Line	Year>>	2013 Actual												
No.		January	February	March	April	May	June	July	August	September	October	November	December	Total
RATE BASE						,								10.00
1 Plant Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
2 Accumulated Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0
3 Net Plant in Service		0	0	0	0	0	0	0	0	0	0	0	0	0
4 CWIP		0	0	0	0	0	0	0	0	0	0	0	0	0
5 Accumulated Deferred Income Taxes Fedederal &	State	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Ending rate base	-	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Average rate base		0	0	0	0	0	0	0	0	0	0	0	0	0
9 Average rate base		U	U	U	U	U	U	U	U	U	U	U	U	0
10 Return on Rate Base	-	0	0	0	0	0	0	0	0	0	0	0	0	0
11														
12 Available for return (equity portion of rate base)	ļ-	0	0	0	0	0	0	0	0	0	0	0	0	0
13														
14 EXPENSES														
15 O&M and Depreciation									_			_		
16 Operating Costs 17 Property Tax		0	0	0	0	0	0	0	0	0	0	0	0	0
17 Property Tax 18 Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0
19 Total O&M and Depreciation Expense	-	0	0	0	0	0	0	0	0	0	0	0	0	
20	-	0	0	0	0	0	0	0	0	0		0	0	
21 Income before Taxes														
22 Available for return (from above)		0	0	0	0	0	0	0	0	0	0	0	0	0
23 Taxable Income (grossed up)	1.5385	0	0	0	0	0	0	0	0	0	0	0	0	0
24														
25 Income Taxes														
26 Current and Def Income Taxes	35.00%	0	0	0	0	0	0	0	0	0	0	0	0	
27 Total Income Tax Expense 28	-	0	0	0	0	0	0	0	0	0	0	0	0	0
29														
30 REVENUE REQUIRMENTS														
31 Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0
32 Return on rate base		0	0	0	0	0	0	0	0	0	0	0	0	0
33 Subtotal revenue requirements		0	0	0	0	0	0	0	0	0	0	0	0	0
34 Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	
35 Transmission Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Total revenue requirements	_	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0.000/			•	•		•			•				
38 South Dakota share - D2 factor 39	9.82%	0	0	0	0	0	0	0	0	0	0	0	0	0
40 Gross Receipts Tax (at 0.0015)	0.15%	0	0	0	0	0	0	0	0	0	0	0	0	0
41 Total South Dakota Share	0.15%	0	0	0	0	0	0	0	0	0	0	0	0	
Total Codin Dakola Orlaid	-	0	0	- 0	0	0	- 0	0	0	- 0	0	0	0	
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6 7							TRADE SECRE	ET DATA ENDS]						
		Total		100.00%		7.58%	Overall Return							
8				B I	T									
9 10		Project life (years)		Book 50	Tax 15-year MACRS									
11		Project life (years)		50	15-year MACKS		SD Special							
					Fed Portion	State Portion	Hearing Fund:							
12 13		Statutor	y Tax Rate	35.00%	35.00%									
14		Tax conve		1.53846	00.0070	0.0070	0.1070							
		Transmissio		21.60%										
15 16			- D2 factor	9.8157%										
17														
18	Deferred Tax													
	Book depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Tax depreciation-Federal	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tax depreciation-SD	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Federal deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
23	State deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0

1 Plan 2 Acct 3 Net Pla 4 CWII 5 Acct 6 Ending 7 Return 11 Availal 13 EXPE 10 ORM 6 10 Open 17 Prop 18 Book 19 Total C 20 I Incomin	E BASE It Balance umulated Depreciation lant in Service IP umulated Deferred Income Taxes Fedederal & State g rate base in on Rate Base able for return (equity portion of rate base)	0 0 0 0 0 0 22,612	Projected February 0 0 0 0 0 0 0 0	Projected March	Projected April	Projected May	Projected June	Projected July 0 0	Projected August 0 0	Projected September 0 0	Projected October	Projected November	Projected December	Projected Total 3,590,366
