

MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA

Project No.	Acct. #	Description	Total Company	Total	Growth	South Dakota
<u>Steam Production</u>						
FP-100378	311	Develop ash disposal site - Lewis & Clark	\$384,033	\$19,819		\$19,819
FP-100384	311	Bottom ash liner - Lewis & Clark	57,382	2,961		2,961
FP-100505	311	Materials handling upgrade - Heskett	1,009,057	52,074		52,074
FP-200910	311	Modify water treatment - Lewis & Clark	97,601	5,037		5,037
FP-301807	311	Replace boiler and casing - Big Stone	67,173	3,467		3,467
FP-302226	311	Replace light fixtures - Coyote	10,162	524		524
FP-307482	311	Replace scrubber building roofing - Lewis & Clark	140,681	7,260		7,260
FP-100009	312	MATS compliance - Coyote	551,653	28,469		28,469
FP-100226	312	Update control room - Heskett	102,686	5,299		5,299
FP-100382	312	MATS compliance - Lewis & Clark	16,178,953	834,948		834,948
FP-100415	312	Purchase gas umbilical - Lewis & Clark	52,338	2,701		2,701
FP-100747	312	Minor construction projects - Heskett	705,043	36,385		36,385
FP-100749	312	Minor construction projects - Lewis & Clark	492,114	25,397		25,397
FP-100757	312	Minor construction projects - Coyote	450,688	23,259		23,259
FP-100759	312	Minor construction projects - Big Stone	834,383	43,060		43,060
FP-200742	312	Replace mill gearbox - Lewis & Clark	165,999	8,567		8,567
FP-300119	312	Replace dust collector system - Big Stone	1,027,311	53,016		53,016
FP-300124	312	Replace expansion joint - Big Stone	241,378	12,457		12,457
FP-301803	312	Replace soot blowers - Coyote	112,908	5,827		5,827
FP-305120	312	AQCS Project - Big Stone	89,885,334	5,280,147		5,280,147
FP-305221	312	Replace primary superheater - Big Stone	1,022,175	52,751		52,751
FP-307162	312	Replace boiler insulation and lagging - Big Stone	118,774	6,130		6,130
FP-307380	312	Replace jet air ejector - Lewis & Clark	118,586	6,120		6,120
FP-307920	312	Service water pumps - Lewis & Clark	49,135	2,536		2,536
FP-309080	312	Boiler feed pump - Coyote	251,013	12,954		12,954
FP-100035	314	Intake modifications - Heskett	17,176	886		886
FP-200747	314	Purchase circulating water pump - Lewis & Clark	147,701	7,622		7,622
FP-301800	314	Replace gas fan - Coyote	402,799	20,787		20,787
FP-302583	314	Replace turbine valve parts - Lewis & Clark	176,548	9,111		9,111
FP-307141	314	Replace main station sump pump - Big Stone	9,688	500		500
FP-307264	314	Recondition stop valve - Heskett	125,507	6,477		6,477
FP-100333	315	Unit 1 & 2 MACT compliance - Heskett	603,638	31,152		31,152

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MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA

Project No.	Acct. #	Description	Total		Growth	South Dakota
			Company	Total		
FP-200758	315	Replace sample panel - Big Stone	4,654	240		240
FP-302227	315	Replace transmitter - Coyote	8,892	459		459
FP-100705	316	Minor Work Equipment - Lewis & Clark	20,212	1,043		1,043
FP-100710	316	Minor Work Equipment-Coyote	35,567	1,836		1,836
FP-100764	316	Minor Work Equipment-Heskett	69,102	3,566		3,566
FP-100713	316	Personal Computers-Coyote	13,052	674		674
FP-100870	316	Personal Computers - Big Stone	3,460	179		179
FP-100714	316	Vehicles - Coyote	9,654	498		498
FP-100871	316	Vehicles - Big Stone	7,612	393		393
		Total Steam Production	\$115,781,822	\$6,616,588	\$0	\$6,616,588
		<u>Other Production</u>				
FP-302467	342	Modify hot gas path - Miles City	\$90,425	\$4,667		\$4,667
FP-100877	344	Minor construction projects - Cedar Hills	134,472	6,903		6,903
FP-100878	344	Minor construction projects - Ormat	122,497	6,322		6,322
FP-100879	344	Minor construction projects - Diamond Willow	212,914	10,929		10,929
FP-100880	344	Minor construction projects - Miles City	177,486	9,160		9,160
FP-100881	344	Minor construction projects - Glendive	145,678	7,518		7,518
FP-101762	344	Minor construction projects - Heskett III	215,494	11,121		11,121
FP-101667	344	Paint site work - Heskett III	691,620	35,692		35,692
FP-200732	344	Replace gearboxes - Diamond Willow	94,821	4,867		4,867
FP-306561	344	Simple Cycle Generation - Lewis & Clark	43,334,606	2,236,371		2,236,371
FP-308840	344	Wind farm - Thunder Spirit	220,000,000	11,292,805		11,292,805
FP-100008	345	Replace relaying - Miles City	61,897	3,194		3,194
FP-302466	345	Replace control cards - Miles City	35,567	1,836		1,836
FP-100888	346	Minor Work Equipment - Glendive	18,291	944		944
		Total Other Production	\$265,335,768	\$13,632,329	\$0	\$13,632,329
		<u>Transmission</u>				
FP-100024	353	Replace 57kV relays - Glendive	\$11,001	\$329		\$329
FP-100114	353	Replace relays - Coyote Sub	259,368	13,385		13,385
FP-100191	353	Replace relays - Wishek	6,476	334		334
FP-100231	353	Replace relays - Tioga	60,916	3,144		3,144
FP-101660	353	Replace relays - Tatanka	6,555	338		338
FP-100030	353	Replace auxiliary transformer - Heskett	217,053	11,201		11,201

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**MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA**

Project No.	Acct. #	Description	Total Company	Total	Growth	South Dakota
FP-100057	353	Add 421 relay - Coyote	42,479	2,192		2,192
FP-100104	353	Replace 87T & 59G Relays - Mcintosh Sub	38,026	38,026		38,026
FP-100112	353	115CC & 57LN relays - Glendive	120,625	3,603		3,603
FP-100270	353	Add 46 kV meter - Glen Ullin	54,689	395		395
FP-100271	353	Add 115 kV meters - Coyote	65,054	3,357		3,357
FP-101644	353	Minor Transmission Substation - South Dakota	100,854	100,854		100,854
FP-300162	353	Add 230 KV Bay - Hettinger	123,189	6,176		6,176
FP-300239	353	Replace 60KV line relay - Lewis & Clark	37,910	1,993		1,993
FP-300240	353	Add 115/57 Transformer & Bay & Relay - Baker Junction	2,127,499	93,444		93,444
FP-307543	353	Replace Aux Transformer - Lewis & Clark	228,280	11,781		11,781
FP-303300	355	Raise 115kV (NERC) - Bismarck-Wishek	33,794	1,744		1,744
FP-307246	355	Replace transmission line - Bowdle	194,798	194,798		194,798
FP-308041	355	Relocate transmission line - Lewis & Clark	160,828	8,300		8,300
FP-100892	356	Minor Trans Lines - Dakota Heartland	157,553	157,553		157,553
FP-100894	356	Minor Trans Lines - Badlands	5,603	5,603		5,603
FP-307483	356	Replace conductor - Coyote	271,065	13,989		13,989
		Total Transmission	\$4,323,615	\$672,539	\$0	\$672,539
		<u>Distribution</u>				
FP-100898	362	Minor distribution substation - Badlands	\$97,492	\$97,492		\$97,492
FP-307535	365	Reconductor OH lines - Lemmon	18,758	18,758		18,758
FP-100766	367	Overhead & Underground replace - Dakota Heartland	82,924	82,924		82,924
FP-100767	367	Overhead & Underground replace Growth - Dakota Heartland	53,789	53,789	53,789	0
FP-100769	367	Overhead & Underground replace - Badlands	34,000	34,000		34,000
FP-100770	367	Overhead & Underground replace Growth - Badlands	22,728	22,728	22,728	0
FP-301340	368	Replace transformer - General Office	4,045,003	264,849		264,849
FP-100784	369	Service lines - Dakota Heartland	52,668	52,668	20,835	31,833
FP-100791	369	Service lines - Badlands	14,736	14,736	5,830	8,906
FP-100794	370	Meters - General Office	66,457	66,457	26,290	40,167
FP-100796	373	Street & Yard Lights - Dakota Heartland	21,852	21,852	8,645	13,207
FP-100798	373	Street & Yard Lights - Badlands	7,361	7,361	2,912	4,449
		Total Distribution	\$4,517,768	\$737,614	\$141,029	\$596,585

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MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA

Project No.	Acct. #	Description	Total Company	Total	Growth	South Dakota
		<u>General</u>				
FP-100810	392	Vehicles - General Office	\$1,388,615	\$73,835		\$73,835
FP-100818	394	Minor Work Equipment - Dakota Heartland	15,243	15,243		15,243
FP-100825	396	Work Equipment - General Office	2,780,828	147,861		147,861
FP-307269	397	Purchase UPS - General Office	15,243	810		810
			\$4,199,929	\$237,749	\$0	\$237,749
		<u>General Intangible</u>				
FP-307783	303	Purchase Powerbase software - General Office	\$66,053	\$3,512		\$3,512
FP-309100	303	Install Distribution SCADA - General Office	576,524	30,655		30,655
		Total General Intangible	\$642,577	\$34,167	\$0	\$34,167
		<u>Common</u>				
FP-306916	390	Replace roof on Annex - General Office	\$58,955	\$3,135		\$3,135
FP-306931	390	Replace boilers - General Office	144,178	7,666		7,666
FP-309063	390	Purchase water fountains - General Office	15,530	826		826
FP-307540	391	Replace data center/networking equipment - General Office	161,989	8,613		8,613
FP-100755	391	Office Structure & Equipment - General Office	54,638	2,905		2,905
FP-100756	391	Personal Computers - General Office	86,275	4,587		4,587
FP-307063	391	Purchase modular furniture - General Office	20,706	1,101		1,101
FP-307210	391	Purchase office furniture - General Office	201,309	10,704		10,704
FP-307267	391	Replace UPS batteries - General Office	2,876	153		153
FP-307360	391	Replace scanner in payment processor - General Office	57,517	3,058		3,058
FP-307541	391	Replace Exadata expansion - General Office	436,998	23,236		23,236
FP-308982	391	Purchase copiers - General Office	8,340	443		443
FP-309203	391	Purchase workstations - General Office	3,624	193		193
FP-100719	392	Vehicles - General Office	680,189	36,167		36,167
FP-309281	394	Purchase Quantifit Fit Test System - General Office	5,464	291		291
FP-100727	397	Communication Equipment - Dakota Heartland	12,086	12,086		12,086
FP-100744	397	Communication Equipment - General Office	391,077	20,794		20,794
FP-200710	397	Purchase call rec system - Credit Center	21,558	1,146		1,146
FP-200711	397	Purchase CISCO VOIP - General Office	52,675	2,801		2,801
FP-307441	397	Upgrade CISCO VOIP - General Office	27,608	1,468		1,468
FP-307584	397	Replace Avaya Switch - General Office	31,634	1,682		1,682

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MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA

