

Line No.	Account No.	Description	13 Month												Adjusted Balance				
			Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022		Dec 2022	Average	Adjustments	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)		
DISTRIBUTION																			
1	360	NPS 360.1-Distribution-Land	\$ 650,292	\$ 650,292	\$ 650,292	\$ 650,292	\$ 650,292	\$ 650,292	\$ 650,292	\$ 442,259	\$ 442,259	\$ 442,259	\$ 442,259	\$ 442,259	\$ 442,259	\$ 554,277	\$ 554,277		
2	360	NPS 360.2-Distribution-Land Ri	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288	\$ 197,288		
4	361	NPS 361.0-Distribution-Structu	\$ 1,355,935	\$ 1,355,935	\$ 1,355,935	\$ 1,355,935	\$ 1,355,935	\$ 1,355,935	\$ 1,355,935	\$ 1,355,935	\$ 1,478,325	\$ 1,478,325	\$ 1,478,325	\$ 1,478,325	\$ 1,478,325	\$ 1,394,085	\$ 1,394,085		
5	362	NPS 362.0-Distribution-Stat- BS	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713	\$ 15,713		
6	362	NPS 362.0-Distribution-Station	\$ 44,688,298	\$ 44,688,298	\$ 44,688,298	\$ 44,688,298	\$ 44,688,298	\$ 44,688,298	\$ 44,688,298	\$ 45,224,071	\$ 45,222,938	\$ 46,043,311	\$ 46,077,890	\$ 46,995,961	\$ 47,126,706	\$ 45,410,697	\$ 563,905		
7	364	NPS 364.0-Distribution-Poles/T	\$ 55,173,077	\$ 55,239,400	\$ 55,135,531	\$ 55,271,720	\$ 55,245,515	\$ 55,351,244	\$ 55,813,980	\$ 55,998,144	\$ 56,587,921	\$ 56,656,821	\$ 56,888,020	\$ 57,083,919	\$ 58,931,419	\$ 56,105,893	\$ 321,998	\$ 56,427,891	
8	365	NPS 365.0-Distribution-OH Cond	\$ 20,942,207	\$ 20,923,603	\$ 20,735,161	\$ 20,756,680	\$ 20,665,796	\$ 20,795,190	\$ 20,760,047	\$ 20,983,980	\$ 20,798,066	\$ 20,771,813	\$ 20,841,886	\$ 21,791,407	\$ 21,791,407	\$ 20,910,829	\$ 20,910,829		
9	366	NPS 366.0-Distribution-Undergr	\$ 10,329,133	\$ 10,328,553	\$ 10,335,040	\$ 10,349,584	\$ 10,351,806	\$ 10,400,483	\$ 10,456,711	\$ 10,518,678	\$ 10,664,479	\$ 10,671,722	\$ 10,710,280	\$ 10,832,423	\$ 11,060,486	\$ 10,539,183	\$ 10,539,183		
10	367	NPS 367.0-Distribution-UG Cond	\$ 59,461,691	\$ 59,481,936	\$ 59,514,960	\$ 59,590,725	\$ 59,711,748	\$ 59,878,833	\$ 60,102,526	\$ 60,248,138	\$ 60,491,104	\$ 60,652,251	\$ 60,954,075	\$ 62,331,863	\$ 63,436,946	\$ 60,450,523	\$ -	\$ 60,450,523	
11	368	NPS 368.0-Dist-Line Transformers	\$ 42,156,942	\$ 42,174,964	\$ 42,170,213	\$ 42,260,034	\$ 42,295,530	\$ 42,427,529	\$ 42,521,856	\$ 42,574,663	\$ 42,779,817	\$ 42,867,490	\$ 43,008,817	\$ 43,324,476	\$ 43,311,582	\$ 42,605,686	\$ 42,605,686		
12	369	NPS 369.1-OH Distr Service	\$ 16,209,240	\$ 16,214,142	\$ 16,217,410	\$ 16,224,885	\$ 16,238,599	\$ 16,243,524	\$ 16,248,859	\$ 16,251,121	\$ 16,253,940	\$ 16,260,350	\$ 16,303,098	\$ 16,304,889	\$ 16,306,675	\$ 16,252,056	\$ 16,252,056		