1 Plan 2 Acct 3 Net Pla 4 CWII 5 Acct 6 Ending 7 Return 11 Availal 13 EXPE 10 ORM 6 10 Open 17 Prop 18 Book 19 Total C 20 I Incomin	nt Balance umulated Depreciation lant in Service IP umulated Deferred Income Taxes Fedederal & State g rate base up on Rate Base	0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0	0	0	0	0	0				3,590,366
2 Accu 3 Net Pic 4 CWIII 5 Accu 6 Ending 7 8 Averag 9 10 11 12 Availal 15 OSM 6 Open 16 Open 17 18 Book 19 Total C 21 Incommod 17 Incommod 19 Total C 21 Incommod 2 1 Incommod 17 Incommod 18 Incommod 19 Total C 21 Incommod 19 Total C 21 Incommod 19 Total C 21 Incommod 17	umulated Depreciation lant in Service IP umulated Deferred Income Taxes Fedederal & State g rate base uge rate base n on Rate Base	0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0	0	0	0	0	0				3,590,366
3 Net Pic CWII 5 Accc. 6 Finding 7 10 Return 11 12 Availal 13 14 EXPE 15 Open 17 18 Book 19 Total C 21 Incommod 21	lant in Service IP unwlated Deferred Income Taxes Fedederal & State g rate base gerate base n on Rate Base	0 0 0 0 22,612	0 0 0 0	0 0 0	0	0					0	Ω	0	
4 CWII 5 Acct 6 Fnding 7 8 Averag 9 9 10 Return 11 12 Availal 11 15 O&M a 11 Open 11 Prop 18 Book 19 Total C 21 Income	IP umulated Deferred Income Taxes Fedederal & State g rate base uge rate base n on Rate Base	22,612	0 0 0	0	Ö	-	0	^				0		0
5 Accu. 6 Ending 7 7 8 Averag 9 10 Return 11 12 Availal 13 14 EXPE 17 Prop 18 Book 19 Total C 21 Incomm 21	umulated Deferred Income Taxes Fedederal & State g rate base ge rate base n on Rate Base	22,612	0	0	-	0	-	-	0	0	0	0	3,590,366	3,590,366
6 Ending 7 8 Average 9 10 Return 11 12 Availal 13 14 EXPE 17 Prop Book 19 Total C 20 21 Income	g rate base ige rate base n on Rate Base	22,612	0			0	0	0	0	0	0	0	0	0
7 8 Average 9 10 Return 11 12 Availal 13 14 EXPEI 15 O&M & Oper 17 Prop Book 19 Total C 20 21 Income	n on Rate Base	22,612			0	0	0	0	0	0	0	0	(62,831)	(62,831)
9	n on Rate Base			0	0	0	0	0	0	0	0	0	3,527,535	3,527,535
9 Return 11 Availal 13 EXPEI 15 O&M & Oper 17 Prop Book 19 Total C 20 21 Income	n on Rate Base													1
10 Return 11 Availal 12 Availal 13 EXPE 15 O&M & 16 Oper 17 Prop 18 Book 19 Total C 20 21 Income			22,612	22,612	22,612	22,612	22,612	22,612	22,612	22,612	22,612	22,612	22,612	271,349
11														
12 Availal 13 14 EXPE 15 O&M & 16 Oper 17 Prop 18 Book 19 Total C 20 21 Income	able for return (equity portion of rate base)	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,051
13 14 EXPE 15 0&M a 16 Ope 17 Prop 18 Book 19 Total C 20 21 Income	able for return (equity portion of rate base)													10.101
14 EXPEI 15 O&M a 16 Oper 17 Prop 18 Book 19 Total C 20 21 Income		1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	13,484
15 O&M a 16 Oper 17 Prop 18 Book 19 Total C 20 21 Income	NCC													1
16 Oper 17 Prop 18 Book 19 Total C 20 21 Income	and Depreciation													
17 Prop 18 Book 19 Total C 20 21 Income	and Depreciation erating Costs	0	0	0	0	0	0	0	0	0	0	0	0	
18 Book 19 Total C 20 21 Income		0	0	0	0	0	0	0	0	0	0	0	0	0
19 Total C 20 21 Income	perty rax ok Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
20 21 Income	O&M and Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Income	Odivi and Depreciation Expense	0	U	0	0			U	0	0				
	ne before Taxes													1
	ilable for return (from above)	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	13,484