Project No.	Acct. #	Description	Total Company	Total	Growth	South Dakota
FP-308063	397	Replace WAN Routers - General Office	11,503	612		612
FP-308067	397	Purchase Wireless Access Points - General Office	12,654	672		672
FP-307466	398	Purchase Offset Envelope Press - General Office	18,405	978		978
		Total Common	<u>\$2,517,788</u>	<u>\$145,317</u>	\$0	<u>\$145,317</u>
		<u>Common - Intangible</u>				
FP-100256	303	Mobile workforce software - General Office	\$136,209	\$7,242		\$7,242
FP-101673	303	Customer information system upgrade - General Office	1,390,879	73,956		73,956
FP-200902	303	Upgrade Endpoint program - General Office	54,839	2,916		2,916
FP-301563	303	GIS data conversion - General Office	601,566	31,986		31,986
FP-302625	303	ECM upgrade - General Office	50,385	2,679		2,679
FP-307224	303	Purchase additional CC&B App License - General Office	37,139	2,358		2,358
FP-307421	303	PowerPlan CPI tax calculation - General Office	15,220	809		809
FP-307530	303	Purchase Customer Care Software - General Office	9,245	587		587
			<u>\$2,295,482</u>	<u>\$122,533</u>	\$0	<u>\$122,533</u>
Total			<u>\$399,614,749</u>	<u>\$22,198,836</u>	<u>\$141,029</u>	<u>\$22,057,807</u>

Overhead & Underground Lines		
39.56%	76,517	Growth
60.44%	<u>116,924</u>	Replacement
100.00%	193,441	Total

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MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014

Function	Account	Acc Desc	Juris	
			SD	Grand Total
Steam Production	310.0	Land	54,432	54,432
	311.0	Structures	3,731,387	3,731,387
	312.0	Boiler	9,744,611	9,744,611
		Boiler - Acq. Adj.	555,051	555,051
	314.0	Turbine-Generator	2,937,642	2,937,642
	315.0	Accessory Electric Equipment	863,413	863,413
	316.0	Miscellaneous Equipment	939,966	939,966
Steam Production Total			18,826,503	18,826,503
Other Production	340.0	Land	3,555	3,555
	341.0	Structures	365,134	365,134
	342.0	Fuel Holder & Producers	145,447	145,447
	344.0	Generators	9,635,362	9,635,362
	345.0	Accessory Electric Equipment	836,424	836,424
	346.0	Miscellaneous Equipment	70,638	70,638
Other Production Total			11,056,559	11,056,559
Transmission	350.1	Land	65,341	65,341
	350.2	Land Rights	277,727	277,727
	352.0	Structures & Improvements	96	96
	353.0	Station Equipment	6,267,369	6,267,369
	354.0	Towers & Fixtures	319,642	319,642
	355.0	Poles & Fixtures	4,727,584	4,727,584
	356.0	OH Conductors	3,493,924	3,493,924
	357.0	UG Conduit	64,811	64,811
	358.0	UG Conductors	123,301	123,301
Transmission Total			15,339,795	15,339,795
Distribution	360.1	Land	31,268	31,268
	360.2	Land Rights	34,047	34,047
	362.0	Station Equipment	2,287,150	2,287,150
	364.0	Poles	2,259,746	2,259,746
	365.0	OH Conduction	1,560,602	1,560,602
	366.0	UG Conduit	8,652	8,652
	367.0	UG Conduction	1,571,632	1,571,632
	368.0	Transformers	4,222,808	4,222,808
	369.0	Services	1,802,521	1,802,521
	370.0	Meters	1,110,319	1,110,319
	371.0	Yard Lights	185,288	185,288
	373.0	Street Lights	725,964	725,964
Distribution Total			15,799,995	15,799,995
General	389.0	Land & Land Rights	23	23
	390.0	Structures	78,806	78,806
	391.1	Office Furniture & Equipment	7,900	7,900
	391.3	Computer Equipment-PC	4,613	4,613
	391.4	Computer Equipment-Prime	13,871	13,871
	391.5	Computer Equipment-Other	1,198	1,198
	392.1	Transport Equip-Non-Unitized	69,478	69,478
	392.2	Transportation Equipment	607,734	607,734
	393.0	Stores Equipment	14,774	14,774
	394.1	Tools, Shop, & Garage Equip	266,935	266,935
	395.0	Laboratory Equipment	24,549	24,549
	396.1	Trailers-Work Equipment	38,884	38,884
	396.2	Power Operated Equipment	726,721	726,721

**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014**

Function	Account	Acc Desc	Juris SD	Grand Total
General	397.1	Radio Comm Equip-Fixed	4,456	4,456
	397.2	Radio Comm Equip-Mobile	2,296	2,296
	397.3	General Telephone Comms Equip	12,074	12,074
	397.4	Carrier Current Comm Equip	29,631	29,631
	397.5	Supervisory & Telemeter Equip	13,294	13,294
	397.6	Scada System	60,486	60,486
	397.8	Network Equipment	117,530	117,530
	397.9	Transfer Trip Comm Equip.	8,684	8,684
	398.0	Miscellaneous Equipment	1,418	1,418
General Total			2,105,354	2,105,354
General Intangible	303.0	Intangible	189,237	189,237
General Intangible Total			189,237	189,237
Common	389.0	Land & Land Rights	32,604	32,604
	390.0	Structures & Improvements	560,069	560,069
	391.1	Office Furniture & Equipment	53,015	53,015
	391.3	Computer Equipment-PC	56,445	56,445
	391.5	Computer Equipment-Other	62,696	62,696
	392.1	Transport Equip-Trailers	75	75
	392.2	Transport Equip-Vehicles	314,214	314,214
	392.3	Aircraft Equipment	130,427	130,427
	393.0	Stores Equipment	160	160
	394.1	Tools, Shop, Garage Equip-Non	6,941	6,941
	394.3	Vehicle Maintenance Equipment	1,726	1,726
	394.4	Vehicle Refueling Equipment	322	322
	397.1	Radio Comm Equip-Fixed	82,540	82,540
	397.2	Radio Comm Equip-Mobile	27,631	27,631
	397.3	General Telephone Comms Equip	8,935	8,935
	397.5	Supervisory & Telemeter Equip	804	804
	397.8	Network Equipment	19,673	19,673
	398.0	Miscellaneous Equipment	36,645	36,645
Common Total			1,394,923	1,394,923
Common Intangible	303.0	Misc. Intangible Plant	1,257,056	1,257,056
Common Intangible Total			1,257,056	1,257,056
			65,969,422	65,969,422

MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014

Function	Account	Acc Desc	description	Juris SD
Steam Production	310.0	Land	310-E-00015-Land	54,432
		Land Total		54,432
	311.0	Structures	311-E-00015-Power Production	0
			311-E-00015-Struct Big Stone Pl	508,130
			311-E-00015-Struct Coyote Plant	1,416,369
			311-E-00015-Struct Heskett Plan	1,564,863
			311-E-00015-Struct Lewis & Clar	242,025
			311-E-00192-Power Production	0
		Structures Total		3,731,387
	312.0	Boiler	312-E-00015-Boiler Big Stone Pl	1,829,708
			312-E-00015-Boiler Coyote Plant	3,788,049
			312-E-00015-Boiler Heskett Plan	2,832,383
			312-E-00015-Boiler Lewis & Clar	1,294,471
			312-E-00015-Boiler Power Produc	0
		Boiler Total		9,744,611
		Boiler - Acq. Adj.	312-E-00015-Acq Adjust	555,051
		Boiler - Acq. Adj. Total		555,051
	314.0	Turbine-Generator	314-E-00015-Big Stone Plant	649,850
			314-E-00015-Coyote Plant	1,046,052
			314-E-00015-Heskett Plant	905,534
			314-E-00015-Lewis & Clark	336,207
			314-E-00015-Power Production	0
		Turbine-Generator Total		2,937,642
	315.0	Accessory Electric Equipment	315-E-00015-Big Stone Plant	226,408
			315-E-00015-Coyote Plant	467,478
			315-E-00015-Heskett Plant	115,890
			315-E-00015-Lewis & Clark	53,637
			315-E-00015-Power Production	0
		Accessory Electric Equipment Total		863,413
	316.0	Miscellaneous Equipment	316-E-00015-Big Stone Plant	67,261
			316-E-00015-Coyote Plant	192,902
			316-E-00015-Heskett Plant	407,471
			316-E-00015-Lewis & Clark	272,332
			316-E-00015-Power Production	0
		Miscellaneous Equipment Total		939,966
Steam Production Total				18,826,503
Other Production	340.0	Land	340-E-00015-Land	3,555
		Land Total		3,555
	341.0	Structures	341-E-00015-Glendive Turbine	15,695
			341-E-00015-Miles City Turbine	11,094
			341-E-00015-Portable Generator	8,876
			341-E-00015-Williston Turbine	0
			341-E-00271-Cedar Hills Wind Fa	149,639
			341-E-00271-Diamond Willow 2007	99,546
			341-E-00271-Diamond Willow Wind	80,284
		Structures Total		365,134
	342.0	Fuel Holder & Producers	342-E-00015-Glendive Turbine	126,376
			342-E-00015-Mile City Turbine	10,732
			342-E-00015-Portable Generator	8,339
			342-E-00015-Power Production	0
		Fuel Holder & Producers Total		145,447
	344.0	Generators	344-E-00015-Gen Glendive Turb 2	960,119

**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014**

Function	Account	Acc Desc	description	Juris SD
Other Production	344	Generators	344-E-00015-Gen Glendive Turbin	359,919
			344-E-00015-Gen Mile City Turbi	142,578
			344-E-00015-Gen Ormat Generator	811,345
			344-E-00015-Gen Portable Genera	74,667
			344-E-00015-Gen Power Productio	0
			344-E-00015-Gen Williston Turbi	0
			344-E-00015-Heskett III Gas Turbine	2,785,596
			344-E-00271-Gen Cedar Hills Win	1,873,917
			344-E-00271-Gen Diam Willo 2007	1,495,264
			344-E-00271-Gen Dimond Willow	1,131,956
		Generators Total		9,635,362
	345.0	Accessory Electric Equipment	345-E-00015-Glendive Turbine	24,931
			345-E-00015-Miles City Turbine	18,490
			345-E-00015-Portable Generator	30,617
			345-E-00015-Power Production	0
			345-E-00015-Williston Turbine	0
			345-E-00271-Cedar Hills Wind Fa	319,023
			345-E-00271-Diamond Willow	177,244
			345-E-00271-Diamond Willow 2007	266,120
		Accessory Electric Equipment Total		836,424
	346.0	Miscellaneous Equipment	346-E-00015-Glendive Turbine	7,443
			346-E-00015-Heskett III Gas Turbine	55,867
			346-E-00015-Miles City Turbine	961
			346-E-00015-Power Production	0
			346-E-00271-Cedar Hills Wind Fa	3,384
			346-E-00271-Diamond Willow Wind	2,982
		Miscellaneous Equipment Total		70,638
Other Production Total				11,056,559
Transmission	350.1	Land	350-E-00004-Land	40,028
			350-E-00015-Land	23,204
			350-E-00051-Land	37
			350-E-00052-Land	643
			350-E-00053-Land	109
			350-E-00054-Land	615
			350-E-00057-Land	199
			350-E-00261-Land	295
			350-E-00266-Land	10
			350-E-00272-Land	200
		Land Total		65,341
	350.2	Land Rights	350-E-00004-Land Rights	194,635
			350-E-00015-Land Rights	74,527
			350-E-00041-Land Rights	584
			350-E-00042-Land Rights	8
			350-E-00047-Land Rights	6,938
			350-E-00048-Land Rights	48
			350-E-00049-Land Rights	455
			350-E-00264-Land Rights	75
			350-E-00267-Land Rights	93
			350-E-00268-Land Rights	171
			350-E-00269-Land Rights	112
			350-E-00270-Land Rights	31
			350-E-00272-Land Rights	45