13	369	NPS 369.2-UG Distr Service	\$ 5,069,317	\$ 5,099,435	\$ 5,135,782	\$ 5,184,029	\$ 5,274,767	\$ 5,351,957	\$ 5,445,531	\$ 5,524,044	\$ 5,576,723	\$ 5,689,412	\$ 5,824,161	\$ 5,954,851	\$ 6,111,779	\$ 5,480,138	\$ 5,480,138		
14	370	NPS 370.0-Distribution-Meters	\$ 593,104	\$ 513,860	\$ 515,349	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	\$ 513,860	
15	370	NPS 370.3-Dist AMI EL Meters	\$ 13,021,322	\$ 12,998,761	\$ 13,031,444	\$ 13,051,269	\$ 13,050,194	\$ 13,083,065	\$ 13,143,251	\$ 13,188,627	\$ 13,273,772	\$ 13,307,824	\$ 13,378,586	\$ 13,430,886	\$ 13,491,068	\$ 13,188,467	\$ 13,188,467		
16	371	NPS 371.0-Dist-Install Cust Prem	\$ 94,490	\$ 90,037	\$ 95,483	\$ 96,132	\$ 88,940	\$ 89,869	\$ 89,869	\$ 89,869	\$ 89,869	\$ 89,869	\$ 89,869	\$ 89,869	\$ 89,869	\$ 89,869	\$ 89,869	\$ 89,869	
17	373	NPS 373.1-Dist Street Lights	\$ 9,248,181	\$ 9,265,077	\$ 9,266,290	\$ 9,266,682	\$ 9,289,691	\$ 9,285,960	\$ 9,315,145	\$ 9,325,421	\$ 9,329,392	\$ 9,401,463	\$ 9,449,294	\$ 9,463,534	\$ 9,383,596	\$ 9,329,902	\$ 675,465	\$ 10,005,367	
18		TOTAL Distribution	\$ 279,206,230	\$ 279,237,294	\$ 279,050,769	\$ 279,413,680	\$ 279,834,084	\$ 280,529,152	\$ 281,822,055	\$ 282,455,116	\$ 283,592,626	\$ 285,060,166	\$ 286,173,039	\$ 289,537,189	\$ 294,428,387	\$ 283,103,061	\$ 1,561,368	\$ 284,664,429	
19																			
20																			
21	303	NPS 303.5-SD 5 YR Electric Intangib	\$ 8,304	\$ 8,304	\$ 8,304	\$ 8,304	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 8,304	\$ 23,831	\$ 23,831		
22		TOTAL Intangible	\$ 8,304	\$ 8,304	\$ 8,304	\$ 8,304	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 33,536	\$ 8,304	\$ 23,831	\$ 23,831		
23																			
24																			
25																			
25	389	NPS 389.0-Electric General Plant-La	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828	\$ 106,828		
26	390	NPS 390.1-Electric Plant-Structures	\$ 1,785,382	\$ 1,813,400	\$ 1,813,400	\$ 1,813,400	\$ 1,813,400	\$ 1,813,400	\$ 1,813,400	\$ 1,837,864	\$ 1,837,864	\$ 1,841,506	\$ 1,843,954	\$ 1,843,954	\$ 1,843,954	\$ 1,824,221	\$ 1,824,221		
27	391	NPS 391.0-Electric Plant-Office Fur	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070	\$ 7,070		
28	392	NPS 392.2-Electric Vehicle-Trailers	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619	\$ 917,619		
29	392	NPS 392.3-Electric Vehicle-Passenger	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414	\$ 85,414		
30	392	NPS 392.4-Electric Vehicle-Hourly	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,165,264	\$ 13,480,639	\$ 13,189,524	\$ 13,189,524		
31	392	NPS 392.5-Electric Vehicle Light Tr	\$ 2,475,917	\$ 2,475,917	\$ 2,475,917	\$ 2,475,917	\$ 2,475,917	\$ 2,475,917	\$ 2,475,917	\$ 2,560,457	\$ 2,560,457	\$ 2,560,457	\$ 2,583,323	\$ 2,583,323	\$ 2,583,323	\$ 2,520,212	\$ 2,520,212		
