

**MONTANA-DAKOTA UTILITIES CO.  
MATERIALS AND SUPPLIES  
ELECTRIC UTILITY - SOUTH DAKOTA  
MONTHLY BALANCES FOR YEARS ENDED  
DECEMBER 31, 2012 AND  
DECEMBER 31, 2013**

	<u>South Dakota</u>
January 2012	\$1,093,707
February	1,101,354
March	1,014,685
April	1,200,284
May	1,256,725
June	1,214,700
July	1,227,388
August	1,231,640
September	1,254,955
October	1,280,464
November	875,889
December	820,012
January 2013	\$799,857
February	803,400
March	790,298
April	829,024
May	853,190
June	864,286
July	867,568
August	909,719
September	920,408
October	923,783
November	908,029
December	857,364