

Total South Dakota 12 Months Ending:

<u>Line</u>	<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>5-Year Average</u>
	(a)	(b)	(c)	(d)	(e)	(f)
1 Net Write-Offs	\$ 245,519	\$ 110,867	\$ 187,413	\$ 178,422	\$ 81,692	\$ 160,783
2 Sales & Transport Revenues	\$ 64,847,206	\$ 54,545,943	\$ 51,439,201	\$ 43,481,857	\$ 45,617,096	\$ 51,986,261
3 Percent Uncollectible						0.31%
4 Staff's Adjusted Test Year Revenue						
5 Sales					45,347,990	
6 Transport					307,572	
7 Total						\$ 45,655,561
8 Staff's Adjusted Uncollectible Accounts						\$ 141,203
9 Per Books						\$ 151,439
10 Staff Adjustment						\$ (10,236)
11 Staff's Revenue Deficiency						\$ (1,391,174)
12 Bad Debt Adjustment on Staff's Revenue Deficiency						\$ (4,303)

SOURCES:

Columns a - d, lines 1 and 2: MDU Response to DR 2-1, Support of Schedule H, p. H-86
Column e, lines 1 and 2: MDU Response to DR 8-10
Column f, lines 1 and 2: Average columns a - e
Column f, line 3: Column f, line 1 / 2
Column e, line 5: BAM-1 Sch 2, column d, line 2
Column e, line 6: BAM-1 Sch 2, column d, line 3
Column f, line 7: Column e, line 5 + 6
Column f, line 8: Column f, line 3 * 7
Column f, line 9: Statement H, Schedule H-1, page 9
Column f, line 10: Column f, line 8 - 9
Column f, line 11: BAM-1 Sch 1, column b, line 8
Column f, line 12: Column f, line 3 * 11