

South Dakota Infrastructure Rider
Fiscal 2013 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-13	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
Sherco 3 HFU	(972)	(966)	(961)	(955)	(950)	(944)	(939)	(933)	8,263	17,454	17,413	17,373	52,882
Sherco Cooling Tower	1,919	1,823	1,706	1,639	1,676	1,621	1,646	1,538	5,382	9,228	9,137	9,046	46,360
Monti EPU	64,836	54,370	47,351	(26,161)	56,201	68,392	183,159	292,657	291,485	289,094	286,476	283,579	1,891,440
Monti Fire Model	1,009	957	904	852	799	747	694	642	589	537	484	7,725	15,939
PI Casks	11,615	11,019	10,394	9,946	9,865	59,866	35,790	35,204	34,614	34,024	33,434	32,888	318,660
PI H Line	3,118	2,971	2,940	3,066	3,057	3,047	3,040	3,033	3,026	3,019	3,009	2,999	36,323
PI Steam Generator	84,950	95,119	84,109	98,886	(7,210)	89,765	90,542	14,544	(11,688)	(35,532)	(18,539)	124,199	609,145
Property Tax Increase 2013	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	1,024,823
Balance Forward													
Total Revenue Requirements	251,877	250,694	231,845	172,673	148,840	307,895	399,335	432,086	417,073	403,226	416,817	563,210	3,995,571
Revenues	317,263	269,177	301,641	263,083	275,052	312,688	381,323	378,728	305,663	290,291	284,921	310,274	3,690,103
Monthly Balance	(65,387)	(18,482)	(69,795)	(90,409)	(126,212)	(4,793)	18,012	53,358	111,410	112,935	131,896	252,936	305,469
Balance Before Carrying Charge	(65,387)	(18,482)	(69,795)	(90,409)	(126,212)	(4,793)	18,012	53,358	111,410	112,935	131,896	252,936	305,469
Carrying Charge	(542)	(153)	(579)	(750)	(1,047)	(40)	149	443	924	937	1,094	2,098	2,534
Ending Balance	(65,929)	(18,636)	(70,374)	(91,159)	(127,258)	(4,833)	18,161	53,800	112,334	113,872	132,990	255,034	308,002

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Project	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</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	15,990	15,963	15,936	15,908	15,881	15,854	15,826	15,799	15,772	15,744	15,717	15,690	190,080
Sherco Cooling Tower	6,947	6,926	6,905	6,884	6,864	6,843	6,822	6,801	6,780	6,760	6,739	6,718	81,989
Monti EPU	246,841	264,865	263,649	262,433	264,261	266,089	264,857	263,624	262,392	261,160	259,928	258,695	3,138,794
Monti Fire Model	10,739	10,672	10,604	10,537	10,469	10,402	10,334	10,267	10,199	10,132	10,064	13,567	127,989
PI Casks	25,413	25,187	24,969	24,750	24,540	24,285	24,007	30,238	36,436	36,110	35,784	35,458	347,177
PI H Line	2,976	2,966	2,957	2,947	2,938	2,928	2,918	2,909	2,899	2,889	2,880	2,870	35,076
PI Steam Generator	154,658	154,917	165,259	175,289	174,734	174,179	173,624	173,069	172,514	171,959	171,405	170,850	2,032,457
Property Tax Increase 2013	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	85,402	1,024,823
Balance Forward	308,002												308,002
Total Revenue Requirements	856,968	566,897	575,681	584,150	585,088	585,981	583,791	588,109	592,395	590,157	587,919	589,251	7,286,387
Revenues	623,695	550,893	603,695	521,976	569,277	628,008	704,972	724,251	605,570	574,785	564,971	615,010	7,287,103
Monthly Balance	233,273	16,004	(28,013)	62,174	15,811	(42,026)	(121,181)	(136,142)	(13,175)	15,371	22,948	(25,759)	(716)
Balance Before Carrying Charge	233,273	16,004	(28,013)	62,174	15,811	(42,026)	(121,181)	(136,142)	(13,175)	15,371	22,948	(25,759)	(716)
Carrying Charge	1,935	133	(232)	516	131	(349)	(1,005)	(1,129)	(109)	127	190	(214)	(6)
Ending Balance	235,208	16,137	(28,246)	62,689	15,942	(42,375)	(122,186)	(137,271)	(13,285)	15,499	23,138	(25,973)	(722)

South Dakota Infrastructure Rider
 Summary

Project	Update at Oct 1, EL12-046 Allocator		
	Fiscal 2013	Fiscal 2014	Total
Sherco 3 HFU	52,882	190,080	242,962
Sherco Cooling Tower	46,360	81,989	128,349
Monti EPU	1,891,440	3,138,794	5,030,234
Monti Fire Model	15,939	127,989	143,927
PI Casks	318,660	347,177	665,837
PI H Line	36,323	35,076	71,399
PI Steam Generator	609,145	2,032,457	2,641,602
Property Tax Increase 2013	1,024,823	1,024,823	2,049,646
Balance Forward	0	308,002	0
Total Revenue Requirements	3,995,571	7,286,387	10,973,956
Revenues	3,690,103	7,287,103	10,977,206
Annual Balance	305,469	(716)	(3,250)
Balance Before Carrying Charge	305,469	(716)	(3,250)
Carrying Charge	2,534	(6)	(27)
Ending Balance	308,002	(722)	(3,277)

Original Filing		
Fiscal 2013	Fiscal 2014	Total
141,839	187,750	329,589
77,218	79,450	156,669
2,032,196	2,810,411	4,842,607
40,129	183,368	223,497
281,296	307,727	589,023
35,323	34,739	70,061
541,483	2,194,109	2,735,592
565,000	565,000	1,130,000
0	229	0
3,714,485	6,362,781	10,077,037

Difference		
Fiscal 2013	Fiscal 2014	Total
(88,957)	2,330	(86,627)
(30,858)	2,539	(28,319)
(140,756)	328,383	187,627
(24,190)	(55,379)	(79,570)
37,364	39,450	76,814
1,000	338	1,338
67,661	(161,652)	(93,990)
459,823	459,823	919,646
0	307,774	0
281,087	923,606	896,919