

**MONTANA-DAKOTA UTILITIES CO.
SOUTH DAKOTA PUBLIC UTILITIES COMMISSION
THIRD DATA REQUEST ISSUED JULY 13, 2020
DOCKET NO. GE20-002**

3-5. Provide an itemized update of cost increases, broken out between actual and estimated, the Company currently expects to be recorded in the regulatory asset, if approved.

Response:

Montana-Dakota has identified the following cost increases as of June 30, 2020. The unknown at this time is the amount of bad debt expense that will be incurred through the end of the pandemic. In addition, as the pandemic evolves, additional cost increases may be identified. The Company has not estimated cost increases beyond what has been identified below.

	Electric	Gas
PPE Related Costs	\$2,540	\$15,191
Computer Related Costs	1,159	6,935
Vehicles	0	40,860
Waived Late Fees	8,262	30,669
Short term Debt Issuance Costs	5,316	7,565
Short term Debt Incremental Interest	6,665	9,485