

Line No.	FERC (a)	Name (b)	Dec-21 (c)	Jan-22 (d)	Feb-22 (e)	Mar-22 (f)	Apr-22 (g)	May-22 (h)	Jun-22 (i)	Jul-22 (j)	Aug-22 (k)	Sep-22 (l)	Oct-22 (m)	Nov-22 (n)	Dec-22 (o)	13 Month Average (p)	Adjustments (q)	Accumulated Depreciation (r)	
1		Common - Intangible (Electric portion)																	
2	303.1	NPS 303.1-SD 10 YR Common Intangibl	\$ 2,449,728	\$ 2,488,860	\$ 2,527,993	\$ 2,567,126	\$ 2,624,840	\$ 2,682,556	\$ 2,740,271	\$ 2,799,251	\$ 2,855,413	\$ 2,914,393	\$ 2,973,374	\$ 3,032,355	\$ 3,091,336	\$ 2,749,808	\$ 116,742	\$ 2,866,550	
3	303.5	NPS 303.5-SD 5 YR Common Intangible	\$ 1,930,044	\$ 1,984,916	\$ 2,039,787	\$ 2,094,659	\$ 2,159,024	\$ 2,223,388	\$ 2,287,753	\$ 2,352,222	\$ 2,416,690	\$ 2,410,561	\$ 2,474,007	\$ 2,537,452	\$ 1,198,362	\$ 2,162,220	\$ -	\$ 2,162,220	
4		Total Intangible	\$ 4,379,772	\$ 4,473,776	\$ 4,567,781	\$ 4,661,785	\$ 4,783,865	\$ 4,905,944	\$ 5,028,024	\$ 5,151,473	\$ 5,272,103	\$ 5,324,955	\$ 5,447,381	\$ 5,569,807	\$ 4,289,699	\$ 4,912,028	\$ 116,742	\$ 5,028,770	
5																			
6		Common - General Plant (Electric portion)																	
7	390.0	NPS 390.0-SD Common Gen Structures	\$ 7,893,210	\$ 7,963,391	\$ 8,030,712	\$ 8,099,443	\$ 8,186,280	\$ 8,259,047	\$ 8,325,769	\$ 8,399,805	\$ 8,471,769	\$ 8,541,519	\$ 8,608,683	\$ 8,682,841	\$ 8,756,663	\$ 8,324,549	\$ 382,115	\$ 8,706,664	
8	391.0	NPS 391.0-SD Comm Gen Office Furn &	\$ 798,645	\$ 803,232	\$ 807,818	\$ 812,404	\$ 817,001	\$ 821,598	\$ 826,195	\$ 830,792	\$ 835,388	\$ 839,986	\$ 844,582	\$ 849,180	\$ 198,569	\$ 775,799	\$ (37,657)	\$ 738,142	
9	391.1	NPS 391.1-SD Comm 10yr General Co	\$ 1,239,539	\$ 1,261,462	\$ 1,283,386	\$ 1,305,310	\$ 1,328,135	\$ 1,350,960	\$ 1,373,785	\$ 1,396,609	\$ 1,419,434	\$ 1,442,259	\$ 1,465,083	\$ 1,487,908	\$ 1,488,152	\$ 1,372,463	\$ 98,778	\$ 1,471,241	
10	391.5	NPS 391.5-SD Common Computer	\$ (838,101)	\$ (812,293)	\$ (786,485)	\$ (760,678)	\$ (733,482)	\$ (706,286)	\$ (679,090)	\$ (649,557)	\$ (620,024)	\$ (590,491)	\$ (560,802)	\$ (531,115)	\$ (1,176,740)	\$ (726,550)	\$ 927,944	\$ 201,395	
11	392.0	NPS 392.0-SD Common Passenger	\$ 380,080	\$ 384,680	\$ 390,328	\$ 377,787	\$ 382,184	\$ 386,581	\$ 390,979	\$ 395,578	\$ 399,975	\$ 404,372	\$ 409,034	\$ 413,696	\$ 418,358	\$ 394,895	\$ (7,582)	\$ 387,313	
12	392.1	NPS 392.1-SD Common Gen-Hourly	\$ 361,863	\$ 364,527	\$ 367,351	\$ 370,016	\$ 372,680	\$ 375,345	\$ 378,009	\$ 380,674	\$ 383,338	\$ 386,003	\$ 388,668	\$ 391,332	\$ 393,997	\$ 377,985	\$ (5,276)	\$ 372,709	