**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014**

Function	Account	Acc Desc	description	Juris SD
Transmission	350.2	Land Rights	350-E-00275-Land Rights	6
		Land Rights Total		277,727
	352.0	Structures & Improvements	352-E-00015-Structures & Improv	96
		Structures & Improvements Total		96
	353.0	Station Equipment	353-E-00004-Station Equip	3,277,619
			353-E-00015-Station Equip	1,407,603
			353-E-00042-Station Equip	173,951
			353-E-00043-Station Equip	6,589
			353-E-00044-Station Equip	70,974
			353-E-00045-Station Equip	83,786
			353-E-00046-Station Equip	12,258
			353-E-00051-Station Equip	31,042
			353-E-00052-Station Equip	45,123
			353-E-00053-Station Equip	171,069
			353-E-00054-Station Equip	184,445
			353-E-00055-Station Equip	562,371
			353-E-00056-Station Equip	14,598
			353-E-00057-Station Equip	72,642
			353-E-00261-Station Equip	62,602
			353-E-00266-Station Equip	3,093
			353-E-00272-Station Equip	87,602
		Station Equipment Total		6,267,369
	354.0	Towers & Fixtures	354-E-00004-Towers & Fixtures	67,191
			354-E-00015-Towers & Fixtures	252,451
		Towers & Fixtures Total		319,642
	355.0	Poles & Fixtures	355-E-00004-Poles & Fixtures	3,077,739
			355-E-00015-Poles & Fixtures	1,211,029
			355-E-00041-Poles & Fixtures	16,340
			355-E-00047-Poles & Fixtures	393,857
			355-E-00048-Poles & Fixtures	2,396
			355-E-00049-Poles & Fixtures	17,922
			355-E-00264-Poles & Fixtures	1,996
			355-E-00267-Poles & Fixtures	2,030
			355-E-00268-Poles & Fixtures	942
			355-E-00269-Poles & Fixtures	1,693
			355-E-00270-Poles & Fixtures	1,639
		Poles & Fixtures Total		4,727,584
	356.0	OH Conductors	356-E-00004-OH Conductors	2,335,314
			356-E-00015-OH Conductors	957,830
			356-E-00041-OH Conductors	12,183
			356-E-00047-OH Conductors	169,819
			356-E-00048-OH Conductors	2,674
			356-E-00049-OH Conductors	7,807
			356-E-00264-OH Conductors	1,839
			356-E-00267-OH Conductors	802
			356-E-00268-OH Conductors	688
			356-E-00269-OH Conductors	3,756
			356-E-00270-OH Conductors	1,213
		OH Conductors Total		3,493,924
	357.0	UG Conduit	357-E-00015-UG Conduit	64,811
		UG Conduit Total		64,811
	358.0	UG Conductors	358-E-00015-UG Conductors	123,301

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MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014

Function	Account	Acc Desc	description	Juris SD
Transmission	358	UG Conductors Total		123,301
Transmission Total				15,339,795
Distribution	360.1	Land	360-E-00004-Land	31,268
		Land Total		31,268
	360.2	Land Rights	360-E-00004-Land Rights	34,047
		Land Rights Total		34,047
	362.0	Station Equipment	362-E-00004-Station Equip	2,287,044
			362-E-00015-Station Equip	107
		Station Equipment Total		2,287,150
	364.0	Poles	364-E-00004-Poles	2,259,746
		Poles Total		2,259,746
	365.0	OH Conduction	365-E-00004-OH Conduction	1,560,602
		OH Conduction Total		1,560,602
	366.0	UG Conduit	366-E-00004-UG Conduit	8,652
		UG Conduit Total		8,652
	367.0	UG Conduction	367-E-00004-UG Conduction	1,571,632
		UG Conduction Total		1,571,632
	368.0	Transformers	368-E-00114-Transformers	4,222,808
		Transformers Total		4,222,808
	369.0	Services	369-E-00004-Services	1,802,521
		Services Total		1,802,521
	370.0	Meters	370-E-00114-Meters	1,110,319
		Meters Total		1,110,319
	371.0	Yard Lights	371-E-00004-Yard Lights	185,288
		Yard Lights Total		185,288
	373.0	Street Lights	373-E-00004-Street Lights	725,964
		Street Lights Total		725,964
Distribution Total				15,799,995
General	389.0	Land & Land Rights	389-E-00015-Land & Land Rights	23
		Land & Land Rights Total		23
	390.0	Structures	390-E-00004-Structures	78,806
		Structures Total		78,806
	391.1	Office Furniture & Equipment	391-E-00015-Office Furniture &	5,405
			391-E-00039-Office Furniture &	2,495
		Office Furniture & Equipment Total		7,900
	391.3	Computer Equipment-PC	391-E-00004-Computer Equip-PC	3,573
			391-E-00015-Computer Equip-PC	1,040
			391-E-00039-Computer Equip-PC	0
		Computer Equipment-PC Total		4,613
	391.4	Computer Equipment-Prime	391-E-00015-Computer Equip-Prim	699
			391-E-00039-Computer Equip-Prim	13,172
		Computer Equipment-Prime Total		13,871
	391.5	Computer Equipment-Other	391-E-00039-Computer Equip-Othe	1,198
		Computer Equipment-Other Total		1,198
	392.1	Transport Equip-Non-Unitized	392-E-00004-Transport Equip-Non	65,236
			392-E-00015-Transport Equip-Non	1,321
			392-E-00039-Transport Equip-Non	2,920
		Transport Equip-Non-Unitized Total		69,478
	392.2	Transportation Equipment	392-E-00004-Transportation Equi	554,184
			392-E-00015-Transportation Equi	17,557
			392-E-00039-Transportation Equi	32,486
			392-E-00271-Transportation Equi	3,507

**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014**

Function	Account	Acc Desc	description	Juris SD
General	392.2	Transportation Equipment Total		607,734
	393.0	Stores Equipment	393-E-00004-Stores Equip	14,774
		Stores Equipment Total		14,774
	394.1	Tools, Shop, & Garage Equip	394-E-00004-Tools, Shop, & Gara	233,875
			394-E-00015-Tools, Shop, & Gara	543
			394-E-00039-Tools, Shop, & Gara	32,517
		Tools, Shop, & Garage Equip Total		266,935
	395.0	Laboratory Equipment	395-E-00004-Laboratory Equip	22,848
			395-E-00039-Laboratory Equip	1,700
		Laboratory Equipment Total		24,549
	396.1	Trailers-Work Equipment	396-E-00004-Trailers-Work Equip	36,953
			396-E-00039-Trailers-Work Equip	1,931
		Trailers-Work Equipment Total		38,884
	396.2	Power Operated Equipment	396-E-00004-Power Operated Equi	670,861
			396-E-00015-Power Operated Equi	3,941
			396-E-00039-Power Operated Equi	51,920
		Power Operated Equipment Total		726,721
	397.1	Radio Comm Equip-Fixed	397-E-00004-Radio Comm Equip-Fi	3,672
			397-E-00005-Radio Comm Equip-Fi	0
			397-E-00015-Radio Comm Equip-Fi	636
			397-E-00272-Radio Comm Equip-Fi	148
		Radio Comm Equip-Fixed Total		4,456
	397.2	Radio Comm Equip-Mobile	397-E-00004-Radio Comm Equip-Mo	1,891
			397-E-00015-Radio Comm Equip-Mo	344
			397-E-00272-Radio Comm Equip-Mo	62
		Radio Comm Equip-Mobile Total		2,296
	397.3	General Telephone Comms Equip	397-E-00004-General Telephone C	7,462
			397-E-00015-General Telephone C	3,361
			397-E-00042-General Telephone C	111
			397-E-00044-General Telephone C	76
			397-E-00046-General Telephone C	69
			397-E-00051-General Telephone C	55
			397-E-00052-General Telephone C	76
			397-E-00053-General Telephone C	157
			397-E-00054-General Telephone C	127
			397-E-00055-General Telephone C	86
			397-E-00056-General Telephone C	119
			397-E-00057-General Telephone C	93
			397-E-00261-General Telephone C	41
			397-E-00266-General Telephone C	18
			397-E-00272-General Telephone C	161
			397-E-00275-General Telephone C	61
		General Telephone Comms Equip Total		12,074
	397.4	Carrier Current Comm Equip	397-E-00004-Carrier Current Com	20,594
			397-E-00015-Carrier Current Com	6,981
			397-E-00053-Carrier Current Com	2,056
		Carrier Current Comm Equip Total		29,631
	397.5	Supervisory & Telemeter Equip	397-E-00004-Supervisory & Telem	10,140
			397-E-00015-Supervisory & Telem	642
			397-E-00039-Supervisory & Telem	2,214
			397-E-00272-Supervisory & Telem	298
		Supervisory & Telemeter Equip Total		13,294

MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014

Function	Account	Acc Desc	description	Juris SD
General	397.6	Scada System	397-E-00004-Scada System	33,131
			397-E-00015-Scada System	9,917
			397-E-00039-Scada System	6,837
			397-E-00042-Scada System	316
			397-E-00043-Scada System	88
			397-E-00044-Scada System	191
			397-E-00045-Scada System	344
			397-E-00051-Scada System	139
			397-E-00052-Scada System	1,491
			397-E-00053-Scada System	411
			397-E-00054-Scada System	332
			397-E-00055-Scada System	889
			397-E-00056-Scada System	322
			397-E-00057-Scada System	225
			397-E-00261-Scada System	1,856
			397-E-00266-Scada System	47
			397-E-00272-Scada System	1,560
			397-E-00275-Scada System	2,388
		Scada System Total		60,486
	397.8	Network Equipment	397-E-00004-Network Equip	65,466
			397-E-00015-Network Equip	40,162
			397-E-00039-Network Equip	5,436
			397-E-00042-Network Equip	424
			397-E-00044-Network Equip	135
			397-E-00046-Network Equip	498
			397-E-00052-Network Equip	1,302
			397-E-00053-Network Equip	404
			397-E-00054-Network Equip	483
			397-E-00055-Network Equip	2,303
			397-E-00057-Network Equip	237
			397-E-00261-Network Equip	336
			397-E-00272-Network Equip	344
		Network Equipment Total		117,530
	397.9	Transfer Trip Comm Equip.	397-E-00015-Transfer Trip Comm	5,973
			397-E-00053-Transfer Trip Comm	303
			397-E-00055-Transfer Trip Comm	284
			397-E-00057-Transfer Trip Comm	2,124
		Transfer Trip Comm Equip. Total		8,684
	398.0	Miscellaneous Equipment	398-E-00039-Miscellaneous Equip	1,418
		Miscellaneous Equipment Total		1,418
General Total				2,105,354
General Intangible	303.0	Intangible	303-E-00015-Intangible	14,318
			303-E-00039-Intangible	174,919
		Intangible Total		189,237
General Intangible Total				189,237
Common	389.0	Land & Land Rights	389-C-00039-Land & Land Rights	24,238
			389-C-00154-Land & Land Rights	415
			389-C-00157-Land & Land Rights	5,257
			389-C-00165-Land & Land Rights	2,693
		Land & Land Rights Total		32,604
	390.0	Structures & Improvements	390-C-00009-Structures & Improvemen	1,529
			390-C-00040-Structures & Improvemen	391,439

