

South Dakota Infrastructure Rider  
Fiscal 2013 Revenue Requirements

Final Calculation	<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>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
Project	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Annual Total
Sherco 3 HFU	(972)	(966)	(961)	(955)	(950)	(944)	(939)	(933)	8,263	17,454	17,413	17,373	52,882
Sherco Cooling Tower	2,424	2,326	2,207	2,138	2,173	2,116	2,139	2,030	280	9,699	9,391	9,376	46,299
Monti EPU	64,602	54,103	47,117	(26,428)	55,902	68,060	182,795	292,260	287,834	300,255	283,803	306,378	1,916,683
Monti Fire Model	763	724	684	645	605	566	526	487	447	408	368	5,643	11,866
PI Casks	11,633	11,037	10,412	9,964	9,883	59,884	35,808	35,222	34,636	34,057	33,452	32,878	318,865
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	67,119	77,341	66,384	81,215	(24,828)	72,201	73,031	(2,914)	(11,320)	(109,205)	(132,604)	445,417	601,839
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													
Total Revenue Requirements	228,180	227,029	208,277	149,137	125,336	284,423	375,894	408,677	402,660	335,180	294,325	899,556	3,938,675
Revenues	317,263	269,177	301,641	263,083	275,052	312,688	381,323	378,728	323,980	292,147	294,139	318,174	3,727,394
Monthly Balance	(89,084)	(42,148)	(93,363)	(113,945)	(149,716)	(28,265)	(5,429)	29,949	78,680	43,033	186	581,382	211,280
Balance Before Carrying Charge	(89,084)	(42,148)	(93,363)	(113,945)	(149,716)	(28,265)	(5,429)	29,949	78,680	43,033	186	581,382	211,280
Carrying Charge	(739)	(350)	(774)	(945)	(1,242)	(234)	(45)	248	653	357	2	4,822	1,752
Ending Balance	(89,822)	(42,497)	(94,138)	(114,890)	(150,958)	(28,500)	(5,474)	30,197	79,333	43,390	188	586,204	213,033