Demand Response System

Line No.	*Year>>*	2023 Actual January	2023 Actual February	2023 Actual March	2023 Actual April	2023 Actual May	2023 Actual June	2023 Actual July	2023 Actual August	2023 Actual September	2023 Actual October	2023 Actual November	2023 Actual December	2023 Actual Total
	RATE BASE													
1	Plant Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Net Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-	-
4														
5	CWIP	30,116	26,363	48,387	8,858	22,436	9,815	13,484	24,913	24,993	34,484	29,152	39,668	312,668
6														
7	ADIT - NOL DTA													
8	Reversal of ADIT - NOL DTA													
9	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	
10	ADIT - Federal & State Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes Federal & State - No Pror	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Ending rate base	30,116	26,363	48,387	8,858	22,436	9,815	13,484	24,913	24,993	34,484	29,152	39,668	312,668
13														
14	Average rate base	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	29,255
15														
16	Return on Rate Base	164	164	164	164	164	164	164	164	164	164	164	164	1,962
17														
18	Available for return (equity portion of rate base)	114	114	114	114	114	114	114	114	114	114	114	114	1,372
19														
20	***EXPENSES***													
21	*O&M and Depreciation*													
22	Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Property Tax	18	18	18	18	18	18	18	18	18	18	18	18	213
24	Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total O&M and Depreciation Expense	18	18	18	18	18	18	18	18	18	18	18	18	213
26														
27	Income before Taxes													
28	Available for return (from above)	114	114	114	114	114	114	114	114	114	114	114	114	1,372
29	Taxable Income (grossed up)	145	145	145	145	145	145	145	145	145	145	145	145	1,736
30														
31	Income Taxes													
32	Current Income Tax	30	30	30	30	30	30	30	30	30	30	30	30	365
33	Deferred Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Total Income Tax Expense	30	30	30	30	30	30	30	30	30	30	30	30	365
35														
36														
37	***REVENUE REQUIRMENTS***													
38	Expenses	48	48	48	48	48	48	48	48	48	48	48	48	578
39	Return on rate base	164	164	164	164	164	164	164	164	164	164	164	164	1,962
40	Subtotal revenue requirements	212	212	212	212	212	212	212	212	212	212	212	212	2,540
41	Adjustments													
42	Total revenue requirements	212	212	212	212	212	212	212	212	212	212	212	212	2,540
43														
44	South Dakota share - Meters (C6)	19	19	19	19	19	19	19	19	19	19	19	19	233
45	South Dakota share - Software (P90)	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Total South Dakota Share	19	19	19	19	19	19	19	19	19	19	19	19	233
47	***SUPPORTING INFORMATION / DATA***													
48														
49		SD Cap Structure with allowed ROE per order.												
50	Capital Structure	**Ratio**	**Cost**	**WA Cost**							**Property tax**			
51	Debt	46.41%	4.35%	2.02%							2023 composite rate		1.18%	
52	Preferred equity	0.00%	0.00%	0.00%										
53	Common equity	53.59%	8.75%	4.69%										
54	Total	100.00%		6.71%	Overall Return									