**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014**

Function	Account	Acc Desc	description	Juris SD
Common	390	Structures & Improvements	390-C-00154-Structures & Improvemen	31,111
			390-C-00157-Structures & Improvemen	135,990
			390-C-00165-Structures & Improvemen	0
		Structures & Improvements Total		560,069
	391.1	Office Furniture & Equipment	391-C-00009-Office Furniture & Equi	0
			391-C-00039-Office Furniture & Equi	39,047
			391-C-00154-Office Furniture & Equi	2,851
			391-C-00157-Office Furniture & Equi	7,161
			391-C-00165-Office Furniture & Equi	3,957
		Office Furniture & Equipment Total		53,015
	391.3	Computer Equipment-PC	391-C-00009-Computer Equip-Pc	9,256
			391-C-00039-Computer Equip-Pc	32,882
			391-C-00085-Computer Equip-Pc	0
			391-C-00154-Computer Equip-Pc	855
			391-C-00157-Computer Equip-Pc	9,238
			391-C-00165-Computer Equip-Pc	4,215
		Computer Equipment-PC Total		56,445
	391.5	Computer Equipment-Other	391-C-00039-Computer Equip-Other	62,696
			391-C-00085-Computer Equip-Other	0
		Computer Equipment-Other Total		62,696
	392.1	Transport Equip-Trailers	392-C-00009-Transportation Equip	0
			392-C-00039-Transportation Equip	75
			392-C-00165-Transportation Equip	0
		Transport Equip-Trailers Total		75
	392.2	Transport Equip-Vehicles	392-C-00009-Transport Equip-Non-Uni	221,830
			392-C-00039-Transport Equip-Non-Uni	41,245
			392-C-00154-Transport Equip-Non-Uni	5,758
			392-C-00157-Transport Equip-Non-Uni	33,382
			392-C-00165-Transport Equip-Non-Uni	11,999
		Transport Equip-Vehicles Total		314,214
	392.3	Aircraft Equipment	392-C-00039-Aircraft Equip	96,256
			392-C-Bravo-Aircraft Engines	12,325
			392-C-Encore-Aircraft Engines	21,846
		Aircraft Equipment Total		130,427
	393.0	Stores Equipment	393-C-00039-Stores Equip	104
			393-C-00165-Stores Equip	55
		Stores Equipment Total		160
	394.1	Tools, Shop, Garage Equip-Non	394-C-00039-Tools, Shop, Garage Equ	2,190
			394-C-00154-Tools, Shop, Garage Equ	699
			394-C-00157-Tools, Shop, Garage Equ	611
			394-C-00165-Tools, Shop, Garage Equ	3,442
		Tools, Shop, Garage Equip-Non Total		6,941
	394.3	Vehicle Maintenance Equipment	394-C-00039-Vehicle Maintenance Equ	1,726
		Vehicle Maintenance Equipment Total		1,726
	394.4	Vehicle Refueling Equipment	394-C-00039-Vehicle Refueling Equip	322
		Vehicle Refueling Equipment Total		322
	397.1	Radio Comm Equip-Fixed	397-C-00009-Radio Comm Equip-Fixed	18,415
			397-C-00039-Radio Comm Equip-Fixed	9,587
			397-C-00154-Radio Comm Equip-Fixed	1,033
			397-C-00157-Radio Comm Equip-Fixed	25,718
			397-C-00165-Radio Comm Equip-Fixed	27,787
		Radio Comm Equip-Fixed Total		82,540

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**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC PLANT IN SERVICE
2014**

Function	Account	Acc Desc	description	Juris SD
Common	397.2	Radio Comm Equip-Mobile	397-C-00009-Radio Comm Equip-Mobile	2,120
			397-C-00039-Radio Comm Equip-Mobile	6,568
			397-C-00154-Radio Comm Equip-Mobile	348
			397-C-00157-Radio Comm Equip-Mobile	5,162
			397-C-00165-Radio Comm Equip-Mobile	13,432
		Radio Comm Equip-Mobile Total		27,631
	397.3	General Telephone Comms Equip	397-C-00039-General Telephone Comms	8,557
			397-C-00154-General Telephone Comms	378
			397-C-00165-General Telephone Comms	0
		General Telephone Comms Equip Total		8,935
	397.5	Supervisory & Telemeter Equip	397-C-00039-Supervisory & Telemeter	804
		Supervisory & Telemeter Equip Total		804
	397.8	Network Equipment	397-C-00009-Network Equip	10,199
			397-C-00039-Network Equip	5,147
			397-C-00085-Network Equip	0
			397-C-00154-Network Equip	0
			397-C-00157-Network Equip	0
			397-C-00165-Network Equip	4,326
		Network Equipment Total		19,673
	398.0	Miscellaneous Equipment	398-C-00039-Miscellaneous Equip	33,642
			398-C-00154-Miscellaneous Equip	46
			398-C-00157-Miscellaneous Equip	811
			398-C-00165-Miscellaneous Equip	2,146
		Miscellaneous Equipment Total		36,645
Common Total				1,394,923
Common Intangible	303.0	Misc. Intangible Plant	303-C-00039-Misc. Intangible Plant	491,758
			303-C-00085-Misc. Intangible Plant	592,067
			303-C-00240-Misc. Intangible Plant	173,231
		Misc. Intangible Plant Total		1,257,056
Common Intangible Total				1,257,056
				65,969,422

Production Plant w/ Glendive I + II Split

MONTANA-DAKOTA UTILITIES CO.
2014 ELECTRIC PRODUCTION PLANT BY FACILITY

Function	Asset Loca	Location Description	Acct	Acct Desc	2014	Montana	North Dakota	South Dakota
					Total			
Steam Production	804000	Beulah Dakota Station	310	Land	75.25	17	54	4
		Beulah Dakota Station Total			75.25			
	807000	Glendive Steam Station	310	Land	21,835.14	4,897	15,771	1,167
		Glendive Steam Station Total			21,835.14			
	810000	Heskett Station	310	Land	242,582.67	54,408	175,212	12,962
			311	Structures	26,138,907.65	5,862,616	18,879,591	1,396,701
			312	Boiler	12,678,729.95	2,843,674	9,157,584	677,473
			314	Turbine-Generator	1,734,215.38	388,962	1,252,588	92,666
			315	Accessory Electric Equipment	747,611.16	167,679	539,984	39,948
			316	Miscellaneous Equipment	3,049,472.11	683,957	2,202,570	162,945
			Heskett Station Total		44,591,518.92	10,001,296	32,207,529	2,382,695
	810001	Heskett Station - Unit #1	311	Structures	1,475,162.09	330,860	1,065,479	78,824
			312	Boiler	8,124,078.51	1,822,125	5,867,853	434,100
			314	Turbine-Generator	4,725,623.99	1,059,896	3,413,220	252,508
			315	Accessory Electric Equipment	600,797.39	134,751	433,943	32,103
			316	Miscellaneous Equipment	313,651.75	70,348	226,544	16,760
		Heskett Station - Unit #1 Total		15,239,313.73	3,417,980	11,007,039	814,295	
	810002	Heskett Station - Unit #2	311	Structures	1,671,939.31	374,994	1,207,607	89,338
			312	Boiler	32,204,517.93	7,223,054	23,260,655	1,720,810
			314	Turbine-Generator	10,486,991.93	2,352,095	7,574,537	560,360
			315	Accessory Electric Equipment	820,449.94	184,016	592,594	43,840
			316	Miscellaneous Equipment	4,262,589.37	956,043	3,078,780	227,766
		Heskett Station - Unit #2 Total		49,446,488.48	11,090,202	35,714,173	2,642,114	
	820000	Lewis & Clark Station	310	Land	80,861.84	18,136	58,405	4,321
			311	Structures	4,529,429.01	1,015,892	3,271,513	242,025
			312	Boiler	24,225,690.92	5,433,506	17,497,714	1,294,471
			314	Turbine-Generator	6,292,021.98	1,411,218	4,544,597	336,207
			315	Accessory Electric Equipment	1,003,799.82	225,139	725,024	53,637
			316	Miscellaneous Equipment	5,096,633.24	1,143,108	3,681,192	272,332
		Lewis & Clark Station Total		41,228,436.81	9,246,999	29,778,445	2,202,993	
	830000	Coyote Station	310	Land	522,773.19	117,251	377,588	27,934
			311	Structures	26,506,987.36	5,945,172	19,145,448	1,416,367
			312	Boiler	76,955,107.54	17,260,027	55,583,078	4,112,004
			314	Turbine-Generator	19,576,598.97	4,390,776	14,139,771	1,046,052
			315	Accessory Electric Equipment	8,748,738.95	1,962,228	6,319,033	467,478

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**MONTANA-DAKOTA UTILITIES CO.
2014 ELECTRIC PRODUCTION PLANT BY FACILITY**

Function	Asset Loca	Location Description	Acct	Acct Desc	2014			
					Total	Montana	North Dakota	South Dakota
Steam Production	804000	Beulah Dakota Station	310	Land	75.25	17	54	4
			316	Miscellaneous Equipment	3,610,109.69	809,700	2,607,507	192,902
		Coyote Station Total			135,920,315.70	30,485,154	98,172,425	7,262,737
	861000	Big Stone Station	310	Land	150,558.64	33,769	108,745	8,045
			311	Structures	9,369,124.77	2,101,372	6,767,125	500,628
			312	Boiler	38,567,430.76	8,650,172	27,856,455	2,060,804
			314	Turbine-Generator	12,161,777.33	2,727,728	8,784,199	649,850
315			Accessory Electric Equipment	4,237,158.97	950,339	3,060,412	226,408	
316			Miscellaneous Equipment	1,258,777.88	282,327	909,189	67,261	
	Big Stone Station Total			65,744,828.35	14,745,707	47,486,125	3,512,996	
	861MN	Big Stone, MN	311	Structures	140,404.42	31,491	101,411	7,502
				Big Stone, MN Total			140,404.42	
Other Production	810003	Heskett III Gas Turbine	344	Generators	52,131,730.78	11,692,468	37,653,667	2,785,596
			346	Miscellaneous Equipment	1,045,533.32	234,499	755,167	55,867
		Heskett III Gas Turbine Total			53,177,264.10	11,926,967	38,408,834	2,841,463
	851000	Glendive Turbine Units-Common	340	Land	37,923.92	8,506	27,392	2,026
			341	Structures	278,336.07	62,427	201,036	14,873
			342	Fuel Holder & Producers	104,700.15	23,483	75,623	5,595
			344	Generators	5,413,386.68	1,214,152	3,909,977	289,258
			345	Accessory Electric Equipment	424,602.59	95,233	306,682	22,688
			346	Miscellaneous Equipment	126,677.17	28,412	91,496	6,769
				Glendive Turbine Units-Common Total			6,385,626.58	1,432,213
	851001	Glendive Turbine Unit 1	342	Fuel Holder & Producers	204,752.46	45,923	147,888	10,941
			344	Generators	1,322,409.65	296,599	955,149	70,661
			345	Accessory Electric Equipment	41,970.90	9,414	30,315	2,243
				Glendive Turbine Unit 1 Total			1,569,133.01	351,936
	851002	Glendive Turbine Unit 2	341	Structures	15,386.47	3,451	11,113	822
			342	Fuel Holder & Producers	2,055,650.83	461,056	1,484,754	109,841
			344	Generators	17,968,383.93	4,030,074	12,978,191	960,119
			346	Miscellaneous Equipment	12,613.98	2,829	9,111	674
				Glendive Turbine Unit 2 Total			20,052,035.21	4,497,410
D-17	852000	Miles City Turbine	340	Land	608.69	137	440	33
			341	Structures	207,622.13	46,567	149,961	11,094
			342	Fuel Holder & Producers	200,837.28	45,045	145,061	10,731

