

**MONTANA-DAKOTA UTILITIES CO.
ADVERTISING EXPENSE
ELECTRIC UTILITY -SOUTH DAKOTA
TWELVE MONTHS ENDING DECEMBER 31, 2014**

	Per Books	
	Electric Utility	South Dakota
<u>Informational - Acct. 909</u>		
5711 Radio	\$49,553	\$2,232
5712 Newspaper	2,314	295
5713 Television	16,270	73
5715 Other	79,578	6,561
Total	<u>147,715</u>	<u>9,161</u>
<u>Promotional - Acct. 913</u>		
5711 Radio	0	0
5712 Newspaper	144	0
5713 Television	558	0
5715 Other	46,158	1,860
Total	<u>46,860</u>	<u>1,860</u>
<u>Institutional - Acct. 930.1</u>		
5711 Radio	3,795	1,771
5712 Newspaper	11,739	2,912
5713 Television	136	0
5715 Other	57,857	8,986
Total	<u>73,527</u>	<u>13,669</u>
Total Advertising	<u>\$268,102</u>	<u>\$24,690</u>
<u>Summary</u>		
5711 Radio	53,348	4,003
5712 Newspaper	14,197	3,207
5713 Television	16,964	73
5715 Other	183,593	17,407
Total	<u>\$268,102</u>	<u>\$24,690</u>

MONTANA-DAKOTA UTILITIES CO.
ELECTRIC UTILITY - SOUTH DAKOTA
ADVERTISING
2014

	<u>Per Books</u>	<u>Adjustments 1/</u>	<u>Adjusted</u>
Informational	\$9,161	\$7	\$9,168
Promotional	1,860	28	1,888
Institutional	13,669	(1,162)	12,507
Total	<u>\$24,690</u>	<u>(\$1,127)</u>	<u>\$23,563</u>

1/ Reassigned to correct category and allocation.

Account Number		G/L Date	Explanation	LT 1 Debit	LT 1 Credit	P C	Account Description
71004	5712	19090 04/30/2014	ALLOCATE RATE BASE	163.52		P	Inform. & Instr. Adv-SD Elec
150	5712	19090 10/31/2014	ALLOCATE RATE BASE	31.14		P	Inform. & Instr. Adv
210	5712	19090 10/31/2014	ALLOCATE RATE BASE	48.73		P	Inform. & Instr. Adv
210	5712	19090 11/30/2014	ALLOCATE RATE BASE	52.03		P	Inform. & Instr. Adv
			Total	<u>295.42</u>			
210	5712	19301 01/31/2014	ALLOCATE RATE BASE	386.72		P	Institutional Advertising
150	5712	19301 02/28/2014	ALLOCATE RATE BASE	1.37		P	Institutional Advertising
210	5712	19301 02/28/2014	ALLOCATE RATE BASE	199.13		P	Institutional Advertising
210	5712	19301 03/31/2014	ALLOCATE RATE BASE	134.96		P	Institutional Advertising
210	5712	19301 04/30/2014	ALLOCATE RATE BASE	136.57		P	Institutional Advertising
150	5712	19301 05/31/2014	ALLOCATE RATE BASE	2.77		P	Institutional Advertising
210	5712	19301 05/31/2014	ALLOCATE RATE BASE	270.35		P	Institutional Advertising
150	5712	19301 06/30/2014	ALLOCATE RATE BASE	12.89		P	Institutional Advertising
210	5712	19301 06/30/2014	ALLOCATE RATE BASE	375.27		P	Institutional Advertising
150	5712	19301 07/31/2014	ALLOCATE RATE BASE	3.22		P	Institutional Advertising
210	5712	19301 07/31/2014	ALLOCATE RATE BASE	401.05		P	Institutional Advertising
150	5712	19301 08/31/2014	ALLOCATE RATE BASE	3.8		P	Institutional Advertising
210	5712	19301 08/31/2014	ALLOCATE RATE BASE	244.13		P	Institutional Advertising
210	5712	19301 09/30/2014	ALLOCATE RATE BASE	216.35		P	Institutional Advertising
210	5712	19301 10/31/2014	ALLOCATE RATE BASE	138.92		P	Institutional Advertising
210	5712	19301 11/30/2014	ALLOCATE RATE BASE	172.09		P	Institutional Advertising
210	5712	19301 12/31/2014	ALLOCATE RATE BASE	212.69		P	Institutional Advertising
				<u>2912.28</u>			
820000	5712	150691 06/30/2014	ALLOCATE RATE BASE	15.87		P	Miscellaneous Operating Exp.
820000	5712	150691 08/31/2014	ALLOCATE RATE BASE	4.7		P	Miscellaneous Operating Exp.
820000	5712	150691 11/30/2014	ALLOCATE RATE BASE	2.93		P	Miscellaneous Operating Exp.
				<u>23.5</u>			
			Column Total	3231.2			
			Ledger Total	3231.2			
			Posted Total	3231.2			
			Unposted Total				

