

## COVID Related O&M Expense to Date (6/3)

	Common O&M Expense	South Dakota Jurisdictional O&M Expense
<b>Inventory Costs:</b>	\$ (4,972.37)	\$ 51.33
<b>Labor Costs:</b>	\$ 4,452,714.59	\$ 53,511.84
<b>Fleet Costs:</b>	\$ -	\$ 158.17
Accounts Payable/Outside Services Expense:		
Materials, Supplies and Equipment Purchased:	\$ 34,557.26	\$ 561.64
Equipment and Tools - Rent/Purchase:	\$ 2,140.00	\$ -
Freight - External:	\$ 220.16	\$ -
Janitorial Services:	\$ 26,513.24	\$ 1,029.93
Yard and Grounds Maintenance:	\$ -	\$ 3,179.32
Other Facility Maintenance and Operations Services:	\$ 24,794.59	\$ 605.97
Book and Subscriptions Costs:	\$ 972.59	\$ -
Contractor Labor:	\$ 41,790.85	\$ -
Contractor Supervision:	\$ 321.75	\$ -
Contractor Supplies:	\$ 365.65	\$ -
Contractor Rentals:	\$ 2,587.75	\$ -
Contractor Misc. Items:	\$ 319,490.56	\$ -
Advertising:	\$ 5,121.87	\$ -
Software Licenses:	\$ 42.04	\$ -
Hardware Purchases:	\$ 50,548.01	\$ -
Employee Convenience:	\$ 759.48	\$ -
Parking:	\$ 30.00	\$ -
Training Fees:	\$ 99.00	\$ -
Consultant Services:	\$ 924.00	\$ -
Temporary Help:	\$ 20,548.45	\$ -
Telephone Charges:	\$ 3,458.72	\$ -
Cellular Phone and Pager Costs:	\$ 457.71	\$ -
Building Rental/Purchase:	\$ -	\$ -
Meals - Non-travel:	\$ -	\$ -
Misc. Expense:	\$ 70,169.90	\$ -
Lodging:	\$ 2,523.28	\$ -
Mileage Reimbursement:	\$ 4,042.45	\$ -
Meals - Travel:	\$ 345.52	\$ -
Waste Removal:	\$ -	\$ -
Postage:	\$ 15.24	\$ -
Office Supplies:	\$ 77,027.63	\$ 393.14
Office Furniture:	\$ -	\$ -
Safety Material and Equipment:	\$ 56,228.67	\$ 90.82
<b>Total Accounts Payable Costs:</b>	<b>\$ 746,096.37</b>	<b>\$ 5,860.82</b>
<b>Joint Ownership/Intercompany Adjustments:</b>	<b>\$ (507,852.56)</b>	<b>\$ -</b>
		<b>\$ 59,582.16</b>
<b>Common Grand Total:</b>	<b>\$ 4,685,986.03</b>	Estimated Jurisdictional Share of Common @ 5%
Jurisdictional Share of Common:		\$ 234,299.30
<b>Jurisdictional Grand Total:</b>		<b>\$ 293,881.46</b>

## March COVID Related O&M Expense

	Common O&M Expense	South Dakota Jurisdictional O&M Expense
<b>Inventory Costs:</b>	\$ 88.79	\$ -
<b>Labor Costs:</b>	\$ -	\$ -
<b>Fleet Costs:</b>	\$ -	\$ -
Accounts Payable/Outside Services Expense:		
Materials, Supplies and Equipment Purchased:	\$ 1,458.42	\$ 117.10
Equipment and Tools - Rent/Purchase:	\$ -	\$ -
Freight - External:	\$ -	\$ -
Janitorial Services:	\$ 140.24	\$ 41.61
Yard and Grounds Maintenance:	\$ -	\$ -
Other Facility Maintenance and Operations Services:	\$ 7.47	\$ 73.47
Book and Subscriptions Costs:	\$ 10,636.67	\$ -
Contractor Labor:	\$ 3,929.36	\$ -
Contractor Supervision:	\$ -	\$ -
Contractor Supplies:	\$ -	\$ -
Contractor Rentals:	\$ 192.00	\$ -
Contractor Misc. Items:	\$ 14,696.46	\$ -
Advertising:	\$ 5,121.87	\$ -
Software Licenses:	\$ -	\$ -
Hardware Purchases:	\$ 43,449.50	\$ -
Employee Convenience:	\$ 178.04	\$ -
Parking:	\$ -	\$ -
Training Fees:	\$ -	\$ -
Consultant Services:	\$ -	\$ -
Temporary Help:	\$ -	\$ -
Telephone Charges:	\$ -	\$ -
Cellular Phone and Pager Costs:	\$ -	\$ -
Building Rental/Purchase:	\$ -	\$ -
Meals - Non-travel:	\$ -	\$ -
Misc. Expense:	\$ -	\$ -
Lodging:	\$ 390.08	\$ -
Mileage Reimbursement:	\$ 340.07	\$ -
Meals - Travel:	\$ 117.16	\$ -
Waste Removal:	\$ -	\$ -
Postage:	\$ -	\$ -
Office Supplies:	\$ 2,297.85	\$ 212.20
Office Furniture:	\$ -	\$ -
Safety Material and Equipment:	\$ -	\$ -
<b>Total Accounts Payable Costs:</b>	<b>\$ 82,955.19</b>	<b>\$ 444.38</b>
<b>Joint Ownership/Intercompany Adjustments:</b>	<b>\$ (1,919.79)</b>	<b>\$ -</b>
		<b>\$ 444.38</b>
<b>Common Grand Total:</b>	<b>\$ 81,124.19</b>	<b>Jurisdictional Share of Common @ 5%</b>
Jurisdictional Share of Common:		\$ 4,056.21
<b>Jurisdictional Grand Total:</b>		<b>\$ 4,500.59</b>