**MONTANA-DAKOTA UTILITIES CO.
2014 ELECTRIC PRODUCTION PLANT BY FACILITY**

Function	Asset Loca	Location Description	Acct	Acct Desc	2014			
					Total	Montana	North Dakota	South Dakota
Steam Production	804000	Beulah Dakota Station	310	Land	75.25	17	54	4
			344	Generators	2,668,314.37	598,468	1,927,268	142,578
			345	Accessory Electric Equipment	346,031.49	77,610	249,931	18,490
			346	Miscellaneous Equipment	17,989.02	4,035	12,993	961
		Miles City Turbine Total			3,441,402.98	771,862	2,485,654	183,887
	853000	Williston Turbine	340	Land	28,000.56	6,280	20,224	1,496
		Williston Turbine Total			28,000.56			
	855000	Portable Generator	341	Structures	166,110.58	37,256	119,978	8,876
			342	Fuel Holder & Producers	156,064.84	35,003	112,722	8,339
			344	Generators	1,397,371.30	313,411	1,009,293	74,667
			345	Accessory Electric Equipment	572,984.71	128,513	413,855	30,617
		Portable Generator Total			2,292,531.43	514,183	1,655,848	122,499
	856000	Diamond Willow Wind Farm	341	Structures	3,363,993.85	884,813	2,299,350	179,830
			344	Generators	49,146,139.62	12,926,648	33,592,273	2,627,220
			345	Accessory Electric Equipment	8,293,797.94	2,181,474	5,668,960	443,364
			346	Miscellaneous Equipment	55,790.93	14,674	38,134	2,982
		Diamond Willow Wind Farm Total			60,859,722.34	16,007,609	41,598,717	3,253,396
	857000	Ormat Generation Facility	344	Generators	15,184,122.44	3,405,600	10,967,177	811,345
		Ormat Generation Facility Total			15,184,122.44			
	858000	Cedar Hills Wind Farm	341	Structures	2,799,226.32	736,266	1,913,322	149,639
			344	Generators	35,054,454.74	9,220,187	23,960,351	1,873,917
			345	Accessory Electric Equipment	5,967,801.82	1,569,679	4,079,100	319,023
			346	Miscellaneous Equipment	63,308.47	16,652	43,272	3,384
		Cedar Hills Wind Farm Total			43,884,791.35	11,542,784	29,996,045	2,345,963
					559,207,846.80	129,480,587	399,844,198	29,883,062

Summary					\$352,333,218	\$79,023,743	\$254,482,972	\$18,826,503
Steam production					206,874,629	50,456,844	145,361,226	11,056,559
Other production								
total					<u>559,207,847</u>	<u>129,480,587</u>	<u>399,844,198</u>	<u>29,883,062</u>

MONTANA-DAKOTA UTILITIES CO.
 PLANT IN SERVICE
 ELECTRIC UTILITY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

Function	Acct. No.	Account Description	Specific Account Description	State SD
Steam Production	310	Land	00015-Land	57,050
			00192-Land	-
	311	Structures & Improvements	00002-Heskett MT Decom	-
			00005-Struct WYGEN Power	-
			00015-Power Production	-
			00015-Struct Big Stone Pl	526,290
			00015-Struct Coyote Plant	1,478,660
			00015-Struct Heskett Plan	1,567,732
			00015-Struct Lewis & Clar	253,664
			00192-Power Production	-
			00005-Boiler WYGEN Power	-
			00015-Boiler Big Stone Pl	1,908,238
	00015-Boiler Coyote Plant	3,953,996		
	00015-Boiler Heskett Plan	2,905,193		
	00015-Boiler Lewis & Clar	1,344,610		
	00015-Boiler Power Produc	-		
	314	Turbogenerator Units	00005-WYGEN Plant	-
			00015-Big Stone Plant	681,155
			00015-Coyote Plant	1,096,484
			00015-Heskett Plant	949,082
			00015-Lewis & Clark	352,375
	315	Accessory Equipment	00015-Power Production	-
			00005-WYGEN Plant	-
			00015-Big Stone Plant	231,208
			00015-Coyote Plant	489,924
			00015-Glendive Turbine	-
	316	Miscellaneous Equipment	00015-Heskett Plant	123,457
			00015-Lewis & Clark	56,216
			00015-Power Production	-
			00005-WYGEN Plant	-
			00015-Big Stone Plant	70,246
			00015-Coyote Plant	200,550
			00015-Heskett Plant	416,713
			00015-Lewis & Clark	269,562
			00015-Power Production	-
Steam Production Total				18,932,405
Other Production	340	Land	00005-Land	-
			00015-Land	3,726
	341	Structures & Improvements	00015-Glendive Turbine	16,449
			00015-Miles City Turbine	11,578
			00015-Portable Generator	9,303
			00015-Power Production	-
			00015-Williston Turbine	-
			00271-Cedar Hills Wind Fa	151,567
			00271-Diamond Willow 2007	100,828
			00271-Diamond Willow Wind	81,318
			00015-Glendive Turbine	132,454
			00015-Mile City Turbine	11,159
			00015-Portable Generator	8,740
			00015-Power Production	-

MONTANA-DAKOTA UTILITIES CO.
 PLANT IN SERVICE
 ELECTRIC UTILITY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

Function	Acct. No.	Account Description	Specific Account Description	State SD
	342	Fuel Holders, Producers & Acces.	00015-Williston Turbine	-
	344	Generators	00015-Gen Glendive Turb 2	1,006,292
			00015-Gen Glendive Turbin	376,151
			00015-Gen Mile City Turbi	148,362
			00015-Gen Ormat Generator	850,364
			00015-Gen Portable Genera	78,258
			00015-Gen Power Productio	-
			00015-Gen Williston Turbi	-
			00015-Heskett III Gas Turbine	-
			00271-Gen Cedar Hills Win	1,898,056
			00271-Gen Diam Willo 2007	1,514,526
			00271-Gen Dimond Willow	1,146,537
	345	Accessory Equipment	00015-Glendive Turbine	32,467
			00015-Miles City Turbine	19,379
			00015-Portable Generator	32,089
			00015-Power Production	-
			00015-Williston Turbine	-
			00271-Cedar Hills Wind Fa	323,132
			00271-Diamond Willow	179,528
			00271-Diamond Willow 2007	269,548
	346	Miscellaneous Equipment	00015-Glendive Turbine	7,801
			00015-Miles City Turbine	1,007
			00015-Power Production	-
			00015-Williston Turbine	-
			00271-Cedar Hills Wind Fa	3,428
			00271-Diamond Willow Wind	3,021
Other Production Total				8,417,068
Transmission	350.1	Land	Land	72,592
	350.2	Land Rights	Land Rights	281,392
	352	Structures & Improvements	Structures & Improvements	100
	353	Station Equipment	Station Equipment	5,968,375
	354	Towers & Fixtures	Towers & Fixtures	331,783
	355	Poles & Fixtures	Poles & Fixtures	4,642,015
	356	Overhead Conductors	Overhead Conductors	3,419,903
	357	Underground Conduit	Underground Conduit	67,659
	358	Underground Conductors	Underground Conductors	129,231
Transmission Total				14,913,050
Distribution	360.1	Land	Land	31,268
	360.2	Land Rights	Land Rights	34,047
	362	Station Equipment	Station Equipment	2,226,024
	364	Poles	Poles	2,297,793
	365	Overhead Conduction	Overhead Conduction	1,558,126
	366	Underground Conduit	Underground Conduit	8,651
	367	Underground Conduction	Underground Conduction	1,503,165
	368	Line Transformers	Transformers	4,026,477
	369	Services	Services	1,752,674
	370	Meters	Meters	1,179,320
	371	Yard Lights	Yard Lights	186,304
	373	Street Lights	Street Lights	741,061
Distribution Total				15,544,910

MONTANA-DAKOTA UTILITIES CO.
PLANT IN SERVICE
ELECTRIC UTILITY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

Function	Acct. No.	Account Description	Specific Account Description	State SD
General	389	Land & Land Rights	Land & Land Rights	24
	390	Structures & Improvements	Structures	78,806
	391.1	Office Furniture & Equipment	Office Furniture & Equipment	8,482
	391.4	Computer Equipment-Prime	Computer Equipment-Prime	15,387
	391.5	Computer Equipment-Other	Computer Equipment-Other	1,262
	392.1	Transport Equip-Non-Unitized	Transport Equip-Non-Unitized	70,311
	392.2	Transportation Equipment	Transportation Equipment	582,238
	393	Stores Equipment	Stores Equipment	14,774
	394.1	Tools, Shop, & Garage Equip	Tools, Shop, & Garage Equip	226,327
	395	Laboratory Equipment	Laboratory Equipment	24,641
	396.1	Trailers-Work Equipment	Trailers-Work Equipment	31,808
	396.2	Power Operated Equipment	Power Operated Equipment	673,566
	397.1	Radio Comm Equip-Fixed	Radio Comm Equip-Fixed	4,493
	397.2	Radio Comm Equip-Mobile	Radio Comm Equip-Mobile	36,754
	397.3	General Telephone Comms Equip	General Telephone Comms Equip	10,983
	397.4	Carrier Current Comm Equip	Carrier Current Comm Equip	29,764
	397.5	Supervisory & Telemeter Equip	Supervisory & Telemeter Equip	12,327
	397.6	Scada System	Scada System	62,812
	397.8	Network Equipment	Network Equipment	67,114
	397.9	Transfer Trip Comm Equip.	Transfer Trip Comm Equip.	9,016
	398	Miscellaneous Equipment	Miscellaneous Equipment	1,495
General Total				1,962,384
Intangible - Gener	303	Intangible	Intangible	510,840
Intangible - General Total				510,840
Common	389	Land & Land Rights	Land & Land Rights	34,004
	390	Structures & Improvements	Structures & Improvements	582,256
	391.1	Office Furniture & Equipment	Office Furniture & Equipment	75,512
	391.3	Computer Equipment-PC	Computer Equipment-PC	72,839
	391.5	Computer Equipment-Other	Computer Equipment-Other	63,854
	392.1	Transport Equip-Non-Unitized	Transport Equip-Non-Unitized	78
	392.2	Transportation Equipment	Transportation Equipment	247,018
	392.3	Aircraft Equipment	Aircraft Equipment	137,003
	393	Stores Equipment	Stores Equipment	168
	394.1	Tools, Shop, Garage Equip-Non	Tools, Shop, Garage Equip-Non	12,457
	394.3	Vehicle Maintenance Equipment	Vehicle Maintenance Equipment	1,813
	394.4	Vehicle Refueling Equipment	Vehicle Refueling Equipment	339
	397.1	Radio Comm Equip-Fixed	Radio Comm Equip-Fixed	73,386
	397.2	Radio Comm Equip-Mobile	Radio Comm Equip-Mobile	20,299
	397.3	General Telephone Comms Equip	General Telephone Comms Equip	12,278
	397.5	Supervisory & Telemeter Equip	Supervisory & Telemeter Equip	480
	397.8	Network Equipment	Network Equipment	8,677
	398	Miscellaneous Equipment	Miscellaneous Equipment	40,780
Common Total				1,383,241
Intangible - Comm	303	Misc. Intangible Plant	Misc. Intangible Plant	1,452,408
Intangible - Common Total				1,452,408
Acquistion Adjus	1141	Acquistion Adjustment	Boiler Plant Equipment	581,744
Acquistion Adjustment Total				581,744
				63,698,050

