

**MONTANA-DAKOTA UTILITIES CO.
SOUTH DAKOTA PUBLIC UTILITIES COMMISSION STAFF
FIRST DATA REQUEST
DATED FEBRUARY 9, 2015
DOCKET NO. NG15-001**

- 1-4) Referring to Exhibit 3, page 2 of 3, please provide the 90-day Treasury Bill rate(s) used to calculate carrying charges and the source used to determine the rate(s).**

Response:

Please see Attachment A. The source is the Federal Reserve Economic Data from the Federal Reserve Bank of St. Louis.