



**BLACK HILLS POWER  
EIA BALANCING ACCOUNT CREDIT/CHARGE**

Line No.		Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14
1	<b>Residential</b>				
2	Expected Recovery	\$ 17,442	\$ 17,442	\$ 17,442	\$ 8,721
3	Actual Revenues	26,122	22,161	17,685	9,399
4	Monthly Under/(Over) Recovery	(8,680)	(4,719)	(243)	(678)
5					
6	Days in Current Month	31	30	31	30
7	Interest Rate	7.00%	7.00%	7.00%	7.00%
8	Monthly Interest	(228)	(249)	(261)	(258)
9					
10	Balancing Account	\$ (38,624)	\$ (43,592)	\$ (44,095)	\$ (45,031)
11					
12					
13	<b>Commerical</b>				
14	Expected Recovery	\$ 17,423	\$ 17,423	\$ 17,423	\$ 8,711
15	Actual Revenues	17,434	16,752	15,146	10,698
16	Monthly Under/(Over) Recovery	(11)	671	2,277	(1,987)
17					
18	Interest:				
19	Days in Current Month	31	30	31	30
20	Interest Rate	7.00%	7.00%	7.00%	7.00%
21	Monthly Interest	(243)	(233)	(228)	(234)
22					
23	Balancing Account	\$ (41,124)	\$ (40,686)	\$ (38,638)	\$ (40,858)
24					
25					
26	<b>Industrial</b>				
27	Expected Recovery	\$ 14,093	\$ 14,093	\$ 14,093	\$ 7,047
28	Actual Revenues	11,648	10,980	10,863	9,103
29	Monthly Under/(Over) Recovery	2,445	3,113	3,230	(2,056)
30					
31	Interest:				
32	Days in Current Month	31	30	31	30
33	Interest Rate	7.00%	7.00%	7.00%	7.00%
34	Monthly Interest	18	36	56	43
35					
36	Balancing Account	\$ 3,063	\$ 6,212	\$ 9,498	\$ 7,485
37					
38					
39	<b>Lighting</b>				
40	Expected Recovery	\$ 440	\$ 440	\$ 440	\$ 220
41	Actual Revenues	168	158	(429)	631
42	Monthly Under/(Over) Recovery	272	282	869	(411)
43					
44	Interest:				
45	Days in Current Month	31	30	31	30
46	Interest Rate	7.00%	7.00%	7.00%	7.00%
47	Monthly Interest	12	13	19	16
48					
49	Balancing Account	\$ 2,004	\$ 2,299	\$ 3,186	\$ 2,791