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Account Number	Do Ty	Doc Num	G/L Date	Explanation	LT 1 Debit	LT P C	Account Description
71004 5711 19090	JL	1124556	05/31/2014	ALLOCATE RATE BASE	322	P	Inform. & Instr. Adv
71004 5711 19090	JL	1128109	06/30/2014	ALLOCATE RATE BASE	1588.44	P	Inform. & Instr. Adv
71004 5711 19090	JL	1142804	10/31/2014	ALLOCATE RATE BASE	322	P	Inform. & Instr. Adv
					<u>2232.44</u>		
210 5711 19301	JL	1110883	01/31/2014	ALLOCATE RATE BASE	205.97	P	Institutional Advertising
210 5711 19301	JL	1113945	02/28/2014	ALLOCATE RATE BASE	541.79	P	Institutional Advertising
210 5711 19301	JL	1120966	04/30/2014	ALLOCATE RATE BASE	167.91	P	Institutional Advertising
210 5711 19301	JL	1131489	07/31/2014	ALLOCATE RATE BASE	76.59	P	Institutional Advertising
210 5711 19301	JL	1134890	08/31/2014	ALLOCATE RATE BASE	143.61	P	Institutional Advertising
210 5711 19301	JL	1138473	09/30/2014	ALLOCATE RATE BASE	132.56	P	Institutional Advertising
210 5711 19301	JL	1142804	10/31/2014	ALLOCATE RATE BASE	153.18	P	Institutional Advertising
210 5711 19301	JL	1146134	11/30/2014	ALLOCATE RATE BASE	157.3	P	Institutional Advertising
210 5711 19301	JL	1149914	12/31/2014	ALLOCATE RATE BASE	191.48	P	Institutional Advertising
					<u>1770.39</u>		
				Column Total	4002.83		
				Ledger Total	4002.83		
				Posted Total	4002.83		
				Unposted Total			

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Account Number	Do Ty	Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credi	P C	Account Description
71000.5713.19090	JL	1128109	06/30/2014	ALLOCATE RATE BASE	72.56		P	Inform. & Instr. Adv
				Column Total	72.56			
				Ledger Total	72.56			
				Posted Total	72.56			
				Unposted Total				

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Account Number	Do Ty	Doc Numb	G/L	Date	Explanation	LT 1 Debit	LT 1 Credi	P (Account Description)
71000	5715	19090	JL	1110883	01/31/2014	ALLOCATE RATE BASE	11.64	P Inform. & Instr. Adv
71300	5715	19090	JL	1110883	01/31/2014	ALLOCATE RATE BASE	294.07	P Inform. & Instr. Adv
71300	5715	19090	JL	1113945	02/28/2014	ALLOCATE RATE BASE	90.84	P Inform. & Instr. Adv
71300	5715	19090	JL	1117372	03/31/2014	ALLOCATE RATE BASE	323.41	P Inform. & Instr. Adv
71200	5715	19090	JL	1120966	04/30/2014	ALLOCATE RATE BASE	0.12	P Inform. & Instr. Adv
71300	5715	19090	JL	1120966	04/30/2014	ALLOCATE RATE BASE	256.85	P Inform. & Instr. Adv
71000	5715	19090	JL	1124556	05/31/2014	ALLOCATE RATE BASE	28.57	P Inform. & Instr. Adv
71300	5715	19090	JL	1124556	05/31/2014	ALLOCATE RATE BASE	70.55	P Inform. & Instr. Adv
71004	5715	19090	JL	1128109	06/30/2014	ALLOCATE RATE BASE	750	P Inform. & Instr. Adv
71200	5715	19090	JL	1128109	06/30/2014	ALLOCATE RATE BASE	0.45	P Inform. & Instr. Adv
71300	5715	19090	JL	1128109	06/30/2014	ALLOCATE RATE BASE	130.95	P Inform. & Instr. Adv
71004	5715	19090	JL	1131489	07/31/2014	ALLOCATE RATE BASE	916.8	P Inform. & Instr. Adv
71200	5715	19090	JL	1131489	07/31/2014	ALLOCATE RATE BASE	0.03	P Inform. & Instr. Adv
71300	5715	19090	JL	1131489	07/31/2014	ALLOCATE RATE BASE	18.09	P Inform. & Instr. Adv
71300	5715	19090	JL	1134941	08/31/2014	ALLOCATE RATE BASE	49.86	P Inform. & Instr. Adv
71004	5715	19090	JL	1138473	09/30/2014	ALLOCATE RATE BASE	2338.94	P Inform. & Instr. Adv
71200	5715	19090	JL	1138473	09/30/2014	ALLOCATE RATE BASE	0.8	P Inform. & Instr. Adv
71300	5715	19090	JL	1138473	09/30/2014	ALLOCATE RATE BASE	16.64	P Inform. & Instr. Adv
71004	5715	19090	JL	1142804	10/31/2014	ALLOCATE RATE BASE	545	P Inform. & Instr. Adv
71200	5715	19090	JL	1142804	10/31/2014	ALLOCATE RATE BASE	0.06	P Inform. & Instr. Adv
71300	5715	19090	JL	1142804	10/31/2014	ALLOCATE RATE BASE	69.32	P Inform. & Instr. Adv
71000	5715	19090	JL	1146134	11/30/2014	ALLOCATE RATE BASE	129.98	P Inform. & Instr. Adv
71004	5715	19090	JL	1146134	11/30/2014	ALLOCATE RATE BASE	376.8	P Inform. & Instr. Adv
71300	5715	19090	JL	1146134	11/30/2014	ALLOCATE RATE BASE	0.24	P Inform. & Instr. Adv
71004	5715	19090	JL	1149914	12/31/2014	ALLOCATE RATE BASE	70.85	P Inform. & Instr. Adv
71300	5715	19090	JL	1150371	12/31/2014	ALLOCATE RATE BASE	69.94	P Inform. & Instr. Adv
							<u>6560.8</u>	
210	5715	19130	JL	1110883	01/31/2014	ALLOCATE RATE BASE	150.4	P Promotional Advertising
71000	5715	19130	JL	1110883	01/31/2014	ALLOCATE RATE BASE	82.36	P Promotional Advertising
15	5715	19130	JL	1113945	02/28/2014	ALLOCATE RATE BASE	235.58	P Promotional Advertising
150	5715	19130	JL	1113945	02/28/2014	ALLOCATE RATE BASE	40.22	P Promotional Advertising
71000	5715	19130	JL	1113945	02/28/2014	ALLOCATE RATE BASE	339.56	P Promotional Advertising
15	5715	19130	JL	1117372	03/31/2014	ALLOCATE RATE BASE		-0.19 P Promotional Advertising
71300	5715	19130	JL	1117372	03/31/2014	ALLOCATE RATE BASE	0.14	P Promotional Advertising
15	5715	19130	JL	1120966	04/30/2014	ALLOCATE RATE BASE	6.47	P Promotional Advertising
150	5715	19130	JL	1120966	04/30/2014	ALLOCATE RATE BASE	0.56	P Promotional Advertising
150	5715	19130	JL	1124556	05/31/2014	ALLOCATE RATE BASE	0.56	P Promotional Advertising
71000	5715	19130	JL	1124556	05/31/2014	ALLOCATE RATE BASE	23.23	P Promotional Advertising

