True Up by Class

Line No.		2024 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 Projected	Recovery Period
1	**South Dakota Total**														
2	Net Revenue Requirement	215,236	193,097	185,611	182,728	204,797	182,129	198,947	195,300	229,435	220,655	2,007,935	242,382	221,400	2,471,717
3	Billed Revenue	206,388	229,850	195,812	164,766	222,015	215,350	200,724	186,834	191,872	217,689	5,524,022	255,347	272,701	2,559,347
4	Monthly Under/Over Recovery	8,848	(36,752)	(10,202)	17,962	(17,218)	(33,221)	(1,777)	8,467	37,563	2,966	(3,516,087)	(12,965)	(51,301)	(87,630)
5															
6	Carrying Cost	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%		6.67%	6.67%	
7	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28	
8	Monthly Interest	(2,124)	(2,016)	(2,303)	(2,295)	(2,284)	(2,394)	(2,511)	(2,618)	(2,501)	(2,387)		(2,391)	(2,238)	
9															
10	Cumulative Over/Under	(368,590)	(407,466)	(419,683)	(404,024)	(423,538)	(459,042)	(463,213)	(457,257)	(422,313)	(421,847)	(421,847)	(437,199)	(490,891)	**(490,891)**
11															
12															
13	**Large General Service**														
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	92,743	83,203	79,977	78,735	88,245	78,477	85,724	84,153	98,861	95,078	2,176,292	113,807	103,955	1,082,956
16	Billed Revenue	88,930	99,039	84,373	70,996	95,664	92,792	86,490	80,504	82,675	93,800	2,380,235	119,894	128,042	1,123,199
17	Monthly Under/Over Recovery	3,813	(15,836)	(4,396)	7,740	(7,419)	(14,315)	(766)	3,648	16,185	1,278	(203,944)	(6,087)	(24,088)	(40,242)
18															
19	Monthly Interest	(910)	(863)	(987)	(984)	(978)	(1,026)	(1,076)	(1,122)	(1,072)	(1,023)		(1,024)	(961)	
20															
21	Cumulative Over/Under	(157,818)	(174,564)	(179,823)	(173,069)	(181,472)	(196,765)	(198,556)	(195,984)	(180,921)	(180,715)	(180,715)	(187,825)	(212,937)	**(212,937)**
22															
23															
24	**Controlled**														
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	2,830	2,539	2,440	2,403	2,693	2,395	2,616	2,568	3,017	2,901	66,407	2,985	2,727	32,112
27	Billed Revenue	2,714	3,022	2,575	2,166	2,919	2,831	2,639	2,457	2,523	2,862	72,630	3,145	3,359	33,211
28	Monthly Under/Over Recovery	116	(483)	(134)	236	(226)	(437)	(23)	111	494	39	(6,223)	(160)	(632)	(1,099)
29															
30	Monthly Interest	(33)	(32)	(36)	(35)	(35)	(37)	(38)	(40)	(38)	(37)		(37)	(35)	
31															
32	Cumulative Over/Under	(5,796)	(6,312)	(6,478)	(6,278)	(6,540)	(7,012)	(7,072)	(6,999)	(6,545)	(6,545)	(6,545)	(6,741)	(7,410)	**(7,410)**
33															
34															
35	**Lights**														
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	791	709	682	671	752	669	731	718	843	811	18,557	723	660	8,760
38	Billed Revenue	758	844	719	605	816	791	737	686	705	800	20,296	761	813	9,038
39	Monthly Under/Over Recovery	33	(135)	(37)	66	(63)	(122)	(7)	31	138	11	(1,739)	(39)	(153)	(277)
40															
41	Monthly Interest	(14)	(13)	(14)	(14)	(14)	(15)	(15)	(16)	(15)	(15)		(15)	(14)	
42															
43	Cumulative Over/Under	(2,409)	(2,558)	(2,609)	(2,557)	(2,635)	(2,771)	(2,793)	(2,777)	(2,655)	(2,659)	(2,659)	(2,712)	(2,880)	**(2,880)**
44															
45															
46	**All Other**														
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	118,873	106,646	102,511	100,919	113,107	100,588	109,876	107,862	126,714	121,865	2,789,456	124,868	114,058	1,347,888
49	Billed Revenue	113,986	126,944	108,145	90,998	122,617	118,935	110,858	103,186	105,969	120,227	3,050,860	131,547	140,487	1,393,899
50	Monthly Under/Over Recovery	4,887	(20,298)	(5,634)	9,921	(9,509)	(18,348)	(981)	4,676	20,745	1,638	(261,404)	(6,679)	(26,429)	(46,012)
51															
52	Monthly Interest	(1,167)	(1,108)	(1,266)	(1,262)	(1,255)	(1,316)	(1,381)	(1,440)	(1,376)	(1,312)		(1,314)	(1,228)	
53															
54	Cumulative Over/Under	(202,566)	(224,032)	(230,774)	(222,120)	(232,891)	(252,494)	(254,792)	(251,497)	(232,192)	(231,929)	(231,929)	(239,920)	(267,664)	**(267,664)**