32	394	NPS 394.0-Electric Tools/Shop Equip	\$ 2,137,556	\$ 2,141,043	\$ 2,153,926	\$ 2,168,337	\$ 2,170,175	\$ 2,176,006	\$ 2,181,367	\$ 2,190,891	\$ 2,213,429	\$ 2,217,472	\$ 2,217,472	\$ 2,233,949	\$ 2,016,055	\$ 2,170,593	\$ 2,170,593		
33	396	NPS 396.0-Electric Power Op Equipme	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226	\$ 876,226		
34	397	NPS 397.0-Electric 10yr Comm Equip	\$ 3,153,240	\$ 3,153,240	\$ 3,153,240	\$ 3,153,240	\$ 3,153,240	\$ 3,153,240	\$ 3,153,240	\$ 3,153,240	\$ 3,173,902	\$ 3,198,511	\$ 3,201,394	\$ 3,201,396	\$ 3,084,612	\$ 3,160,441	\$ 3,160,441		
35	397	NPS 397.2-Electric Comm Equipment	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324	\$ 20,324		
36		TOTAL General	\$ 24,730,840	\$ 24,762,345	\$ 24,775,254	\$ 24,792,951	\$ 24,794,789	\$ 24,797,308	\$ 24,802,669	\$ 24,921,197	\$ 24,964,397	\$ 24,996,691	\$ 25,024,888	\$ 25,041,367	\$ 24,994,874	\$ 24,876,890	\$ -	\$ 24,876,890	
37																			
38																			
39																			
40																			
40		<u>Common - Intangible (Electric portion)</u>																	
41	303	NPS 303.1-SD 10 YR Common Intangibl	\$ 4,695,921	\$ 6,573,034	\$ 6,902,262	\$ 6,925,784	\$ 7,077,543	\$ 7,077,689	\$ 7,077,689	\$ 7,077,689	\$ 7,077,689	\$ 7,077,689	\$ 7,077,689	\$ 7,077,689	\$ 7,072,073	\$ 8,206,028	\$ 6,916,829	\$ 1,244,364	\$ 8,161,193
42	303	NPS 303.5-SD 5 YR Common Intangible	\$ 3,292,327	\$ 3,309,867	\$ 3,584,018	\$ 3,861,871	\$ 3,865,813	\$ 3,867,112	\$ 3,868,119	\$ 3,868,491	\$ 3,868,592	\$ 3,806,711	\$ 3,947,680	\$ 3,948,106	\$ 2,830,651	\$ 3,686,105	\$ 3,686,105	\$ 3,686,105	
43																			
43		<u>Common - General Plant (Electric portion)</u>																	
45	389	NPS 389.0-SD Common General-Land	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726	\$ 1,021,726		
46	390	NPS 390.0-SD Common Gen Structures	\$ 31,808,975	\$ 31,813,621	\$ 31,813,621	\$ 31,820,481	\$ 31,842,315	\$ 31,825,111	\$ 31,843,594	\$ 31,843,594	\$ 31,843,594	\$ 31,895,342	\$ 31,894,918	\$ 31,894,918	\$ 31,849,677	\$ 31,849,677	\$ 31,849,677		
47	391	NPS 391.0-SD Comm Gen Office Furn &	\$ 1,100,739	\$ 1,100,739	\$ 1,103,260	\$ 1,103,260	\$ 1,103,260	\$ 1,103,260	\$ 1,103,260	\$ 1,103,260	\$ 1,103,260	\$ 1,103,260	\$ 1,103,260	\$ 1,103,260	\$ 448,053	\$ 1,052,472	\$ 1,052,472		
48	391	NPS 391.1-SD Comm 10yr General Co	\$ 2,630,859	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,738,967	\$ 2,716,387	\$ 2,728,914	\$ 2,728,914		
49	391	NPS 391.5-SD Common Computer	\$ 4,337,425	\$ 4,347,573	\$ 4,404,405	\$ 4,570,738	\$ 4,961,246	\$ 4,962,545	\$ 4,963,552	\$ 4,966,535	\$ 4,988,169	\$ 4,989,567	\$ 5,098,698	\$ 5,099,124	\$ 4,457,589	\$ 4,780,551	\$ 4,780,551		
50	392	NPS 392.0-SD Common Passenger	\$ 389,527	\$ 389,527	\$ 389,527	\$													