

**MONTANA-DAKOTA UTILITIES CO.
MATERIALS AND SUPPLIES
GAS UTILITY - SOUTH DAKOTA
MONTHLY BALANCES FOR YEARS ENDED
DECEMBER 31, 2020 AND
DECEMBER 31, 2021**

	<u>South Dakota</u>
January 2020	\$735,805
February	734,262
March	827,730
April	855,542
May	895,655
June	919,257
July	888,234
August	921,566
September	928,270
October	943,328
November	958,127
December	864,367
January 2021	789,408
February	793,947
March	718,256
April	808,647
May	858,472
June	1,000,551
July	1,197,591
August	1,277,647
September	1,313,681
October	1,237,693
November	1,275,247
December	1,181,528