

MONTANA-DAKOTA UTILITIES CO.
PLANT IN SERVICE - AVERAGE
ELECTRIC UTILITY - SOUTH DAKOTA
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2014

Acct. No.	Account	January 2014	February	March	April	May	June	July	August	September	October	November	December	12 Months Avg.
312	<u>Acquisition Adjustment</u> Boiler	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642	\$10,387,642
	<u>Distribution Plant</u>													
360.1	Land	\$1,812,734	\$1,812,734	\$1,837,956	\$1,863,621	\$1,863,172	\$1,885,364	\$1,908,563	\$1,908,692	\$1,908,351	\$1,908,121	\$1,907,836	\$1,986,779	\$1,883,660
360.2	Land Rights	860,641	860,643	860,643	860,643	860,643	860,643	860,643	860,643	860,643	860,643	860,643	874,785	861,821
362	Station Equipment	49,460,892	49,494,252	49,462,519	49,527,913	49,807,104	50,087,757	50,856,474	51,323,602	51,126,723	52,758,894	54,729,946	56,169,238	51,233,776
364	Poles	34,072,863	34,237,283	34,385,436	34,536,442	34,795,244	35,111,285	35,450,925	36,122,412	36,767,612	37,184,760	37,641,068	37,690,794	35,668,010
365	OH Conduction	24,900,354	25,064,974	25,191,352	25,494,115	25,934,330	25,959,430	26,072,161	26,564,036	26,801,590	27,569,550	28,729,335	28,995,826	26,439,754
366	UG Conduit	218,154	218,154	218,154	218,154	218,154	218,154	218,154	218,154	218,154	218,154	218,154	218,153	218,154
367	UG Conduction	79,118,723	79,432,089	79,690,475	80,263,980	80,783,229	81,404,605	82,115,785	83,039,697	84,997,596	86,645,643	87,968,004	90,371,664	82,985,958
368	Transformers	60,438,353	60,595,040	61,077,893	62,040,493	62,935,400	63,407,129	63,872,006	63,898,493	63,983,788	64,054,488	64,425,329	64,783,495	62,942,659
369	Services	30,480,837	30,550,616	30,633,611	30,838,173	31,105,281	31,307,535	31,540,336	31,768,539	32,012,505	32,311,713	32,622,543	32,921,001	31,507,724
370	Meters	17,651,125	17,726,887	17,793,951	17,901,339	17,987,374	18,033,386	18,054,756	18,073,193	18,175,967	18,261,206	18,328,758	17,687,863	17,972,984
371	Yard Lights	2,689,515	2,690,837	2,696,684	2,702,059	2,706,006	2,707,560	2,711,960	2,717,846	2,718,526	2,722,534	2,730,568	2,738,065	2,711,013
373	Street Lights	6,837,206	6,838,743	6,856,778	6,888,507	6,908,631	6,931,871	6,991,182	7,050,070	7,089,486	7,119,375	7,153,574	7,175,268	6,986,724
	Total Distribution Plant	\$308,541,397	\$309,522,252	\$310,705,452	\$313,135,439	\$315,904,568	\$317,914,719	\$320,452,945	\$323,545,377	\$326,680,941	\$331,615,081	\$337,315,758	\$341,612,931	\$321,412,237
	<u>General Plant</u>													
389	Land & Land Rights	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137	\$8,137
390	Structures	686,695	686,695	686,695	686,695	686,695	686,695	686,695	686,695	686,695	689,164	691,613	763,448	693,707
391.5	Computer Equipment-Other	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522
391.3	Computer Equipment-PC	51,822	51,822	51,822	170,833	289,844	289,844	289,844	289,844	289,844	289,844	289,844	289,844	220,421
