

| Line No. | FERC (a) | Name (b) | Dec-21 (c) | Jan-22 (d) | Feb-22 (e) | Mar-22 (f) | Apr-22 (g) | May-22 (h) | Jun-22 (i) | Jul-22 (j) | Aug-22 (k) | Sep-22 (l) | Oct-22 (m) | Nov-22 (n) | Dec-22 (o) | 13 Month Average (p) | Adjustments (q) | Accumulated Depreciation (r) | |
|----------|----------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------------|------------|
| 1 | | Common - Intangible (Electric portion) | | | | | | | | | | | | | | | | | |
| 2 | 303.1 | NPS 303.1-SD 10 YR Common Intangibl | \$ 2,449,728 | \$ 2,488,860 | \$ 2,527,993 | \$ 2,567,126 | \$ 2,624,840 | \$ 2,682,556 | \$ 2,740,271 | \$ 2,799,251 | \$ 2,855,413 | \$ 2,914,393 | \$ 2,973,374 | \$ 3,032,355 | \$ 3,091,336 | \$ 2,749,808 | \$ 116,742 | \$ 2,866,550 | |
| 3 | 303.5 | NPS 303.5-SD 5 YR Common Intangible | \$ 1,930,044 | \$ 1,984,916 | \$ 2,039,787 | \$ 2,094,659 | \$ 2,159,024 | \$ 2,223,388 | \$ 2,287,753 | \$ 2,352,222 | \$ 2,416,690 | \$ 2,410,561 | \$ 2,474,007 | \$ 2,537,452 | \$ 1,198,362 | \$ 2,162,220 | \$ - | \$ 2,162,220 | |
| 4 | | Total Intangible | \$ 4,379,772 | \$ 4,473,776 | \$ 4,567,781 | \$ 4,661,785 | \$ 4,783,865 | \$ 4,905,944 | \$ 5,028,024 | \$ 5,151,473 | \$ 5,272,103 | \$ 5,324,955 | \$ 5,447,381 | \$ 5,569,807 | \$ 4,289,699 | \$ 4,912,028 | \$ 116,742 | \$ 5,028,770 | |
| 5 | | | | | | | | | | | | | | | | | | | |
| 6 | | Common - General Plant (Electric portion) | | | | | | | | | | | | | | | | | |
| 7 | 390.0 | NPS 390.0-SD Common Gen Structures | \$ 7,893,210 | \$ 7,963,391 | \$ 8,030,712 | \$ 8,099,443 | \$ 8,186,280 | \$ 8,259,047 | \$ 8,325,769 | \$ 8,399,805 | \$ 8,471,769 | \$ 8,541,519 | \$ 8,608,683 | \$ 8,682,841 | \$ 8,756,663 | \$ 8,324,549 | \$ 382,115 | \$ 8,706,664 | |
| 8 | 391.0 | NPS 391.0-SD Comm Gen Office Furn & | \$ 798,645 | \$ 803,232 | \$ 807,818 | \$ 812,404 | \$ 817,001 | \$ 821,598 | \$ 826,195 | \$ 830,792 | \$ 835,388 | \$ 839,986 | \$ 844,582 | \$ 849,180 | \$ 198,569 | \$ 775,799 | \$ (37,657) | \$ 738,142 | |
| 9 | 391.1 | NPS 391.1-SD Comm 10yr General Co | \$ 1,239,539 | \$ 1,261,462 | \$ 1,283,386 | \$ 1,305,310 | \$ 1,328,135 | \$ 1,350,960 | \$ 1,373,785 | \$ 1,396,609 | \$ 1,419,434 | \$ 1,442,259 | \$ 1,465,083 | \$ 1,487,908 | \$ 1,488,152 | \$ 1,372,463 | \$ 98,778 | \$ 1,471,241 | |
| 10 | 391.5 | NPS 391.5-SD Common Computer | \$ (838,101) | \$ (812,293) | \$ (786,485) | \$ (760,678) | \$ (733,482) | \$ (706,286) | \$ (679,090) | \$ (649,557) | \$ (620,024) | \$ (590,491) | \$ (560,802) | \$ (531,115) | \$ (1,176,740) | \$ (726,550) | \$ 927,944 | \$ 201,395 | |
| 11 | 392.0 | NPS 392.0-SD Common Passenger | \$ 380,080 | \$ 384,680 | \$ 390,328 | \$ 377,787 | \$ 382,184 | \$ 386,581 | \$ 390,979 | \$ 395,578 | \$ 399,975 | \$ 404,372 | \$ 409,034 | \$ 413,696 | \$ 418,358 | \$ 394,895 | \$ (7,582) | \$ 387,313 | |
| 12 | 392.1 | NPS 392.1-SD Common Gen-Hourly | \$ 361,863 | \$ 364,527 | \$ 367,351 | \$ 370,016 | \$ 372,680 | \$ 375,345 | \$ 378,009 | \$ 380,674 | \$ 383,338 | \$ 386,003 | \$ 388,668 | \$ 391,332 | \$ 393,997 | \$ 377,985 | \$ (5,276) | \$ 372,709 | |