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150	5715	19130	JL	1128109	06/30/2014	ALLOCATE RATE BASE	1.58	P	Promotional Advertising
71000	5715	19130	JL	1128109	06/30/2014	ALLOCATE RATE BASE	59.36	P	Promotional Advertising
150	5715	19130	JL	1131489	07/31/2014	ALLOCATE RATE BASE	0.45	P	Promotional Advertising
71000	5715	19130	JL	1131489	07/31/2014	ALLOCATE RATE BASE	34.92	P	Promotional Advertising
150	5715	19130	JL	1134890	08/31/2014	ALLOCATE RATE BASE	0.56	P	Promotional Advertising
150	5715	19130	JL	1138473	09/30/2014	ALLOCATE RATE BASE	0.56	P	Promotional Advertising
210	5715	19130	JL	1138473	09/30/2014	ALLOCATE RATE BASE	25.42	P	Promotional Advertising
150	5715	19130	JL	1142804	10/31/2014	ALLOCATE RATE BASE	0.56	P	Promotional Advertising
71000	5715	19130	JL	1142804	10/31/2014	ALLOCATE RATE BASE	64.61	P	Promotional Advertising
150	5715	19130	JL	1146134	11/30/2014	ALLOCATE RATE BASE	0.64	P	Promotional Advertising
71000	5715	19130	JL	1149914	12/31/2014	ALLOCATE RATE BASE	792.26	P	Promotional Advertising
							<u>1859.81</u>		

150	5715	19301	JL	1110883	01/31/2014	ALLOCATE RATE BASE	11.17	P	Institutional Advertising
210	5715	19301	JL	1110883	01/31/2014	ALLOCATE RATE BASE	161.43	P	Institutional Advertising
99400	5715	19301	JL	1110883	01/31/2014	ALLOCATE RATE BASE	70.1	P	Institutional Advertising
210	5715	19301	JL	1113945	02/28/2014	ALLOCATE RATE BASE	293.4	P	Institutional Advertising
99400	5715	19301	JL	1114045	02/28/2014	ALLOCATE RATE BASE	55.73	P	Institutional Advertising
210	5715	19301	JL	1117372	03/31/2014	ALLOCATE RATE BASE	514.33	P	Institutional Advertising
71004	5715	19301	JL	1117372	03/31/2014	ALLOCATE RATE BASE	195	P	Institutional Advertising
99400	5715	19301	JL	1117372	03/31/2014	ALLOCATE RATE BASE	38.39	P	Institutional Advertising
150	5715	19301	JL	1120966	04/30/2014	ALLOCATE RATE BASE	56.62	P	Institutional Advertising
210	5715	19301	JL	1120966	04/30/2014	ALLOCATE RATE BASE	47.13	P	Institutional Advertising
99400	5715	19301	JL	1121040	04/30/2014	ALLOCATE RATE BASE	67.21	P	Institutional Advertising
150	5715	19301	JL	1124556	05/31/2014	ALLOCATE RATE BASE	13.09	P	Institutional Advertising
210	5715	19301	JL	1124556	05/31/2014	ALLOCATE RATE BASE	901.41	P	Institutional Advertising
99400	5715	19301	JL	1124618	05/31/2014	ALLOCATE RATE BASE	43.9	P	Institutional Advertising
150	5715	19301	JL	1128109	06/30/2014	ALLOCATE RATE BASE	19.06	P	Institutional Advertising
210	5715	19301	JL	1128109	06/30/2014	ALLOCATE RATE BASE	176.75	P	Institutional Advertising
99400	5715	19301	JL	1128208	06/30/2014	ALLOCATE RATE BASE	47.89	P	Institutional Advertising
150	5715	19301	JL	1131489	07/31/2014	ALLOCATE RATE BASE	15.16	P	Institutional Advertising
210	5715	19301	JL	1131489	07/31/2014	ALLOCATE RATE BASE	377.06	P	Institutional Advertising
71004	5715	19301	JL	1131489	07/31/2014	ALLOCATE RATE BASE	2830	P	Institutional Advertising
99400	5715	19301	JL	1131568	07/31/2014	ALLOCATE RATE BASE	506.01	P	Institutional Advertising
150	5715	19301	JL	1134890	08/31/2014	ALLOCATE RATE BASE	2.85	P	Institutional Advertising
210	5715	19301	JL	1134890	08/31/2014	ALLOCATE RATE BASE	11.78	P	Institutional Advertising
99400	5715	19301	JL	1135062	08/31/2014	ALLOCATE RATE BASE	105.91	P	Institutional Advertising
210	5715	19301	JL	1138473	09/30/2014	ALLOCATE RATE BASE	1074.62	P	Institutional Advertising
99400	5715	19301	JL	1139026	09/30/2014	ALLOCATE RATE BASE	59.36	P	Institutional Advertising
210	5715	19301	JL	1142804	10/31/2014	ALLOCATE RATE BASE	355.44	P	Institutional Advertising