391.4	Computer Equipment-Prime	274,534	274,534	269,298	264,062	264,062	264,062	264,062	264,062	264,062	264,062	264,062	262,432	266,108
391.1	Office Furniture & Equipment	152,668	152,668	152,668	152,668	152,668	152,668	152,668	152,668	151,000	149,332	149,332	149,332	151,695
392.1	Transport Equip-Non-Utilized	977,765	977,765	977,765	977,765	975,392	972,713	972,408	972,408	972,408	972,408	972,408	972,408	974,468
392.2	Transportation Equipment	6,480,523	6,702,554	6,982,174	7,208,707	7,097,940	6,980,062	6,980,186	6,853,243	6,713,415	6,770,844	6,867,562	6,943,376	6,881,716
393	Stores Equipment	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774	14,774
394.1	Tools, Shop, & Garage Equip	2,791,706	2,883,679	2,890,368	2,896,576	2,900,335	2,943,284	2,983,298	3,049,769	3,130,507	3,147,941	3,190,225	3,298,877	3,008,880
395	Laboratory Equipment	515,779	515,779	515,779	490,397	465,016	465,016	465,016	506,299	547,582	547,582	547,582	547,582	510,784
395.2	Power Operated Equipment	10,550,587	10,849,838	11,025,561	11,037,430	11,069,490	11,089,215	11,092,727	11,621,016	12,201,788	12,251,481	12,256,407	12,548,384	11,466,160
396.1	Trailers-Work Equipment	463,332	466,027	490,594	490,811	490,816	490,816	490,816	509,237	533,457	533,846	499,168	469,900	495,735
397.4	Carrier Current Comm Equip	211,475	211,475	211,475	211,475	211,475	211,475	211,475	211,475	211,475	211,475	211,475	211,475	211,475
397.3	General Telephone Comms Equip	151,794	151,794	149,456	160,824	174,531	174,531	174,531	174,531	174,531	174,531	174,531	174,531	167,510
397.8	Network Equipment	1,079,023	1,068,101	1,057,180	1,058,579	1,059,978	1,059,978	1,059,978	1,090,776	1,121,574	1,121,518	1,144,316	1,179,215	1,091,685
397.1	Radio Comm Equip-Fixed	125,473	125,384	125,372	132,900	141,593	142,840	142,921	142,921	142,921	142,921	142,921	142,921	137,591
397.2	Radio Comm Equip-Mobile	58,618	41,399	24,179	24,985	25,791	25,791	25,791	25,791	25,791	25,791	25,791	25,791	29,626
397.6	Scada System	991,608	991,608	991,608	991,608	991,608	991,608	991,608	991,608	991,608	991,608	992,294	993,890	991,855
397.5	Supervisory & Telemeter Equip	131,483	141,585	141,584	142,569	143,553	143,553	143,553	143,553	143,553	144,230	145,607	142,365	142,365
397.9	Transfer Trip Comm Equip.	217,721	217,721	217,721	217,721	217,721	217,721	217,721	217,721	217,721	217,721	217,721	217,721	217,721
398	Miscellaneous Equipment	57,474	57,474	57,474	57,980	58,486	58,683	58,681	58,825	58,769	58,769	58,769	58,769	58,363
	Total General Plant	\$26,015,513	\$26,633,335	\$27,064,206	\$27,420,018	\$27,462,427	\$27,405,988	\$27,449,612	\$28,007,875	\$28,624,134	\$28,749,824	\$28,885,684	\$29,440,936	\$27,763,298

MONTANA-DAKOTA UTILITIES CO.
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ELECTRIC UTILITY - SOUTH DAKOTA
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2014

Acct. No.	Account	January 2014	February	March	April	May	June	July	August	September	October	November	December	12 Months Avg.
