

**MONTANA-DAKOTA UTILITIES CO.  
 MATERIALS AND SUPPLIES  
 GAS UTILITY - SOUTH DAKOTA  
 MONTHLY BALANCES FOR YEARS ENDED  
 JUNE 30, 2010 AND JUNE 30, 2011**

	<u>Black Hills</u>	<u>East River</u>	<u>Total South Dakota</u>
July 2009	\$344,409	\$38,677	\$383,086
August	380,030	37,910	417,940
September	356,824	36,358	393,182
October	357,686	41,184	398,870
November	309,891	39,897	349,788
December	288,567	34,036	322,603
January	271,652	34,156	305,808
February	300,175	34,091	334,266
March	287,772	32,012	319,784
April	298,075	33,824	331,899
May	324,197	35,182	359,379
June 2010	310,520	35,371	345,891
July 2010	326,088	105,735	431,823
August	293,361	102,863	396,224
September	286,670	94,494	381,164
October	284,356	100,727	385,083
November	264,529	98,935	363,464
December	261,678	75,619	337,297
January	304,774	75,612	380,386
February	342,992	73,049	416,041
March	369,302	68,520	437,822
April	374,902	76,189	451,091
May	375,412	74,441	449,853
June 2011	369,334	80,566	449,900