13	392.2	NPS 392.2-SD Common Vehicle-Light	\$ 781,324	\$ 789,272	\$ 813,751	\$ 821,698	\$ 829,646	\$ 837,593	\$ 845,541	\$ 853,489	\$ 861,437	\$ 869,385	\$ 877,333	\$ 885,281	\$ 893,229	\$ 843,571	\$ (53,513)	\$ 790,058	
14	392.6	NPS 392.6-Aircraft	\$ 36,208	\$ 43,335	\$ 50,462	\$ 57,590	\$ 64,717	\$ 71,844	\$ 78,972	\$ 86,099	\$ 93,227	\$ 100,354	\$ 107,481	\$ 114,609	\$ 121,735	\$ 78,972	\$ 48,828	\$ 127,800	
15	393.0	NPS 393.0-SD Common Stores Equipmen	\$ 4,481	\$ 4,605	\$ 4,729	\$ 4,854	\$ 4,978	\$ 5,103	\$ 5,227	\$ 5,352	\$ 5,476	\$ 5,600	\$ 5,725	\$ 5,850	\$ 5,974	\$ 5,227	\$ 48	\$ 5,275	
16	394.0	NPS 394.0-SD Common Tools/Shop Equi	\$ 51,846	\$ 52,607	\$ 53,368	\$ 54,129	\$ 54,890	\$ 55,651	\$ 56,412	\$ 57,173	\$ 57,934	\$ 58,695	\$ 59,456	\$ 60,217	\$ 59,891	\$ 60,853	\$ 58,767	\$ 56,381	
17	396.0	NPS 396.0-SD Common Power Equipment	\$ 736,331	\$ 743,880	\$ 751,429	\$ 758,979	\$ 766,528	\$ 774,077	\$ 781,626	\$ 789,175	\$ 796,724	\$ 804,273	\$ 811,822	\$ 819,371	\$ 826,920	\$ 834,469	\$ 782,946	\$ (38,496)	\$ 744,450
18	397.1	NPS 397.1-SD Common Comm Equipment	\$ 2,349,973	\$ 2,373,297	\$ 2,396,620	\$ 2,419,943	\$ 2,443,266	\$ 2,466,589	\$ 2,489,912	\$ 2,513,235	\$ 2,536,559	\$ 2,559,882	\$ 2,583,205	\$ 2,606,528	\$ 2,629,852	\$ 2,489,912	\$ (106,736)	\$ 2,383,176	
19	397.3	NPS 397.3-SD Common 10yr Electronic	\$ 301,666	\$ 304,837	\$ 308,008	\$ 311,179	\$ 314,350	\$ 317,521	\$ 320,692	\$ 323,863	\$ 327,034	\$ 330,205	\$ 333,376	\$ 336,548	\$ 295,811	\$ 317,314	\$ (11,090)	\$ 306,225	
20	398.0	NPS 398.0-SD Common 20yr Misc. Equi	\$ (8,447)	\$ (8,356)	\$ (8,266)	\$ (8,176)	\$ (8,086)	\$ (7,995)	\$ (7,904)	\$ (7,815)	\$ (7,724)	\$ (7,634)	\$ (7,543)	\$ (7,453)	\$ (7,363)	\$ (7,905)	\$ 497	\$ (7,408)	
21		Total General	\$ 14,088,618	\$ 14,268,473	\$ 14,463,211	\$ 14,624,476	\$ 14,823,488	\$ 15,008,431	\$ 15,187,326	\$ 15,376,416	\$ 15,565,311	\$ 15,754,206	\$ 15,943,101	\$ 16,132,000	\$ 16,320,900	\$ 14,909,773	\$ 15,085,560	\$ 1,200,236	\$ 16,285,796
22																			
23		Total Common Allocated to Electric (84%)	\$ 18,468,390	\$ 18,742,249	\$ 19,030,991	\$ 19,286,261	\$ 19,607,352	\$ 19,914,376	\$ 20,215,350	\$ 20,527,889	\$ 20,835,334	\$ 21,072,789	\$ 21,377,995	\$ 21,690,197	\$ 19,199,472	\$ 19,997,588	\$ 1,316,978	\$ 21,314,566	
24																			
25		Total Electric & Common Accum Depreciation	\$ 366,333,829	\$ 368,821,196	\$ 370,830,239	\$ 373,410,673	\$ 375,867,100	\$ 378,460,544	\$ 380,650,574	\$ 382,680,472	\$ 384,950,456	\$ 387,433,923	\$ 390,047,446	\$ 392,752,831	\$ 390,965,315	\$ 380,246,507	\$ 9,777,208	\$ 390,023,716	