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99400	5715	19301	JL	1142967	10/31/2014	ALLOCATE RATE BASE	159.78	P	Institutional Advertising
150	5715	19301	JL	1146134	11/30/2014	ALLOCATE RATE BASE	14.23	P	Institutional Advertising
210	5715	19301	JL	1146134	11/30/2014	ALLOCATE RATE BASE	671.64	P	Institutional Advertising
99400	5715	19301	JL	1146195	11/30/2014	ALLOCATE RATE BASE	22.76	P	Institutional Advertising
150	5715	19301	JL	1149914	12/31/2014	ALLOCATE RATE BASE	8.11	P	Institutional Advertising
99400	5715	19301	JL	1150371	12/31/2014	ALLOCATE RATE BASE	10.89	P	Institutional Advertising
99400	5715	19301	JL	1150371	12/31/2014	ALLOCATE RATE BASE	48.15	P	Institutional Advertising
							<u>8986.36</u>		

820000	5715	150691	JL	1120966	04/30/2014	ALLOCATE RATE BASE	13.36	P	Miscellaneous Operating Exp.
820000	5715	150691	JL	1131489	07/31/2014	ALLOCATE RATE BASE	21.38	P	Miscellaneous Operating Exp.
820000	5715	150691	JL	1149914	12/31/2014	ALLOCATE RATE BASE	2.68	P	Miscellaneous Operating Exp.
							<u>37.42</u>		

909	6560.8
913	1859.81
930.1	8986.36
Less Other	<u>-37.42</u>
	17369.55

Column Total	17444.58	-0.19
Ledger Total	17444.39	
Posted Total	17444.58	-0.19
Unposted Total		

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MONTANA-DAKOTA UTILITIES CO.
 ELETRIC O&M BY FERC ACCOUNT AND RESOURCE
 2014

Year	2014
Juris	SD

Sum of Amount	Func Sort	Function			
	2	8	9	10	Grand Total
Object	Steam Prod	Cust Svc	Sales	A&G	
5711		2,232		1,770	4,003
5712	24	295		2,912	3,231
5713		73			73
5715	37	6,561	1,860	8,986	17,444
Grand Total	64	9,161	1,860	13,669	24,751

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South Dakota Electric Informational Advertising
2014

Resp	Resou	Acct	Do T	Doc Numt	G/L Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma
150	5712	19090	PV	1803692	10/23/2014	VAN HORN MEDIA	531.54		531.54	5.858681%	31.14	1/
210	5712	19090	PV	1800204	10/7/2014	POTTER COUNTY NEWS	81.00		81.00	60.158549%	48.73	81.00 2/
210	5712	19090	PV	1805955	11/7/2014	POTTER COUNTY NEWS	86.48		86.48	60.158549%	52.03	86.48 2/
71000	5713	19090	PV	1782661	6/23/2014	MOORE SYNDICATION INC.	1,143.00		1,143.00	6.348252%	72.56	72.56 3/
71000	5715	19090	PV	1758517	1/8/2014	CAPITAL TROPHY, INC	183.38		183.38	6.348252%	11.64	11.64 business card magnets
71000	5715	19090	PV	1776562	5/13/2014	CORPORATE GOLF IMPRINTING	450.08		450.08	6.348252%	28.57	28.57 4/
71000	5715	19090	PV	1807344	11/14/2014	MOORE SYNDICATION INC.	2,047.44		2,047.44	6.348252%	129.98	129.98 3/
71004	5711	19090	PV	1776667	5/13/2014	VAN HORN MEDIA	322.00		322.00	100.000000%	322.00	322.00 5/
71004	5711	19090	PV	1781237	6/16/2014	VAN HORN MEDIA	1,588.44		1,588.44	100.000000%	1,588.44	1,588.44
71004	5711	19090	PV	1801920	10/14/2014	VAN HORN MEDIA	322.00		322.00	100.000000%	322.00	322.00
71004	5712	19090	PV	1772695	4/15/2014	Aberdeen News Co.	163.52		163.52	100.000000%	163.52	163.52 6/
71004	5715	19090	PV	1781241	6/16/2014	VAN HORN MEDIA	750.00		750.00	100.000000%	750.00	750.00
71004	5715	19090	PV	1784336	7/3/2014	VAN HORN MEDIA	540.00		540.00	100.000000%	540.00	540.00
71004	5715	19090	PV	1786558	7/17/2014	VAN HORN MEDIA	376.80		376.80	100.000000%	376.80	376.80
71004	5715	19090	PV	1796119	9/10/2014	VAN HORN MEDIA	750.50		750.50	100.000000%	750.50	750.50 7/
71004	5715	19090	PV	1796496	9/12/2014	VAN HORN MEDIA	1,588.44		1,588.44	100.000000%	1,588.44	1,588.44
71004	5715	19090	PV	1800740	10/8/2014	VAN HORN MEDIA	545.00		545.00	100.000000%	545.00	545.00
71004	5715	19090	PV	1807603	11/17/2014	VAN HORN MEDIA	376.80		376.80	100.000000%	376.80	376.80
71004	5715	19090	PV	1812814	12/17/2014	VAN HORN MEDIA	70.85		70.85	100.000000%	70.85	70.85
71200	5715	19090	CE	1120341	4/30/2014	M KINGERY 4-14	1.90		1.90	6.348252%	0.12	0.12
71200	5715	19090	CE	1125976	6/24/2014	M KINGERY 6-14	2.38		2.38	6.348252%	0.15	0.15
71200	5715	19090	CE	1125976	6/24/2014	M KINGERY 6-14	4.66		4.66	6.348252%	0.30	0.30
71200	5715	19090	CE	1130979	7/31/2014	M KINGERY 7-14	0.51		0.51	6.348252%	0.03	0.03
71200	5715	19090	CE	1136052	9/17/2014	M KINGERY 8-14	3.09		3.09	6.348252%	0.20	0.20
71200	5715	19090	CE	1136052	9/17/2014	M KINGERY 8-14	9.47		9.47	6.348252%	0.60	0.60
71200	5715	19090	CE	1142626	10/31/2014	M KINGERY 9-14	1.02		1.02	6.348252%	0.06	0.06
71300	5715	19090	CE	1109940	1/31/2014	A MARTIN 1-14	309.20		309.20	6.348252%	19.63	19.63
71300	5715	19090	CE	1109940	1/31/2014	A MARTIN 1-14	629.10		629.10	6.348252%	39.94	39.94
71300	5715	19090	CE	1109940	1/31/2014	A MARTIN 1-14	1,180.00		1,180.00	6.348252%	74.91	74.91
71300	5715	19090	CE	1113206	2/28/2014	A MARTIN 2-14	115.00		115.00	6.348252%	7.30	7.30
71300	5715	19090	CE	1113206	2/28/2014	A MARTIN 2-14	226.98		226.98	6.348252%	14.41	14.41
71300	5715	19090	CE	1113206	2/28/2014	A MARTIN 2-14	1,088.40		1,088.40	6.348252%	69.09	69.09
71300	5715	19090	CE	1113452	2/28/2014	M KINGERY 2-14	0.05		0.05	6.348252%	0.00	0.00
71300	5715	19090	CE	1113452	2/28/2014	M KINGERY 2-14	0.50		0.50	6.348252%	0.03	0.03
71300	5715	19090	CE	1120297	4/30/2014	A MARTIN 4-14	589.50		589.50	6.348252%	37.42	37.42
71300	5715	19090	CE	1120297	4/30/2014	A MARTIN 4-14	51.36		51.36	6.348252%	3.26	3.26
71300	5715	19090	CE	1120297	4/30/2014	A MARTIN 4-14	312.00		312.00	6.348252%	19.81	19.81
71300	5715	19090	CE	1122610	5/28/2014	A MARTIN 5-14	25.50		25.50	6.348252%	1.62	1.62
71300	5715	19090	CE	1122610	5/28/2014	A MARTIN 5-14	29.39		29.39	6.348252%	1.87	1.87
71300	5715	19090	CE	1122610	5/28/2014	A MARTIN 5-14	856.80		856.80	6.348252%	54.39	54.39

