

South Dakota Gas
 Reconciliation and Calculation of Clause TERM
 Final Reconciliation

Line No.	Class	Approved Tax Adj.	Total TERM Rev. Jul-19 - Feb-20	Initial Over/(Under)	Interest Jan. 1 - May 31, 2020	Mar-20	Apr-20	May-20	Jun-20	2nd Over/(Under)	Interest Jun. 1 - Sept. 30, 2020	Jul-20	Aug-20	Sep-20	Oct-20	Final Over/(Under)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
				= c - d						= e + f - sum g:j						= k + l - sum m:p
1	Small Volume Sales (SVS, SVI, SSS, STM)	\$ (2,660,875)	\$ (2,977,406)	\$ 316,531	\$ 9,227	\$ (68)	\$ 14	\$ 355,859	\$ 11,868	\$ (41,914)	\$ (981)	\$ (62)	\$ (1,001)	\$ (40,875)	\$ (34)	\$ (923)

Source:

Column (c) - as approved in Docket No. GE17-0003 on 5/15/19

Columns (d) - (f) - as reported in initial reconciliation filed in Docket No. GE17-0003 on 3/25/20 and approved by the Commission on 4/17/20

Columns (g) - (l) - as reported in 2nd reconciliation filed in Docket No. GE17-0003 on 7/16/20 and approved by the Commission on 8/6/20