



Line No.		2024										Year-End Projected	January Projected	February Projected	Recovery Period	
		March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected					
1	<b>South Dakota Total</b>															
2	Net Revenue Requirement	217,342	195,164	187,809	185,128	207,276	184,673	201,269	225,271	236,296	260,340	2,524,216	271,429	273,311	2,645,308	
3	Billed Revenue	206,388	229,850	195,812	164,766	222,015	215,350	200,724	194,058	223,264	235,064	2,653,629	271,768	250,718	2,609,877	
4	Monthly Under/Over Recovery	10,954	(34,685)	(8,004)	20,362	(14,739)	(30,677)	545	(8,213)	12,931	25,276	(129,412)	(339)	22,593	35,431	
5																
6	Carrying Cost	6.84%	6.84%	6.84%	6.84%	6.84%	6.84%	6.84%	6.84%	6.84%	6.84%		6.84%	6.84%		
7	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
8	Monthly Interest	(1,739)	(1,629)	(1,894)	(1,887)	(1,843)	(1,940)	(2,059)	(2,136)	(1,904)	(1,905)		(1,774)	(1,614)		
9																
10	Cumulative Over/Under	(290,453)	(326,878)	(336,511)	(318,043)	(334,669)	(367,189)	(368,584)	(339,430)	(328,635)	(305,263)	(305,263)	(307,506)	(286,687)	(286,687)	
11																
12																
13	<b>Large General Service</b>															
14	Allocation Factor	43.09%	43.09%	43.09%	43.09%	43.09%	43.09%	43.09%	43.09%	43.09%	43.09%		46.95%	46.95%		
15	Net Revenue Requirement	93,650	84,094	80,924	79,769	89,313	79,573	86,724	97,067	101,817	112,177	1,087,655	127,445	128,329	1,160,883	
16	Billed Revenue	88,930	99,039	84,373	70,996	95,664	92,792	86,490	83,617	96,245	101,286	1,143,417	127,604	117,721	1,144,756	
17	Monthly Under/Over Recovery	4,720	(14,946)	(3,449)	8,774	(6,351)	(13,218)	235	13,449	5,572	10,891	(55,762)	(159)	10,608	16,127	
18																
19	Monthly Interest	(746)	(698)	(812)	(809)	(790)	(832)	(883)	(916)	(816)	(817)		(760)	(692)		
20																
21	Cumulative Over/Under	(124,473)	(140,164)	(144,311)	(136,350)	(143,510)	(157,518)	(158,115)	(145,549)	(140,894)	(130,819)	(130,819)	(131,795)	(121,947)	(121,947)	
22																
23																
24	<b>Controlled</b>															
25	Allocation Factor	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%		1.23%	1.23%		
26	Net Revenue Requirement	2,858	2,566	2,469	2,434	2,725	2,428	2,646	2,962	3,107	3,423	33,189	3,343	3,366	34,327	
27	Billed Revenue	2,714	3,022	2,575	2,166	2,919	2,831	2,639	2,551	2,937	3,091	34,890	3,347	3,088	33,880	
28	Monthly Under/Over Recovery	144	(456)	(105)	268	(194)	(403)	7	410	170	332	(1,702)	(4)	278	447	
29																
30	Monthly Interest	(28)	(26)	(30)	(30)	(29)	(31)	(32)	(33)	(30)	(30)		(29)	(26)		
31																
32	Cumulative Over/Under	(4,676)	(5,160)	(5,291)	(5,053)	(5,277)	(5,709)	(5,733)	(5,354)	(5,218)	(4,915)	(4,915)	(4,950)	(4,700)	(4,700)	
33																
34																
35	<b>Lights</b>															
36	Allocation Factor	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%		0.30%	0.30%		
37	Net Revenue Requirement	799	717	690	680	762	679	739	828	868	957	9,274	809	815	9,342	
38	Billed Revenue	758	844	719	605	816	791	737	713	821	864	9,750	810	748	9,227	
39	Monthly Under/Over Recovery	40	(127)	(29)	75	(54)	(113)	2	115	48	93	(475)	(1)	67	115	
40																
41	Monthly Interest	(12)	(11)	(12)	(12)	(12)	(12)	(13)	(13)	(12)	(12)		(12)	(11)		
42																
43	Cumulative Over/Under	(1,971)	(2,110)	(2,150)	(2,088)	(2,154)	(2,279)	(2,289)	(2,188)	(2,153)	(2,073)	(2,073)	(2,086)	(2,031)	(2,031)	
44																
45																
46	<b>All Other</b>															
47	Allocation Factor	55.23%	55.23%	55.23%	55.23%	55.23%	55.23%	55.23%	55.23%	55.23%	55.23%		51.52%	51.52%		
48	Net Revenue Requirement	120,036	107,787	103,725	102,244	114,477	101,993	111,159	124,415	130,504	143,783	1,394,099	139,832	140,802	1,440,755	
49	Billed Revenue	113,986	126,944	108,145	90,998	122,617	118,935	110,858	107,176	123,362	129,823	1,465,572	140,007	129,162	1,422,013	
50	Monthly Under/Over Recovery	6,050	(19,156)	(4,420)	11,246	(8,140)	(16,942)	301	17,238	7,142	13,960	(71,473)	(175)	11,639	18,742	
51																
52	Monthly Interest	(954)	(894)	(1,040)	(1,036)	(1,012)	(1,065)	(1,131)	(1,173)	(1,045)	(1,045)		(973)	(885)		
53																
54	Cumulative Over/Under	(159,333)	(179,444)	(184,758)	(174,552)	(183,728)	(201,682)	(202,446)	(186,339)	(180,370)	(167,456)	(167,456)	(168,676)	(158,010)	(158,010)	