Demand Response System

Line No.	*Year>>*	2024 Actual January	2024 Actual February	2024 Actual March	2024 Actual April	2024 Actual May	2024 Actual June	2024 Actual July	2024 Actual August	2024 Actual September	2024 Actual October	2024 Projected November	2024 Projected December	2024 Projected Total
	RATE BASE													
1	Plant Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Net Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-	-
4	CWIP	414,179	420,954	446,563	513,661	565,066	594,424	613,702	642,274	659,403	688,095	719,265	750,435	750,435
5	ADIT - NOL DTA													
6	Reversal of ADIT - NOL DTA													
7	ADIT Proration Factors	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
8	ADIT - Federal & State Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Accumulated Deferred Income Taxes Federal & State	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Ending rate base	414,179	420,954	446,563	513,661	565,066	594,424	613,702	642,274	659,403	688,095	719,265	750,435	750,435
11														
12	Average rate base	47,489	47,489	47,489	47,489	47,489	47,489	47,489	47,489	47,489	47,489	47,489	47,489	569,872
13														
14	Return on Rate Base	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	37,626
15														
16	Available for return (equity portion of rate base)	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	27,073
17														
18	***EXPENSES***													
19	*O&M and Depreciation*													
20	Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Property Tax	105	105	105	105	105	105	105	105	105	105	105	105	1,263
22	Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Total O&M and Depreciation Expense	105	105	105	105	105	105	105	105	105	105	105	105	1,263
24														
25	Income before Taxes													
26	Available for return (from above)	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	27,073
27	Taxable Income (grossed up)	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	34,270
28														
29	Income Taxes													
30	Current Income Tax	600	600	600	600	600	600	600	600	600	600	600	600	7,197
31	Deferred Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Total Income Tax Expense	600	600	600	600	600	600	600	600	600	600	600	600	7,197
33														
34														
35	***REVENUE REQUIRMENTS***													
36	Expenses	705	705	705	705	705	705	705	705	705	705	705	705	8,459
37	Return on rate base	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	37,626
38	Subtotal revenue requirements	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	46,085
39	Adjustments													
40	Total revenue requirements	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	46,085
41														
42	South Dakota share - Meters (C6)	352	352	352	352	352	352	352	352	352	352	352	352	4,223
43	South Dakota share - Software (P90)	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Total South Dakota Share	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**4,223**

Demand Response System

Line No.	*Year>>*	2025 Projected January	2025 Projected February	2025 Projected March	2025 Projected April	2025 Projected May	2025 Projected June	2025 Projected July	2025 Projected August	2025 Projected September	2025 Projected October	2025 Projected November	2025 Projected December	2025 Projected Total
	RATE BASE													
1	Plant Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Net Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-	-
4	CWIP	1,006,427	1,099,365	1,255,652	1,411,940	1,568,227	1,724,515	1,887,302	2,069,467	2,168,904	2,341,682	2,491,119	2,961,711	2,961,711
5	ADIT - NOL DTA													
6	Reversal of ADIT - NOL DTA													
7	ADIT Proration Factors	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.9206	0.8356	0.7534	0.7534	
8	ADIT - Federal & State Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Accumulated Deferred Income Taxes Federal & State	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Ending rate base	1,006,427	1,099,365	1,255,652	1,411,940	1,568,227	1,724,515	1,887,302	2,069,467	2,168,904	2,341,682	2,491,119	2,961,711	2,961,711
11														
12	Average rate base	145,748	145,748	145,748	145,748	145,748	145,748	145,748	145,748	145,748	145,748	145,748	145,748	1,748,981
13														
14	Return on Rate Base	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	115,477
15														
16	Available for return (equity portion of rate base)	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	83,089
17														
18	***EXPENSES***													
19	*O&M and Depreciation*													
20	Operating Costs	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,560	186,720
21	Property Tax	208	208	208	208	208	208	208	208	208	208	208	208	2,491
22	Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Total O&M and Depreciation Expense	15,768	15,768	15,768	15,768	15,768	15,768	15,768	15,768	15,768	15,768	15,768	15,768	189,211
24														
25	Income before Taxes													
26	Available for return (from above)	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	83,089
27	Taxable Income (grossed up)	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	105,176
28														
29	Income Taxes													
30	Current Income Tax	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	22,087
31	Deferred Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Total Income Tax Expense	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	22,087
33														
34														
35	***REVENUE REQUIRMENTS***													
36	Expenses	17,608	17,608	17,608	17,608	17,608	17,608	17,608	17,608	17,608	17,608	17,608	17,608	211,298
37	Return on rate base	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	115,477
38	Subtotal revenue requirements	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	326,775
39	Adjustments													
40	Total revenue requirements	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	326,775
41														
42	South Dakota share - Meters (C6)	1,935	1,839	1,670	1,538	1,432	1,346	1,278	1,209	1,196	1,225	1,238	1,242	17,147
43	South Dakota share - Software (P90)	564	660	831	964	1,070	1,157	1,225	1,294	1,308	1,279	1,266	1,262	12,880
44	Total South Dakota Share	**2,499**	**2,499**	**2,501**	**2,502**	**2,502**	**2,503**	**2,503**	**2,504**	**2,504**	**2,504**	**2,504**	**2,504**	**30,027**

