

Black Hills Power, Inc. d/b/a Black Hills Energy
Balancing Account by Rate Class

	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Actual Jan-17	Actual Feb-17	Actual Mar-17	Actual Apr-17	Actual May-17	Actual Jun-17	Actual Jul-17	Actual Aug-17
Residential												
Revenues	\$ 14,661.96	\$ 12,578.92	\$ 13,060.51	\$ 26,884.61	\$ 44,610.96	\$ 35,502.85	\$ 31,680.76	\$ 25,780.14	\$ 24,098.97	\$ 23,945.95	\$ 30,590.33	\$ 31,931.78
Program Costs												
Direct Program Costs	\$ 4,711.18	\$ 3,830.40	\$ 5,319.42	\$ 6,548.60	\$ 4,271.48	\$ 24,401.89	\$ 46,806.46	\$ 24,038.03	\$ 5,079.96	\$ 2,884.25	\$ 3,308.96	\$ (5,172.81)
Program Development Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,697.58	\$ 3,485.59
Cross Marketing/Training Costs	\$ 10,384.98	\$ 7,534.26	\$ 4,399.63	\$ 70.64	\$ 9,446.89	\$ (2,724.32)	\$ 2,088.83	\$ 2.30	\$ 4,995.89	\$ 7,854.56	\$ (2,350.17)	\$ 13,252.51
Program Administrative Costs	\$ 1,720.36	\$ 6,617.46	\$ 4,381.21	\$ 6,681.28	\$ 908.56	\$ 5,719.68	\$ 3,847.93	\$ 1,588.03	\$ 2,312.01	\$ 9,068.39	\$ (2,782.12)	\$ 1,026.23
Total Program Costs	\$ 16,816.52	\$ 17,982.12	\$ 14,100.26	\$ 13,300.52	\$ 14,626.93	\$ 27,397.25	\$ 52,743.22	\$ 25,628.36	\$ 12,387.86	\$ 19,807.20	\$ 9,874.26	\$ 12,591.51
Lost Margin Recovery	\$ 5,044.95	\$ 5,394.64	\$ 4,230.08	\$ 3,990.16	\$ 4,388.08	\$ 8,219.18	\$ 15,822.97	\$ 7,688.51	\$ 3,716.36	\$ 5,942.16	\$ (547.00)	\$ 2,731.78
Costs & Lost Margin Less Revenues	\$ 7,199.51	\$ 10,797.84	\$ 5,269.82	\$ (9,593.94)	\$ (25,595.96)	\$ 113.58	\$ 36,885.42	\$ 7,536.72	\$ (7,994.75)	\$ 1,803.41	\$ (21,263.07)	\$ (16,608.49)
Balance before interest	\$ 33,224.15	\$ 44,192.43	\$ 49,692.89	\$ 40,369.69	\$ 15,042.26	\$ 15,321.36	\$ 52,288.75	\$ 60,026.69	\$ 52,355.62	\$ 54,494.06	\$ 33,539.33	\$ 17,193.45
Interest	\$ 170.44	\$ 230.64	\$ 270.74	\$ 268.53	\$ 165.52	\$ 81.97	\$ 201.22	\$ 323.68	\$ 335.03	\$ 308.34	\$ 262.60	\$ 151.59
Ending balance	\$ 33,394.59	\$ 44,423.06	\$ 49,963.63	\$ 40,638.22	\$ 15,207.78	\$ 15,403.33	\$ 52,489.97	\$ 60,350.37	\$ 52,690.65	\$ 54,802.40	\$ 33,801.94	\$ 17,345.03
Commercial/Industrial												
Revenues	\$ 55,639.34	\$ 48,395.59	\$ 47,073.99	\$ 62,201.22	\$ 85,711.46	\$ 76,786.38	\$ 74,652.34	\$ 68,623.15	\$ 70,131.30	\$ 75,997.07	\$ 85,806.43	\$ 90,145.68
Program Costs												
Direct Program Costs	\$ 35,259.65	\$ 41,003.15	\$ 40,865.84	\$ 39,079.61	\$ 28,323.44	\$ 31,881.26	\$ 72,404.21	\$ 84,115.06	\$ 49,735.70	\$ 12,081.48	\$ 45,338.18	\$ (4.62)
Program Development Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,773.66	\$ 2,316.36
Cross Marketing/Training Costs	\$ 4,450.70	\$ 3,228.97	\$ 1,885.55	\$ 30.27	\$ 4,048.67	\$ (1,167.56)	\$ 895.21	\$ 0.98	\$ 2,141.10	\$ 3,366.24	\$ (1,007.22)	\$ 5,679.65
Program Administrative Costs	\$ 1,720.36	\$ 6,617.46	\$ 4,381.21	\$ 6,681.28	\$ 908.56	\$ 5,719.68	\$ 3,847.93	\$ 1,588.03	\$ 2,312.01	\$ 9,068.39	\$ (2,782.12)	\$ 1,026.23
Total Program Costs	\$ 41,430.71	\$ 50,849.58	\$ 47,132.60	\$ 45,791.16	\$ 33,280.67	\$ 36,433.38	\$ 77,147.35	\$ 85,704.07	\$ 54,188.81	\$ 24,516.11	\$ 49,322.51	\$ 9,017.61
Lost Margin Recovery	\$ 12,429.21	\$ 15,254.87	\$ 14,139.78	\$ 13,737.35	\$ 9,984.20	\$ 10,930.01	\$ 23,144.21	\$ 25,711.22	\$ 16,256.64	\$ 7,354.83	\$ 12,464.65	\$ 2,010.38
Costs & Lost Margin Less Revenues	\$ (1,779.41)	\$ 17,708.86	\$ 14,198.40	\$ (2,672.71)	\$ (42,446.60)	\$ (29,422.99)	\$ 25,639.22	\$ 42,792.15	\$ 314.15	\$ (44,126.13)	\$ (24,019.27)	\$ (79,117.69)
Balance before interest	\$ 257,262.12	\$ 276,456.24	\$ 292,245.58	\$ 291,213.44	\$ 250,506.11	\$ 222,698.61	\$ 249,612.69	\$ 293,812.62	\$ 295,694.09	\$ 253,324.99	\$ 230,890.15	\$ 153,216.55
Interest	\$ 1,485.26	\$ 1,590.95	\$ 1,640.57	\$ 1,739.27	\$ 1,615.49	\$ 1,274.86	\$ 1,407.78	\$ 1,567.33	\$ 1,757.03	\$ 1,584.42	\$ 1,444.09	\$ 1,146.09
Ending balance	\$ 258,747.37	\$ 278,047.18	\$ 293,886.15	\$ 292,952.71	\$ 252,121.60	\$ 223,973.47	\$ 251,020.47	\$ 295,379.94	\$ 297,451.12	\$ 254,909.42	\$ 232,334.24	\$ 154,362.64