

Line	Description	Total Company Per Books	South Dakota Per Books
	(a)	(b)	(c)
1	OPERATING REVENUES		
2	Sales of Electricity Revenues	\$ 237,022,669	\$ 208,094,482
3	Other Operating Revenues	104,843,215	91,682,285
4			
5	TOTAL OPERATING REVENUES	\$ 341,865,884	\$ 299,776,767
6			
7	OPERATING EXPENSE		
8	Operation and Maintenance		
9	Production Expense	\$ 110,671,192	\$ 92,665,917
10	Transmission Expense	\$ 31,739,523	\$ 26,683,896
11	Distribution Expense	\$ 13,524,095	\$ 12,541,818
12	Customer Accounts & Service Expense	\$ 2,913,564	\$ 2,831,059
13	Sales Expense	\$ 5,522	\$ 4,870
14	Administrative & General Expense	\$ 36,112,382	\$ 32,272,955
15			
16	Total Operation and Maintenance Expense	\$ 194,966,278	\$ 167,000,515
17			
18	Depreciation and Amortization	\$ 51,808,177	\$ 46,008,194
19			
20	Taxes		
21	Taxes Other than Income		
22	FICA Tax	\$ 1,919,302	\$ 1,715,235
23	Federal Unemployment Tax	\$ 9,020	\$ 8,061
24	State Unemployment Tax	\$ (4,435)	\$ (3,964)
25	State Sales & Use Tax	\$ (630)	\$ (563)
26	Property Taxes	\$ 8,023,481	\$ 7,185,660
27	Wyoming Franchise Taxes	\$ 228,223	\$ -
28	Payroll Loadings & Other	\$ (1,222,987)	\$ (1,092,955)
29	Allocated Taxes Other than Income	\$ 1,238,746	\$ 1,107,037
30	Subtotal Taxes Other Than Income	\$ 10,190,719	\$ 8,918,511
31	Federal Income Taxes	6,352,402	5,489,820
32	Deferred Income Taxes	(3,161,619)	(2,559,571)
33	Total Taxes	\$ 13,381,503	\$ 11,848,760
34			
35	TOTAL OPERATING EXPENSES	\$ 260,155,958	\$ 224,857,469
36			
37	OPERATING INCOME	\$ 81,709,926	\$ 74,919,298

Sources:

Line 5: line 2 + line 3

Line 16: sum of lines 9 through 14

Line 30: sum of lines 22 through 29

Column c, line 2: BAM-4 Sch 2, column d, line 2

Column c, line 3: BAM-4 Sch 2, column d, line 12

Column c, line 9: BAM-4 Sch 2, column d, line 56

Line 33: sum of lines 30, 31, & 32
Line 35: sum of lines 16, 18, & 33
Line 37: line 5 less line 35
Column b, line 2: BAM-4 Sch 2, column b, line 2
Column b, line 3: BAM-4 Sch 2, column b, line 12
Column b, line 9: BAM-4 Sch 2, column b, line 56
Column b, line 10: BAM-4 Sch 2, column b, line 77
Column b, line 11: BAM-4 Sch 2, column b, line 103
Column b, line 12: BAM-4 Sch 2, column b, line 119
Column b, line 13: BAM-4 Sch 2, column b, line 126
Column b, line 14: BAM-4 Sch 2, column b, line 146
Column b, line 18: BAM-4 Sch 2, column b, line 159
Column b, line 22: BAM-4 Sch 2, column b, line 163
Column b, line 23: BAM-4 Sch 2, column b, line 164
Column b, line 24: BAM-4 Sch 2, column b, line 165
Column b, line 25: BAM-4 Sch 2, column b, line 166
Column b, line 26: BAM-4 Sch 2, column b, line 167
Column b, line 27: BAM-4 Sch 2, column b, line 168
Column b, line 28: BAM-4 Sch 2, column b, line 169
Column b, line 29: BAM-4 Sch 2, column b, line 170
Column b, line 31: BAM-4 Sch 2, column b, line 189
Col. b, line 32: BAM-4 Sch 2, col. b, line 191 + line 193

Column c, line 10: BAM-4 Sch 2, column d, line 77
Column c, line 11: BAM-4 Sch 2, column d, line 103
Column c, line 12: BAM-4 Sch 2, column d, line 119
Column c, line 13: BAM-4 Sch 2, column d, line 126
Column c, line 14: BAM-4 Sch 2, column d, line 146
Column c, line 18: BAM-4 Sch 2, column d, line 159
Column c, line 22: BAM-4 Sch 2, column d, line 163
Column c, line 23: BAM-4 Sch 2, column d, line 164
Column c, line 24: BAM-4 Sch 2, column d, line 165
Column c, line 25: BAM-4 Sch 2, column d, line 166
Column c, line 26: BAM-4 Sch 2, column d, line 167
Column c, line 27: BAM-4 Sch 2, column d, line 168
Column c, line 28: BAM-4 Sch 2, column d, line 169
Column c, line 29: BAM-4 Sch 2, column d, line 170
Column c, line 31: BAM-4 Sch 2, column d, line 195
less BAM-4 Sch 1, column c, line 32
Col. c, line 32: BAM-4 Sch 2, col. d, line 191 + line 193