

South Dakota Infrastructure Rider
Fiscal 2014 Revenue Requirements

Project	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	Annual Total
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	
Sherco 3 HFU	17,336	17,306	17,277	17,247	17,218	17,188	17,159	17,129	17,099	17,070	17,040	17,011	206,080
Sherco Cooling Tower	7,350	7,335	7,314	7,292	7,355	7,414	7,392	7,370	7,347	7,325	7,302	7,280	88,075
Monti EPU	307,489	315,011	298,313	305,846	309,487	311,345	310,307	309,147	307,955	303,109	298,695	298,254	3,674,956
Monti Fire Model	8,672	8,616	8,559	8,502	8,445	8,388	8,331	8,274	8,217	8,161	8,104	12,085	104,354
PI Casks	27,765	27,525	27,282	27,021	26,530	26,428	26,235	32,691	39,741	39,979	39,620	39,254	380,073
PI H Line	3,240	3,229	3,219	3,209	3,198	3,188	3,177	3,167	3,156	3,146	3,135	3,125	38,189
PI Steam Generator	(142,268)	188,644	177,884	198,315	211,873	220,937	198,845	206,539	200,399	199,647	209,708	219,762	2,090,285
Property Tax Increase 2013	79,493	79,493	79,493	79,493	79,493	79,493	79,493	79,493	79,493	79,493	79,493	79,493	953,919
Balance Forward	213,033												213,033
Total Revenue Requirements	522,110	647,161	619,340	646,924	663,600	674,381	650,940	663,810	663,408	657,928	663,098	676,264	7,748,962
Revenues	771,981	667,038	704,678	641,320	659,721	767,449	840,157	821,473	711,167	681,419	681,266	722,176	8,669,845
Monthly Balance	(249,871)	(19,877)	(85,338)	5,604	3,878	(93,069)	(189,218)	(157,663)	(47,758)	(23,491)	(18,169)	(45,912)	(920,883)
Balance Before Carrying Charge	(249,871)	(19,877)	(85,338)	5,604	3,878	(93,069)	(189,218)	(157,663)	(47,758)	(23,491)	(18,169)	(45,912)	(920,883)
Carrying Charge	(2,072)	(165)	(708)	46	32	(772)	(1,569)	(1,308)	(396)	(195)	(151)	(381)	(7,638)
Ending Balance	(251,944)	(20,042)	(86,046)	5,651	3,910	(93,840)	(190,787)	(158,971)	(48,154)	(23,686)	(18,319)	(46,292)	(928,520)