

**MONTANA-DAKOTA UTILITIES CO.
SOUTH DAKOTA GAS NET WRITE-OFFS
2010-2014**

	<u>2012</u>	<u>2013</u>	<u>2014</u>
January	(\$8,394)	\$6,494	\$1,761
February	6,873	(7,524)	(4,599)
March	11,688	(7,345)	4,000
April	8,350	5,318	18,833
May	12,397	21,020	26,247
June	29,892	22,495	30,442
July	38,665	35,029	32,697
August	11,256	59,385	77,760
September	7,879	62,931	40,513
October	(9,460)	3,972	36,546
November	(2,064)	11,742	2,948
December	(5,043)	5,565	18,679
Total	<u>\$102,039</u>	<u>\$219,082</u>	<u>\$285,827</u>

<u>Twelve months ending:</u>	<u>Net Write-Offs</u>	<u>Sales and Trans. Rev.</u>	<u>%</u>
12/31/2012	102,039	40,326,457	0.25%
12/31/2013	219,082	50,669,291	0.43%
12/31/2014	<u>285,827</u>	<u>61,144,996</u>	0.47%
	\$606,948	\$152,140,744	0.40%

% of Write-offs/Revenues 0.40%

**MONTANA-DAKOTA UTILITIES CO.
SOUTH DAKOTA GAS NET WRITE-OFFS
2012-2014**

	Total	Write offs		Recoveries	
		Black Hills	East River	Black Hills	East River
<u>2012</u>					
January	(\$8,393.78)	5,158.00	549.72	(13,100.64)	(1,000.86)
February	6,873.59	15,908.65	184.14	(7,946.09)	(1,273.11)
March	11,687.73	20,346.69	1,533.46	(9,934.89)	(257.53)
April	8,349.67	15,211.18	2,157.08	(8,737.15)	(281.44)
May	12,397.04	22,238.15	881.77	(9,937.24)	(785.64)
June	29,891.60	36,124.75	3,201.12	(8,468.78)	(965.49)
July	38,664.82	41,156.39	3,387.32	(5,400.60)	(478.29)
August	11,256.44	17,924.40	2,057.15	(8,618.49)	(106.62)
September	7,880.37	18,890.64	666.16	(11,354.93)	(321.50)
October	(9,460.27)	5,762.86	690.26	(14,830.66)	(1,082.73)
November	(2,064.38)	7,453.32	479.18	(9,346.45)	(650.43)
December	(5,042.74)	3,592.89	(113.39)	(7,993.11)	(529.13)
Total	<u>\$102,040.09</u>	<u>209,767.92</u>	<u>15,673.97</u>	<u>(115,669.03)</u>	<u>(7,732.77)</u>
<u>2013</u>					
January	\$6,493.67	11,286.56	418.72	(4,832.14)	(379.47)
February	(7,524.06)	(486.02)	0.34	(6,518.21)	(520.17)
March	(7,344.56)	638.65	20.56	(7,569.66)	(434.11)
April	5,317.63	10,084.60	1,099.12	(5,409.05)	(457.04)
May	21,020.00	24,108.53	2,901.42	(5,614.71)	(375.24)
June	22,495.17	27,086.30	543.90	(5,113.19)	(21.84)
July	35,029.14	37,450.31	2,747.45	(5,027.10)	(141.52)
August	59,384.90	63,008.73	4,633.14	(7,896.64)	(360.33)
September	62,931.28	64,971.83	8,743.09	(10,123.04)	(660.60)
October	3,972.53	22,636.33	2,470.85	(17,914.75)	(3,219.90)
November	11,741.92	22,032.75	1,592.51	(10,949.58)	(933.76)
December	5,564.60	15,276.31	983.42	(10,065.56)	(629.57)
Total	<u>\$219,082.22</u>	<u>298,094.88</u>	<u>26,154.52</u>	<u>(97,033.63)</u>	<u>(8,133.55)</u>
<u>2014</u>					
January	\$1,761.20	10,403.53	184.19	(8,184.81)	(641.71)
February	(4,599.06)	8,411.92	247.27	(12,160.05)	(1,098.20)
March	4,000.26	15,307.02	807.95	(11,999.70)	(115.01)
April	18,833.14	24,747.19	2,499.29	(7,934.13)	(479.21)
May	26,247.39	33,865.30	2,155.68	(9,688.78)	(84.81)
June	30,442.07	37,802.01	3,790.48	(11,067.06)	(83.36)
July	32,696.67	35,766.68	4,637.91	(7,336.40)	(371.52)
August	77,759.79	79,687.19	8,602.59	(9,568.56)	(961.43)
September	40,512.85	51,305.69	9,164.70	(17,349.05)	(2,608.49)
October	36,546.42	50,465.09	3,257.94	(14,185.80)	(2,990.81)
November	2,947.48	22,953.27	1,151.30	(18,559.90)	(2,597.19)
December	18,678.59	32,626.84	1,408.25	(14,375.94)	(980.56)
Total	<u>\$285,826.80</u>	<u>403,341.73</u>	<u>37,907.55</u>	<u>(142,410.18)</u>	<u>(13,012.30)</u>