Demand Response System

Line No.	*Year>>*	2026 Projected January	2026 Projected February	2026 Projected March	2026 Projected April	2026 Projected May	2026 Projected June	2026 Projected July	2026 Projected August	2026 Projected September	2026 Projected October	2026 Projected November	2026 Projected December	2026 Projected Total
	RATE BASE													
1	Plant Balance	-	-	-	-	-	-	-	-	-	11,588,885	12,104,438	14,168,733	14,168,733
2	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	(87,322)	(178,491)	(178,491)
3	Net Plant in Service	-	-	-	-	-	-	-	-	-	11,588,885	12,017,116	13,990,242	13,990,242
4	CWIP	3,326,215	3,535,694	9,314,032	9,523,511	9,732,991	9,950,303	10,163,115	10,439,278	11,073,332	-	-	-	-
5	ADIT - NOL DTA													
6	Reversal of ADIT - NOL DTA													
7	ADIT Proration Factors	0.5836	0.5069	0.4219	0.3397	0.2548	0.1726	0.0877	0.0027	0.9206	0.8356	0.7534	0.6685	
8	ADIT - Federal & State Depreciation	-	-	-	-	-	-	-	-	-	(122,548)	(219,225)	(304,464)	(304,464)
9	Accumulated Deferred Income Taxes Federal & State	-	-	-	-	-	-	-	-	-	(146,655)	(274,973)	(402,483)	(402,483)
10	Ending rate base	3,326,215	3,535,694	9,314,032	9,523,511	9,732,991	9,950,303	10,163,115	10,439,278	11,073,332	11,466,337	11,797,891	13,685,777	13,685,777
11														
12	Average rate base	749,809	749,809	749,809	749,809	749,809	749,809	749,809	749,809	749,809	749,809	749,809	749,809	8,997,707
13														
14	Return on Rate Base	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	594,076
15														
16	Available for return (equity portion of rate base)	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	427,454
17														
18	***EXPENSES***													
19	*O&M and Depreciation*													
20	Operating Costs	19,627	19,627	19,627	19,627	19,627	19,627	19,627	19,627	19,627	19,627	19,627	19,627	235,522
21	Property Tax	408	408	408	408	408	408	408	408	408	408	408	408	4,894
22	Book Depreciation	-	-	-	-	-	-	-	-	-	-	87,322	91,169	178,491
23	Total O&M and Depreciation Expense	20,035	20,035	20,035	20,035	20,035	20,035	20,035	20,035	20,035	20,035	107,357	111,204	418,907
24														
25	Income before Taxes													
26	Available for return (from above)	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	35,621	427,454
27	Taxable Income (grossed up)	45,090	45,090	45,090	45,090	45,090	45,090	45,090	45,090	45,090	45,090	45,090	45,090	541,081
28														
29	Income Taxes													
30	Current Income Tax	9,469	9,469	9,469	9,469	9,469	9,469	9,469	9,469	9,469	(137,187)	(118,849)	(118,041)	(288,856)
31	Deferred Income Tax	-	-	-	-	-	-	-	-	-	146,655	128,318	127,510	402,483
32	Total Income Tax Expense	9,469	9,469	9,469	9,469	9,469	9,469	9,469	9,469	9,469	9,469	9,469	9,469	113,627
33														
34														
35	***REVENUE REQUIRMENTS***													
36	Expenses	29,504	29,504	29,504	29,504	29,504	29,504	29,504	29,504	29,504	29,504	116,826	120,672	532,534
37	Return on rate base	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	49,506	594,076
38	Subtotal revenue requirements	79,010	79,010	79,010	79,010	79,010	79,010	79,010	79,010	79,010	79,010	166,332	170,179	1,126,610
39	Adjustments													
40	Total revenue requirements	79,010	79,010	79,010	79,010	79,010	79,010	79,010	79,010	79,010	79,010	166,332	170,179	1,126,610
41														
42	South Dakota share - Meters (C6)	3,498	3,441	5,691	5,622	5,555	5,490	5,429	5,339	5,281	5,329	11,345	11,638	73,658
43	South Dakota share - Software (P90)	3,766	3,824	1,558	1,628	1,695	1,761	1,822	1,913	1,972	1,923	3,922	3,981	29,767
44	Total South Dakota Share	**7,264**	**7,265**	**7,250**	**7,250**	**7,251**	**7,251**	**7,251**	**7,252**	**7,252**	**7,252**	**15,266**	**15,619**	**103,424**