

Line No.	Description	End of Period Capital (1)	Ratios	Adjustments (2)	Test Year Capital	Adjusted Ratios	Cost of Capital	Annual Interest or Dividend	Weighted Cost of Capital
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		\$	%	\$	\$	%	%	\$	%
1	SD & NE Jurisdictional Long-Term Debt	419,000,000	48.48%	61,000,000	480,000,000	49.50%	4.32%		2.14%
2									
3	SD & NE Jurisdictional Proprietary Capital	445,295,689	51.52%	44,425,385	489,721,075	50.50%	10.70%		5.40%
4									
5	SD & NE Jurisdictional Total Capitalization	<u>864,295,689</u>	<u>100.0%</u>		<u>969,721,075</u>	<u>100.0%</u>			<u>7.54%</u>
6									
7									
8	Long-Term Debt Detail								
9	First Mortgage Bonds								
10	5.01% Series			\$ 64,000,000			5.01%	\$ 3,206,400	
11									
12	First Mortgage Bonds								
13	4.15% Series			\$ 30,000,000			4.15%	\$ 1,245,000	
14									
15	First Mortgage Bonds								
16	4.30% Series			\$ 20,000,000			4.30%	\$ 860,000	
17									
18	First Mortgage Bonds								
19	4.85% Series			\$ 50,000,000			4.85%	\$ 2,425,000	
20									
21	First Mortgage Bonds								
22	4.22% Series			\$ 30,000,000			4.22%	\$ 1,266,000	
23									
24	First Mortgage Bonds								
25	4.26% Series			\$ 70,000,000			4.26%	\$ 2,982,000	
26									
27	First Mortgage Bonds								
28	2.80% Series			\$ 60,000,000			2.80%	\$ 1,680,000	
29									
30	First Mortgage Bonds								
31	2.66% Series			\$ 45,000,000			2.66%	\$ 1,197,000	
32									
33	First Mortgage Bonds								
34	3.21% Series			\$ 50,000,000			3.21%	\$ 1,605,000	
35									
36	First Mortgage Bonds								
37	5.57% Series (New 2023)			\$ 31,000,000			5.57%	\$ 1,726,700	
38									
39	First Mortgage Bonds								
40	5.42% Series (New 2023)			\$ 30,000,000			5.42%	\$ 1,626,000	
41									
42	Other Long-Term Debt								
43	Capital leases and other debt							\$ -	
44									
45	Amort. of Debt Disc. and Expense							\$ 924,085	
46									
47	TOTAL Long-Term Debt			<u>\$ 480,000,000</u>			<u>4.32%</u>	<u>\$ 20,743,185</u>	

Note (1) - Source is Statement A Page 2 of 2.

(2) - See Crystal D. Lail's prefiled direct testimony for detail