	Year>>	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
Line No.		Actual	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Total
	RATE BASE	January	rebruary	Warch	Aprii	IVIAY	June	July	August	September	October	November	December	Iotai
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
	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 7	Ending rate base								-				-	
8	Average rate base	0	0	0	0	0	0	0	0	0	0	0	0	0
10 11	Return on Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Available for return (equity portion of rate base)	0	0	0	0	0	0	0	0	0	0	0	0	0
13 14	EXPENSES													
	O&M and Depreciation													
16	Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
19 20	Total O&M and Depreciation Expense	0	0	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 24	Taxable Income (grossed up) 1.5385	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Income Taxes													
26	Current and Def Income Taxes 35.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
27 28	Total Income Tax Expense	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
	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	0
35 36	Wholesale Revenue Credit Total revenue requirements	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Total revenue requirements	-	0	0	0	0	0		0		<u> </u>	0	0	U
	South Dakota share - D2 factor 9.82%	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gross Receipts Tax (at 0.0015) 0.15%	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Dakota Share	0	0	0	0	0	0	0	0	0	0	0	0	0

Line No.													
	SUPPORTING INFORMATION / DATA												
1	SUPPORTING INFORMATION / DATA	TRADE SECRET BEGINS											
2		SD Cap Structure with allowe											
3		Capital Structure	Ratio		WA Cost				Prone	erty tax			
4		Debt				-				composite rate		1.11%	
5		Preferred equity							20.00	oompoono rato			
6		Common equity				TRADE SECRET E	NDS1						
7		Total	100	0.00%	7.58%	Overall Return	•						
8													
9			Book	Tax									
10		Project life (years)	50	15-year MACR	:S								
11						SD Special							
12				Fed Portion		Hearing Fund:							
13		Statutory Tax I		5.00% 35.00	% 0.00%	0.15%							
14		Tax conversion fa		3846									
15		Transmission Reve		.60%									
16 17		SD share - D2 fa	ctor 9.8	157%									
	Deferred Toy												
	Deferred Tax Book depreciation	0	0	0	0 0	0	0	0	0	0	0	0	0
	Tax depreciation-Federal	1 0	0	0	0 0	0	0	0	0	0	0	0	0
	Tax depreciation-Pederal Tax depreciation-SD	l 0	0	0	0 0	0	0	0	0	0	0	0	0
	Federal deferred income taxes	0	0	0	0 0	0	0	0	0	0	0	0	0
	State deferred income taxes	l 0	n n	-	0 0	0	0	0	0	0	0	0	0
1 20	otato asionida mosmo taxos	l	•	•		· ·	o	Ü	J	3	Ü	ŭ	· ·

	Year>>	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Line No.		Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Total
	RATE BASE	ou.raa.y	. 00. 00. 7	ma. on	710	ay		- July	ragaet	Coptombo	001020.	11010111111111	2 cccinibo.	Total
1	Plant Balance	0	0	0	0	0	0	0	0	0	0	0	3,584,187	3,584,187
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	3,584,187	3,584,187
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	(62,723)	(62,723)
6	Ending rate base	0	0	0	0	0	0	0	0	0	0	0	3,521,464	3,521,464
8	Average rate base	22.573	22,573	22,573	22,573	22,573	22,573	22,573	22,573	22,573	22,573	22,573	22,573	270,882
9		,	,	,,	,	,	,	, ,	, ,	,-	*-			.,
10	Return on Rate Base	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	20,531
11														
12	Available for return (equity portion of rate base)	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,025
13														
14	EXPENSES													
15	O&M and Depreciation		•				•					•		
17	Operating Costs Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
20	Total Odivi and Depreciation Expense	0	0	0		0	0	0	0	0	0	0	0	
21	Income before Taxes													
22	Available for return (from above)	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,025
23	Taxable Income (grossed up) 1.5385	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	20,038
24														
25	Income Taxes													
26	Current and Def Income Taxes 35.00%		584	584	584	584	584	584	584	584	584	584	584	7,013
27	Total Income Tax Expense	584	584	584	584	584	584	584	584	584	584	584	584	7,013
28 29														
30	REVENUE REQUIRMENTS													
31	Expenses	584	584	584	584	584	584	584	584	584	584	584	584	7,013
32	Return on rate base	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	20,531
33	Subtotal revenue requirements	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	27,545
34	Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Wholesale Revenue Credit	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(512)	(6,145)
36	Total revenue requirements	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	21,400
37														-
38	South Dakota share - D2 factor 9.82%	175	175	175	175	175	175	175	175	175	175	175	175	2,101
39														l
	Gross Receipts Tax (at 0.0015) 0.15%		0	0	0	0	0	0	0	0	0	0	0	3
41	Total South Dakota Share	175	175	175	175	175	175	175	175	175	175	175	175	2,104
		l												

Line														
No.														
	SUPPORTING INFORMATION / DATA													
1		[TRADE SECRET BEG												1
2		SD Cap Structure with a	allowed ROE		0	18/4 0				B				ł
4		Capital Structure Debt		<u>Ra</u> tio	Cost	WA Cost					perty tax 4 composite rate		1.11%	i
5		Preferred equity								2014	4 composite rate		1.1170	i
6		Common equity					TRADE SECRI	FT FNDS1						i l
7		Total	_	100.00%		7.58%	Overall Return							i l
8														1
9				Book	Tax									i l
10		Project life (years)		50	15-year MACRS									i l
11							SD Special							i
12 13 14		Ctatutan	Tay Data	25 000/	Fed Portion		Hearing Fund:							1
1/		Tax convers	Tax Rate	35.00% 1.53846		0.00%	0.15%							i l
15		Wholesale Rever		22.31%										i l
15 16		SD share -		9.8157%										i l
17														i l
	Deferred Tax													1
	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	179,209	179,209
	Tax depreciation-SD	0	0	0	0	0	0	0	0	0	0	0	179,209	179,209
	Federal deferred income taxes State deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	(62,723)	(62,723)
23	State deletted income taxes	U	U	U	U	U	U	U	U	U	U	U	U	ı "l