



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	12,745	10,131	9,039	7,358	6,875	6,831	2,105	(4,922)	(4,169)	(3,630)	(4,187)	(4,915)	(6,468)	(6,204)	(5,679)
4 Monthly Under/(Over) Recovery	(6,447)	(3,833)	(2,741)	(1,060)	(577)	(533)	(2,105)	4,922	4,169	3,630	4,187	4,915	6,468	6,204	5,679
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	\$ (16,997)	\$ (20,931)	\$ (23,813)	\$ (25,015)	\$ (25,744)	\$ (26,428)	\$ (28,702)	\$ (23,921)	\$ (19,865)	\$ (16,332)	\$ (12,215)	\$ (7,343)	\$ (880)	\$ 5,353	\$ 11,097
13 Small General Service															
14 Expected Recovery	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Actual Revenues	9,261	8,185	7,731	6,994	7,128	7,975	3,451	(4,623)	(4,209)	(3,577)	(3,358)	(3,657)	(4,025)	(4,076)	(3,953)
16 Monthly Under/(Over) Recovery	(4,147)	(3,070)	(2,616)	(1,879)	(2,013)	(2,860)	(3,451)	4,623	4,209	3,577	3,358	3,657	4,025	4,076	3,953
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)	(144)	(116)	(99)	(77)	(59)	(35)	(10)	12
22															
23 Balancing Account	\$ (12,219)	\$ (15,371)	\$ (18,093)	\$ (20,086)	\$ (22,230)	\$ (25,234)	\$ (28,555)	\$ (24,376)	\$ (20,282)	\$ (16,805)	\$ (13,524)	\$ (9,925)	\$ (5,935)	\$ (1,869)	\$ 2,097
26 Large General Service and Industrial															
27 Expected Recovery	\$ 5,033	\$ 5,033	\$ 5,033	\$ 5,033	\$ 5,033	\$ 5,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Actual Revenues	7,360	8,023	7,282	6,926	7,313	7,983	4,439	(4,250)	(4,477)	(3,862)	(3,841)	(4,055)	(4,271)	(3,990)	(3,690)
29 Monthly Under/(Over) Recovery	(2,327)	(2,990)	(2,249)	(1,893)	(2,280)	(2,950)	(4,439)	4,250	4,477	3,862	3,841	4,055	4,271	3,990	3,690
30															
31 Interest:															
32 Days in Current Month	31	28	31	30	31	30	31	31	30	31	30	31	31	28	31
33 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%
34 Monthly Interest	(83)	(91)	(115)	(123)	(141)	(154)	(187)	(163)	(133)	(115)	(90)	(69)	(44)	(19)	1
35															
36 Balancing Account	\$ (14,067)	\$ (17,148)	\$ (19,512)	\$ (21,527)	\$ (23,948)	\$ (27,052)	\$ (31,678)	\$ (27,591)	\$ (23,247)	\$ (19,499)	\$ (15,748)	\$ (11,763)	\$ (7,536)	\$ (3,565)	\$ 125
39 Lighting															
40 Expected Recovery	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Actual Revenues	135	114	108	97	84	77	48	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
42 Monthly Under/(Over) Recovery	(38)	(18)	(12)	(1)	13	19	(48)	1	0	0	0	0	0	0	0
43															
44 Interest:															
45 Days in Current Month	31	28	31	30	31	30	31	31	30	31	30	31	31	28	31
46 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%
47 Monthly Interest	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
48															
49 Balancing Account	\$ 85	\$ 68	\$ 57	\$ 56	\$ 69	\$ 89	\$ 41	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42

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