

Line	Description	Per Books	Heskett Units I & II	Adjusted Per Books	Pro Forma	Pro Forma Adjustment
	(a)	(b)	(c)	(d)	(e)	(f)
1	<b>Total</b>					
2	Production	\$ 6,736	\$ 1,176	\$ 5,560	\$ 5,490	\$ (1,246)
3	Transmission	\$ 1,579	\$ -	\$ 1,579	\$ 1,607	\$ 28
4	Distribution	\$ 18,223	\$ -	\$ 18,223	\$ 18,718	\$ 495
5	Customer Accounts	\$ 190	\$ -	\$ 190	\$ 190	\$ -
6	A&G	\$ 12,082	\$ -	\$ 12,082	\$ 12,257	\$ 175
7	<b>Total</b>	<b>\$ 38,810</b>	<b>\$ 1,176</b>	<b>\$ 37,634</b>	<b>\$ 38,262</b>	<b>\$ (548)</b>
8						
9	Electric					
10	Production	\$ 2,133	\$ 30	\$ 2,103	\$ 2,207	\$ 74
11	Transmission	\$ 682		\$ 682	\$ 716	\$ 34
12	Distribution	\$ 13,381		\$ 13,381	\$ 14,046	\$ 665
13	Customer Accounts	\$ -		\$ -	\$ -	\$ -
14	A&G	\$ 7,837		\$ 7,837	\$ 8,226	\$ 389
15	Electric	<u>\$ 24,033</u>	<u>\$ 30</u>	<u>\$ 24,003</u>	<u>\$ 25,195</u>	<u>\$ 1,162</u>
16						
17	Gas					
18	Production	\$ 4,034	\$ 1,128	\$ 2,906	\$ 2,732	\$ (1,302)
19	Transmission	\$ 103		\$ 103	\$ 97	\$ (6)
20	Distribution	\$ 2,832		\$ 2,832	\$ 2,662	\$ (170)
21	Customer Accounts	\$ -		\$ -	\$ -	\$ -
22	A&G	\$ 3,582		\$ 3,582	\$ 3,367	\$ (215)
23	Gas	<u>\$ 10,551</u>	<u>\$ 1,128</u>	<u>\$ 9,423</u>	<u>\$ 8,858</u>	<u>\$ (1,693)</u>
24						
25	Utilities					
26	Production	\$ 569	\$ 18	\$ 551	\$ 551	\$ (18)
27	Transmission	\$ 794		\$ 794	\$ 794	\$ -
28	Distribution	\$ 2,010		\$ 2,010	\$ 2,010	\$ -
29	Customer Accounts	\$ 190		\$ 190	\$ 190	\$ -
30	A&G	\$ 663		\$ 663	\$ 663	\$ -
31	Utilities	<u>\$ 4,226</u>	<u>\$ 18</u>	<u>\$ 4,208</u>	<u>\$ 4,208</u>	<u>\$ (18)</u>
32						
33	Electric	Per Books	Pro Forma	Change	% Change	
34	2022 Revenues	\$ 16,637,117	\$ 17,463,514	\$ 826,397	4.97%	

Sources:

- Column b, c, d, e, and f line 2: sum of lines 10, 18, and 26
- Column b, c, d, e, and f line 3: sum of lines 11, 19, and 27
- Column b, c, d, e, and f line 4: sum of lines 12, 20, and 28
- Column b, c, d, e, and f line 5: sum of lines 13, 21, and 29
- Column b, c, d, e, and f line 6: sum of lines 14, 22, and 30
- Column b lines 10-31: Schedule H-1 page 15
- Column c lines 10-31: Response No. PUC 1-1 SD Electric Statements A - M.xlsx
- Column d lines 10-31: column c - column b
- Column e lines 10-14: column d \* column e line 34
- Column e line 15: sum of lines 10 through 14
- Column e lines 18-22: column d \* weather norm from NG23-014
- Column e line 23: sum of lines 18 through 22
- Column e lines 26-30: column d
- Column e line 31: sum of lines 26 through 30
- Column f lines 10-14: column e - column b
- Column f line 15: sum of lines 10 through 14
- Column f lines 18-22: column e - column b
- Column f line 23: sum of lines 18 through 22
- Column f lines 26-30: column e - column b
- Column f line 31: sum of lines 26 through 30
- Column b line 34: Statement I page 2
- Column c line 34: BAM-1 column b line 12
- Column d line 34: Line c - line b
- Column e line 34: column d / column b