

Schedule H-4

20:10:13:84. Schedule H-4 -- Working papers for interdepartmental transactions. If the expense accounts contain charges or credits from associated companies or nonutility departments of the utility, schedule H-4 shall be submitted for each such associated company or nonutility department showing the following:

- (1) The amount of the charges or credits during the test period;
- (2) The FERC account classification or classifications charged or credited;
- (3) Descriptions of the specific services performed for or by the associated company or nonutility department;
- (4) Complete particulars as to the bases used in determining the amounts of the charges or credits.

Source: 2 SDR 90, effective July 7, 1976; 12 SDR 86, effective November 24, 1985; 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.

NorthWestern Corporation, dba NorthWestern Energy
 South Dakota Rate Case
 Interdepartmental Transactions
 September 30, 2014 Test Year

Schedule H-4
 Page 1 of 1

Line No.	Description (a)	Total Amount (b)	South Dakota Electric Factor (c)	Total Allocated to SD Electric (d)	Test Period Adjustments (e)	Comments (f)
1	Management fee from GRT, a division	Acct. No. 920				
2	of NorthWestern Services, LLC					
3						
4	October-13	\$ 925	0.57	\$ 527.25	0	
5	November-13	\$ 925	0.57	\$ 527.25	0	
6	December-13	\$ 925	0.57	\$ 527.25	0	
7	January-14	\$ 765	0.58	\$ 443.70	0	
8	February-14	\$ 765	0.58	\$ 443.70	0	
9	March-14	\$ 765	0.58	\$ 443.70	0	
10	April-14	\$ 765	0.58	\$ 443.70	0	
11	May-14	\$ 765	0.58	\$ 443.70	0	
12	June-14	\$ 765	0.58	\$ 443.70	0	
13	July-14	\$ 765	0.58	\$ 443.70	0	
14	August-14	\$ 765	0.58	\$ 443.70	0	
15	September-14	\$ 765	0.58	\$ 443.70	0	
16		<u>\$ 9,660</u>		<u>\$ 5,575.05</u>		