9/11/16

South Dakota Electric Informational Advertising
2014

Resp	Resou	Acct	Do T	Doc Num	G/L	Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma
71300	5715	19090	CE	1122610		5/28/2014	A MARTIN 5-14	185.90		185.90	6.348252%	11.80	11.80
71300	5715	19090	CE	1123986		5/31/2014	M KINGERY 5-14	13.69		13.69	6.348252%	0.87	0.87
71300	5715	19090	CE	1129236		7/18/2014	A MARTIN 6-14	80.02		80.02	6.348252%	5.08	5.08
71300	5715	19090	CE	1131315		7/31/2014	A MARTIN 7-14	155.54		155.54	6.348252%	9.87	9.87
71300	5715	19090	CE	1131315		7/31/2014	A MARTIN 7-14	49.44		49.44	6.348252%	3.14	3.14
71300	5715	19090	CE	1134800		8/31/2014	A MARTIN 8-14	785.35		785.35	6.348252%	49.86	49.86
71300	5715	19090	CE	1142441		10/31/2014	A MARTIN 9-14	150.48		150.48	6.348252%	9.55	9.55
71300	5715	19090	CE	1142441		10/31/2014	A MARTIN 9-14	111.65		111.65	6.348252%	7.09	7.09
71300	5715	19090	CE	1142657		10/31/2014	A MARTIN 10-14	1,092.00		1,092.00	6.348252%	69.32	69.32
71300	5715	19090	CE	1145712		11/30/2014	M KINGERY 10-14	1.82		1.82	6.348252%	0.12	0.12
71300	5715	19090	CE	1145714		11/30/2014	M KINGERY 11-14	1.91		1.91	6.348252%	0.12	0.12
71300	5715	19090	CE	1149943		12/31/2014	A MARTIN 12-14	792.00		792.00	6.348252%	50.28	50.28
71300	5715	19090	CE	1149943		12/31/2014	A MARTIN 12-14	309.20		309.20	6.348252%	19.63	19.63
71300	5715	19090	CE	1150076		12/31/2014	M KINGERY 12-14	0.58		0.58	6.348252%	0.04	0.04
71300	5715	19090	JE	1138353		9/30/2014	A Martin Accrue Sept log	150.48		150.48	6.348252%	9.55	9.55
71300	5715	19090	JE	1138353		9/30/2014	A Martin Accrue Sept log	111.65		111.65	6.348252%	7.09	7.09
71300	5715	19090	JE	1138353		10/1/2014	A Martin Accrue Sept log		(150.48)	(150.48)	6.348252%	(9.55)	(9.55)
71300	5715	19090	JE	1138353		10/1/2014	A Martin Accrue Sept log		(111.65)	(111.65)	6.348252%	(7.09)	(7.09)
71300	5715	19090	PV	1760774		1/22/2014	BADLANDS DIRECTORY COMPAN	2,514.00		2,514.00	6.348252%	159.60	159.60
71300	5715	19090	PV	1767429		3/11/2014	NDP	3,641.92		3,641.92	6.348252%	231.20	231.20
71300	5715	19090	PV	1769132		3/21/2014	CLASSIFIED DIRECTORIES	1,452.60		1,452.60	6.348252%	92.21	92.21
71300	5715	19090	PV	1774707		4/29/2014	NDP	3,093.20		3,093.20	6.348252%	196.36	196.36
71300	5715	19090	PV	1782926		6/24/2014	CLASSIFIED DIRECTORIES	2,062.80		2,062.80	6.348252%	130.95	130.95
Total								34,110.31	(262.13)	33,848.18		9,161.23	9,168.24

- 1/ Institutional - move to 930.
- 2/ Outage notice.
- 3/ Louie the Lightning Bug
- 4/ Promotional, move to 913.
- 5/ Call before you dig.
- 6/ Safety ad.
- 7/ Powerline safety.

