



BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY
EIA ANNUAL BALANCING ACCOUNT TRUE-UP

Line No	Actual Jan-17	Actual Feb-17	Actual Mar-17	Actual Apr-17	Actual May-17	Actual Jun-17	Actual Jul-17	Actual Aug-17	Actual Sep-17	Actual Oct-17	Actual Nov-17	Actual Dec-17	Actual Jan-18	Actual Feb-18	Actual Mar-18
1 Residential															
2 Expected Recovery	\$ 6,298	\$ 6,298	\$ 6,298	\$ 6,298	\$ 6,298	\$ 6,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Actual Revenues	<u>12,745</u>	<u>10,131</u>	<u>9,039</u>	<u>7,358</u>	<u>6,875</u>	<u>6,831</u>	<u>2,105</u>	<u>(4,922)</u>	<u>(4,169)</u>	<u>(3,630)</u>	<u>(4,187)</u>	<u>(4,915)</u>	<u>(6,468)</u>	<u>(6,204)</u>	<u>(5,679)</u>
4 Monthly Under/(Over) Recovery	(6,447)	(3,833)	(2,741)	(1,060)	(577)	(533)	(2,105)	-922	-169	-330	-187	-915	-168	-204	-579
5															
6 Days in Current Month	31	28	31	30	31	30	31	31	30	31	30	31	31	28	31
7 Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
8 Monthly Interest	(100)	(111)	(140)	(143)	(152)	(151)	(169)	(141)	(113)	(96)	(70)	(43)	(5)	29	65
9															
10 Balancing Account	<u>\$ (16,997)</u>	<u>\$ (20,911)</u>	<u>\$ (23,813)</u>	<u>\$ (25,015)</u>	<u>\$ (25,744)</u>	<u>\$ (26,428)</u>	<u>\$ (28,702)</u>	<u>\$ (24,921)</u>	<u>\$ (19,865)</u>	<u>\$ (16,332)</u>	<u>\$ (12,215)</u>	<u>\$ (7,343)</u>	<u>\$ (880)</u>	<u>\$ 3,353</u>	<u>\$ 11,097</u>
13 Small General Service															
14 Expected Recovery	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Actual Revenues	<u>9,261</u>	<u>8,185</u>	<u>7,731</u>	<u>6,994</u>	<u>7,128</u>	<u>7,975</u>	<u>3,451</u>	<u>(4,623)</u>	<u>(4,209)</u>	<u>(3,577)</u>	<u>(3,358)</u>	<u>(3,657)</u>	<u>(4,025)</u>	<u>(4,076)</u>	<u>(3,953)</u>
16 Monthly Under/(Over) Recovery	(4,147)	(3,070)	(2,616)	(1,879)	(2,013)	(2,860)	(3,451)	-623	-209	-377	-358	-657	-4025	-4076	-3953
17															
18 Interest:															
19 Days in Current Month	31	28	31	30	31	30	31	31	30	31	30	31	31	28	31
20 Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21 Monthly Interest	(72)	(82)	(107)	(115)	(131)	(144)	(170)	(141)	(116)	(99)	(77)	(59)	(35)	(10)	12
22															
23 Balancing Account	<u>\$ (12,219)</u>	<u>\$ (15,171)</u>	<u>\$ (18,093)</u>	<u>\$ (20,046)</u>	<u>\$ (22,330)</u>	<u>\$ (25,231)</u>	<u>\$ (28,355)</u>	<u>\$ (24,376)</u>	<u>\$ (20,252)</u>	<u>\$ (16,805)</u>	<u>\$ (13,524)</u>	<u>\$ (9,925)</u>	<u>\$ (5,935)</u>	<u>\$ (1,869)</u>	<u>\$ 2,097</u>
27 Large General Service and Industrial															
28 Expected Recovery	\$ 5,033	\$ 5,033	\$ 5,033	\$ 5,033	\$ 5,033	\$ 5,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29 Actual Revenues	<u>7,360</u>	<u>8,023</u>	<u>7,282</u>	<u>6,926</u>	<u>7,313</u>	<u>7,983</u>	<u>4,439</u>	<u>(4,250)</u>	<u>(4,477)</u>	<u>(3,862)</u>	<u>(3,841)</u>	<u>(4,055)</u>	<u>(4,271)</u>	<u>(3,990)</u>	<u>(3,690)</u>
30 Monthly Under/(Over) Recovery	(2,327)	(2,990)	(2,249)	(1,893)	(2,280)	(2,950)	(4,439)	-250	-477	-362	-341	-4055	-4271	-3990	-3690
31															
32 Interest:															
33 Days in Current Month	31	28	31	30	31	30	31	31	30	31	30	31	31	28	31
34 Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
35 Monthly Interest	(83)	(91)	(115)	(123)	(141)	(154)	(187)	(163)	(133)	(115)	(90)	(69)	(44)	(19)	1
36															
36 Balancing Account	<u>\$ (14,067)</u>	<u>\$ (17,148)</u>	<u>\$ (19,512)</u>	<u>\$ (21,527)</u>	<u>\$ (23,948)</u>	<u>\$ (27,052)</u>	<u>\$ (31,678)</u>	<u>\$ (27,591)</u>	<u>\$ (23,247)</u>	<u>\$ (19,499)</u>	<u>\$ (15,748)</u>	<u>\$ (11,763)</u>	<u>\$ (7,536)</u>	<u>\$ (3,565)</u>	<u>\$ 125</u>
40 Lighting															
41 Expected Recovery	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Actual Revenues	<u>135</u>	<u>114</u>	<u>108</u>	<u>97</u>	<u>84</u>	<u>77</u>	<u>48</u>	<u>(11)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
43 Monthly Under/(Over) Recovery	(38)	(18)	(12)	(1)	13	19	(48)	1	0	0	0	0	0	0	0
44															
45 Interest:															
46 Days in Current Month	31	28	31	30	31	30	31	31	30	31	30	31	31	28	31
47 Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
48 Monthly Interest	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
49															
49 Balancing Account	<u>\$ 85</u>	<u>\$ 64</u>	<u>\$ 57</u>	<u>\$ 36</u>	<u>\$ 69</u>	<u>\$ 89</u>	<u>\$ -41</u>	<u>\$ -42</u>	<u>\$ -42</u>	<u>\$ -42</u>	<u>\$ -42</u>	<u>\$ -42</u>	<u>\$ -42</u>	<u>\$ -42</u>	<u>\$ -42</u>

50 Note
51 Actual 2016 billing information was updated as of February 2017