303	<u>Intangible Plant - Electric</u>													
	Intangible	\$9,141,165	\$9,141,165	\$9,141,165	\$9,141,165	\$6,292,922	\$3,487,928	\$3,531,177	\$3,531,177	\$3,548,916	\$3,573,311	\$3,579,978	\$3,579,989	\$5,640,838
	<u>Other Production Plant</u>													
340	Land	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533	\$66,533
341	Structures	6,830,230	6,830,676	6,830,676	6,830,676	6,830,676	6,830,676	6,830,676	6,830,675	6,830,675	6,830,675	6,830,675	6,830,675	6,830,638
342	Fuel Holder & Producers	2,721,217	2,722,006	2,722,006	2,722,006	2,722,006	2,722,006	2,722,006	2,722,006	2,722,006	2,722,006	2,722,006	2,722,006	2,721,940
344	Generators	128,116,331	128,116,480	128,116,480	128,116,480	128,116,480	128,116,480	128,116,480	153,747,153	179,523,989	179,774,376	180,039,335	180,243,192	147,511,938
345	Accessory Electric Equipment	15,760,279	15,760,199	15,760,361	15,760,562	15,703,889	15,647,189	15,647,189	15,647,189	15,647,189	15,647,189	15,647,189	15,647,189	15,689,634
346	Miscellaneous Equipment	276,380	276,380	276,380	276,380	276,380	276,380	276,380	784,902	1,303,446	1,314,040	1,315,761	1,319,412	664,352
	Total Other Production Plant	\$153,770,970	\$153,772,273	\$153,772,436	\$153,772,636	\$153,715,964	\$153,659,264	\$153,659,264	\$179,798,458	\$206,093,839	\$206,354,820	\$206,621,500	\$206,829,007	\$173,485,035
	<u>Steam Production Plant</u>													
310	Land	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687	\$1,018,687
311	Structures	71,464,113	71,487,417	71,499,375	71,498,633	71,469,790	71,420,452	71,399,937	71,391,569	71,162,844	71,124,966	71,517,624	72,345,540	71,481,855
312	Boiler	209,186,101	209,193,032	209,233,321	209,234,087	209,289,922	209,330,004	209,338,941	209,373,402	209,921,243	210,515,279	211,025,944	211,748,799	209,782,506
314	Turbine-Generator	83,908,369	83,912,229	83,907,163	83,901,051	83,900,801	83,901,452	83,902,349	83,891,090	83,884,144	83,916,527	83,997,904	84,048,573	83,922,638
315	Accessory Electric Equipment	19,532,399	19,524,113	19,517,220	19,516,681	19,531,701	19,545,568	19,544,394	19,544,374	19,600,697	19,632,480	19,682,283	19,751,723	19,576,969
316	Miscellaneous Equipment	17,031,750	16,962,448	16,973,676	17,031,970	17,069,917	17,059,475	17,066,916	17,231,852	17,435,320	17,470,191	17,463,171	17,530,712	17,193,950
	Total Steam Production Plant	\$402,141,419	\$402,097,926	\$402,149,442	\$402,201,109	\$402,280,818	\$402,275,638	\$402,271,224	\$402,450,974	\$403,022,935	\$403,678,130	\$404,705,613	\$406,444,034	\$402,976,605
	<u>Transmission Plant</u>													
350.1	Land	\$1,356,386	\$1,301,969	\$1,247,531	\$1,247,545	\$1,247,546	\$1,250,781	\$1,254,017	\$1,254,017	\$1,254,017	\$1,254,017	\$1,254,017	\$1,447,173	\$1,280,751
350.2	Land Rights	2,886,424	2,886,425	2,886,425	2,886,487	2,886,550	2,886,550	2,886,550	2,886,550	2,886,550	2,886,550	2,886,550	2,886,550	2,886,513
352	Structures & Improvements	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789
353	Station Equipment	100,627,198	100,542,027	100,561,096	100,851,985	101,081,189	101,034,783	101,356,136	104,430,381	107,917,110	108,695,543	111,474,825	116,440,971	104,584,437
354	Towers & Fixtures	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886	4,992,886
355	Poles & Fixtures	46,890,571	46,918,477	47,032,617	47,255,134	47,704,004	48,778,007	51,123,946	53,433,841	54,648,983	54,802,526	54,818,662	56,071,261	50,789,836
356	OH Conductors	34,940,626	34,946,868	34,959,263	35,032,493	35,092,907	35,091,443	35,762,204	36,792,203	37,895,244	38,782,440	39,009,479	39,438,061	36,478,603
357	UG Conduit	1,942,210	1,942,210	1,942,210	1,942,210	1,942,210	1,942,210	1,942,210	1,942,210	1,944,563	1,946,963	1,947,009	1,947,010	1,943,602
358	UG Conductors	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857	3,101,857
	Total Transmission Plant	\$196,739,947	\$196,634,508	\$196,725,674	\$197,312,386	\$198,050,938	\$199,080,306	\$202,421,595	\$208,835,734	\$214,642,999	\$216,464,571	\$219,487,074	\$226,327,558	\$206,060,274

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ELECTRIC UTILITY - SOUTH DAKOTA
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2014

Acct. No.	Account	January 2014	February	March	April	May	June	July	August	September	October	November	December	12 Months Avg.
