

| NUTRITION (61) | REVENUE + Receivables | EXPENSES + Payables | BAL 2022-2023 | BAL 2021-2022 | BAL 2020-2021 | BAL 2019-2020 | ACTIVITY (21) | REVENUE + Receivables | EXPENSES + Payables | BAL 2022-2023 | BAL 2021- 2022 | BAL 2020- 2021 | BAL 2019-2020 |
|-----------------------|--------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|--------------------------|------------------------|-----------------|--------------------|--------------------|--------------------|
| BEG BAL = | ----- | ----- | 335,822.59 | 174,036 | 107,247 | 130,814 | BEG BAL = | ----- | ----- | 183,614.90 | 166,663 | 150,252 | 144,889 |
| July | 3,015.82 | 6,984.47 | 331,853.94 | 153,722 | 107,362 | 132,166 | July | 164.29 | 14,658.22 | 169,120.97 | 160,421 | 157,327 | 140,475 |
| August | 30,780.89 | (67,896.31) | 430,531.14 | 198,557 | 125,221 | 155,028 | August | 35,047.24 | (25,659.42) | 229,827.63 | 183,763 | 173,012 | 163,419 |
| September | 30,659.09 | 74,604.11 | 386,586.12 | 233,347 | 94,724 | 132,958 | September | 68,966.49 | 63,446.81 | 235,347.31 | 202,609 | 184,730 | 152,289 |
| October | 85,582.11 | 82,379.51 | 389,788.72 | 163,782 | 67,422 | 105,171 | October | 28,209.64 | 24,908.45 | 238,648.50 | 197,535 | 198,848 | 159,944 |
| November | 66,406.81 | 74,122.09 | 382,073.44 | 202,520 | 41,032 | 67,234 | November | 54,296.82 | 57,351.79 | 235,593.53 | 210,664 | 192,029 | 172,766 |
| December | 51,430.01 | 59,468.83 | 374,034.62 | 215,497 | 61,969 | 96,981 | December | 46,437.78 | 119,760.67 | 162,270.64 | 198,737 | 186,606 | 164,941 |
| January | 87,030.93 | 50,987.72 | 410,077.83 | 237,884 | 79,280 | 123,972 | January | 35,383.73 | 15,767.92 | 181,886.45 | 190,926 | 177,345 | 153,747 |
| February | 70,925.18 | 61,336.46 | 419,666.55 | 240,027 | 83,742 | 94,817 | February | 24,902.89 | 31,031.34 | 175,758.00 | 209,794 | 184,183 | 157,738 |
| March | 75,073.85 | 73,383.15 | 421,357.25 | 244,954 | 103,323 | 112,527 | March | 75,698.17 | 35,453.17 | 216,003.00 | 212,562 | 193,310 | 171,457 |
| April | 65,344.47 | 67,100.34 | 419,601.38 | 164,783 | 106,220 | 84,050 | April | 29,197.68 | 36,492.76 | 208,707.92 | 212,125 | 178,679 | 153,777 |
| May | | | | 256,174 | 115,666 | 53,587 | May | | | | 194,167 | 154,341 | 158,916 |
| June | | | | 335,883 | 179,170 | 107,247 | June | | | | 183,127 | 166,663 | 150,252 |
| Total - YTD | 566,249.16 | 482,470.37 | | | | | Total - YTD | 398,304.73 | 373,211.71 | | | | |
| PPEL FUND (36) | REVENUE + Receivables | EXPENSES - Payables | BAL 2022-2023 | BAL 2021-2022 | BAL 2020-2021 | BAL 2019-2020 | DEBT FUND (40) | REVENUE + Receivables | EXPENSES + Payables | BAL 2022-2023 | BAL 2021- 2022 | BAL 2020- 2021 | BAL 2019-2020 |
| BEG BAL = | ----- | ----- | 123,103.31 | 120,875.86 | 148,921 | 111,560 | BEG BAL = | ----- | ----- | 449,386.27 | 504,433 | 756,895 | 616,311 |
| July | 1,078.95 | 1,927.49 | 122,254.77 | 122,350 | 149,482 | 105,303 | July | 6,713.27 | - | 456,099.54 | 512,736 | 768,677 | 688,995 |
| August | 111.79 | 1,546.39 | 120,820.17 | 104,407 | 142,205 | 98,907 | August | 100,056.69 | - | 556,156.23 | 609,151 | 768,677 | 755,457 |
| September | 7,160.02 | (81,882.01) | 209,862.20 | 107,026 | 125,850 | 107,744 | September | 89,854.60 | - | 646,010.83 | 685,463 | 1,204,774 | 873,974 |
| October | 85,075.48 | 1,546.39 | 293,391.29 | 173,842 | 192,987 | 172,981 | October | 498,263.90 | 1,950.00 | 1,142,324.73 | 1,217,443 | 1,188,143 | 873,974 |
