

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

|              | <u>South Dakota</u> |
|--------------|---------------------|
| January 2020 | \$1,336,403         |
| February     | 1,340,611           |
| March        | 1,301,270           |
| April        | 1,355,513           |
| May          | 1,266,609           |
| June         | 1,278,335           |
| July         | 1,320,690           |
| August       | 1,302,950           |
| September    | 1,359,609           |
| October      | 1,299,180           |
| November     | 1,234,705           |
| December     | 1,292,023           |
|              |                     |
| January 2021 | \$1,293,884         |
| February     | 1,316,450           |
| March        | 1,350,054           |
| April        | 1,437,823           |
| May          | 1,513,135           |
| June         | 1,527,135           |
| July         | 1,580,340           |
| August       | 1,500,530           |
| September    | 1,568,209           |
| October      | 1,538,473           |
| November     | 1,548,160           |
| December     | 1,744,364           |