

NorthWestern Energy
South Dakota Electric
Revenue Requirement Model Description

Schedule H-13

Schedule H-13 – Carrying charges Adjustment. This schedule removes credits (interest income) received due to the carrying charges for the various trackers.

Line No.	Reference	FERC	Description	Amount
(a)	(b)	(c)	(d)	(e)
1	Statement P	557	FUEL AND PURCHASED POWER COSTS	498,924
2				
3	Statement P	557	Yankton Sioux Tribe	77
4				
5	Statement P	557	Transmission	(117,319)
6				
7	Statement P	407.3	Ad Valorem	6,281
8				
9			Pro Forma Adjustment to FERC 557	381,682
10				
11			Pro Forma Adjustment to FERC 407.3	6,281
12				
13			Total Adjustment	387,963