| 13 | 392.2 | NPS 392.2-SD Common Vehicle-Light | \$ 781,324 | \$ 789,272 | \$ 813,751 | \$ 821,698 | \$ 829,646 | \$ 837,593 | \$ 845,541 | \$ 853,489 | \$ 861,437 | \$ 869,385 | \$ 877,333 | \$ 885,281 | \$ 893,229 | \$ 843,571 | \$ (53,513) | \$ 790,058 | |
| 14 | 392.6 | NPS 392.6-Aircraft | \$ 36,208 | \$ 43,335 | \$ 50,462 | \$ 57,590 | \$ 64,717 | \$ 71,844 | \$ 78,972 | \$ 86,099 | \$ 93,227 | \$ 100,354 | \$ 107,481 | \$ 114,609 | \$ 121,735 | \$ 78,972 | \$ 48,828 | \$ 127,800 | |
| 15 | 393.0 | NPS 393.0-SD Common Stores Equipmen | \$ 4,481 | \$ 4,605 | \$ 4,729 | \$ 4,854 | \$ 4,978 | \$ 5,103 | \$ 5,227 | \$ 5,352 | \$ 5,476 | \$ 5,600 | \$ 5,725 | \$ 5,850 | \$ 5,974 | \$ 5,227 | \$ 48 | \$ 5,275 | |
| 16 | 394.0 | NPS 394.0-SD Common Tools/Shop Equi | \$ 51,846 | \$ 52,607 | \$ 53,368 | \$ 54,129 | \$ 54,890 | \$ 55,651 | \$ 56,412 | \$ 57,173 | \$ 57,934 | \$ 58,695 | \$ 59,456 | \$ 60,217 | \$ 59,891 | \$ 60,853 | \$ 58,767 | \$ 56,381 | |
| 17 | 396.0 | NPS 396.0-SD Common Power Equipment | \$ 736,331 | \$ 743,880 | \$ 751,429 | \$ 758,979 | \$ 766,528 | \$ 774,077 | \$ 781,626 | \$ 789,175 | \$ 796,724 | \$ 804,273 | \$ 811,822 | \$ 819,371 | \$ 826,920 | \$ 834,469 | \$ 782,946 | \$ (38,496) | \$ 744,450 |
| 18 | 397.1 | NPS 397.1-SD Common Comm Equipment | \$ 2,349,973 | \$ 2,373,297 | \$ 2,396,620 | \$ 2,419,943 | \$ 2,443,266 | \$ 2,466,589 | \$ 2,489,912 | \$ 2,513,235 | \$ 2,536,559 | \$ 2,559,882 | \$ 2,583,205 | \$ 2,606,528 | \$ 2,629,852 | \$ 2,489,912 | \$ (106,736) | \$ 2,383,176 | |
| 19 | 397.3 | NPS 397.3-SD Common 10yr Electronic | \$ 301,666 | \$ 304,837 | \$ 308,008 | \$ 311,179 | \$ 314,350 | \$ 317,521 | \$ 320,692 | \$ 323,863 | \$ 327,034 | \$ 330,205 | \$ 333,376 | \$ 336,548 | \$ 295,811 | \$ 317,314 | \$ (11,090) | \$ 306,225 | |
| 20 | 398.0 | NPS 398.0-SD Common 20yr Misc. Equi | \$ (8,447) | \$ (8,356) | \$ (8,266) | \$ (8,176) | \$ (8,086) | \$ (7,995) | \$ (7,904) | \$ (7,815) | \$ (7,724) | \$ (7,634) | \$ (7,543) | \$ (7,453) | \$ (7,363) | \$ (7,905) | \$ 497 | \$ (7,408) | |
| 21 | | Total General | \$ 14,088,618 | \$ 14,268,473 | \$ 14,463,211 | \$ 14,624,476 | \$ 14,823,488 | \$ 15,008,431 | \$ 15,187,326 | \$ 15,376,416 | \$ 15,563,231 | \$ 15,747,834 | \$ 15,930,614 | \$ 16,120,390 | \$ 14,909,773 | \$ 15,085,560 | \$ 1,200,236 | \$ 16,285,796 | |
| 22 | | | | | | | | | | | | | | | | | | | |
| 23 | | Total Common Allocated to Electric (84%) | \$ 18,468,390 | \$ 18,742,249 | \$ 19,030,991 | \$ 19,286,261 | \$ 19,607,352 | \$ 19,914,376 | \$ 20,215,350 | \$ 20,527,889 | \$ 20,835,334 | \$ 21,072,789 | \$ 21,377,995 | \$ 21,690,197 | \$ 19,199,472 | \$ 19,997,588 | \$ 1,316,978 | \$ 21,314,566 | |
| 24 | | | | | | | | | | | | | | | | | | | |
| 25 | | Total Electric & Common Accum Depreciation | \$ 366,333,829 | \$ 368,821,196 | \$ 370,830,239 | \$ 373,410,673 | \$ 375,867,100 | \$ 378,460,544 | \$ 380,650,574 | \$ 382,680,472 | \$ 384,950,456 | \$ 387,433,923 | \$ 390,047,446 | \$ 392,752,831 | \$ 390,965,315 | \$ 380,246,507 | \$ 9,777,208 | \$ 390,023,716 | |