H-117

**South Dakota Electric Promotional Advertising
2014**

Resp	Resour	Acct	Do T	Doc Numt	G/L Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma
15	5715	19130	JE	1114097	3/10/2014	February 2014 ND Sales Tax Ref		-11.38	-11.38	1.714408%	(0.20)	
15	5715	19130	PV	1764729	2/19/2014	VERNON COMPANY	460.09		460.09	1.714408%	7.89	
15	5715	19130	PV	1764732	2/19/2014	VERNON COMPANY	202.31		202.31	1.714408%	3.47	
15	5715	19130	PV	1764734	2/19/2014	VERNON COMPANY	598.49		598.49	1.714408%	10.26	
15	5715	19130	PV	1764735	2/19/2014	VERNON COMPANY	195.64		195.64	1.714408%	3.35	
15	5715	19130	PV	1764735	2/19/2014	VERNON COMPANY	130.43		130.43	1.714408%	2.24	
15	5715	19130	PV	1764736	2/19/2014	VERNON COMPANY	954.59		954.59	1.714408%	16.37	
15	5715	19130	PV	1764740	2/19/2014	VERNON COMPANY	968.99		968.99	1.714408%	16.61	
15	5715	19130	PV	1764741	2/19/2014	VERNON COMPANY	2,405.03		2405.03	1.714408%	41.23	
15	5715	19130	PV	1764742	2/19/2014	VERNON COMPANY	1,567.13		1567.13	1.714408%	26.87	
15	5715	19130	PV	1764743	2/19/2014	VERNON COMPANY	421.22		421.22	1.714408%	7.22	
15	5715	19130	PV	1764744	2/19/2014	VERNON COMPANY	749		749	1.714408%	12.84	
15	5715	19130	PV	1764745	2/19/2014	VERNON COMPANY	870.44		870.44	1.714408%	14.92	
15	5715	19130	PV	1764746	2/19/2014	VERNON COMPANY	318.5		318.5	1.714408%	5.46	
15	5715	19130	PV	1764754	2/19/2014	VERNON COMPANY	654.46		654.46	1.714408%	11.22	
15	5715	19130	PV	1766094	2/27/2014	AMERIPRIDE LINEN & APPAREL SER	1,573.17		1573.17	1.714408%	26.97	
15	5715	19130	PV	1766095	2/27/2014	AMERIPRIDE LINEN & APPAREL SER	1,565.82		1565.82	1.714408%	26.84	
15	5715	19130	PV	1766096	2/27/2014	AMERIPRIDE LINEN & APPAREL SER	105.94		105.94	1.714408%	1.82	
15	5715	19130	PV	1772094	4/10/2014	CAPITAL TROPHY, INC	377.35		377.35	1.714408%	6.47	
150	5715	19130	PV	1764420	2/14/2014	VERNON COMPANY	686.49		686.49	5.858681%	40.22	
150	5715	19130	PV	1772090	4/10/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1776616	5/13/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1781525	6/17/2014	DICKINSON PRESS, THE	27		27	5.858681%	1.58	
150	5715	19130	PV	1785209	7/9/2014	DICKINSON PRESS, THE	7.68		7.68	5.858681%	0.45	
150	5715	19130	PV	1791385	8/14/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1795812	9/10/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1802348	10/16/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1807284	11/14/2014	DICKINSON PRESS, THE	10.95		10.95	5.858681%	0.64	
210	5715	19130	PV	1762363	1/31/2014	Ashleys Sizzling Summer Days C	250		250	60.158549%	150.40	
210	5715	19130	PV	1797626	9/19/2014	MOBRIDGE CHAMBER OF COMMERC	42.25		42.25	60.158549%	25.42	1/
71000	5715	19130	CE	1113233	2/28/2014	K BAERLOCHER 2-14	5,348.94		5348.94	6.348252%	339.56	
71000	5715	19130	JE	1108517	1/17/2014	December 2013 ND Sales Tax Ref		-0.55	-0.55	6.348252%	(0.03)	
71000	5715	19130	PV	1761076	1/24/2014	VERNON COMPANY	1,297.96		1297.96	6.348252%	82.40	
71000	5715	19130	PV	1775700	5/6/2014	VERNON COMPANY	365.88		365.88	6.348252%	23.23	
71000	5715	19130	PV	1783370	6/26/2014	VERNON COMPANY	935.09		935.09	6.348252%	59.36	
71000	5715	19130	PV	1788384	7/29/2014	VERNON COMPANY	550.04		550.04	6.348252%	34.92	

