

Line Account																13 Month	
No.	No.	Description	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	Average	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)		
1		DISTRIBUTION															
2																	
3	378.0	21 GTS SD GOODWIN FT TO CG	758,265	758,265		-		-		-		-		-		116,656	
4	376.1	BRK 22ND AVE DOT MOVE	575,244	575,244	575,244	575,244	575,244	575,244	575,244	575,244	575,244	575,244	575,244	575,244	-	530,994	
5	376.1	HUR DAKOTA AVE GAS RELOCATE	500,550	500,550	500,550	500,550	500,550	500,550	500,550	500,550	500,550	500,550	500,550	500,550	-	462,047	
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33		TOTAL Known & Measurable Adjustments	\$ 1,834,059	\$ 1,834,059	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ 1,075,794	\$ -	\$ 1,109,697

Line Account No.	No.	Description	Rate	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	Add to Expense	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
1		DISTRIBUTION																
2																		
3	378.0	21 GTS SD GOODWIN FT TO CG	1.86%	\$ 1,175	\$ 1,175												\$ 2,351	
4	376.1	BRK 22ND AVE DOT MOVE	1.52%	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 729	\$ 8,744	
5	376.1	HUR DAKOTA AVE GAS RELOCATE	1.52%	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 634	\$ 7,608	
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32		TOTAL Known & Measurable Adjustments		\$ 2,538	\$ 2,538	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ -	\$ 18,703