

**South Dakota Infrastructure Rider
Fiscal 2013 Revenue Requirements**

Amounts in \$

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-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	
Sherco 3 HFU	(1,024)	(1,018)	(1,012)	(1,006)	(1,000)	(995)	(989)	(983)	8,704	18,385	18,342	18,299	55,702
Sherco Cooling Tower	2,022	1,920	1,797	1,726	1,765	1,707	1,733	1,620	5,669	9,720	9,624	9,528	48,832
Monti EPU	74,791	63,767	56,374	(21,059)	65,696	78,536	199,424	314,760	313,526	311,007	308,250	305,198	2,070,271
Monti Fire Model	1,090	1,035	980	924	869	814	759	703	648	593	538	8,164	17,117
PI Casks	12,260	11,633	10,975	10,502	10,418	63,085	37,725	37,107	36,486	35,865	35,243	34,668	335,967
PI H Line	3,292	3,138	3,105	3,238	3,228	3,218	3,210	3,203	3,195	3,188	3,178	3,167	38,361
PI Steam Generator	89,705	100,416	88,819	104,384	(7,369)	94,777	95,596	15,545	(12,085)	(37,201)	(19,302)	131,047	644,332
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	291,704	290,458	270,604	208,277	183,173	350,710	447,025	481,523	465,709	451,123	465,439	619,638	4,525,385
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	(25,559)	21,282	(31,036)	(54,806)	(91,879)	38,021	65,702	102,795	160,047	160,833	180,518	309,365	835,282
Balance Before Carrying Charge	(25,559)	21,282	(31,036)	(54,806)	(91,879)	38,021	65,702	102,795	160,047	160,833	180,518	309,365	835,282
Carrying Charge	(212)	177	(257)	(455)	(762)	315	545	853	1,327	1,334	1,497	2,566	6,928
Ending Balance	(25,771)	21,458	(31,294)	(55,260)	(92,641)	38,337	66,247	103,647	161,374	162,167	182,016	311,931	842,210