

NorthWestern Energy
South Dakota Electric
Revenue Requirement Model Description

Schedule F-3

20:10:13:71. Schedule F-3 -- Data used in computing working capital. Schedule F-3 shall show the computations, cross references, and sources from which the data used in computing claimed working capital is derived.

Source:2 SDR 90, effective July 7, 1976; 12 SDR 151, 12 SDR 155, effective July 1, 1986.

General Authority: SDCL 49-34A-4.

Law Implemented: SDCL 49-34A-10, 49-34A-12, 49-34A-41.

Line No.	Description & FERC Account (a)	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	Per Books 13 month average
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	Allowance for Uncollectible Accounts	(431,383)	(350,449)	(296,491)	(286,135)	(325,415)	(324,407)	(379,845)	(425,942)	(646,691)	(912,282)	(1,054,229)	(967,945)	(728,263)	(548,421)
2	Customer Deposits	(584,896)	(634,469)	(586,335)	(598,158)	(500,070)	(503,977)	(507,391)	(482,422)	(493,032)	(487,160)	(491,202)	(493,209)	(512,047)	(528,797)
3	Allowance for Injuries & Damages	(638,863)	(649,122)	(467,907)	(476,064)	(505,288)	(514,021)	(514,674)	(410,500)	(418,963)	(428,028)	(438,476)	(444,700)	(452,445)	(489,158)
4															
5	Total SD Electric Deductions to Rate Base	<u>(1,655,142)</u>	<u>(1,634,040)</u>	<u>(1,350,732)</u>	<u>(1,360,357)</u>	<u>(1,330,772)</u>	<u>(1,342,405)</u>	<u>(1,401,910)</u>	<u>(1,318,864)</u>	<u>(1,558,686)</u>	<u>(1,827,470)</u>	<u>(1,983,907)</u>	<u>(1,905,854)</u>	<u>(1,692,754)</u>	<u>(1,566,377)</u>