MONTANA-DAKOTA UTILITIES CO.
 PLANT IN SERVICE
 ELECTRIC UTILITY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013

Function	Acct. No.	Account Description	State SD	Jurisdiction
Steam Production	310	Land	57,050	57,050
	311	Structures & Improvements	3,826,346	3,826,346
	312	Boiler Plant Equipment	10,112,037	10,112,037
	314	Turbogenerator Units	3,079,096	3,079,096
	315	Accessory Equipment	900,805	900,805
	316	Miscellaneous Equipment	957,071	957,071
Steam Production Total			18,932,405	18,932,405
Other Production	340	Land	3,726	3,726
	341	Structures & Improvements	371,043	371,043
	342	Fuel Holders, Producers & Acces.	152,353	152,353
	344	Generators	7,018,546	7,018,546
	345	Accessory Equipment	856,143	856,143
	346	Miscellaneous Equipment	15,257	15,257
Other Production Total			8,417,068	8,417,068
Transmission	350.1	Land	72,592	72,592
	350.2	Land Rights	281,392	281,392
	352	Structures & Improvements	100	100
	353	Station Equipment	5,968,375	5,968,375
	354	Towers & Fixtures	331,783	331,783
	355	Poles & Fixtures	4,642,015	4,642,015
	356	Overhead Conductors	3,419,903	3,419,903
	357	Underground Conduit	67,659	67,659
	358	Underground Conductors	129,231	129,231
Transmission Total			14,913,050	14,913,050
Distribution	360.1	Land	31,268	31,268
	360.2	Land Rights	34,047	34,047
	362	Station Equipment	2,226,024	2,226,024
	364	Poles	2,297,793	2,297,793
	365	Overhead Conduction	1,558,126	1,558,126
	366	Underground Conduit	8,651	8,651
	367	Underground Conduction	1,503,165	1,503,165
	368	Line Transformers	4,026,477	4,026,477
	369	Services	1,752,674	1,752,674
	370	Meters	1,179,320	1,179,320
	371	Yard Lights	186,304	186,304
	373	Street Lights	741,061	741,061
Distribution Total			15,544,910	15,544,910
General	389	Land & Land Rights	24	24
	390	Structures & Improvements	78,806	78,806
	391.1	Office Furniture & Equipment	8,482	8,482
	391.4	Computer Equipment-Prime	15,387	15,387
	391.5	Computer Equipment-Other	1,262	1,262
	392.1	Transport Equip-Non-Unitized	70,311	70,311
	392.2	Transportation Equipment	582,238	582,238
	393	Stores Equipment	14,774	14,774
	394.1	Tools, Shop, & Garage Equip	226,327	226,327
	395	Laboratory Equipment	24,641	24,641
	396.1	Trailers-Work Equipment	31,808	31,808
	396.2	Power Operated Equipment	673,566	673,566

**MONTANA-DAKOTA UTILITIES CO.
PLANT IN SERVICE
ELECTRIC UTILITY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2013**

Function	Acct. No.	Account Description	State SD	Jurisdiction
General	397.1	Radio Comm Equip-Fixed	4,493	4,493
	397.2	Radio Comm Equip-Mobile	36,754	36,754
	397.3	General Telephone Comms Equip	10,983	10,983
	397.4	Carrier Current Comm Equip	29,764	29,764
	397.5	Supervisory & Telemeter Equip	12,327	12,327
	397.6	Scada System	62,812	62,812
	397.8	Network Equipment	67,114	67,114
	397.9	Transfer Trip Comm Equip.	9,016	9,016
	398	Miscellaneous Equipment	1,495	1,495
General Total			1,962,384	1,962,384
Intangible - Gen	303	Intangible	510,840	510,840
Intangible - General Total			510,840	510,840
Common	389	Land & Land Rights	34,004	34,004
	390	Structures & Improvements	582,256	582,256
	391.1	Office Furniture & Equipment	75,512	75,512
	391.3	Computer Equipment-PC	72,839	72,839
	391.5	Computer Equipment-Other	63,854	63,854
	392.1	Transport Equip-Non-Unitized	78	78
	392.2	Transportation Equipment	247,018	247,018
	392.3	Aircraft Equipment	137,003	137,003
	393	Stores Equipment	168	168
	394.1	Tools, Shop, Garage Equip-Non	12,457	12,457
	394.3	Vehicle Maintenance Equipment	1,813	1,813
	394.4	Vehicle Refueling Equipment	339	339
	397.1	Radio Comm Equip-Fixed	73,386	73,386
	397.2	Radio Comm Equip-Mobile	20,299	20,299
	397.3	General Telephone Comms Equip	12,278	12,278
	397.5	Supervisory & Telemeter Equip	480	480
	397.8	Network Equipment	8,677	8,677
	398	Miscellaneous Equipment	40,780	40,780
Common Total			1,383,241	1,383,241
Intangible - Com	303	Misc. Intangible Plant	1,452,408	1,452,408
Intangible - Common Total			1,452,408	1,452,408
Acquistition Adj	1141	Acquistition Adjustment	581,744	581,744
Acquistition Adjustment Total			581,744	581,744
			63,698,050	63,698,050

Production Plant w/ Glendive I + II split

MONTANA-DAKOTA UTILITIES CO.
2013 ELECTRIC PRODUCTION PLANT BY FACILITY

Function	Asset Loca	Location Description	Acct	Acct Desc	2013			
					Total	Montana	North Dakota	South Dakota
Steam Production	804000	Beulah Dakota Station	310	Land	75.25	17	54	4
			316	Miscellaneous Equipment	3,581,022.04	828,744	2,551,729	200,550
			Coyote Station Total		135,499,157.18	31,358,112	96,552,621	7,588,424
	861000	Big Stone Station	310	Land	150,558.64	34,843	107,284	8,432
			311	Structures	9,253,772.04	2,141,569	6,593,959	518,244
			312	Boiler	38,398,475.51	8,886,429	27,361,597	2,150,449
			314	Turbine-Generator	12,162,724.56	2,814,778	8,666,791	681,155
			315	Accessory Electric Equipment	4,128,460.54	955,436	2,941,817	231,208
			316	Miscellaneous Equipment	1,254,315.77	290,282	893,788	70,246
			Big Stone Station Total		65,348,307.06	15,123,337	46,565,236	3,659,734
861MN	Big Stone, MN	311	Structures	143,673.78	33,250	102,378	8,046	
			Big Stone, MN Total	143,673.78				
Other Production	851000	Glendive Turbine Units-Common	340	Land	37,923.92	8,777	27,023	2,124
			341	Structures	278,336.07	64,414	198,334	15,588
			342	Fuel Holder & Producers	104,700.15	24,230	74,606	5,864
			344	Generators	5,394,144.26	1,248,349	3,843,706	302,091
			345	Accessory Electric Equipment	424,602.59	98,264	302,559	23,779
			346	Miscellaneous Equipment	126,677.17	29,316	90,266	7,094
			Glendive Turbine Units-Common Total		6,366,384.16	1,473,350	4,536,494	356,540
	851001	Glendive Turbine Unit 1	342	Fuel Holder & Producers	204,752.46	47,385	145,900	11,467
			344	Generators	1,322,409.65	306,041	942,310	74,060
			345	Accessory Electric Equipment	155,130.71	35,901	110,541	8,688
		Glendive Turbine Unit 1 Total		1,682,292.82	389,327	1,198,751	94,215	
851002	Glendive Turbine Unit 2	341	Structures	15,386.47	3,561	10,964	862	
		342	Fuel Holder & Producers	2,055,650.83	475,732	1,464,795	115,124	
		344	Generators	17,968,383.93	4,158,362	12,803,730	1,006,292	
		346	Miscellaneous Equipment	12,613.98	2,919	8,988	706	
		Glendive Turbine Unit 2 Total		20,052,035.21	4,640,574	14,288,477	1,122,984	
D-24	852000	Miles City Turbine	340	Land	608.69	141	434	34
			341	Structures	206,730.86	47,843	147,310	11,578
			342	Fuel Holder & Producers	199,259.11	46,114	141,986	11,159
			344	Generators	2,649,156.57	613,085	1,887,710	148,362
			345	Accessory Electric Equipment	346,031.49	80,081	246,572	19,379
			346	Miscellaneous Equipment	17,989.02	4,163	12,818	1,007
			Miles City Turbine Total		3,419,775.74	791,427	2,436,830	191,519

MONTANA-DAKOTA UTILITIES CO.
2013 ELECTRIC PRODUCTION PLANT BY FACILITY

Function	Asset Loca	Location Description	Acct	Acct Desc	2013	Montana	North Dakota	South Dakota
					Total			
Steam Production	804000	Beulah Dakota Station	310	Land	75.25	17	54	4
	853000	Williston Turbine	340	Land	28,000.56	6,480	19,952	1,568
		Williston Turbine Total			28,000.56			
	855000	Portable Generator	341	Structures	166,110.58	38,442	118,365	9,303
			342	Fuel Holder & Producers	156,064.84	36,118	111,207	8,740
			344	Generators	1,397,371.30	323,389	995,725	78,258
			345	Accessory Electric Equipment	572,984.71	132,604	408,292	32,089
		Portable Generator Total			2,292,531.43	530,553	1,633,589	128,390
	856000	Diamond Willow Wind Farm	341	Structures	3,363,993.85	916,557	2,265,290	182,147
			344	Generators	49,146,139.62	13,390,411	33,094,667	2,661,062
			345	Accessory Electric Equipment	8,293,797.94	2,259,737	5,584,985	449,075
			346	Miscellaneous Equipment	55,790.93	15,201	37,569	3,021
		Diamond Willow Wind Farm Total			60,859,722.34	16,581,906	40,982,511	3,295,305
	857000	Ormat Generation Facility	344	Generators	15,184,122.44	3,514,010	10,819,749	850,364
		Ormat Generation Facility Total			15,184,122.44			
	858000	Cedar Hills Wind Farm	341	Structures	2,799,226.32	762,680	1,884,979	151,567
			344	Generators	35,054,454.74	9,550,975	23,605,424	1,898,056
			345	Accessory Electric Equipment	5,967,801.82	1,625,994	4,018,676	323,132
			346	Miscellaneous Equipment	63,308.47	17,249	42,631	3,428
		Cedar Hills Wind Farm Total			43,884,791.35	11,956,898	29,551,710	2,376,183
					502,214,898.04	120,524,026	353,759,655	27,931,217

Summary	\$348,445,242	\$80,639,501	\$248,291,592	\$19,514,149
Steam production	153,769,656	39,884,525	105,468,063	8,417,068
Other production total	502,214,898	120,524,026	353,759,655	27,931,217

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**MONTANA-DAKOTA UTILITIES CO.
2013 ELECTRIC PRODUCTION PLANT BY FACILITY**

