

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2017												YE Projected
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Projected	November Actual	December Actual	
1	Revenue Requirements													
1	Air Quality Control System	185,464	185,010	185,325	187,179	185,572	185,688	185,456	186,547	186,197	184,658	184,540	185,612	2,227,248
2	Hoot Lake Plant MATS Project	12,553	12,553	12,553	12,173	12,173	12,173	12,173	12,173	12,173	12,173	12,173	12,173	147,217
3	Total Revenue Requirements	198,017	197,564	197,879	199,352	197,745	197,861	197,629	198,720	198,370	196,831	196,713	197,785	2,374,465
4														
5	South Dakota Filing Fee	241	241	241	241	241	241	241	241	241	241	255	255	2,920
6														
7	Net Revenue Requirement	198,258	197,804	198,120	199,593	197,986	198,102	197,870	198,961	198,611	197,072	196,968	198,040	2,377,385
8														
9	Billed (forecast kWh x adj factor)	237,959	229,793	198,276	192,381	161,606	168,563	172,926	182,428	178,171	159,882	178,175	186,698	2,246,858
10														
11	Difference	(39,701)	(31,988)	(156)	7,212	36,380	29,539	24,943	16,533	20,440	37,190	18,793	11,342	130,527
12	Carrying Charge	(1,885)	(2,145)	(2,358)	(2,374)	(2,344)	(2,131)	(1,960)	(1,816)	(1,724)	(1,607)	(1,385)	(1,276)	(23,007)
13	Cumulative Difference	(343,219)	(377,352)	(379,867)	(375,029)	(340,993)	(313,585)	(290,602)	(275,885)	(257,170)	(221,587)	(204,179)	(194,113)	
14														
15	Carrying Charge Calculation	(2,145)	(2,358)	(2,374)	(2,344)	(2,131)	(1,960)	(1,816)	(1,724)	(1,607)	(1,385)	(1,276)	(1,213)	
16	Cumulative Carrying Charge	(4,030)	(6,389)	(8,763)	(11,107)	(13,238)	(15,198)	(17,014)	(18,739)	(20,346)	(21,731)	(23,007)	(24,220)	
17	Carrying cost	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	
18														
19														
20	Forecasted Sales (MWh)								34,372	33,052	30,383	34,714	37,836	

Approved SD Docket EL 16-030; October 31, 2016	
SUMMARY	Nov 2016 - Oct 2017
Revenue Requirements	\$2,537,097
Carrying Charge	(14,767)
2015 - 2016 True Up	(284,465)
Total Revenue Requirements	\$2,237,865
Oct 2016 - Sept 2017 projected sales in mWh	417,441
Average Charge	\$0.00536

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2018												YE Projected	May - Dec Recovery	
		January Actual	February Projected	March Projected	April Projected	May 1 - 20 Projected	May 21 - 31 Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected			December Projected
1	Revenue Requirements														849,103	0
2	Air Quality Control System	182,793	182,793	182,793	182,793	117,931	0	0	0	0	0	0	0	0	52,790	0
3	Hoot Lake Plant MATS Project	11,364	11,364	11,364	11,364	7,332	0	0	0	0	0	0	0	0	901,893	0
4	Total Revenue Requirements	194,157	194,157	194,157	194,157	125,263	0	0	0	0	0	0	0	0		
5	South Dakota Filing Fee	255	255	255	255	165	90	255	255	255	255	255	0	0	2,550	1,365
6	Net Revenue Requirement	194,412	194,412	194,412	194,412	125,427	90	255	255	255	255	255	0	0	904,443	1,365
9	Billed (forecast kWh x adj factor)	226,547	218,697	185,735	162,416	93,314	(7,916)	(22,498)	(24,756)	(26,766)	(24,039)	(24,115)	(27,674)	(31,531)	697,414	(189,296)
11	Difference	(32,135)	(24,285)	8,678	31,997	32,113	8,006	22,753	25,011	27,021	24,294	24,370	27,674	31,531	151,689	190,661
12	Carrying Charge	(1,213)	(1,422)	(1,582)	(1,538)	(1,348)	(1,155)	(1,112)	(977)	(827)	(663)	(516)	(367)	(196)	(12,916)	(5,813)
13	Cummulative Difference	(227,461)	(253,167)	(246,072)	(215,613)	(184,848)	(177,997)	(156,356)	(132,322)	(106,129)	(82,497)	(58,643)	(31,335)	(0)	(0)	(0)
15	Carrying Charge Calculation	(1,422)	(1,582)	(1,538)	(1,348)	(1,155)	(1,112)	(977)	(827)	(663)	(516)	(367)	(196)	(0)		
16	Cumulative Carrying Charge	(25,642)	(27,224)	(28,762)	(30,110)	(31,265)	(32,377)	(33,355)	(34,182)	(34,845)	(35,360)	(35,727)	(35,923)	(35,923)		
17	Carrying cost	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%		
20	Forecasted Sales (MWh)	44,162	45,234	38,416	33,593	19,300	10,615	30,171	33,199	35,894	32,238	32,340	37,112	42,285	434,559	253,854

Approved SD Docket EL 17-035; Oct 13, 2017 SUMMARY		Nov 2017 - Oct 2018
Revenue Requirements		\$2,310,096
Carrying Charge		(11,997)
True Up		(216,397)
Total Revenue Requirements		\$2,081,702
Nov 2017 - Oct 2018 projected sales in MWh		430,563
Average Charge		\$0.00483

Proposed Charge SUMMARY		May 21, 2018 - Dec 2018
Revenue Requirements		\$1,365
Carrying Charge		(5,813)
True Up		(184,848)
Total Revenue Requirements		(\$189,296)
May 21, 2018 - Dec 2018 projected sales in MWh		253,854
Average Charge		(\$0.00075)