	ble Income (grossed up) 1.538		1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	20.744
24	ne income (grossed up)	1,725	1,723	1,723	1,723	1,725	1,723	1,723	1,723	1,725	1,723	1,723	1,725	20,744
	ne Taxes													1
	rent and Def Income Taxes 35.00	% 605	605	605	605	605	605	605	605	605	605	605	605	7,260
	Income Tax Expense	605	605	605	605	605	605	605	605	605	605	605	605	7,260
28														.,
29														1
	ENUE REQUIRMENTS													
31 Expe	enses	605	605	605	605	605	605	605	605	605	605	605	605	7,260
32 Retu	urn on rate base	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,051
	tal revenue requirements	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	27,312
	ustments	0	0	0	0	0	0	0	0	0	0	0	0	0
	nsmission Revenue	(492)	(492)	(492)	(492)	(492)	(492)	(492)	(492)	(492)	(492)	(492)	(492)	(5,899)
		1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	21,413
37	revenue requirements													1
			175	175	175	175	175	175	175	175	175	175	175	2,102
39	revenue requirements Dakota share - D2 factor 9.8:	% 175												
	Dakota share - D2 factor 9.83												j	l .
41 Total S	Dakota share - D2 factor 9.8: Receipts Tax (at 0.0015) 0.1!	% 0	0	0	0	0	0	0	0	0	0	0	0	3
	Dakota share - D2 factor 9.83		0 175	0 175	0 175	0 175	0 175	0 175	0 175	0 175	0 175	0 175	0 175	3 2,105

Line No.														
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6							TRADE SECRE	T DATA ENDS]						
- /		Total		100.00%		7.39%	Overall Return							
8				D I.	T									
9 10		Decided life (seems)		Book 50	Tax									
11		Project life (years)		50	5-year MACRS		SD Special							
					Fed Portion	State Portion	Hearing Fund:							
12 13		Statutory Tax	Rate	35.00%	35.00%									
14		Tax conversion		1.53846	00.0070	0.0070	0.1070							
15		Transmission Re		21.60%										
16		SD share - D2		9.8157%										
17														
	Deferred Tax													
	Book depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tax depreciation-Federal	0	0	0	0	0	0	0	0	0	0	0	179,518	179,518
	Tax depreciation-SD	0	0	0	0	0	0	0	0	0	0	0	179,518	
	Federal deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	(62,831)	(62,831)
23	State deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0

Line	Year>>	2015 Projected												
No.		January	February	March	April	May	June	July	August	September	October	November	December	Total
	RATE BASE	,												
1	Plant Balance	3,590,366	3,590,366	3,590,366	3,590,366	3,590,366	3,590,366	3,590,366	3,590,366	3,590,366	3,590,366	3,590,366	5,931,410	5,931,410
2	Accumulated Depreciation	(6,067)	(12,134)	(18,200)	(24,267)	(30,334)	(36,401)	(42,468)	(48,535)	(54,601)	(60,668)	(66,735)	(72,802)	(72,802)
3	Net Plant in Service	3,584,299	3,578,232	3,572,166	3,566,099	3,560,032	3,553,965	3,547,898	3,541,831	3,535,765	3,529,698	3,523,631	5,858,608	5,858,608
4 5	CWIP Accumulated Deferred Income Taxes Fedederal & State	0 (74,070)	0 (85,309)	0 (96,548)	0 (107,787)	0 (119,026)	0 (130,265)	0 (141,504)	0 (152,743)	0 (163,982)	0 (175,221)	0 (186,460)	0 (197,699)	(197,699)
6	Ending rate base	3,510,229	3,492,923	3,475,617	3,458,312	3,441,006	3,423,700	3,406,394	3,389,088	3,371,783	3,354,477	3,337,171	5.660.909	5,660,909
7	Lifting rate base	3,310,223	3,432,323	3,473,017	3,430,312	3,441,000	3,423,700	3,400,334	3,303,000	3,371,703	3,334,477	3,337,171	3,000,909	3,000,303
8	Average rate base	300,315	300,315	300,315	300,315	300,315	300,315	300,315	300,315	300,315	300,315	300,315	300,315	3,603,780
