

Rent

Rent - 2014 annualized	\$44,464
Per Books	45,886
Adjustment	(1,422)

Late Payment Calculation

2014 Late Payment Revenue	\$102,962
2014 Sales & Transportation Rev.	61,390,964
% Late Payment Revenue	0.17%
Pro Forma Revenue	\$49,728,035
Pro forma late payment revenue	84,538
Adjustment	(\$18,424)

Penalty Revenue

2012	3,909
2013	39,922
2014	28,646
Average	24,159
Per books	28,646
Adjustment	(4,487)

	2012	2013	2014	Pro forma	Authorized	Change
<u>Misc. Service Revenue</u>						
Reconnect Fee	\$11,570	\$14,046	\$16,957	\$16,957	1,244	15,713
NSF Check Fees	7,900	12,900	28,520	28,520	18,465	10,055
Work for Construction of Others	3,998	5,635	4,217	4,217	4,510	(293)
Other Misc. Service Revenue	4,713	1,091	1,836	1,836	5,455	(3,619)
Total Misc. Service Revenue	\$28,181	\$33,672	\$51,530	\$51,530	\$29,674	\$21,856
Rent from Property	225,699	207,191	251,924	250,502	209,639	40,863
<u>Other Operating Revenue</u>						
Sale of Sundry Junk Material	\$1,257	\$534	\$302	302	1,268	(966)
Patronage Dividends	2,269	2,129	1,862	1,862	2,181	(319)
Miscellaneous	36,848	32,169	12,055	12,055	35,691	(23,636)
Late Payment Revenue	47,853	68,092	102,962	84,538		84,538
Penalty Revenue	3,909	39,922	28,646	24,159	10,125	14,034
Minimum bill - LOC	136,500	166,052	95,502	95,502		95,502
Total Other Revenue	\$228,636	\$308,898	\$241,329	\$218,418	\$49,265	\$169,153
Total Other Operating Revenue	<u>\$482,516</u>	<u>\$549,761</u>	<u>\$544,783</u>	<u>\$520,450</u>	<u>\$288,578</u>	<u>\$231,872</u>