| November | 13,340.57 | 28,173.43 | 278,558.43 | 187,463 | 192,908 | 78,994 | November | 124,503.13 | - | 1,266,827.86 | 1,346,472 | 1,379,733 | 1,398,594 |
| December | 5,336.52 | 46,886.22 | 237,008.73 | 178,243 | 88,202 | 72,713 | December | 79,631.68 | 243,635.64 | 1,102,823.90 | 1,150,095 | 1,163,212 | 1,191,152 |
| January | 1,287.92 | 5,959.46 | 232,337.19 | 203,050 | 79,923 | 59,839 | January | 56,935.03 | 8,968.75 | 1,150,790.18 | 1,208,505 | 1,214,370 | 1,264,034 |
| February | 1,140.98 | 1,659.46 | 231,818.71 | 199,718 | 78,964 | 56,790 | February | 56,111.32 | - | 1,206,901.50 | 1,270,492 | 1,263,513 | 1,333,931 |
| March | 3,101.40 | 1,659.46 | 233,260.65 | (12,773) | 75,606 | 81,160 | March | 67,101.50 | 600.00 | 1,273,403.00 | 1,324,959 | 1,324,647 | 1,414,389 |
| April | 69,045.05 | 17,339.86 | 284,965.84 | 44,168 | 133,752 | 133,834 | April | 436,786.04 | - | 1,710,189.04 | 1,745,963 | 1,727,151 | 1,745,350 |
| May | | | | 122,557 | 139,404 | 141,996 | May | | | | 1,806,313 | 1,806,987 | 1,860,456 |
| June | | | | 123,103 | 120,876 | 148,921 | June | | | | 449,386 | 504,433 | 756,895 |
| Total - YTD | 186,678.68 | 24,816.15 | | | | | Total - YTD | 1,515,957.16 | 255,154.39 | | | | |
| BLACK HILLS ENERGY | REVENUE +Receivables | EXPENSES + Payables | BAL 2022 - 2023 | BAL 2021 - 2022 | BAL 2020 - 2021 | BAL 2019 - 2020 | SAVE Fund (33) | REVENUE + Receivables | EXPENSES + Payables | BAL 2022 - 2023 | BAL 2021 - 2022 | BAL 2020 - 2021 | BAL 2019 - 2020 |
| BEG BAL = | ----- | ----- | - | - | 183,740 | 4,348,148 | BEG BAL = | ----- | ----- | 1,047,169.35 | 934,234 | 548,771 | 625,681 |
| July | 1,610.29 | - | 1,610.29 | - | 169,401 | 4,332,108 | July | 274.43 | 147,854.33 | 899,589.45 | 869,379 | 536,493 | 553,218 |
| August | 1,319.58 | - | 2,929.87 | - | 154,782 | 3,399,433 | August | 58,899.90 | 67,944.20 | 890,545.15 | 789,621 | 613,779 | 567,757 |
| September | 2,068.62 | - | 4,998.49 | - | (22,344) | 2,249,522 | September | 247,477.01 | 96,399.79 | 1,041,622.37 | 773,768 | 304,198 | 416,438 |
| October | (688.52) | - | 4,309.97 | - | (9,806) | 1,836,489 | October | 85,805.84 | 187,601.79 | 939,826.42 | 802,004 | 756,564 | 422,086 |
| November | 32,644.88 | - | 36,954.85 | - | (8,329) | 1,397,614 | November | 62,307.93 | 146,101.86 | 856,032.49 | 937,460 | 715,481 | 475,671 |
| December | 1,720.99 | - | 38,675.84 | - | (6,441) | 1,104,602 | December | 122,374.69 | 54,116.25 | 924,290.93 | 925,391 | 718,848 | 497,206 |
| January | 2,255.94 | - | 40,931.78 | - | (6,441) | 878,147 | January | 198,172.78 | 61,141.76 | 1,061,321.95 | 957,920 | 748,419 | 515,371 |
| February | 1,978.66 | - | 42,910.44 | - | (2,275) | 796,555 | February | 117,138.57 | 105,458.40 | 1,073,002.12 | 979,819 | 776,152 | 447,324 |
| March | 1,706.98 | - | 44,617.42 | - | (191) | 288,557 | March | 107,583.28 | 88,086.40 | 1,092,499.00 | 1,008,375 | 795,357 | 482,988 |
| April | 1,556.19 | - | 46,173.61 | - | (191) | 228,923 | April | 80,210.16 | 51,263.50 | 1,121,445.66 | 1,027,938 | 817,658 | 490,671 |
| May | - | - | 46,173.61 | - | (823) | 202,847 | May | | | | 1,022,400 | 846,362 | 496,680 |
| June | - | - | 46,173.61 | - | - | 183,740 | June | | | | 1,047,169 | 934,234 | 548,771 |
| Total - YTD | 46,173.61 | - | | | | | Total - YTD | 1,080,244.59 | 1,005,968.28 | | | | |