10	Return on Rate Base	22,195	22,195	22,195	22,195	22,195	22,195	22,195	22,195	22,195	22,195	22,195	22,195	266,335
11			•	•	•	•	•					•		
12	Available for return (equity portion of rate base)	14,926	14,926	14,926	14,926	14,926	14,926	14,926	14,926	14,926	14,926	14,926	14,926	179,108
13 14	EXPENSES													
15	O&M and Depreciation													
16	Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Property Tax	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	39,889
18	Book Depreciation	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	72,802
19	Total O&M and Depreciation Expense	9,391	9,391	9,391	9,391	9,391	9,391	9,391	9,391	9,391	9,391	9,391	9,391	112,691
20														
21 22	Income before Taxes	14.926	14.926	44.000	44.000	44.000	14,926	14.926	44.000	44.000	44.000	44.000	14.000	179,108
23	Available for return (from above) Taxable Income (grossed up) 1.5385	22,963	22,963	14,926 22,963	14,926 22,963	14,926 22,963	22,963	22,963	14,926 22,963	14,926 22,963	14,926 22,963	14,926 22,963	14,926 22,963	275,551
24	Taxable Income (grossed up)	22,900	22,303	22,903	22,303	22,303	22,303	22,903	22,903	22,303	22,903	22,903	22,903	273,331
25	Income Taxes													
26	Current and Def Income Taxes 35.00%	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	96,443
27	Total Income Tax Expense	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	96,443
28														
29	DELICATION DESCRIPTION													
30 31	REVENUE REQUIRMENTS Expenses	17,428	17,428	17,428	17,428	17.428	17,428	17,428	17,428	17,428	17,428	17,428	17,428	209,134
32	Return on rate base	22,195	22,195	22,195	22,195	22,195	22,195	22,195	22,195	22,195	22.195	22,195	22,195	266,335
33	Subtotal revenue requirements	39,622	39,622	39,622	39,622	39,622	39,622	39,622	39,622	39,622	39,622	39,622	39,622	475,469
34	Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Transmission Revenue	(8,558)	(8,558)	(8,558)	(8,558)	(8,558)	(8,558)	(8,558)	(8,558)	(8,558)	(8,558)	(8,558)	(8,558)	(102,697)
36	Total revenue requirements	31,064	31,064	31,064	31,064	31,064	31,064	31,064	31,064	31,064	31,064	31,064	31,064	372,772
37														
38	South Dakota share - D2 factor 9.82%	3,049	3,049	3,049	3,049	3,049	3,049	3,049	3,049	3,049	3,049	3,049	3,049	36,590
39 40	Gross Receipts Tax (at 0.0015) 0.15%	5	5	5	5	5	5	5	5	5	5	5	5	55
41	Total South Dakota Share	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	36,645

Line No.														
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1		ITRADE SECRET D	ATA BEGINS											1
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5 6							TRADE SECRE	T DATA ENDO						1
7		Total	_	100.00%		7 39%	Overall Return	I DATA ENDO						1
8		Total		100.0070		1.0070	O TOTALI TROCALITI							i
9				Book	Tax									1
10		Project life (years)		50	15-year MACRS									1
11							SD Special							i
12					Fed Portion		Hearing Fund:							i
13 14			ory Tax Rate	35.00%	35.00%	0.00%	0.15%							i
15			rersion factor ion Revenue	1.53846 21.60%										i
16			re - D2 factor	9.8157%										i l
17		OD Sild	DZ Idoloi	3.010170										1
18	Deferred Tax													i
	Book depreciation	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	72,802
	Tax depreciation-Federal	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	
	Tax depreciation-SD	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	38,178	
	Federal deferred income taxes	(11,239)	(11,239)	(11,239)	(11,239)			(11,239)	(11,239)	(11,239)	(11,239)	(11,239)	(11,239)	
23	State deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0