

**MONTANA-DAKOTA UTILITIES CO.  
MATERIALS AND SUPPLIES  
GAS UTILITY - SOUTH DAKOTA  
MONTHLY BALANCES FOR YEARS ENDED  
DECEMBER 31, 2012 AND  
DECEMBER 31, 2013**

	<u>South Dakota</u>
January 2012	\$428,167
February	446,283
March	426,442
April	483,654
May	481,137
June	508,691
July	535,071
August	552,037
September	536,783
October	519,773
November	501,784
December	489,821
January 2013	498,660
February	517,752
March	494,655
April	510,422
May	484,941
June	502,655
July	514,040
August	569,300
September	570,647
October	555,688
November	532,215
December	509,434