South Dakota Gas Penalty Revenue
2012-2014

Account Number	Do T	Doc Num	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	P C	Account Description
90SD.4950.0211	JE	1030343	1/1/2012	DEC TRANSP UNBILLED REVENUE	6,224.36		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1033453	1/1/2012	CIS TRAN		-312.9	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1034041	1/31/2012	JAN TRANSP UNBILLED REVENUE		-357.12	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1034041	2/1/2012	JAN TRANSP UNBILLED REVENUE	357.12		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1036021	2/1/2012	CIS TRAN		-345.93	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1036274	2/29/2012	FEB TRANSP UNBILLED REVENUE		-1,457.60	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1036274	3/1/2012	FEB TRANSP UNBILLED REVENUE	1,457.60		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1038354	3/1/2012	CIS TRAN		-793.73	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1038740	3/31/2012	MAR TRANSP UNBILLED REVENUE		-719.61	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1038740	4/1/2012	MAR TRANSP UNBILLED REVENUE	719.61		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1040750	4/1/2012	CIS TRAN		-416.19	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1041186	4/30/2012	APR TRANSP UNBILLED REVENUE		-2,502.86	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1041186	5/1/2012	APR TRANSP UNBILLED REVENUE	2,502.86		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1043283	5/1/2012	CIS TRAN		-2,272.43	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1043781	5/31/2012	MAY TRANSP UNBILLED REVENUE		-4,131.11	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1043781	6/1/2012	MAY TRANSP UNBILLED REVENUE	4,131.11		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1046406	6/1/2012	CIS TRAN		-447.97	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1046696	6/29/2012	JUNE TRANSP UNBILLED REVENUE		-3,038.01	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1046696	7/1/2012	JUNE TRANSP UNBILLED REVENUE	3,038.01		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1048303	7/1/2012	CIS TRAN		-3,018.25	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1049014	7/31/2012	JULY TRANSP UNBILLED REVENUE		-663.93	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1049014	8/1/2012	JULY TRANSP UNBILLED REVENUE	663.93		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1051554	8/1/2012	CIS TRAN		-236.37	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1051926	8/31/2012	AUG TRANSP UNBILLED REVENUE		-1,228.03	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1051926	9/1/2012	AUG TRANSP UNBILLED REVENUE	1,228.03		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1054135	9/1/2012	CIS TRAN		-425.4	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1054729	9/30/2012	SEPT TRANSP UNBILLED REVENUE		-656.05	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1054729	10/1/2012	SEPT TRANSP UNBILLED REVENUE	656.05		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1057380	10/1/2012	CIS TRAN		-507.59	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1057602	10/31/2012	OCT TRANSP UNBILLED REVENUE		-1,160.13	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1057602	11/1/2012	OCT TRANSP UNBILLED REVENUE	1,160.13		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1060148	11/1/2012	CIS TRAN		-727.84	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1060459	11/30/2012	NOV TRANSP UNBILLED REVENUE		-1,031.61	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1060459	12/1/2012	NOV TRANSP UNBILLED REVENUE	1,031.61		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1063572	12/1/2012	CIS TRAN		-168.42	P	Penalty Revenue - Transport.
90SD.4950.0231	JE	1063950	12/4/2012	NCFE-CRAVEN/SUN-PENALTY CHRGS		-133,276.00	P	Penalty Revenue - Sales - LOC
90SD.4950.0231	JE	1063951	12/4/2012	NCFE-BOWDLE II PENALTY CHRGS		-3,224.00	P	Penalty Revenue - Sales - LOC
90SD.4950.0211	JE	1064356	12/31/2012	DEC TRANSP UNBILLED REVENUE		-460.05	P	Penalty Revenue - Transport.

**South Dakota Gas Penalty Revenue
2012-2014**

Account Number	Do T	Doc Num	G/L	Date	Explanation	LT 1 Debit	LT 1 Credit	P C	Account Description
90SD.4950.0211	JE	1064356		1/1/2013	DEC TRANSP UNBILLED REVENUE	460.05		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1067013		1/1/2013	CIS TRAN		-351.72	P	Penalty Revenue - Transport.
90SD.4950.0231	JE	1066428		1/30/2013	JAH SD WHEAT GROWERS (LOC)		-4,712.00	P	Penalty Revenue - Sales - LOC
90SD.4950.0211	JE	1067778		1/31/2013	JAN TRANSP UNBILLED REVENUE		-751.68	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1067778		2/1/2013	JAN TRANSP UNBILLED REVENUE	751.68		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1071624		2/1/2013	CIS TRAN		-48.03	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	282465		2/28/2013	FEB TRANSP UNBILLED REVENUE		-1,633.47	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	282465		3/1/2013	FEB TRANSP UNBILLED REVENUE	1,633.47		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1074455		3/1/2013	CIS TRAN		-42.99	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1074511		3/31/2013	MAR TRANSP UNBILLED REVENUE		-46.26	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1074511		4/1/2013	MAR TRANSP UNBILLED REVENUE	46.26		P	Penalty Revenue - Transport.
12ER.4950.0211	JE	1078016		4/1/2013	CIS TRAN		-78.59	P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1078016		4/1/2013	CIS TRAN		-69.09	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1078074		4/30/2013	APR TRANSP UNBILLED REVENUE		-234.48	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1078074		5/1/2013	APR TRANSP UNBILLED REVENUE	234.48		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1081728		5/1/2013	CIS TRAN		-159.3	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1081776		5/31/2013	MAY TRANSP UNBILLED REVENUE		-177.96	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1081776		6/1/2013	MAY TRANSP UNBILLED REVENUE	177.96		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1085137		6/1/2013	CIS TRAN		-44.97	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1085860		6/30/2013	JUNE TRANSP UNBILLED REVENUE		-648.12	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1085860		7/1/2013	JUNE TRANSP UNBILLED REVENUE	648.12		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1088717		7/1/2013	CIS TRAN		-228.81	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1089092		7/24/2013	JULY TRANSP UNBILLED REVENUE		-617.7	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1089092		8/1/2013	JULY TRANSP UNBILLED REVENUE	617.7		P	Penalty Revenue - Transport.
12ER.4950.0211	JE	1092262		8/1/2013	CIS TRAN		-2.79	P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1092262		8/1/2013	CIS TRAN		-261.6	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1092490		8/31/2013	SEPT TRANSP UNBILLED REVENUE		-1,286.33	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1092490		9/1/2013	SEPT TRANSP UNBILLED REVENUE	1,286.33		P	Penalty Revenue - Transport.
12ER.4950.0211	JE	1095222		9/1/2013	CIS TRAN	81.38		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1095222		9/1/2013	CIS TRAN		-74.71	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1095809		9/30/2013	SEPT TRANSP UNBILLED REVENUE		-735.4	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1095809		10/1/2013	SEPT TRANSP UNBILLED REVENUE	735.4		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1098806		10/1/2013	CIS TRAN		-565.91	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1099821		10/31/2013	OCT TRANSP UNBILLED REVENUE		-762.06	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1099821		11/1/2013	OCT TRANSP UNBILLED REVENUE	762.06		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1102480		11/1/2013	CIS TRAN		-310.26	P	Penalty Revenue - Transport.
90SD.4950.0231	JE	1098685		11/4/2013	JAH SD WHEAT GROWERS (LOC)		-15,436.00	P	Penalty Revenue - Sales - LOC
90SD.4950.0231	JE	1101585		11/26/2013	NCFE-CRAVEN/SUN-PENALTY CHRGS		-145,904.00	P	Penalty Revenue - Sales - LOC