	<u>Common Plant</u>													
389	Land & Land Rights	\$1,493,950	\$1,505,020	\$1,536,729	\$1,536,729	\$1,536,729	\$1,536,729	\$1,536,729	\$1,536,729	\$1,491,767	\$1,446,805	\$1,442,500	\$1,438,196	\$1,503,218
390	Structures & Improvements	20,048,423	19,864,698	19,861,170	19,864,359	19,875,115	19,878,718	23,542,735	27,412,091	27,610,675	27,711,265	27,829,619	28,713,592	23,517,705
391.5	Computer Equipment-Other	1,141,244	1,143,264	1,143,264	1,143,264	1,143,264	1,143,264	1,143,264	1,143,264	1,143,264	1,143,264	1,143,264	1,161,191	1,144,590
391.3	Computer Equipment-Pc	1,200,113	1,197,818	1,192,277	1,069,818	952,538	987,164	1,024,099	1,028,971	1,034,658	1,034,529	1,025,420	1,018,557	1,063,830
391.1	Office Furniture & Equipment	1,616,251	1,442,818	1,291,820	1,300,440	1,296,685	1,399,239	1,501,524	1,522,800	1,551,812	1,535,395	1,511,388	1,515,038	1,457,101
392.3	Aircraft Equipment	2,448,611	2,452,945	2,452,945	2,452,945	2,452,945	2,452,945	2,452,945	2,452,945	2,452,945	2,452,945	2,452,945	2,452,945	2,452,584
392.1	Transport Equip-Trailers	1,403	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405
392.2	Transport Equip-Vehicles	3,953,036	4,071,851	4,023,078	4,003,474	4,096,540	4,180,025	4,157,112	4,172,054	4,208,261	4,228,100	4,309,384	4,447,173	4,154,174
393	Stores Equipment	35,733	35,360	35,360	35,360	35,360	35,360	35,360	35,360	35,360	47,273	58,166	57,147	40,100
394.1	Tools, Shop, Garage Equip-Non	374,526	343,150	320,161	323,679	322,597	328,044	334,458	330,006	327,370	330,154	330,154	330,154	332,871
394.3	Vehicle Maintenance Equipment	44,987	44,594	44,594	44,594	44,594	44,594	44,594	44,594	44,594	44,594	44,594	44,594	44,627
394.4	Vehicle Refueling Equipment	26,121	17,371	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	10,790
397.3	General Telephone Comms Equip	262,754	267,562	267,255	258,696	250,445	250,445	250,445	250,445	250,180	249,916	249,916	261,729	255,816
397.8	Network Equipment	146,153	147,115	147,146	147,601	147,560	147,378	147,391	147,408	149,790	152,168	157,264	165,961	150,245
397.1	Radio Comm Equip-Fixed	1,030,313	1,024,230	1,023,455	935,970	853,021	871,038	882,259	892,356	904,076	907,359	911,441	963,961	933,290
397.2	Radio Comm Equip-Mobile	435,927	432,453	432,453	447,047	464,494	467,402	467,456	467,456	469,554	471,651	471,652	493,734	460,107
397.5	Supervisory & Telemeter Equip	8,581	8,596	8,596	8,596	8,596	11,424	14,695	15,131	15,123	15,122	15,122	15,122	12,059
398	Miscellaneous Equipment	752,578	758,397	760,559	735,674	710,675	680,176	649,079	649,135	672,856	696,318	697,334	700,869	705,304
	Total Common Plant	\$35,020,704	\$34,758,647	\$34,550,866	\$34,318,250	\$34,201,162	\$34,423,949	\$38,194,149	\$42,110,749	\$42,372,289	\$42,476,862	\$42,660,167	\$43,789,967	\$38,239,816
303	Intangible Plant - Common	\$24,567,435	\$24,672,155	\$24,709,312	\$24,708,654	\$22,855,603	\$21,035,927	\$21,115,612	\$21,196,975	\$21,267,067	\$21,328,733	\$21,412,598	\$21,651,390	\$22,543,455
	Total Electric Plant in Service	\$1,166,326,192	\$1,167,619,903	\$1,169,206,195	\$1,172,397,299	\$1,171,152,044	\$1,169,671,361	\$1,179,483,220	\$1,219,864,961	\$1,256,640,762	\$1,264,628,974	\$1,275,056,014	\$1,290,063,454	\$1,208,509,200