

Line No.	Description & FERC Account	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	Per Books	Adjustments	Adjusted
															13 month average		13 month average
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1	Materials and Supplies (154)	12,449,375	12,756,675	13,244,620	13,651,376	13,912,071	14,557,491	14,171,473	14,226,284	14,282,536	14,578,901	15,135,383	15,152,015	15,301,766	14,109,228		14,109,228
2																	
3	Coal - Big Stone	3,075,820	3,068,741	3,156,746	3,196,607	3,078,382	3,191,538	3,124,383	3,085,495	2,995,826	2,654,810	2,670,142	3,000,452	3,331,054	3,048,461		3,048,461
4	Coyote	104,565	171,156	99,704	116,447	112,361	499,176	833,848	445,851	174,114	149,823	197,553	125,283	158,792	245,282		245,282
5	Neal #4	1,626,612	1,595,036	1,420,318	1,403,992	1,403,992	1,414,335	1,277,875	1,253,616	774,119	685,941	773,378	862,523	959,111	1,188,527		1,188,527
6	Oil - Big Stone	120,090	183,969	171,192	169,547	166,939	161,389	134,417	129,111	112,413	108,615	101,515	76,561	76,101	131,682		131,682
7	Coyote	41,797	81,489	78,745	61,675	57,506	46,695	71,407	56,926	49,594	71,489	61,101	89,783	160,398	71,431		71,431
8	Neal #4	57,874	60,599	61,353	65,875	81,082	80,915	83,915	89,456	76,907	93,245	96,566	77,983	63,854	76,125		76,125
9	Other	551,084	530,381	481,861	481,702	482,183	421,117	413,564	352,349	473,195	572,669	600,372	597,103	596,268	504,142		504,142
10	Other - Big Stone	51,797	44,857	45,660	44,772	48,083	62,118	68,570	68,040	53,958	46,031	53,352	48,726	69,673	54,280		54,280
11	Coyote	15,785	26,258	20,774	31,239	11,409	11,403	20,430	21,384	19,098	12,939	12,694	13,814	21,513	18,365		18,365
12	TOTAL Electric Fuel Stock (151)	5,645,424	5,762,487	5,536,354	5,571,857	5,441,936	5,888,686	6,028,409	5,502,228	4,729,223	4,395,561	4,566,672	4,892,227	5,436,765	5,338,295	-	5,338,295
13																	
14	Prepaid Insurance - NPS Electric	581,515	475,148	368,781	262,415	151,741	393,163	444,976	1,185,571	1,065,550	945,528	825,507	782,263	643,324	625,037	(625,037)	-
15	Other Prepaid Energy Supply	2,468,366	2,329,596	3,065,443	3,013,151	4,299,639	2,981,190	3,203,067	3,457,696	3,152,651	3,185,274	2,456,045	3,161,413	2,967,662	3,057,015	(3,057,015)	-
16	Other Prepaid - SPP TCR Auction	2,694,538	2,694,538	2,694,538	2,694,538	3,686,910	4,696,043	4,696,043	4,696,043	4,696,043	4,696,043	4,696,043	4,696,043	2,696,043	3,848,724		3,848,724
17	Other Prepaid - equipment long lead time	3,223,554	2,960,454	2,697,355	2,504,706	3,672,543	3,409,092	3,200,420	2,936,969	2,861,216	2,628,409	3,859,313	3,565,072	2,283,139	3,061,711	(3,061,711)	-
18	TOTAL Electric Prepaids (165)	8,967,973	8,459,736	8,826,117	8,474,809	11,810,833	11,479,488	11,544,505	12,276,279	11,775,459	11,455,254	11,836,907	12,204,790	8,590,169	10,592,486	(6,743,763)	3,848,724
19																	
20	TOTAL SD Electric Materials & Supplies	27,062,772	26,978,899	27,607,091	27,698,042	31,164,840	31,925,666	31,744,387	32,004,791	30,787,219	30,429,717	31,538,963	32,249,032	29,328,699	30,040,009	(6,743,763)	23,296,246