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**South Dakota Gas Penalty Revenue
2012-2014**

Account Number	Do T	Doc Num	G/L	Date	Explanation	LT 1 Debit	LT 1 Credit	P C	Account Description
90SD.4950.0211	JE	1103116		11/30/2013	NOV TRANSP UNBILLED REVENUE		-1,424.55	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1103116		12/1/2013	NOV TRANSP UNBILLED REVENUE	1,424.55		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1106888		12/1/2013	CIS TRAN		-3,043.21	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1107222		12/31/2013	DEC TRANSP UNBILLED REVENUE		-35,181.50	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1107222		1/1/2014	DEC TRANSP UNBILLED REVENUE	35,181.50		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1110416		1/1/2014	CIS TRAN		-33,560.51	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1110416		1/1/2014	CIS TRAN		-670.88	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1110635		1/31/2014	JAN TRANSP UNBILLED REVENUE		-16,609.05	P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1110919		1/31/2014	1/14 GAS PURCHASES AND TRANSP	4,000.88		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1113089		2/1/2014	CIS TRAN		-16,401.18	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1114100		2/1/2014	JAN TRANSP UNBILLED REV CORR	16,609.05		P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1113833		2/28/2014	FEB TRANSP UNBILLED REVENUE		-15,952.83	P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1114024		2/28/2014	2/14 GAS PURCHASES AND TRANSP	8,047.64		P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1113833		3/1/2014	FEB TRANSP UNBILLED REVENUE	15,952.83		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1116659		3/1/2014	CIS TRAN		-3,229.72	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1117163		3/31/2014	MAR TRANSP UNBILLED REVENUE		-75,972.80	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1117163		4/1/2014	MAR TRANSP UNBILLED REVENUE	75,972.80		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1119835		4/1/2014	CIS TRAN		-19,580.43	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1119835		4/1/2014	CIS TRAN		-92.34	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1120422		4/30/2014	APR TRANSP UNBILLED REVENUE		-523.77	P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1121057		4/30/2014	4/14 GAS PURCHASES AND TRANSP	92.34		P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1120422		5/1/2014	APR TRANSP UNBILLED REVENUE	523.77		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1123286		5/1/2014	CIS TRAN		-183.39	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1124309		5/31/2014	MAY TRANSP UNBILLED REVENUE		-359.91	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1124309		6/1/2014	MAY TRANSP UNBILLED REVENUE	359.91		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1126939		6/1/2014	CIS TRAN		-45.3	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1128003		6/30/2014	JNE TRANSP UNBILLED REVENUE		-1,419.65	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1128003		7/1/2014	JNE TRANSP UNBILLED REVENUE	1,419.65		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1130538		7/1/2014	CIS TRAN		-1,234.24	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1131390		7/31/2014	JULY TRANSP UNBILLED REVENUE		-129.18	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1131390		8/1/2014	JULY TRANSP UNBILLED REVENUE	129.18		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1134105		8/1/2014	CIS TRAN		-133.14	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1134897		8/31/2014	AUG TRANSP UNBILLED REVENUE		-155.52	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1134897		9/1/2014	AUG TRANSP UNBILLED REVENUE	155.52		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1137541		9/1/2014	CIS TRAN		-132.42	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1138251		9/30/2014	SEPT TRANSP UNBILLED REVENUE		-186.15	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1138251		10/1/2014	SEPT TRANSP UNBILLED REVENUE	186.15		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1141060		10/1/2014	CIS TRAN		-109.62	P	Penalty Revenue - Transport.