2/11/18

**South Dakota Electric Promotional Advertising
2014**

Resp	Resour	Acct	Do T	Doc Numt	G/L Date	Explanation	LT 1 Debit	LT 1 Credi Net	SD %	SD	Pro Forma	
71000	5715	19130	PV	1800343	10/7/2014	VERNON COMPANY	944.79	944.79	6.348252%	59.98		
71000	5715	19130	PV	1801857	10/14/2014	VERNON COMPANY	72.92	72.92	6.348252%	4.63		
71000	5715	19130	PV	1814959	12/30/2014	VERNON COMPANY	831.85	831.85	6.348252%	52.81		
71000	5715	19130	PV	1814961	12/30/2014	VERNON COMPANY	630.02	630.02	6.348252%	40.00		
71000	5715	19130	PV	1814964	12/30/2014	VERNON COMPANY	441.44	441.44	6.348252%	28.02		
71000	5715	19130	PV	1814965	12/30/2014	VERNON COMPANY	228.15	228.15	6.348252%	14.48		
71000	5715	19130	PV	1814967	12/30/2014	VERNON COMPANY	874.05	874.05	6.348252%	55.49		
71000	5715	19130	PV	1814970	12/30/2014	VERNON COMPANY	907.2	907.2	6.348252%	57.59		
71000	5715	19130	PV	1814973	12/30/2014	VERNON COMPANY	1,330.55	1330.55	6.348252%	84.47		
71000	5715	19130	PV	1814975	12/30/2014	VERNON COMPANY	1,055.49	1055.49	6.348252%	67.01		
71000	5715	19130	PV	1814978	12/30/2014	VERNON COMPANY	592.56	592.56	6.348252%	37.62		
71000	5715	19130	PV	1814981	12/30/2014	VERNON COMPANY	554.93	554.93	6.348252%	35.23		
71000	5715	19130	PV	1814983	12/30/2014	VERNON COMPANY	850.2	850.2	6.348252%	53.97		
71000	5715	19130	PV	1814986	12/30/2014	VERNON COMPANY	319.33	319.33	6.348252%	20.27		
71000	5715	19130	PV	1814987	12/30/2014	VERNON COMPANY	1,085.03	1085.03	6.348252%	68.88		
71000	5715	19130	PV	1814988	12/30/2014	VERNON COMPANY	2,161.96	2161.96	6.348252%	137.25		
71000	5715	19130	PV	1814989	12/30/2014	VERNON COMPANY	617.26	617.26	6.348252%	39.19		
71300	5715	19130	CE	1116838	3/31/2014	M KINGERY 3-14	0.19	0.19	6.348252%	0.01		
71300	5715	19130	CE	1116838	3/31/2014	M KINGERY 3-14	1.98	1.98	6.348252%	0.13		
							37188.78	-11.93	37176.85		1,859.83	0

Move from Informational

71000	5715	19090	PV	1776562	5/13/2014	CORPORATE GOLF IMPRINTING	450.08	450.08	6.348252%	28.57	
										1,888.40	0.00

1/ Institutional - move to 930.