Function	Asset Loca	Location Description	Acct	Acct Desc	2013	Montana	North Dakota	South Dakota
					Total			
Steam Production	804000	Beulah Dakota Station	310	Land	75.25	17	54	4
		Beulah Dakota Station Total			75.25			
	807000	Glendive Steam Station	310	Land	21,835.14	5,053	15,559	1,223
		Glendive Steam Station Total			21,835.14			
	810000	Heskett Station	310	Land	242,582.67	56,140	172,857	13,585
				311 Structures	24,846,370.17	5,750,111	17,704,775	1,391,483
				312 Boiler	11,943,128.03	2,763,958	8,510,314	668,857
				314 Turbine-Generator	1,734,215.38	401,344	1,235,750	97,122
				315 Accesory Electric Equipment	749,076.27	173,356	533,769	41,951
				316 Miscelllaneous Equipment	2,872,030.04	664,664	2,046,522	160,844
				Heskett Station Total		42,387,402.56	9,809,573	30,203,987
	810001	Heskett Station - Unit #1	311	Structures	1,475,162.09	341,392	1,051,156	82,614
				312 Boiler	7,787,417.95	1,802,216	5,549,080	436,123
				314 Turbine-Generator	4,725,623.99	1,093,635	3,367,337	264,651
				315 Accesory Electric Equipment	609,657.13	141,091	434,423	34,143
				316 Miscelllaneous Equipment	313,651.75	72,587	223,499	17,566
				Heskett Station - Unit #1 Total		14,911,512.91	3,450,921	10,625,495
	810002	Heskett Station - Unit #2	311	Structures	1,671,939.31	386,931	1,191,374	93,634
				312 Boiler	32,144,668.95	7,439,132	22,905,324	1,800,214
				314 Turbine-Generator	10,486,991.93	2,426,969	7,472,715	587,308
				315 Accesory Electric Equipment	845,710.01	195,720	602,627	47,363
				316 Miscelllaneous Equipment	4,255,160.27	984,757	3,032,099	238,304
				Heskett Station - Unit #2 Total		49,404,470.47	11,433,509	35,204,139
	820000	Lewis & Clark Station	310	Land	80,861.84	18,714	57,620	4,529
				311 Structures	4,529,429.01	1,048,230	3,227,535	253,664
				312 Boiler	24,009,388.85	5,556,411	17,108,368	1,344,610
				314 Turbine-Generator	6,292,021.98	1,456,141	4,483,505	352,375
				315 Accesory Electric Equipment	1,003,799.82	232,306	715,278	56,216
				316 Miscelllaneous Equipment	4,813,306.14	1,113,927	3,429,817	269,562
				Lewis & Clark Station Total		40,728,807.64	9,425,729	29,022,123
	830000	Coyote Station	310	Land	522,773.19	120,984	372,512	29,277
				311 Structures	26,402,993.36	6,110,355	18,813,978	1,478,660
				312 Boiler	76,665,407.56	17,742,416	54,629,462	4,293,529
				314 Turbine-Generator	19,578,858.15	4,531,069	13,951,305	1,096,484
				315 Accesory Electric Equipment	8,748,102.88	2,024,544	6,233,635	489,924

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MDU Electric Allocated Plant-13 Month Balances

Row Labels	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014
	Sum of month1End	Sum of month2End	Sum of month3End	Sum of month4End	Sum of month5End	Sum of month6End	Sum of month7End	Sum of month8End	Sum of month9End	Sum of month10End	Sum of month11End	Sum of month12End	Sum of month13End
Common General													
388-C-Land & Land Rights	1,514,588.58	1,473,311.03	1,536,729.13	1,536,729.13	1,536,729.14	1,536,729.14	1,536,729.14	1,536,729.14	1,536,729.14	1,446,804.61	1,446,804.61	1,438,186.13	1,438,186.14
390-C-Structures & Improvements	20,232,581.62	19,064,265.33	10,865,130.48	19,857,299.40	19,871,507.88	19,878,722.89	19,878,722.89	27,206,757.87	27,817,425.30	27,603,923.84	27,818,605.65	27,840,633.08	29,588,550.21
391-C-Computer Equipment-Other	1,139,224.15	1,143,263.93	1,143,263.96	1,143,263.95	1,143,263.95	1,143,263.95	1,143,263.95	1,143,263.95	1,143,263.95	1,143,263.95	1,143,263.95	1,143,263.95	1,179,117.99
391-C-Computer Equipment-PC	1,205,014.37	1,195,211.19	1,200,424.32	1,184,130.52	955,506.34	949,569.48	1,024,759.55	1,023,438.31	1,034,503.12	1,034,813.85	1,034,243.49	1,016,593.62	1,020,517.48
391-C-Computer Equipment-Prime													
391-C-Office Furniture & Equipment	1,027,216.78	1,605,285.05	1,280,350.95	1,303,288.95	1,297,591.53	1,295,776.45	1,502,698.66	1,509,349.91	1,545,250.13	1,558,373.81	1,512,416.87	1,510,359.03	1,519,716.51
392-C-Aircraft Equipment	2,444,277.08	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78	2,452,944.78
392-C-Transport Equip-Trailers	1,400.17	1,405.13	1,405.14	1,405.14	1,405.13	1,405.13	1,405.13	1,405.13	1,405.13	1,405.13	1,405.13	1,405.13	1,405.13
392-C-Transport Equip-Vehicles	3,799,970.62	4,106,100.50	4,037,600.65	4,008,554.38	3,998,394.20	4,194,686.58	4,165,363.77	4,148,860.65	4,195,248.04	4,221,274.25	4,234,825.30	4,383,842.15	4,510,503.82
393-C-Stores Equipment	36,105.92	35,359.95	35,359.97	35,359.97	35,359.97	35,359.97	35,359.97	35,359.97	35,359.97	35,359.97	35,359.97	35,359.97	35,359.97
394-C-Tools, Shop, Garage Equip-Non	378,309.17	370,742.11	315,558.56	324,762.47	322,596.51	322,596.53	333,491.28	335,425.10	324,586.56	330,154.06	330,154.06	330,154.06	330,154.06
394-C-Vehicle Maintenance Equipment	45,378.86	44,594.28	44,594.30	44,594.29	44,594.30	44,594.29	44,594.29	44,594.29	44,594.29	44,594.29	44,594.29	44,594.29	44,594.29
394-C-Vehicle Refueling Equipment	26,099.82	26,142.31	8,598.70	8,598.70	8,598.71	8,598.71	8,598.71	8,598.71	8,598.71	8,598.71	8,598.71	8,598.71	8,598.71
396-C-Power Operated Equipment													
397-C-General Telephone Comms Equip	257,946.22	267,561.94	267,561.94	268,947.36	250,444.66	250,444.65	250,444.65	250,444.65	250,444.65	249,915.96	249,915.96	249,915.96	273,542.78
397-C-Network Equipment	144,904.69	147,401.09	146,828.45	147,484.10	147,338.62	147,361.90	147,338.62	147,338.62	152,164.25	152,172.00	152,164.25	163,363.61	169,550.94
397-C-Radio Comm Equip-Fixed	1,033,301.68	1,027,324.23	1,021,135.35	1,025,775.52	846,163.77	859,877.76	882,198.92	882,316.69	902,392.60	905,758.87	908,958.24	913,923.58	1,013,999.38
397-C-Radio Comm Equip-Mobile	439,400.09	432,453.44	432,453.46	432,453.46	461,541.13	467,347.84	467,455.69	467,455.69	471,651.33	471,651.33	471,651.33	471,651.33	515,615.84
397-C-Supervisory & Telemeter Equip	8,565.01	8,596.18	8,596.17	8,596.18	8,596.18	8,596.18	14,251.57	15,137.82	15,123.93	15,123.93	15,123.93	15,121.57	15,121.57
398-C-Miscellaneous Equipment	748,199.89	758,056.03	759,839.46	761,278.94	710,069.30	711,279.82	649,072.19	649,086.80	649,184.09	696,527.20	696,102.46	698,558.70	703,179.56
Common General Total	35,062,466.62	34,958,918.52	34,558,374.78	34,543,357.18	34,093,145.86	34,309,178.15	34,538,719.16	41,849,579.71	42,371,918.52	42,372,658.25	42,581,062.66	42,738,271.07	44,840,684.50
Common Intangible													
303-C-Misc. Intangible Plant	24,500,530.17	24,634,340.66	24,709,969.51	24,708,653.49	24,708,653.51	21,002,552.50	21,069,302.06	21,161,921.12	21,232,028.07	21,302,105.93	21,355,359.79	21,469,835.29	21,832,844.30
Common Intangible Total	24,500,530.17	24,634,340.66	24,709,969.51	24,708,653.49	24,708,653.51	21,002,552.50	21,069,302.06	21,161,921.12	21,232,028.07	21,302,105.93	21,355,359.79	21,469,835.29	21,832,844.30
Electric Acq Adj													
312-E-Boiler	10,387,642.47	10,387,642.47	10,387,642.48	10,387,642.48	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47
Electric Acq Adj Total	10,387,642.47	10,387,642.47	10,387,642.48	10,387,642.48	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47	10,387,642.47
Electric Distribution													
360-E-Land	1,812,733.94	1,812,733.94	1,812,733.95	1,863,177.14	1,864,064.60	1,862,278.85	1,908,448.72	1,908,677.97	1,908,707.00	1,807,894.50	1,908,247.10	1,907,425.37	2,066,133.43
360-E-Land Rights	860,638.88	860,643.07	860,643.30	860,643.30	860,643.30	860,643.30	860,643.30	860,643.30	860,643.30	860,643.30	860,643.30	860,643.30	860,643.30
382-E-Station Equipment	49,443,821.96	49,477,961.15	49,510,542.21	49,414,494.93	49,641,331.69	49,972,875.53	50,202,538.58	51,510,308.90	51,136,694.83	51,116,551.60	54,401,236.33	55,059,655.22	57,279,819.93
384-E-Poles	34,060,084.56	34,085,641.01	34,368,925.33	34,381,947.25	34,660,936.76	34,899,550.37	35,323,019.49	35,578,830.52	36,685,994.38	36,909,229.74	37,460,291.24	37,821,844.08	37,559,743.53
385-E-OH Conduction	24,889,213.94	24,911,493.05	25,218,454.04	25,164,249.18	25,023,080.85	26,044,870.55	25,874,181.02	26,270,141.77	26,857,930.54	26,745,249.45	28,393,849.93	29,064,819.55	29,926,832.34
388-E-UG Conduit	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66	218,153.66
387-E-UG Conduction	78,911,699.63	79,325,759.61	79,538,420.59	79,842,528.45	80,085,430.61	80,981,028.38	81,928,181.47	82,303,387.70	83,776,006.21	85,210,185.25	87,072,099.97	88,863,908.14	91,879,419.14
388-E-Transformers	60,384,740.35	60,401,965.86	60,698,113.21	61,457,673.06	62,623,313.39	63,247,495.98	63,566,771.32	63,777,240.33	64,019,745.80	63,947,830.88	64,161,146.07	64,699,512.61	64,877,478.16
389-E-Services	30,461,300.00	30,500,374.71	30,660,857.35	30,666,365.00	31,009,980.27	31,200,582.50	31,414,488.34	31,908,183.52	31,870,894.38	32,154,116.80	32,469,309.21	32,775,776.67	33,066,225.11
370-E-Meters	17,598,641.25	17,713,609.06	17,740,165.99	17,847,737.46	17,854,940.96	18,019,807.77	18,046,964.27	18,092,547.32	18,083,838.63	18,268,094.80	18,254,317.10	18,403,169.65	16,972,527.05
371-E-Yard Lights	2,691,341.46	2,687,687.58	2,693,966.15	2,699,381.49	2,704,735.97	2,707,276.47	2,707,843.33	2,716,075.94	2,716,615.94	2,727,435.50	2,727,632.62	2,733,502.65	2,742,626.49
373-E-Street Lights	6,839,948.22	6,834,463.68	6,843,023.15	6,870,533.70	6,906,479.70	6,910,783.01	6,952,958.56	7,029,408.04	7,070,734.09	7,108,237.83	7,130,511.35	7,176,637.27	7,173,899.08
Electric Distribution Total	308,162,308.17	308,920,483.59	310,124,018.53	311,266,884.82	314,863,991.95	318,025,145.25	319,004,292.26	321,901,597.17	325,189,158.86	328,172,723.31	335,057,438.08	339,574,078.37	343,651,783.19
Electric General													
389-E-Land & Land Rights	8,136.70	8,136.70	8,136.69	8,136.69	8,136.70	8,136.70	8,136.70	8,136.70	8,136.70	8,136.70	8,136.70	8,136.70	8,136.70
390-E-Structures	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86	686,694.86
391-E-Computer Equipment-Honeywell													
391-E-Computer Equipment-Other	22,521.70	22,521.70	22,521.71	22,521.71	22,521.71	22,521.71	22,521.71	22,521.71	22,521.71	22,521.71	22,521.71	22,521.71	22,521.71
391-E-Computer Equipment-PC	51,821.96	51,821.96	51,821.96	51,821.96	289,843.73	289,843.73	289,843.73	289,843.73	289,843.73	289,843.73	289,843.73	289,843.73	289,843.73
391-E-Computer Equipment-Prime	274,534.41	274,534.41	274,534.41	264,062.40	264,062.41	264,062.41	264,062.41	264,062.41	264,062.41	264,062.41	264,062.41	264,062.41	260,801.05
391-E-Office Furniture & Equipment	152,667.71	152,667.71	152,667.73	152,667.74	152,667.71	152,667.71	152,667.71	152,667.71	152,667.71	149,332.08	149,332.07	149,332.07	149,332.07
392-E-Transport Equip-Non-Utilized	977,764.99	977,764.99	977,764.99	977,764.99	977,764.99	973,018.60	972,407.74	972,407.74	972,407.74	972,407.74	972,407.74	972,407.74	972,407.74
392-E-Transportation Equipment	6,306,883.82	6,654,162.60	6,750,946.33	7,213,402.52	7,204,011.35	6,991,869.34	6,968,255.21	6,992,116.11	6,714,369.25	6,712,461.47	6,829,226.65	6,905,897.11	6,980,855.35
393-E-Stores Equipment	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68	14,773.68
394-E-Tools, Shop, & Garage Equip													

