

<u>Line</u>	<u>Description</u>	<u>South Dakota Amount</u>
	(a)	(b)
	Materials and Supplies:	
1	13 month average ending May 2022	\$ 1,205,903
2	Test year 13 month average	1,169,014
3	Difference	<u>\$ 36,889</u>
	Fuel Stocks:	
4	13 month average ending May 2022	\$ 1,599,852
5	Test year 13 month average	2,637,884
6	Difference	<u>\$ (1,038,032)</u>
	Prepayments:	
7	13 month average ending May 2022	\$ 1,840
8	Test year 13 month average	2,052
9	Difference	<u>\$ (212)</u>
	Customer Advances:	
10	13 month average ending May 2022	\$ 2,055,776
11	Test year 13 month average	1,997,795
12	Difference	<u>\$ 57,981</u>
	Customer Deposits:	
13	13 month average ending May 2022	\$ 138,169
14	Test year 13 month average	134,289
15	Difference	<u>\$ 3,880</u>
	Accummulated Provision for Uncollectibles:	
16	13 month average ending May 2022	\$ 224,869
17	Test year 13 month average	260,559
18	Difference	<u>\$ (35,690)</u>
	Accummulated Provision for Injuries and Damages:	
19	13 month average ending May 2022	\$ 61,393
20	Test year 13 month average	53,481
21	Difference	<u>\$ 7,912</u>

Sources:

Column b, lines 2, 5, and 8: Response to DR1-55
Column b, lines 1, 4, and 7: Response to DR1-56
Column b, lines 10, 11, 13, 14, 16, 17, 19, and 20: Resposne to DR 1-58
Column b, line 3: line 1 - line 2
Column b, line 6: line 4 - line 5

Column b, line 9: line 7 - line 8
Column b, line 12: line 10 - line 11
Column b, line 15: line 13 - line 14
Column b, line 18: line 16 - line 17
Column B, line 21: line 19 - line 20