

| Line No. | Description & FERC Account | 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 | Adjustments | Adjusted 13 month average |
|----------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|----------------|---------------------------------|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) |
| 1 | Allowance for Uncollectible Accounts | (104,824) | (120,166) | (131,485) | (118,475) | (123,116) | (100,576) | (108,398) | (143,400) | (168,720) | (142,009) | (92,171) | (82,331) | (86,948) | (117,125) | 117,125 | - |
| 2 | Customer Deposits | (210,354) | (198,470) | (199,584) | (203,423) | (203,494) | (194,358) | (193,043) | (194,301) | (194,718) | (197,057) | (193,767) | (195,756) | (200,443) | (198,367) | | (198,367) |
| 3 | Allowance for Injuries & Damages | (115,422) | (125,770) | (126,430) | (127,398) | (127,920) | (127,658) | (111,457) | (118,423) | (124,843) | (118,896) | (120,597) | (111,946) | (106,288) | (120,234) | 120,234 | - |
| 4 | | | | | | | | | | | | | | | | | |
| 5 | Total SD Gas Deductions to Rate Base | <u>(430,600)</u> | <u>(444,407)</u> | <u>(457,498)</u> | <u>(449,297)</u> | <u>(454,530)</u> | <u>(422,592)</u> | <u>(412,898)</u> | <u>(456,124)</u> | <u>(488,281)</u> | <u>(457,961)</u> | <u>(406,535)</u> | <u>(390,033)</u> | <u>(393,679)</u> | <u>(435,726)</u> | <u>237,359</u> | <u>(198,367)</u> |