True Up by Class

Line No.		2025													
		March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected	Year-End Projected	January Projected	February Projected	Recovery Period
1	**South Dakota Total**														
2	Net Revenue Requirement	230,731	305,215	216,079	181,661	214,775	211,741	207,055	250,586	264,007	162,116	2,243,966	145,492	148,162	2,537,620
3	Billed Revenue	253,443	250,514	220,655	221,393	249,080	242,713	235,363	93,900	100,989	109,181	5,064,626	123,811	113,656	2,214,698
4	Monthly Under/Over Recovery	(22,712)	54,702	(4,576)	(39,732)	(34,305)	(30,971)	(28,308)	156,686	163,018	52,935	(2,820,660)	21,681	34,506	322,923
5															
6	Carrying Cost	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%		6.67%	6.67%	
7	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28	
8	Monthly Interest	(2,782)	(2,829)	(2,629)	(2,585)	(2,911)	(3,120)	(3,206)	(3,490)	(2,536)	(1,717)		(1,431)	(1,190)	
9															
10	Cumulative Over/Under	(515,841)	(463,921)	(471,327)	(513,688)	(550,578)	(584,461)	(615,889)	(462,409)	(302,881)	(252,483)	(252,483)	(232,518)	(199,443)	**(199,443)**
11															
12															
13	**Large General Service**														
14	Allocation Factor	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%		46.95%	46.95%	
15	Net Revenue Requirement	108,336	143,309	101,456	85,296	100,844	99,420	97,219	117,658	123,960	76,119	2,354,334	68,313	69,567	1,191,497
16	Billed Revenue	119,000	117,624	103,605	103,951	116,951	113,962	110,511	44,089	47,418	51,264	2,299,510	58,133	53,365	1,039,874
17	Monthly Under/Over Recovery	(10,664)	25,684	(2,149)	(18,655)	(16,108)	(14,542)	(13,292)	73,569	76,542	24,855	54,824	10,180	16,202	151,623
18															
19	Monthly Interest	(1,207)	(1,232)	(1,134)	(1,116)	(1,265)	(1,363)	(1,406)	(1,536)	(1,090)	(701)		(567)	(463)	
20															
21	Cumulative Over/Under	(224,562)	(200,085)	(203,465)	(223,254)	(240,478)	(256,285)	(270,940)	(198,776)	(123,769)	(100,005)	(100,005)	(90,526)	(74,891)	**(74,891)**
22															
23															
24	**Controlled**														
25	Allocation Factor	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%		1.23%	1.23%	
26	Net Revenue Requirement	2,842	3,759	2,661	2,237	2,645	2,608	2,550	3,086	3,251	1,997	65,461	1,792	1,825	31,253
27	Billed Revenue	3,121	3,085	2,718	2,727	3,068	2,989	2,899	1,156	1,244	1,345	64,066	1,525	1,400	27,276
28	Monthly Under/Over Recovery	(280)	674	(56)	(489)	(423)	(381)	(349)	1,930	2,008	652	1,395	267	425	3,977
29															
30	Monthly Interest	(42)	(42)	(40)	(39)	(44)	(46)	(47)	(51)	(39)	(29)		(26)	(22)	
31															
32	Cumulative Over/Under	(7,724)	(7,093)	(7,191)	(7,721)	(8,183)	(8,608)	(9,003)	(7,121)	(5,164)	(4,551)	(4,551)	(4,313)	(3,914)	**(3,914)**
33															
34															
35	**Lights**														
36	Allocation Factor	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%		0.30%	0.30%	
37	Net Revenue Requirement	688	910	644	542	640	631	617	747	787	483	16,834	434	442	7,566
38	Billed Revenue	756	747	658	660	743	724	702	280	301	326	16,508	369	339	6,603
39	Monthly Under/Over Recovery	(68)	163	(14)	(118)	(102)	(92)	(84)	467	486	158	326	65	103	963
40															
41	Monthly Interest	(16)	(16)	(16)	(16)	(17)	(18)	(18)	(19)	(16)	(14)		(13)	(11)	
42															
43	Cumulative Over/Under	(2,962)	(2,815)	(2,845)	(2,980)	(3,098)	(3,207)	(3,309)	(2,859)	(2,392)	(2,250)	(2,250)	(2,199)	(2,108)	**(2,108)**
44															
45															
46	**All Other**														
47	Allocation Factor	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%		51.52%	51.52%	
48	Net Revenue Requirement	118,865	157,238	111,317	93,586	110,645	109,083	106,668	129,094	136,008	83,517	2,742,836	74,953	76,329	1,307,304
49	Billed Revenue	130,566	129,057	113,675	114,055	128,318	125,038	121,252	48,374	52,026	56,247	2,684,542	63,784	58,552	1,140,944
50	Monthly Under/Over Recovery	(11,701)	28,181	(2,357)	(20,469)	(17,673)	(15,955)	(14,583)	80,720	83,982	27,270	58,294	11,170	17,776	166,360
51															
52	Monthly Interest	(1,517)	(1,539)	(1,439)	(1,414)	(1,585)	(1,694)	(1,735)	(1,885)	(1,391)	(972)		(826)	(694)	
53															
54	Cumulative Over/Under	(280,592)	(253,929)	(257,825)	(279,733)	(298,820)	(316,361)	(332,638)	(253,653)	(171,556)	(145,677)	(145,677)	(135,480)	(118,529)	**(118,529)**