## April COVID Related O&M Expense

	Common O&M Expense	South Dakota Jurisdictional O&M Expense
<b>Inventory Costs:</b>	\$ 2,103.64	\$ -
<b>Labor Costs:</b>	\$ 2,783,187.87	\$ 41,760.98
<b>Fleet Costs:</b>	\$ -	\$ 84.93
<b>Accounts Payable/Outside Services Expense:</b>		
Materials, Supplies and Equipment Purchased:	\$ 25,966.07	\$ 306.06
Equipment and Tools - Rent/Purchase:	\$ -	\$ -
Freight - External:	\$ -	\$ -
Janitorial Services:	\$ 4,019.49	\$ -
Yard and Grounds Maintenance:	\$ -	\$ 2,971.33
Other Facility Maintenance and Operations Services:	\$ 10,340.65	\$ 532.50
Book and Subscriptions Costs:	\$ (9,725.87)	\$ -
Contractor Labor:	\$ 13,053.58	\$ -
Contractor Supervision:	\$ -	\$ -
Contractor Supplies:	\$ 365.65	\$ -
Contractor Rentals:	\$ 1,530.50	\$ -
Contractor Misc. Items:	\$ 136,221.22	\$ -
Advertising:	\$ -	\$ -
Software Licenses:	\$ -	\$ -
Hardware Purchases:	\$ 6,846.25	\$ -
Employee Convenience:	\$ 318.10	\$ -
Parking:	\$ 30.00	\$ -
Training Fees:	\$ 99.00	\$ -
Consultant Services:	\$ 792.00	\$ -
Temporary Help:	\$ 2,352.94	\$ -
Telephone Charges:	\$ 3,458.72	\$ -
Cellular Phone and Pager Costs:	\$ -	\$ -
Building Rental/Purchase:	\$ -	\$ -
Meals - Non-travel:	\$ -	\$ -
Misc. Expense:	\$ 33,800.20	\$ -
Lodging:	\$ 2,133.20	\$ -
Mileage Reimbursement:	\$ 1,230.96	\$ -
Meals - Travel:	\$ 228.36	\$ -
Waste Removal:	\$ -	\$ -
Postage:	\$ -	\$ -
Office Supplies:	\$ 26,813.05	\$ 180.94
Office Furniture:	\$ -	\$ -
Safety Material and Equipment:	\$ 44,349.93	\$ 90.82
<b>Total Accounts Payable Costs:</b>	<b>\$ 304,224.00</b>	<b>\$ 4,081.65</b>
<b>Joint Ownership/Intercompany Adjustments:</b>	<b>\$ (252,409.57)</b>	<b>\$ -</b>
		<b>\$ 45,927.56</b>
<b>Common Grand Total:</b>	<b>\$ 2,837,105.94</b>	Jurisdictional Share of Common @ 5%
Jurisdictional Share of Common:		\$ 141,855.30
<b>Jurisdictional Grand Total:</b>		<b>\$ 187,782.86</b>