	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014
397-E-Radio Comm Equip-Mobile	58,617.65	58,617.65	24,179.36	24,179.35	25,791.37	25,791.37	25,791.37	25,791.37	25,791.37	25,791.37	25,791.37	25,791.37	25,791.37
397-E-Scada System	991,607.94	991,607.95	991,607.91	991,607.90	991,607.92	991,607.92	991,607.92	991,607.92	991,607.92	991,607.92	991,607.92	991,607.92	991,607.92
397-E-Supervisory & Telemeter Equip	121,379.04	141,586.64	141,584.23	141,584.25	143,553.15	143,553.15	143,553.15	143,553.15	143,553.15	143,553.15	143,553.15	144,905.99	146,307.36
397-E-Transfer Trip Comm Equip.	217,720.95	217,720.95	217,720.93	217,720.93	217,720.91	217,720.91	217,720.91	217,720.91	217,720.91	217,720.91	217,720.91	217,720.91	217,720.91
398-E-Miscellaneous Equipment	57,474.09	57,474.10	57,474.08	57,474.08	59,485.77	59,485.77	59,485.77	59,485.77	59,485.77	59,485.77	59,485.77	59,485.77	59,485.77
Electric General Total	25,990,369.78	26,440,633.76	26,826,036.99	27,302,375.17	27,537,660.53	27,387,193.89	27,424,793.34	27,474,440.91	26,541,306.45	26,709,961.72	26,792,686.41	26,978,675.83	29,903,194.20

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	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014
Electric Intangible													
303-E-Intangible	9,141,164.92	9,141,164.90	9,141,164.91	9,141,164.02	9,141,164.91	3,444,878.91	3,531,176.98	3,531,176.97	3,531,176.97	3,566,855.16	3,579,967.84	3,579,988.93	3,579,988.92
Electric Intangible Total	9,141,164.92	9,141,164.90	9,141,164.91	9,141,164.92	9,141,164.91	3,444,878.91	3,531,176.98	3,531,176.97	3,531,176.97	3,566,855.16	3,579,967.84	3,579,988.93	3,579,988.92
Electric Other Production													
340-E-Land	66,533.17	66,533.17	66,533.16	66,533.16	66,533.17	66,533.17	66,533.17	66,533.17	66,533.17	66,533.17	66,533.17	66,533.17	66,533.17
341-E-Structures	6,829,784.14	6,830,875.74	6,830,875.74	6,830,875.73	6,830,875.76	6,830,875.76	6,830,875.76	6,830,875.49	6,830,875.43	6,830,875.43	6,830,875.43	6,830,875.43	6,830,875.43
342-E-Fuel Holder & Producers	2,720,427.40	2,722,006.17	2,722,006.14	2,722,006.14	2,722,006.15	2,722,006.15	2,722,006.15	2,722,006.65	2,722,005.57	2,722,005.57	2,722,005.57	2,722,005.57	2,722,005.57
344-E-Generators	128,116,182.51	128,116,480.20	128,116,480.19	128,116,480.17	128,116,480.18	128,116,480.18	128,116,480.18	128,116,480.08	179,377,825.91	179,670,152.93	179,878,599.90	180,200,069.76	180,286,313.49
345-E-Accessory Electric Equipment	15,760,349.25	15,760,209.47	15,760,187.81	15,760,534.73	15,760,588.56	15,647,189.44	15,647,189.44	15,647,189.44	15,647,189.44	15,647,189.44	15,647,189.44	15,647,189.44	15,647,189.44
346-E-Miscellaneous Equipment	276,379.57	276,379.56	276,379.56	276,379.58	276,379.58	276,379.58	276,379.58	276,379.58	1,203,423.79	1,313,489.73	1,314,611.76	1,316,911.05	1,321,812.90
Electric Other Production Total	153,769,656.04	153,772,284.31	153,772,262.62	153,772,609.51	153,772,663.40	153,659,264.26	153,659,264.26	153,659,263.41	205,937,653.31	206,250,925.27	206,459,615.27	206,783,384.42	206,674,630.00
Electric Steam Production													
310-E-Land	1,018,686.73	1,018,686.73	1,018,686.72	1,018,686.72	1,018,686.73	1,018,686.73	1,018,686.73	1,018,686.73	1,018,686.73	1,018,686.73	1,018,686.73	1,018,686.73	1,018,686.73
311-E-Structures	71,453,509.17	71,474,716.44	71,500,117.86	71,498,833.13	71,498,632.05	71,440,947.52	71,399,958.91	71,399,917.47	71,383,220.65	70,942,466.83	71,307,464.21	71,727,784.07	72,863,295.09
312-E-Boiler	209,218,690.85	209,153,510.68	209,232,554.27	209,234,087.44	209,234,087.42	209,345,756.12	209,314,252.82	209,363,628.32	209,383,175.08	210,459,310.58	210,571,247.11	211,480,640.33	212,016,956.85
314-E-Turbine-Generator	83,905,564.91	83,911,182.15	83,913,275.69	83,901,050.81	83,901,050.84	83,900,550.84	83,902,354.15	83,902,344.37	83,879,835.71	83,888,451.75	83,944,602.70	84,051,204.46	84,045,941.47
315-E-Accessory Electric Equipment	19,534,330.76	19,530,466.89	19,517,759.92	19,516,680.57	19,516,680.57	19,546,721.61	19,544,413.46	19,544,374.39	19,544,374.39	19,657,020.56	19,507,008.82	19,756,626.28	19,746,819.89
316-E-Miscellaneous Equipment	17,108,881.07	16,954,819.50	16,970,279.73	16,977,074.40	17,086,868.14	17,052,888.50	17,065,982.44	17,067,849.75	17,395,854.91	17,474,785.98	17,465,598.71	17,460,746.22	17,600,677.81
Electric Steam Production Total	402,239,653.49	402,043,182.30	402,152,671.19	402,146,213.07	402,266,004.55	402,305,631.32	402,245,646.51	402,296,601.02	402,605,147.46	403,440,722.43	403,915,536.28	405,496,688.11	407,392,377.94
Electric Transmission													
350-E-Land	1,356,352.66	1,356,420.66	1,247,517.99	1,247,545.00	1,247,545.56	1,247,545.56	1,254,016.85	1,254,016.85	1,254,016.85	1,254,016.85	1,254,016.85	1,254,016.85	1,254,016.85
350-E-Land Rights	2,886,423.84	2,886,425.07	2,886,425.05	2,886,425.04	2,886,549.00	2,886,549.00	2,886,549.00	2,886,549.00	2,886,549.00	2,886,549.00	2,886,549.00	2,886,549.00	2,886,549.00
352-E-Structures & Improvements	1,788.84	1,788.84	1,788.83	1,788.83	1,788.83	1,788.83	1,788.83	1,788.83	1,788.83	1,788.83	1,788.83	1,788.83	1,788.83
353-E-Station Equipment	100,734,607.52	100,519,789.34	100,564,264.23	100,557,927.81	101,146,042.10	101,016,336.32	101,053,228.79	101,659,044.00	107,201,717.23	108,632,603.55	108,758,583.31	114,191,065.78	110,690,876.31
354-E-Towers & Fixtures	4,992,886.13	4,992,886.13	4,992,886.12	4,992,886.12	4,992,886.12	4,992,886.12	4,992,886.12	4,992,886.12	4,992,886.12	4,992,886.12	4,992,886.12	4,992,886.12	4,992,886.12
355-E-Poles & Fixtures	46,872,083.31	46,809,048.55	46,827,005.70	47,137,327.22	47,372,841.65	49,035,067.21	49,520,948.22	52,728,944.86	54,140,738.81	55,157,228.81	54,447,823.68	58,189,489.75	56,853,022.86
356-E-OH Conductors	34,834,625.10	34,846,626.82	34,947,168.55	34,871,416.79	35,093,568.01	35,092,244.18	35,093,541.74	36,433,767.12	37,150,839.47	38,839,848.14	38,825,032.11	39,093,826.70	39,782,186.22
357-E-UG Conduits	1,842,209.80	1,842,209.80	1,842,209.79	1,842,209.79	1,842,209.80	1,842,209.80	1,842,209.80	1,842,209.80	1,842,209.80	1,846,816.54	1,847,009.06	1,847,009.08	1,847,009.53
358-E-UG Conductors	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39	3,101,857.39
Electric Transmission Total	196,822,844.59	196,857,052.10	196,611,963.74	196,833,383.99	197,785,390.05	198,316,485.09	199,844,125.33	204,999,054.56	212,672,402.99	216,613,395.92	216,315,547.24	222,658,808.89	229,996,516.99
Grand Total	1,165,696,676.25	1,166,955,702.70	1,168,284,104.75	1,170,128,284.83	1,174,666,317.25	1,187,637,771.77	1,171,704,952.37	1,187,261,487.24	1,252,488,434.30	1,260,813,090.46	1,268,444,856.04	1,281,687,168.38	1,288,459,742.51

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