

<u>Line</u>	<u>Description</u>	<u>Total Company Amount</u>	<u>South Dakota Amount</u>
	(a)	(b)	(c)
	Materials and Supplies:		
1	13 month average ending May 30, 2013	\$ 14,777,463	\$ 12,094,821
2	Less test year 13 month average	14,800,547	12,036,454
3	Difference	<u>(23,084)</u>	<u>58,367</u>
	Fuel Stocks		
4	13 month average ending May 30, 2013	\$ 6,116,884	5,286,027
5	Less test year 13 month average	6,740,850	5,825,064
6	Difference	<u>(623,966)</u>	<u>(539,037)</u>
	Customer Advances		
7	13 month average ending May 30, 2013	\$ 1,297,242	1,271,297
8	Less test year 13 month average	2,235,444	2,190,735
9	Difference	<u>(938,202)</u>	<u>(919,438)</u>

SOURCES:

Columns b & c, lines 1 and 4: DR 14-2
Column b, lines 2 and 5: Schedule F-1, line 27
Columns b & c, line 7: DR 14-3
Column b, line 8: Schedule M-1, line 29
Column c, lines 2, 5, and 8: BAM-1 Sch 3, column b
Columns b & c, line 3: line 1 less line 2
Columns b & c, line 6: line 4 less line 5
Columns b & c, line 9: line 7 less line 8