

MONTANA-DAKOTA UTILITIES CO.
ELECTRIC UTILITY - SOUTH DAKOTA
PREPAID INSURANCE BALANCES
WORKPAPER

	D & O Liability	Fiduciary Liability	Third Party Liability	Property/ All Risk	Blanket Crime	Special Conting.	Hired and Non-owned Aircraft	Coyote Station	Big Stone	Total
December 2021	\$11,870	\$1,096	\$558	(\$227)	\$418	\$111	\$50	\$3,020	\$2,911	\$19,807
January 2022	11,119	1,073	84,118	34,553	387	105	47	5,149	4,455	\$141,006
February	9,881	954	78,939	31,656	344	106	43	3,901	3,300	129,124
March	8,646	835	72,040	28,468	301	102	38	2,653	2,174	115,257
April	7,411	715	64,023	25,280	258	98	33	13,124	12,320	123,262
May	6,178	596	56,006	22,091	215	93	28	11,844	11,128	108,179
June	4,942	477	47,988	25,937	172	89	24	10,572	9,943	100,144
July	3,705	358	39,995	22,109	129	85	19	9,300	8,759	84,459
August	2,471	238	30,830	18,282	86	81	14	8,027	7,574	67,603
September	1,236	119	23,089	14,454	43	77	9	6,755	6,389	52,171
October	0	0	15,377	10,626	0	73	5	5,483	5,204	36,768
November	0	0	7,774	2,962	0	69	0	4,210	4,019	19,034
December	10,920	1,202	642	(227)	413	65	54	2,938	2,834	18,841
Amortization - 2023	1,023 1/	112 1/	6,726 2/	3,491 2/	38 1/	4 3/	5 1/	4/	4/	
January 2023	\$9,201	\$1,007	\$72,401	\$38,206	\$341	\$56	\$47	\$5,109	\$4,321	\$130,689
February	8,180	895	67,258	34,908	303	52	42	3,889	3,200	118,727
March	7,157	783	60,532	31,417	265	48	37	2,669	2,079	104,987
April	6,134	671	53,806	27,926	227	44	32	14,211	12,920	115,971
May	5,111	559	47,080	24,435	189	40	27	12,838	11,682	101,961
June	4,088	447	40,354	20,944	151	36	22	11,465	10,444	87,951
July	3,065	335	33,628	17,453	113	32	17	10,092	9,206	73,941
August	2,042	223	26,902	13,962	75	28	12	8,719	7,968	59,931
September	1,019	111	20,176	10,471	37	24	7	7,346	6,730	45,921
October	0	0	13,450	6,980	0	20	2	5,973	5,492	31,917
November	11,520	848	6,724	3,489	456	16	0	4,600	4,254	31,907
December	10,497	736	0	0	418	12	56	3,227	3,016	17,962

Note: Actuals through February 2023.

1/ Amortization based on 8 months remaining at the end of February 2023, and 9 months remaining for Hired and Non-owned Aircraft liability.

1/ Amortization based on 10 months remaining at the end of February 2023.

3/ Special Contingency monthly amortization is difference between November and December 2022 balance.

4/ Coyote and Big Stone include two policies with different effective dates:

	2023	
	Coyote	Big Stone
March 2023 Amortization:	1,220	1,121 (using February 2023 amortization)
Auto/Excess Premium eff January 2023:	3,560	2,772
Amortization (Jan - Dec. 2023):	297	231 (not used for Jan. - Mar. 2023)
Property Premium eff April 2023:	12,915	12,079
Amortization (April 2023 - March. 2024):	1,076	1,007