## May COVID Related O&M Expense

	Common O&M Expense	South Dakota Jurisdictional O&M Expense
<b>Inventory Costs:</b>	\$ (8,851.55)	\$ 51.33
<b>Labor Costs:</b>	\$ 1,669,526.72	\$ 11,750.86
<b>Fleet Costs:</b>	\$ -	\$ 73.24
Accounts Payable/Outside Services Expense:		
Materials, Supplies and Equipment Purchased:	\$ 6,457.36	\$ 115.65
Equipment and Tools - Rent/Purchase:	\$ 2,000.00	\$ -
Freight - External:	\$ 220.16	\$ -
Janitorial Services:	\$ 19,361.01	\$ 988.32
Yard and Grounds Maintenance:	\$ -	\$ 207.99
Other Facility Maintenance and Operations Services:	\$ 13,891.37	\$ -
Book and Subscriptions Costs:	\$ 61.79	\$ -
Contractor Labor:	\$ 22,670.23	\$ -
Contractor Supervision:	\$ -	\$ -
Contractor Supplies:	\$ -	\$ -
Contractor Rentals:	\$ 673.25	\$ -
Contractor Misc. Items:	\$ 163,111.74	\$ -
Advertising:	\$ -	\$ -
Software Licenses:	\$ 42.04	\$ -
Hardware Purchases:	\$ 252.26	\$ -
Employee Convenience:	\$ 263.34	\$ -
Parking:	\$ -	\$ -
Training Fees:	\$ -	\$ -
Consultant Services:	\$ 132.00	\$ -
Temporary Help:	\$ 18,195.51	\$ -
Telephone Charges:	\$ -	\$ -
Cellular Phone and Pager Costs:	\$ 457.71	\$ -
Building Rental/Purchase:	\$ -	\$ -
Meals - Non-travel:	\$ -	\$ -
Misc. Expense:	\$ 36,369.70	\$ -
Lodging:	\$ -	\$ -
Mileage Reimbursement:	\$ 1,477.07	\$ -
Meals - Travel:	\$ -	\$ -
Waste Removal:	\$ -	\$ -
Postage:	\$ -	\$ -
Office Supplies:	\$ 32,669.10	\$ -
Office Furniture:	\$ -	\$ -
Safety Material and Equipment:	\$ 11,878.74	\$ -
<b>Total Accounts Payable Costs:</b>	<b>\$ 330,184.38</b>	<b>\$ 1,311.96</b>
<b>Joint Ownership/Intercompany Adjustments:</b>	<b>\$ (253,523.20)</b>	<b>\$ -</b>
		<b>\$ 13,187.39</b>
<b>Common Grand Total:</b>	<b>\$ 1,737,336.35</b>	<b>Jurisdictional Share of Common @ 5%</b>
Jurisdictional Share of Common:		<b>\$ 86,866.82</b>
<b>Jurisdictional Grand Total:</b>		<b>\$ 100,054.21</b>

## June (through 6/3) COVID Related O&M Expense

	Common O&M Expense	South Dakota Jurisdictional O&M Expense
<b>Inventory Costs:</b>	\$ 1,686.75	\$ -
<b>Labor Costs:</b>	\$ -	\$ -
<b>Fleet Costs:</b>	\$ -	\$ -
Accounts Payable/Outside Services Expense:		
Materials, Supplies and Equipment Purchased:	\$ 675.41	\$ 22.83
Equipment and Tools - Rent/Purchase:	\$ 140.00	\$ -
Freight - External:	\$ -	\$ -
Janitorial Services:	\$ 2,992.50	\$ -
Yard and Grounds Maintenance:	\$ -	\$ -
Other Facility Maintenance and Operations Services:	\$ 555.10	\$ -
Book and Subscriptions Costs:	\$ -	\$ -
Contractor Labor:	\$ 2,137.68	\$ -
Contractor Supervision:	\$ 321.75	\$ -
Contractor Supplies:	\$ -	\$ -
Contractor Rentals:	\$ 192.00	\$ -
Contractor Misc. Items:	\$ 5,461.14	\$ -
Advertising:	\$ -	\$ -
Software Licenses:	\$ -	\$ -
Hardware Purchases:	\$ -	\$ -
Employee Convenience:	\$ -	\$ -
Parking:	\$ -	\$ -
Training Fees:	\$ -	\$ -
Consultant Services:	\$ -	\$ -
Temporary Help:	\$ -	\$ -
Telephone Charges:	\$ -	\$ -
Cellular Phone and Pager Costs:	\$ -	\$ -
Building Rental/Purchase:	\$ -	\$ -
Meals - Non-travel:	\$ -	\$ -
Misc. Expense:	\$ -	\$ -
Lodging:	\$ -	\$ -
Mileage Reimbursement:	\$ 994.35	\$ -
Meals - Travel:	\$ -	\$ -
Waste Removal:	\$ -	\$ -
Postage:	\$ 15.24	\$ -
Office Supplies:	\$ 15,247.63	\$ -
Office Furniture:	\$ -	\$ -
Safety Material and Equipment:	\$ -	\$ -
<b>Total Accounts Payable Costs:</b>	\$ 28,732.80	\$ 22.83
<b>Joint Ownership/Intercompany Adjustments:</b>	\$ -	\$ -
		\$ 22.83
<b>Common Grand Total:</b>	\$ 30,419.55	Jurisdictional Share of Common @ 5%
Jurisdictional Share of Common:		\$ 1,520.98
<b>Jurisdictional Grand Total:</b>		\$ 1,543.81