

**MONTANA-DAKOTA UTILITIES CO.  
SOUTH DAKOTA PUBLIC UTILITIES COMMISSION  
DATA REQUEST TO MONTANA-DAKOTA UTILITIES CO.  
ISSUED FEBRUARY 2, 2018  
DOCKET NO. NG18-002**

**1.2 Referring to Exhibit 3, page 2 of 3; provide both the 90 day Treasury Bill rate(s) used to calculate the carrying charges and the sources used to determine the rates.**

**Response:**

See 2017 SD CTA - Exhibits Excel file, Exhibit 3.2 tab, provided on 2/6/2018.