

Working Capital

From: Schaner, Daniel
Sent: Tuesday, April 21, 2015 1:23 PM
To: Anderson, Jessica
Subject: Deferred Tax amount

Hey Jess,

I am wondering if you know if there is any Deferred Tax on account # 2540.145? Also, do you happen to know of the highlight number below or the source where I can locate it? The \$284,671 is the 2013 amount and will need to be changed to the 2014 amount.

MONTANA-DAKOTA UTILITIES CO.
DEFERRED GENERATION COSTS
ELECTRIC UTILITY - SOUTH DAKOTA
TWELVE MONTHS ENDING DECEMBER 31, 2014
ADJUSTMENT J
ADJUSTMENT NO. 21

	<u>Deferred Generation</u>	<u>Accumulated DIT Deferred Generation</u>
Deferred Generation Costs 1/	\$814,359	(\$284,671)
Amortization 2/	81,436	(28,467)
Balance	<u>\$732,923</u>	<u>(\$256,204)</u>
Pro Forma Adjustment 3/	<u>\$773,641</u>	<u>(\$270,438)</u>

Thank you for your help!

Dan Schaner
Regulatory Analyst
(701) 222-7632

11

Message

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Junk - Delete, Reply, Reply All, Forward, More -

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From: Anderson, Jessica
 To: Schaner, Daniel
 Cc:
 Subject: RE: Deferred Tax amount

Sent: Tue 4/21/2015 2:11 PM

TOTAL Deferred Taxes Balance Report

2014 Actuals MDU
 MDU
 Oper-SD
 All Months

M Item	Schedule M Items					Deferred Taxes					Rate
	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	
	2030,965 Accum Def Income Taxes Fed Noncurr										
REGULATORY ASSETS AWAITING RE	(\$813,345.13)	(\$1,013.69)	\$0.00	\$0.00	(\$814,358.82)	(\$284,670.80)	(\$354.79)	\$0.00	\$0.00	(\$285,025.59)	0.35000000
Total For 2030,965 Accum Def Income	(\$813,345.13)	(\$1,013.69)	\$0.00	\$0.00	(\$814,358.82)	(\$284,670.80)	(\$354.79)	\$0.00	\$0.00	(\$285,025.59)	0.35000000
Total For MDU:	(\$813,345.13)	(\$1,013.69)	\$0.00	\$0.00	(\$814,358.82)	(\$284,670.80)	(\$354.79)	\$0.00	\$0.00	(\$285,025.59)	0.35000000

2-1



Object/Subsidiary	1823	<input checked="" type="checkbox"/> Select / Skip To	<input type="checkbox"/> Period / Date
Company	00001	Montana Dakota Utilities Co.	Thru Date: 02/28/2015
Ledger Type 1	AA	General Ledger	Type/Subledger
Ledger Type 2	AA	General Ledger	

Records 1 - 33		Customize Grid	Default
<input type="checkbox"/> Account Number	Level Of Detail	Account Description	General Ledger Balance
<input checked="" type="checkbox"/> 1.1823.108610	7	Elect Generation Develop Costs	814,358.82

*"Working Capital"
Deferred Generation Costs*

F-3

Account: Elect Generation Develop Costs

Ledger Type 1: General Ledger From Date: *

Ledger Type 2: General Ledger Thru Date: *

Type/Subledger: *

Posted Unposted All YTD: Cumulative:

Balances LT1

Balances LT2

Records 1 - 3 Customize Grid 1432 Ledger

<input type="checkbox"/>	<input type="checkbox"/>	Do Ty	Doc Number	G/L Date	Explanation	LT 1 Amount	Explanat -Remark
<input type="checkbox"/>	<input checked="" type="checkbox"/>	AF	1149340	12/31/2014	BSII ALLOCATION	1,013.69	BSII ALL
<input type="checkbox"/>					Column Total	1,013.69	
<input type="checkbox"/>					Ledger Total	1,013.69	

F-4

Account: 1.1823.108610 *Elect Generation Develop Costs*

Ledger Type 1: AA *General Ledger* From Date: 01/01/2013

Ledger Type 2: AA *General Ledger* Thru Date: 12/31/2013

Type/Subledger: [] *

Posted
 Unposted
 All
 YTD: [] Cumulative: 813,345.13

Balances LT1 Balances LT2

Records 1 - 2 Customize Grid 1432 Ledger

<input type="checkbox"/>	<input checked="" type="checkbox"/>	Do Ty	Doc Number	G/L Date	Explanation	LT 1 Amount	Explanation Remark
<input type="checkbox"/>					Column Total		
<input type="checkbox"/>					Ledger Total		

7-5