

Line No.		2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	Recovery Period	
		March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Year-End Actual	January Actual		February Actual
1	South Dakota Total														
2	Net Revenue Requirement	205,666	204,744	179,978	196,452	202,256	203,187	191,377	214,676	223,468	235,328	2,057,131	252,291	236,317	2,545,739
3	Billed Revenue	212,929	189,369	175,781	172,851	179,036	182,710	193,530	156,939	181,191	195,366	2,277,323	232,451	214,933	2,287,086
4	Monthly Under/Over Recovery	(7,264)	15,375	4,196	23,601	23,221	20,476	(2,153)	57,737	42,277	39,962	(220,191)	19,840	21,385	258,653
5															
6	Carrying Cost	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%		6.76%	6.76%	
7	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28	
8	Monthly Interest	(1,546)	(1,546)	(1,516)	(1,452)	(1,370)	(1,242)	(1,094)	(1,150)	(791)	(575)		(337)	(204)	
9															
10	Cumulative Over/Under	(271,631)	(257,802)	(255,151)	(233,066)	(211,298)	(192,192)	(195,587)	(138,944)	(97,817)	(58,646)	(58,646)	(39,381)	(18,334)	(18,334)
11															
12															
13	Large General Service														
14	Allocation Factor	42.72%	42.72%	42.72%	42.72%	42.72%	42.72%	42.72%	42.72%	42.72%	42.72%		45.60%	45.60%	
15	Net Revenue Requirement	87,853	87,460	76,880	83,917	86,397	86,794	81,750	91,702	95,458	100,524	1,075,326	115,042	107,758	1,101,534
16	Billed Revenue	80,308	78,251	79,260	88,794	78,528	82,769	96,418	67,039	77,398	83,453	973,333	105,995	98,007	1,016,221
17	Monthly Under/Over Recovery	7,546	9,208	(2,380)	(4,877)	7,869	4,025	(14,669)	24,663	18,059	17,070	101,993	9,047	9,751	85,313
18															
19	Monthly Interest	(497)	(441)	(405)	(408)	(452)	(408)	(375)	(476)	(322)	(230)		(128)	(70)	
20															
21	Cumulative Over/Under	(77,525)	(68,813)	(71,634)	(76,916)	(69,454)	(65,882)	(80,959)	(56,670)	(39,087)	(22,339)	(22,339)	(13,523)	(3,900)	(3,900)
22															
23															
24	Controlled														
25	Allocation Factor	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%		1.27%	1.27%	
26	Net Revenue Requirement	2,589	2,577	2,266	2,473	2,546	2,558	2,409	2,702	2,813	2,962	31,689	3,209	3,006	32,111
27	Billed Revenue	6,035	4,511	3,323	1,766	1,415	1,345	1,366	1,976	2,281	2,459	39,143	2,957	2,734	32,168
28	Monthly Under/Over Recovery	(3,446)	(1,934)	(1,057)	707	1,131	1,212	1,043	727	532	503	(7,454)	252	272	(57)
29															
30	Monthly Interest	(30)	(49)	(62)	(66)	(65)	(58)	(50)	(46)	(41)	(39)		(35)	(31)	
31															
32	Cumulative Over/Under	(8,572)	(10,535)	(11,642)	(10,997)	(9,932)	(8,784)	(7,799)	(7,122)	(6,636)	(6,173)	(6,173)	(5,960)	(5,723)	(5,723)
33															
34															
35	Lights														
36	Allocation Factor	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%		0.35%	0.35%	
37	Net Revenue Requirement	818	814	716	781	804	808	761	854	889	936	10,011	871	816	9,868
38	Billed Revenue	2,033	2,196	2,099	2,247	2,155	2,128	2,229	624	721	777	19,379	803	742	18,755
39	Monthly Under/Over Recovery	(1,215)	(1,382)	(1,383)	(1,466)	(1,351)	(1,320)	(1,468)	230	168	159	(9,368)	69	74	(8,886)
40															
41	Monthly Interest	(0)	(7)	(16)	(23)	(32)	(41)	(47)	(57)	(54)	(56)		(54)	(48)	
42															
43	Cumulative Over/Under	(1,260)	(2,642)	(4,033)	(5,514)	(6,888)	(8,241)	(9,750)	(9,567)	(9,456)	(9,352)	(9,352)	(9,339)	(9,319)	(9,319)
44															
45															
46	All Other														
47	Allocation Factor	55.63%	55.63%	55.63%	55.63%	55.63%	55.63%	55.63%	55.63%	55.63%	55.63%		52.78%	52.78%	
48	Net Revenue Requirement	114,406	113,893	100,116	109,280	112,509	113,027	106,457	119,418	124,309	130,906	1,400,330	133,168	124,737	1,402,226
49	Billed Revenue	124,553	104,411	91,099	80,044	96,938	96,467	93,517	87,301	100,791	108,676	1,245,467	122,696	113,450	1,219,943
50	Monthly Under/Over Recovery	(10,148)	9,482	9,017	29,237	15,571	16,559	12,941	32,117	23,517	22,229	154,863	10,472	11,288	182,283
51															
52	Monthly Interest	(1,019)	(1,049)	(1,034)	(955)	(821)	(735)	(622)	(571)	(373)	(251)		(119)	(55)	
53															
54	Cumulative Over/Under	(184,274)	(175,811)	(167,843)	(139,640)	(125,023)	(109,285)	(97,080)	(65,584)	(42,638)	(20,781)	(20,781)	(10,560)	608	608

Line No.		2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	Recovery Period
