

Line No.	Description & FERC Account	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	Materials and Supplies (154)	9,713,081	9,915,516	10,868,025	11,248,211	10,858,519	10,881,974	10,651,920	10,972,721	11,510,107	11,483,219	11,488,966	12,449,375
2													
3	Coal - Big Stone	1,892,169	1,885,253	1,447,694	1,796,490	1,955,073	2,028,898	1,811,786	1,568,801	1,516,609	1,763,448	2,302,801	3,075,820
4	Coyote	155,268	103,233	103,487	180,996	174,048	107,330	139,849	90,938	112,830	99,923	144,496	104,565
5	Neal #4	2,870,549	2,870,549	2,603,350	2,603,350	2,603,350	2,616,517	2,345,592	2,194,073	2,033,893	1,798,488	1,684,917	1,626,612
6	Oil - Big Stone	63,255	61,913	61,590	58,434	48,224	36,272	60,005	57,003	53,841	48,365	173,895	120,090
7	Coyote	48,868	55,947	66,099	71,408	78,182	71,425	65,027	57,806	56,455	51,441	44,114	41,797
8	Neal #4	34,699	34,664	38,689	38,629	38,570	32,885	39,799	48,388	31,840	49,379	60,634	57,874
9	Other	188,381	1,177,540	369,632	368,557	367,838	367,143	307,165	316,473	313,877	589,835	551,206	551,084
10	Other - Big Stone	39,418	37,624	34,803	45,292	29,410	32,250	31,411	39,607	31,077	15,077	15,077	51,797
11	Coyote	22,456	19,688	15,068	24,745	18,086	13,874	24,207	24,790	22,393	26,450	19,225	21,085
12	TOTAL Electric Fuel Stock (151)	5,315,064	6,246,410	4,740,410	5,187,902	5,312,781	5,306,593	4,824,842	4,397,880	4,172,815	4,442,407	4,996,364	5,650,724
13													
14	Prepaid Insurance - NPS Electric	402,882	308,743	220,604	424,911	342,302	245,236	1,042,309	935,697	833,919	730,015	687,882	581,515
15	Other Prepaid Energy Supply	9,757,536	9,840,118	9,393,363	10,212,493	8,539,101	10,808,329	12,001,345	11,003,393	10,671,438	11,000,076	11,634,738	11,288,372
16	TOTAL Electric Prepays (165)	10,160,418	10,148,861	9,613,967	10,637,404	8,881,403	11,053,565	13,043,654	11,939,090	11,505,357	11,730,091	12,322,620	11,869,887
17													
18	TOTAL SD Electric Materials & Supplies	25,188,564	26,310,787	25,222,403	27,073,518	25,052,704	27,242,132	28,520,416	27,309,691	27,188,280	27,655,717	28,807,950	29,969,987
19													
20													
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22													
23	Description & FERC Account	1/31/2020	2/28/2020	3/27/2020	4/24/2020	5/22/2020	6/19/2020	7/17/2020	8/14/2020	9/11/2020	10/9/2020	11/6/2020	12/4/2020
24	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
25													
26	Materials and Supplies (154)	8,557,888	8,722,149	8,777,582	8,771,269	9,282,208	9,132,523	9,193,002	9,320,041	9,186,082	9,369,011	9,569,867	9,732,818
27													
28	Coal - Big Stone	2,405,642	2,447,115	2,703,713	2,595,457	2,136,048	2,307,663	2,222,728	1,621,467	1,730,176	1,690,214	1,363,172	1,559,489
29	Coyote	105,219	140,122	142,267	185,757	179,444	181,835	179,819	174,100	132,517	157,874	147,378	143,527
30	Neal #4	2,097,395	2,198,317	2,457,564	2,632,062	2,806,735	2,937,208	2,908,073	2,767,390	2,634,033	2,909,866	2,870,549	2,870,549
31	Oil - Big Stone	60,837	60,223	57,856	123,587	118,372	109,818	95,614	91,326	89,639	87,241	78,873	71,887
32	Coyote	36,571	64,079	53,570	68,597	81,488	73,434	68,297	66,608	60,839	59,156	62,812	57,553
33	Neal #4	58,993	56,383	56,305	56,226	56,174	56,096	45,973	34,168	28,622	32,670	20,988	34,735
34	Other	550,897	549,117	548,471	547,182	533,054	527,693	527,693	527,693	530,834	469,311	196,689	191,720
35	Other - Big Stone	35,756	44,528	39,594	36,325	25,725	31,126	32,657	28,144	22,899	17,249	25,115	32,743
36	Coyote	23,096	24,697	30,359	23,731	30,516	28,996	23,892	21,266	20,126	26,571	33,974	23,216
37	TOTAL Electric Fuel Stock (151)	5,374,404	5,584,581	6,089,699	6,268,925	5,967,557	6,253,870	6,104,747	5,332,161	5,249,686	5,450,152	4,799,549	4,985,419
38													
39	Prepaid Insurance - NPS Electric	341,356	267,240	187,123	350,902	292,460	241,383	902,638	812,386	717,855	638,138	591,447	497,021
40	Other Prepaid Energy Supply	8,181,386	7,186,836	5,081,932	7,380,744	8,552,594	9,649,059	10,491,845	8,648,439	9,053,139	8,487,290	10,217,258	10,259,342
41	TOTAL Electric Prepays (165)	8,522,742	7,454,075	5,269,055	7,731,646	8,845,054	9,890,442	11,394,483	9,460,825	9,770,994	9,125,429	10,808,705	10,756,364
42													
43	TOTAL SD Electric Materials & Supplies	22,455,033	21,760,805	20,136,336	22,771,839	24,094,818	25,276,835	26,692,232	24,113,027	24,206,762	23,944,591	25,178,121	25,474,602