

South Dakota Big Stone II Settlement Monthly Journal Entries

Transmission							
Date	Amortization Debit FERC 4070	Transfer of Asset	Cost Recovered	AFUDC	Return on Rate Base Allowed 8.5%	Regulatory Asset Balance	Total
1	Sep-09						-
2	Oct-09						-
3	Nov-09						-
4	Dec-09						-
5	Jan-10						-
6	Feb-10						-
7	Mar-10						-
8	Apr-10						-
9	May-10						-
10	Jun-10						-
11	Jul-10						-
12	Aug-10						-
13	Sep-10						-
14	Oct-10						-
15	Nov-10						-
16	Dec-10						-
17	Jan-11					-	-
18	Feb-11					-	994,959
19	Mar-11					-	986,598
20	Apr-11					-	978,237
21	May-11					-	969,876
22	Jun-11					-	961,515
23	Jul-11					-	953,154
24	Aug-11					-	944,793
25	Sep-11					-	936,432
26	Oct-11					-	928,071
27	Nov-11					-	919,710
28	Dec-11					-	911,349
29	Jan-12					-	902,988
30	Feb-12					-	894,627
31	Mar-12					-	886,266
32	Apr-12					-	877,905
33	May-12					-	869,544
34	Jun-12					-	861,183
35	Jul-12					-	852,822
36	Aug-12					-	844,461
37	Sep-12					-	836,100
38	Oct-12					-	827,739
39	Nov-12					-	819,378
40	Dec-12					-	811,017
41	Jan-13					-	802,656
42	Feb-13					-	794,295
43	Mar-13					-	785,934
44	Apr-13					-	777,573
45	May-13		259,898.00	(80,237.00)	56,001.00	235,662	1,004,874
46	Jun-13				1,669.27	237,331	998,182
47	Jul-13				1,669.27	239,001	991,491
48	Aug-13				1,669.27	240,670	984,799
49	Sep-13				1,669.27	242,339	978,107
50	Oct-13				1,669.27	244,008	971,415
51	Nov-13				1,669.27	245,678	964,724
52	Dec-13				1,669.27	247,347	958,032
53	Jan-14				1,752.04	249,099	951,423
54	Feb-14				1,752.04	250,851	944,814
55	Mar-14				1,752.04	252,603	938,205
56	Apr-14				1,752.04	254,355	931,596
57	May-14				1,752.04	256,107	924,987
58	Jun-14				1,752.04	257,859	918,378
59	Jul-14				1,752.04	259,611	911,769
60	Aug-14				1,752.04	261,363	905,160
61	Sep-14				1,752.04	263,115	898,551
62	Oct-14				1,752.04	264,867	891,942
63	Nov-14				1,752.04	266,619	885,333
64	Dec-14				1,752.04	268,371	878,724
65	Jan-15				1,900.96	270,272	872,264
66	Feb-15				1,900.96	272,173	865,804

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67	Mar-15				1,900.96	274,074	859,344
68	Apr-15				1,900.96	275,975	852,884
69	May-15				1,900.96	277,876	846,424
70	Jun-15				1,900.96	279,777	839,964
71	Jul-15				1,900.96	281,678	833,504
72	Aug-15				1,900.96	283,579	827,044
73	Sep-15				1,900.96	285,480	820,584
74	Oct-15				1,900.96	287,381	814,124
75	Nov-15				1,900.96	289,282	807,664
76	Dec-15				1,900.96	291,183	801,204
77	Jan-16				2,062.55	293,246	794,906
78	Feb-16				2,062.55	295,308	788,607
79	Mar-16				2,062.55	297,371	782,309
80	Apr-16				2,062.55	299,433	776,010
81	May-16				2,062.55	301,496	769,712
82	Jun-16				2,062.55	303,558	763,413
83	Jul-16				2,062.55	305,621	757,115
84	Aug-16				2,062.55	307,683	750,816
85	Sep-16				2,062.55	309,746	744,518
86	Oct-16				2,062.55	311,808	738,219
87	Nov-16				2,062.55	313,871	731,921
88	Dec-16				2,062.55	315,934	725,623
89	Jan-17				2,237.86	318,171	719,499
90	Feb-17				2,237.86	320,409	713,376
91	Mar-17				2,237.86	322,647	707,253
92	Apr-17				2,237.86	324,885	701,130
93	May-17				2,237.86	327,123	695,007
94	Jun-17				2,237.86	329,361	688,884
95	Jul-17				2,237.86	331,599	682,761
96	Aug-17				2,237.86	333,836	676,637
97	Sep-17				2,237.86	336,074	670,514
98	Oct-17				2,237.86	338,312	664,391
99	Nov-17				2,237.86	340,550	658,268
100	Dec-17				2,237.86	342,788	652,145
101	Jan-18					342,788	643,784
102	Feb-18					342,788	635,423
103	Mar-18					342,788	627,062
104	Apr-18					342,788	618,701
105	May-18					342,788	610,340
106	Jun-18					342,788	601,979
107	Jul-18					342,788	593,618
108	Aug-18					342,788	585,257
109	Sep-18					342,788	576,896
110	Oct-18					342,788	568,535
111	Nov-18					342,788	560,174
112	Dec-18					342,788	551,813
113	Jan-19	13,711.51				329,076	529,740
114	Feb-19	13,711.51				315,365	507,668
115	Mar-19	13,711.51				301,653	485,595
116	Apr-19	13,711.51				287,942	463,523
117	May-19	13,711.51				274,230	441,450
118	Jun-19	13,711.51				260,519	419,378
119	Jul-19	13,711.51				246,807	397,305
120	Aug-19	13,711.51				233,096	375,233
121	Sep-19	13,711.51				219,384	353,160
122	Oct-19	13,711.51				205,673	331,088
123	Nov-19	13,711.51				191,961	309,015
124	Dec-19	13,711.51				178,250	286,943
125	Jan-20	13,711.51				164,538	264,870
126	Feb-20	13,711.51				150,827	242,798
127	Mar-20	13,711.51				137,115	220,725
128	Apr-20	13,711.51				123,404	198,653
129	May-20	13,711.51				109,692	176,580
130	Jun-20	13,711.51				95,981	154,508
131	Jul-20	13,711.51				82,269	132,435
132	Aug-20	13,711.51				68,558	110,363
133	Sep-20	13,711.51				54,846	88,290
134	Oct-20	13,711.51				41,135	66,218
135	Nov-20	13,711.51				27,423	44,145
136	Dec-20	13,711.51				13,712	22,073
137	Jan-21	13,711.51				(0)	(0)