		March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Projected	October Projected	November Projected	December Projected	Year-End Projected	January Projected	February Projected	
1	South Dakota Total														
2	Net Revenue Requirement	239,838	214,174	234,544	221,999	229,170	214,443	212,245	220,958	226,916	249,524	2,263,810	215,123	221,577	2,700,509
3	Billed Revenue	232,757	248,675	218,501	228,650	230,261	244,386	246,525	228,557	249,034	277,289	2,852,020	294,597	278,432	2,977,664
4	Monthly Under/Over Recovery	7,081	(34,502)	16,043	(6,650)	(1,091)	(29,943)	(34,280)	(7,600)	(22,119)	(27,765)	(588,209)	(79,475)	(56,855)	(277,155)
5															
6	Carrying Cost	6.76%	6.76%	6.76%	6.76%	6.76%	6.76%	6.76%	6.76%	6.76%	6.76%		6.76%	6.76%	
7	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	29	
8	Monthly Interest	(105)	(64)	(265)	(167)	(212)	(220)	(380)	(591)	(616)	(767)		(928)	(1,298)	
9															
10	Cumulative Over/Under	(11,457)	(46,064)	(30,084)	(36,999)	(38,257)	(68,412)	(102,912)	(110,892)	(133,602)	(161,983)	(161,983)	(242,225)	(300,008)	(300,008)
11															
12															
13	Large General Service														
14	Allocation Factor	45.60%	45.60%	45.60%	45.60%	45.60%	45.60%	45.60%	45.60%	45.60%	45.60%		45.86%	45.86%	
15	Net Revenue Requirement	109,364	97,661	106,949	101,229	104,499	97,784	96,781	100,754	103,471	113,780	1,255,072	98,647	101,606	1,232,525
16	Billed Revenue	106,135	113,393	99,634	104,262	104,996	111,437	112,413	104,220	113,557	126,441	1,300,489	135,091	127,678	1,359,255
17	Monthly Under/Over Recovery	3,229	(15,732)	7,316	(3,033)	(497)	(13,654)	(15,631)	(3,465)	(10,086)	(12,661)	(45,417)	(36,444)	(26,071)	(126,730)
18															
19	Monthly Interest	(22)	(4)	(95)	(51)	(71)	(74)	(148)	(243)	(255)	(323)		(396)	(567)	
20															
21	Cumulative Over/Under	(741)	(16,496)	(9,184)	(12,312)	(12,860)	(26,584)	(42,290)	(45,903)	(56,232)	(69,147)	(69,147)	(105,914)	(132,382)	(132,382)
22															
23															
24	Controlled														
25	Allocation Factor	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%	1.27%		1.27%	1.27%	
26	Net Revenue Requirement	3,051	2,724	2,983	2,824	2,915	2,728	2,700	2,811	2,886	3,174	35,010	2,733	2,815	34,343
27	Billed Revenue	2,961	3,163	2,779	2,908	2,929	3,109	3,136	2,907	3,168	3,527	36,277	3,742	3,537	37,866
28	Monthly Under/Over Recovery	90	(439)	204	(85)	(14)	(381)	(436)	(97)	(281)	(353)	(1,267)	(1,010)	(722)	(3,523)
29															
30	Monthly Interest	(33)	(31)	(35)	(33)	(35)	(35)	(36)	(40)	(40)	(43)		(45)	(48)	
31															
32	Cumulative Over/Under	(5,664)	(6,136)	(5,963)	(6,083)	(6,130)	(6,546)	(7,017)	(7,150)	(7,472)	(7,865)	(7,865)	(8,917)	(9,685)	(9,685)
33															
34															
35	Lights														
36	Allocation Factor	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%		0.30%	0.30%	
37	Net Revenue Requirement	828	740	810	767	792	741	733	763	784	862	9,507	648	667	9,134
38	Billed Revenue	804	859	755	790	795	844	851	789	860	958	9,851	887	838	10,030
39	Monthly Under/Over Recovery	24	(119)	55	(23)	(4)	(103)	(118)	(26)	(76)	(96)	(344)	(239)	(171)	(897)
40															
41	Monthly Interest	(54)	(52)	(55)	(53)	(55)	(55)	(54)	(57)	(56)	(59)		(59)	(57)	
42															
43	Cumulative Over/Under	(9,343)	(9,515)	(9,512)	(9,589)	(9,646)	(9,805)	(9,978)	(10,059)	(10,193)	(10,345)	(10,345)	(10,642)	(10,873)	(10,873)
44															
45															
46	All Other														
47	Allocation Factor	52.78%	52.78%	52.78%	52.78%	52.78%	52.78%	52.78%	52.78%	52.78%	52.78%		52.57%	52.57%	
48	Net Revenue Requirement	126,596	113,049	123,801	117,180	120,964	113,191	112,031	116,630	119,775	131,708	1,452,830	113,095	116,488	1,424,508
49	Billed Revenue	122,858	131,260	115,333	120,690	121,540	128,996	130,125	120,641	131,450	146,364	1,505,403	154,877	146,378	1,570,512
50	Monthly Under/Over Recovery	3,738	(18,211)	8,468	(3,510)	(576)	(15,805)	(18,094)	(4,011)	(11,675)	(14,656)	(52,573)	(41,782)	(29,890)	(146,005)
51															
52	Monthly Interest	3	24	(80)	(30)	(52)	(55)	(142)	(251)	(266)	(343)		(427)	(625)	
53															
54	Cumulative Over/Under	4,291	(13,917)	(5,424)	(9,015)	(9,621)	(25,477)	(43,627)	(47,780)	(59,706)	(74,627)	(74,627)	(116,751)	(147,069)	(147,069)