

TCR - Tran

Rate Base

CWIP
 Plant In Service
 Depreciation Reserve
 Accumulated Deferred Income Tax

2010 SD Jur
 BOY EOY

0 0
 658,024 658,024
 12,992 12,992
 34,878 34,878

Total Production Rate Base

610,154	610,154
Average	610,154

DF3U-2a

Income Statement

Rider Revenues (Retail Revenues)
 RECB Revenue (Other Revenues)
 RECB Expense

 OATT Revenue Credit (Other Revenues)
 Operating & Maintenance
 Book Depreciation Expense
 Deferred Income Tax Expense
 Property Tax Expense
 AFUDC (Debt & Equity)

2010 SD Jur
 267,562
 0
 0

 0
 0
 15,964
 122,919
 2,331
 0

Income Tax Statement

Tax Depreciation Expense
 Avoided Tax Interest
 Removal (MERP Only)
 Production Tax Credit (Wind)

343,169
 58,903
 0
 0

Amortizations

Over/Under from prior year
 Over/Under from current year
 Other Amortization
 Total Amortization

277,934
 277,934

PF30-2b

Return	
Debt Return	18,366
Equity Return	35,206
Total Return	53,571
Expenses	
Operating & Maintenance	0
Book Depreciation Expense	15,964
Deferred Income Tax Expense	122,919
Property Tax Expense	2,331
Amortization	277,934
Total Expense	419,148
Income Tax	
Equity Return	35,206
Book Depreciation	15,964
Deferred Taxes	122,919
Avoided Tax Interest	58,903
Less: Tax Depreciation	(343,169)
Less: PTC (Gross-Up)	0
Less: Removal Costs	0
Total Basis	(110,177)
Income Tax Factor ($t/(1-t)$)	0.538461538
Income Tax Revenue Req	(59,326)
Total Revenue Requirement	413,394
Less Revenues	(267,562)
Impact to COSS Def of removing rider	(145,832)
Impact of rolling rider into COSS	145,832

Note: Impacts ignore MPD and CWC