

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>Actual</i>	<i>Actual</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	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	109,567	1,314,803
Balance Forward													
Total Revenue Requirements	276,042	274,859	256,010	196,838	173,005	332,060	423,500	456,251	441,238	427,391	440,982	587,375	4,285,551
Revenues	317,263	269,177	301,641	263,083	275,052	312,688	381,323	378,728	323,980	292,147	284,921	310,274	3,710,276
Monthly Balance	(41,222)	5,683	(45,630)	(66,244)	(102,047)	19,372	42,177	77,523	117,258	135,244	156,061	277,101	575,275
Balance Before Carrying Charge	(41,222)	5,683	(45,630)	(66,244)	(102,047)	19,372	42,177	77,523	117,258	135,244	156,061	277,101	575,275
Carrying Charge	(342)	47	(378)	(549)	(846)	161	350	643	973	1,122	1,294	2,298	4,771
Ending Balance	(41,563)	5,730	(46,009)	(66,794)	(102,893)	19,533	42,527	78,166	118,231	136,365	157,355	279,399	580,047