**South Dakota Gas Penalty Revenue
2012-2014**

Account Number	Do T	Doc Num	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	P C	Account Description
90SD.4950.0211	JE	1142617	10/31/2014	OCT TRANSP UNBILLED REVENUE		-182.07	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1142617	11/1/2014	OCT TRANSP UNBILLED REVENUE	182.07		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1145028	11/1/2014	CIS TRAN		-143.37	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1145781	11/30/2014	NOV TRANSP UNBILLED REVENUE		-2,478.72	P	Penalty Revenue - Transport.
90SD.4950.0211	JE	1145781	12/1/2014	NOV TRANSP UNBILLED REVENUE	2,478.72		P	Penalty Revenue - Transport.
13SD.4950.0211	JE	1149322	12/1/2014	CIS TRAN		-308.07	P	Penalty Revenue - Transport.
90SD.4950.0231	JE	1146356	12/12/2014	NCFE-CRAVEN/SUN-PENALTY CHRGS		-95,502.00	P	Penalty Revenue - Sales - LOC
90SD.4950.0211	JE	1149899	12/31/2014	DEC TRANSP UNBILLED REVENUE		-143.31	P	Penalty Revenue - Transport.
				Column Total	193,321.87	-663,852.19		
				Ledger Total		-470,530.32		
				Posted Total				
				Unposted Total				

	Penalty	Min Bill - LOC	Total
2012	(\$3,908.71)	(\$136,500.00)	(\$140,408.71)
2013	(39,922.05)	(166,052.00)	(205,974.05)
2014	(28,645.56)	(95,502.00)	(124,147.56)
Average	(\$24,159)	(\$132,685)	(\$156,844)

	2012	2013	2014
Craven/Sun	\$133,276	\$145,904	\$95,502
Bowdle	3,224		
Wheat Growers		20,148	
Total	136,500	166,052	95,502

Craven/Sun	474.1	16,114.1	24,922.7
Bowdle	2,713.4	36,975.3	82,181.5
Wheat Growers		30,119.2	29,804.8
Total	3,187.5	83,208.6	122,531.9

