

SOUTH DAKOTA

		PROGRAM COSTS	CARRYING COSTS Acct#1860.3400	EEP RECOVERY THRU RIDER Acct#1860.3300	EEP BONUS Acct#1860.3300	ACCT. 1860.3 MONTH TOTAL	ACCT. 1860.3 CUMULATIVE TOTAL
2012 Bal.Forwarded		\$ 1,105,983.22	\$ (5,102.99)	\$ (1,165,861.30)	\$ 199,175.00	\$ 134,193.93	\$ 134,193.93
JAN'13	Labor	1,482.78					
	Expense	10,829.18					
	Total	12,311.96	950.54	(39,201.50)	0.00	(25,939.00)	108,254.93
FEB'13	Labor	28,286.02					
	Expense	7,178.92					
	Total	35,464.94	766.81	(37,965.28)	0.00	(1,733.53)	106,521.40
MAR'13	Labor	1,004.11					
	Expense	5,705.35					
	Total	6,709.46	754.53	(32,521.61)	0.00	(25,057.62)	81,463.78
APR'13	Labor	793.29					
	Expense	17,366.84					
	Total	18,160.13	577.04	(32,796.42)	0.00	(14,059.25)	67,404.53
MAY'13	Labor	6,036.88					
	Expense	12,008.78					
	Total	18,045.66	477.45	(27,715.88)	0.00	(9,192.77)	58,211.76
JUN'13	Labor	3,573.34					
	Expense	11,531.60					
	Total	15,104.94	412.33	(25,376.59)	84,000.00	74,140.68	132,352.44
JUL'13	Labor	7,709.55					
	Expense	12,356.42					
	Total	20,065.97	937.50	(31,577.64)	0.00	(10,574.17)	121,778.27
AUG'13	Labor	5,496.02					
	Expense	12,157.13					
	Total	17,653.15	862.60	(32,304.78)	0.00	(13,789.03)	107,989.24
SEP'13	Labor	3,450.55					
	Expense	7,579.32					
	Total	11,029.87	764.92	(32,361.14)	0.00	(20,566.35)	87,422.89
OCT'13	Labor	2,209.00					
	Expense	7,946.18					
	Total	10,155.18	619.25	(29,970.28)	0.00	(19,195.85)	68,227.04
NOV'13	Labor	5,654.67					
	Expense	9,526.69					
	Total	15,181.36	483.27	(35,369.37)	0.00	(19,704.74)	48,522.30
DEC'13	Labor	96,342.71					
	Expense	5,323.44					
	Total	101,666.15	343.70	(40,417.56)	0.00	61,592.29	110,114.59
		<u>1,387,531.99</u>	<u>2,846.95</u>	<u>(1,563,439.35)</u>	<u>283,175.00</u>	<u>110,114.59</u>	
2013 Total		281,548.77	7,949.94	(397,578.05)	84,000.00	(24,079.34)	