

**ARPA's First Set of Information Requests Relating to Black Hills Colorado Electric, LLC**  
**September 29, 2023 Posting of the 2024 Projected Rate**  
Submitted: December 26, 2023

ARPA 1-1.

Referring to the spreadsheet 2024 BHCT ATRR Projection, tab Proj Att-H, page 2, line 18 "Unfunded Reserves (enter negative)", the values shown in columns (3) and (5) are shown as positive, not negative, values.

- a. Please confirm the values should be negative.
- b. If not confirmed, please indicate why BHC believes the values used should not be entered as negative.

Response:

- a. Confirmed. Black Hills Colorado has determined that there was an error in the calculation of its projected transmission rates which are to become effective January 1, 2024, due to the unfunded reserve balances not being input as negative numbers. Specifically, Black Hills Colorado determined that there was an error in populating Tab A4 relating to unfunded reserves. This error flowed through to Actual Attachment H, Page 2, line 23c and ultimately to the Projected 2024 ATRR. This error has been corrected and a revised model was posted on December 29, 2023, as '2024 BHCT ATRR Projection Revised Final 12.29.23.' The revised rate model will be utilized for 2024 projected transmission rates.
- b. N/A