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 Projected July	2024 Projected August	2024 Projected September	2024 Projected October	2024 Projected November	2024 Projected December	2024 Projected Total
	RATE BASE													
1	Plant Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Net Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-	-
4														
5	CWIP	33,859	6,774	25,609	67,098	51,405	29,359	25,000	35,000	25,000	25,000	20,000	42,233	386,337
6														
7	ADIT - NOL DTA													
8	Reversal of ADIT - NOL DTA													
9	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	0.6685	
10	ADIT - Federal & State Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes Federal & State - No Pror	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Ending rate base	33,859	6,774	25,609	67,098	51,405	29,359	25,000	35,000	25,000	25,000	20,000	42,233	386,337
13														
14	Average rate base	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	53,770
15														
16	Return on Rate Base	301	301	301	301	301	301	301	301	301	301	301	301	3,607
17														
18	Available for return (equity portion of rate base)	210	210	210	210	210	210	210	210	210	210	210	210	2,521
19														
20	***EXPENSES***													
21	*O&M and Depreciation*													
22	Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Property Tax	105	105	105	105	105	105	105	105	105	105	105	105	1,263
24	Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total O&M and Depreciation Expense	105	105	105	105	105	105	105	105	105	105	105	105	1,263
26														
27	Income before Taxes													
28	Available for return (from above)	210	210	210	210	210	210	210	210	210	210	210	210	2,521
29	Taxable Income (grossed up)	266	266	266	266	266	266	266	266	266	266	266	266	3,192
30														
31	Income Taxes													
32	Current Income Tax	56	56	56	56	56	56	56	56	56	56	56	56	670
33	Deferred Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Total Income Tax Expense	56	56	56	56	56	56	56	56	56	56	56	56	670
35														
36														
37	***REVENUE REQUIRMENTS***													
38	Expenses	161	161	161	161	161	161	161	161	161	161	161	161	1,933
39	Return on rate base	301	301	301	301	301	301	301	301	301	301	301	301	3,607
40	Subtotal revenue requirements	462	462	462	462	462	462	462	462	462	462	462	462	5,540
41	Adjustments													
42	Total revenue requirements	462	462	462	462	462	462	462	462	462	462	462	462	5,540
43														
44	South Dakota share - Meters (C6)	42	42	42	42	42	42	42	41	41	40	40	39	497
45	South Dakota share - Software (P90)	-	-	-	-	-	-	1	1	2	2	2	3	10
46	Total South Dakota Share	42	42	42	42	42	42	42	42	42	42	42	42	508
47	***SUPPORTING INFORMATION / DATA***													
48														
49		SD Cap Structure with allowed ROE per order.												
50	Capital Structure	**Ratio**	**Cost**	**WA Cost**							**Property tax**			
51	Debt	46.41%	4.35%	2.02%							2024 composite rate		0.98%	
52	Preferred equity	0.00%	0.00%	0.00%										
53	Common equity	53.59%	8.75%	4.69%										
54	Total	100.00%		6.71%	Overall Return									

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														
5	CWIP	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	43,337	42,917	229,925	702,429
6														
7	ADIT - NOL DTA													
8	Reversal of ADIT - NOL DTA													
9	ADIT Proration Factors	0.5836	0.5069	0.4219	0.3397	0.2548	0.1726	0.0877	0.0027	1.0000	1.0000	1.0000	1.0000	
10	ADIT - Federal & State Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes Federal & State - No Pror	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Ending rate base	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	43,337	42,917	229,925	702,429
13														
14	Average rate base	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	83,751
15														
16	Return on Rate Base	468	468	468	468	468	468	468	468	468	468	468	468	5,618
17														
18	Available for return (equity portion of rate base)	327	327	327	327	327	327	327	327	327	327	327	327	3,927
19														
20	***EXPENSES***													
21	*O&M and Depreciation*													
22	Operating Costs	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
23	Property Tax	188	188	188	188	188	188	188	188	188	188	188	188	2,252
24	Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total O&M and Depreciation Expense	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	3,588	43,052
26														
27	Income before Taxes													
28	Available for return (from above)	327	327	327	327	327	327	327	327	327	327	327	327	3,927
29	Taxable Income (grossed up)	414	414	414	414	414	414	414	414	414	414	414	414	4,971
30														
31	Income Taxes													
32	Current Income Tax	87	87	87	87	87	87	87	87	87	87	87	87	1,044
33	Deferred Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Total Income Tax Expense	87	87	87	87	87	87	87	87	87	87	87	87	1,044
35														
36														
37	***REVENUE REQUIRMENTS***													
38	Expenses	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	44,096
39	Return on rate base	468	468	468	468	468	468	468	468	468	468	468	468	5,618
40	Subtotal revenue requirements	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	49,714
41	Adjustments													
42	Total revenue requirements	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	4,143	49,714
43														
44	South Dakota share - Meters (C6)	349	345	341	338	335	332	329	327	324	322	320	326	3,989
45	South Dakota share - Software (P90)	30	35	39	42	45	48	51	53	56	58	60	54	569
46	Total South Dakota Share	380	380	380	380	380	380	380	380	380	380	380	380	4,559
47	***SUPPORTING INFORMATION / DATA***													
48														
49		SD Cap Structure with allowed ROE per order.												
50	Capital Structure	**Ratio**	**Cost**	**WA Cost**							**Property tax**			
51	Debt	46.41%	4.35%	2.02%							2025 composite rate		1.07%	
52	Preferred equity	0.00%	0.00%	0.00%										
53	Common equity	53.59%	8.75%	4.69%										
54	Total	100.00%		6.71%	Overall Return									