South Dakota Balck Hills Rents

Do Ty	Doc Numk	G/L	Date	Explanation	LT 1 Debit	LT 1 Credit
RC	1033033		1/24/2012	HAIRS TO YOU-DEADWOOD OFFICE		-675
RC	1034933		2/10/2012	HAIRS TO YOU - DEADWOOD OFFICE		-675
RC	1038026		3/19/2012	HAIRS TO YOU - DEADWOOD OFFICE		-675
RC	1040405		4/16/2012	HAIRS TO YOU - DEADWOOD OFFICE		-675
RR	3475		5/3/2012	HAIRS TO YOU		-675
RR	3795		6/3/2012	HAIRS TO YOU		-675
RR	4176		7/3/2012	HAIRS TO YOU		-675
RR	4660		8/3/2012	HAIRS TO YOU		-675
RR	5097		9/3/2012	HAIRS TO YOU		-675
RR	5526		10/3/2012	HAIRS TO YOU		-675
RR	6000		11/3/2012	HAIRS TO YOU		-675
RR	6367		12/3/2012	HAIRS TO YOU		-675
RR	6924		1/3/2013	HAIRS TO YOU		-675
RR	7391		2/3/2013	HAIRS TO YOU		-675
RR	7749		3/3/2013	HAIRS TO YOU		-675
RR	8041		4/3/2013	HAIRS TO YOU		-725
RR	8331		5/3/2013	HAIRS TO YOU		-725
RR	8781		6/3/2013	HAIRS TO YOU		-725
RR	9204		7/3/2013	HAIRS TO YOU		-725
RR	9685		8/3/2013	HAIRS TO YOU		-725
RR	10271		9/3/2013	HAIRS TO YOU		-725
RR	10723		10/3/2013	HAIRS TO YOU		-725
RR	11218		11/3/2013	HAIRS TO YOU		-725
RR	11708		12/3/2013	HAIRS TO YOU		-725
RR	12401		1/3/2014	HAIRS TO YOU		-625
RR	12892		2/3/2014	HAIRS TO YOU		-625
RR	13231		3/3/2014	HAIRS TO YOU		-625
RR	13782		4/2/2014	KRC RAPID CITY OFFICE RENT	-13,110.00	
RR	13622		4/3/2014	HAIRS TO YOU		-625
RR	13793		4/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	14170		5/2/2014	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	14016		5/3/2014	HAIRS TO YOU		-625
RR	14172		5/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	14554		6/2/2014	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	14403		6/3/2014	HAIRS TO YOU		-725
RR	14556		6/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	14969		7/2/2014	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	14824		7/3/2014	HAIRS TO YOU		-725
RR	14971		7/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	15379		8/2/2014	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	15242		8/3/2014	HAIRS TO YOU		-725
RR	15381		8/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	15917		9/2/2014	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	15790		9/3/2014	HAIRS TO YOU		-725
RR	15919		9/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	16368		10/2/2014	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	16248		10/3/2014	HAIRS TO YOU		-725
RR	16370		10/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	16830		11/2/2014	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	16716		11/3/2014	HAIRS TO YOU		-725
RR	16832		11/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	17264		12/2/2014	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	17150		12/3/2014	HAIRS TO YOU		-725

South Dakota Balck Hills Rents

Do Ty	Doc Numt	G/L Date	Explanation	LT 1 Debit	LT 1 Credit
RR	17266	12/7/2014	WBI ENERGY TRANSMISSION INC		-400
RR	18035	1/2/2015	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	17930	1/3/2015	HAIRS TO YOU	-725	
RR	18037	1/7/2015	WBI ENERGY TRANSMISSION INC		-400
RR	18519	2/2/2015	KRC RAPID CITY OFFICE RENT	-2,622.00	
RR	18415	2/3/2015	HAIRS TO YOU	-725	
RR	18521	2/7/2015	WBI ENERGY TRANSMISSION INC		-400
			Column Total		-70,030.00
			Ledger Total		-70,030.00
			Posted Total		-66,283.00
			Unposted Total		-3,747.00

2012 Hairs to you	(8,100.00)
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2013 Hairs to you	(8,550.00)
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2014 Hairs to you	(8,200.00)
KRC	(34,086.00)
WBI	(3,600.00)
	<u>(45,886.00)</u>

2014 Annualized	
Hairs to you	(8,200.00)
KRC	(31,464.00)
WBI	(4,800.00)
	<u>(44,464.00)</u>