

Line No.	Description & FERC Account (a)	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	Per Books 13 month average
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	Materials and Supplies (154)	1,766,076	1,784,626	1,816,981	2,175,787	2,196,515	2,109,226	2,109,226	2,130,855	2,152,017	2,290,878	2,300,980	2,263,971	2,172,625	2,097,674
2															
3	Gas Stored (164)	1,272,012	1,272,263	405,251	405,251	154,779	270,627	246,041	447,988	611,245	815,044	959,684	746,644	1,026,796	664,125
4															
5	Prepaid Insurance - NPS SD Gas	266,203	219,103	172,003	124,903	199,796	151,101	179,836	522,740	469,929	417,117	364,305	343,322	293,926	286,483
6	Prepays (BT & Other) - NPS SD Gas	367,076	311,206	335,787	360,669	338,238	314,492	305,300	252,447	286,564	265,768	222,810	313,693	314,984	306,849
9	TOTAL Gas Prepays (165)	633,279	530,309	507,789	485,571	538,035	465,593	485,136	775,188	756,493	682,885	587,116	657,015	608,911	593,332
10															
11	TOTAL SD Gas Materials & Supplies	3,671,368	3,587,199	2,730,021	3,066,610	2,889,328	2,845,446	2,840,403	3,354,031	3,519,754	3,788,807	3,847,780	3,667,629	3,808,331	3,355,131