

Schedule G-3

**20:10:13:78. Schedule G-3 -- Reacquisition of bonds or preferred stock.** If any bonds or preferred stock have been reacquired by the utility during the 18 months prior to filing, show full details in schedule G-3, including:

- (1) Title or series;
- (2) Principal amounts or par value reacquired;
- (3) Reacquisition cost;
- (4) Gain or loss on reacquisition;
- (5) Income taxes, if any, allocable to the gain or loss, and basis of allocation.

**Source:**2 SDR 90, effective July 7, 1976; 12 SDR 151, 12 SDR 151, 12 SDR 155, effective July 1, 1986.

**General Authority:** SDCL 49-34A-4.

**Law Implemented:** SDCL 49-34A-10, 49-34A-12, 49-34A-41.

Line  
 No.

1 **Costs Associated with Debt Reacquired during the 18-month period April 1, 2013 Through September 30, 2014:**

2 None.

3

4

5	Description	Principal Amount	Redemption Date	Discount	Unamortized Issue Expense/Loss on Reacquired Debt	Net Book Value	Reacquisition Cost	Gain/(Loss) on Reacquisition	Estimated Income Tax on Gain/(Loss)**
6	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7									
8									
9									
10									
11									
12									
13	Total	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

14

15

16

17