b11-119

South Dakota Electric Institutional Advertising
2014

Resp	Resou	Acct	Do	Doc Num	G/L	Date	Explanation	LT 1 Debit	LT 1 Credit	Net	SD %	SD	Pro Forma
150	5712	19301	PV	1764210		2/13/2014	DICKINSON PRESS, THE	19.34		19.34	4.741973%	0.92	
150	5712	19301	PV	1764486		2/18/2014	DICKINSON PRESS, THE	9.60		9.60	4.741973%	0.46	
150	5712	19301	PV	1776777		5/14/2014	BISMARCK TRIBUNE - advertising	58.50		58.50	4.741973%	2.77	
150	5712	19301	PV	1781465		6/17/2014	ADAMS COUNTY 4-H	12.00		12.00	4.741973%	0.57	
150	5712	19301	PV	1781617		6/17/2014	BISMARCK TRIBUNE - advertising	154.86		154.86	4.741973%	7.34	
150	5712	19301	PV	1782675		6/23/2014	HETTINGER CO FAIR	30.00		30.00	4.741973%	1.42	
150	5712	19301	PV	1782681		6/23/2014	BOWMAN AREA CHAMBER OF COM	75.00		75.00	4.741973%	3.56	
150	5712	19301	PV	1786575		7/17/2014	BISMARCK TRIBUNE - advertising	67.86		67.86	4.741973%	3.22	
150	5712	19301	PV	1791101		8/13/2014	COUNTRY MEDIA, INC	80.16		80.16	4.741973%	3.80	
150	5715	19301	CE	1119899		4/30/2014	R BRILZ 4-14	27.56		27.56	4.741973%	1.31	
150	5715	19301	CE	1120319		4/30/2014	K CALLAHAN 4-14	591.76		591.76	4.741973%	28.06	
150	5715	19301	CE	1130892		7/31/2014	C MUSCHA 7-14	49.60		49.60	4.741973%	2.35	
150	5715	19301	PV	1758711		1/9/2014	Matt Lions Club	41.30		41.30	4.741973%	1.96	
150	5715	19301	PV	1759020		1/13/2014	DICKINSON BUILDERS EXCHANGE	44.25		44.25	4.741973%	2.10	
150	5715	19301	PV	1759648		1/15/2014	DICKINSON AREA BUILDERS ASSOC	48.00		48.00	4.741973%	2.28	
150	5715	19301	PV	1761566		1/29/2014	BOWMAN AREA CHAMBER OF COM	102.07		102.07	4.741973%	4.84	
150	5715	19301	PV	1771445		4/8/2014	DICKINSON BASEBALL CLUB INC	150.00		150.00	4.741973%	7.11	
150	5715	19301	PV	1772091		4/10/2014	BOWMAN AREA CHAMBER OF COM	103.80		103.80	4.741973%	4.92	
150	5715	19301	PV	1772438		4/11/2014	UNITED WAY OF DICKINSON	60.00		60.00	4.741973%	2.85	
150	5715	19301	PV	1772439		4/11/2014	Best Friends Mentoring Program	120.00		120.00	4.741973%	5.69	
150	5715	19301	PV	1773843		4/22/2014	CAMP RECREATION INC	90.00		90.00	4.741973%	4.27	
150	5715	19301	PV	1775231		4/30/2014	DICKINSON AREA BUILDERS ASSOC	51.00		51.00	4.741973%	2.42	
150	5715	19301	PV	1776388		5/12/2014	HORSE-FEST	60.00		60.00	4.741973%	2.85	
150	5715	19301	PV	1778075		5/22/2014	LOGO MAGIC INC.	215.98		215.98	4.741973%	10.24	
150	5715	19301	PV	1781463		6/17/2014	Best Friends Mentoring Program	30.00		30.00	4.741973%	1.42	
150	5715	19301	PV	1781495		6/17/2014	DICKINSON HIGH SCHOOL	60.00		60.00	4.741973%	2.85	
150	5715	19301	PV	1781736		6/18/2014	CORSON COUNTY 4-H LEADERS	12.00		12.00	4.741973%	0.57	12.00
150	5715	19301	PV	1781889		6/19/2014	ROUGH RIDER DAYS	300.00		300.00	4.741973%	14.23	
150	5715	19301	PV	1785629		7/11/2014	MUSTANG BASEBALL CLUB	75.00		75.00	4.741973%	3.56	
150	5715	19301	PV	1786105		7/15/2014	DICKINSON AREA CHAMBER OF COI	120.00		120.00	4.741973%	5.69	
150	5715	19301	PV	1786279		7/15/2014	KILLDEER BOOSTER CLUB	75.00		75.00	4.741973%	3.56	
150	5715	19301	PV	1790521		8/11/2014	DICKINSON AREA BUILDERS ASSOC	60.00		60.00	4.741973%	2.85	
150	5715	19301	PV	1809707		11/25/2014	DICKINSON AREA CONCERT ASSOC	300.00		300.00	4.741973%	14.23	
150	5715	19301	PV	1815436		12/31/2014	DICKINSON AREA BUILDERS ASSOC	171.00		171.00	4.741973%	8.11	
210	5711	19301	PV	1758768		1/10/2014	KMLO FM - Mobridge	49.60		49.60	58.915587%	29.22	49.60 Holiday greeting
210	5711	19301	PV	1759822		1/16/2014	DAKOTA RADIO GROUP - KOLY	260.00		260.00	58.915587%	153.18	260.00 Sports annual
210	5711	19301	PV	1759836		1/16/2014	DAKOTA RADIO GROUP	40.00		40.00	58.915587%	23.57	40.00 Fun map
210	5711	19301	PV	1765402		2/21/2014	KOLY-FM (AM) - Mobridge	260.00		260.00	58.915587%	153.18	260.00 Sports annual
210	5711	19301	PV	1765403		2/21/2014	KOLY-FM (AM)	49.60		49.60	58.915587%	29.22	49.60 Holiday greeting
210	5711	19301	PV	1765405		2/21/2014	KMLO FM	20.00		20.00	58.915587%	11.78	20.00 1st round football playoff
210	5711	19301	PV	1765406		2/21/2014	KMLO FM	20.00		20.00	58.915587%	11.78	20.00 1st round football playoff
210	5711	19301	PV	1765408		2/21/2014	KOLY AM	240.00		240.00	58.915587%	141.40	240.00 Wrestling reports
210	5711	19301	PV	1765410		2/21/2014	KOLY-FM (AM)	40.00		40.00	58.915587%	23.57	40.00 Fun map
210	5711	19301	PV	1765412		2/21/2014	KOLY-FM (AM)	260.00		260.00	58.915587%	153.18	260.00 Sports annual
210	5711	19301	PV	1765507		2/21/2014	DAKOTA RADIO GROUP	30.00		30.00	58.915587%	17.67	40.00 Fun map 1/
210	5711	19301	PV	1770885		4/4/2014	KOLY-FM (AM)	30.00		30.00	58.915587%	17.67	40.00 Fun map 1/

02/1/20

South Dakota Electric Institutional Advertising
2014

Resp	Resou	Acct	Do	Doc Numl	G/L	Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma	
210	5711	19301	PV	1770886		4/4/2014	KOLY-FM (AM)	60.00	60.00		58.915587%	35.35	80.00	Boys district 1/
210	5711	19301	PV	1770896		4/4/2014	KOLY-FM (AM)	195.00	195.00		58.915587%	114.89	260.00	Sports annual 1/
210	5711	19301	PV	1787461		7/23/2014	KOLY AM	80.00	80.00		58.915587%	47.13	64.00	State Track 1/
210	5711	19301	PV	1787462		7/23/2014	KOLY-FM (AM)	50.00	50.00		58.915587%	29.46	40.00	Fun map 1/
210	5711	19301	PV	1789338		8/5/2014	KOLY-FM (AM)	211.25	211.25		58.915587%	124.46	211.25	Sports annual
210	5711	19301	PV	1789339		8/5/2014	KOLY-FM (AM)	32.50	32.50		58.915587%	19.15	32.50	Fun Map
210	5711	19301	PV	1794960		9/5/2014	KOLY-FM (AM)	195.00	195.00		58.915587%	114.89	195.00	Sports annual
210	5711	19301	PV	1794962		9/5/2014	KOLY-FM (AM)	30.00	30.00		58.915587%	17.67	30.00	Fun Map
210	5711	19301	PV	1800769		10/8/2014	DAKOTA RADIO GROUP	260.00	260.00		58.915587%	153.18	260.00	Various
210	5711	19301	PV	1805643		11/6/2014	KOLY AM	24.00	24.00		58.915587%	14.14	24.00	Football playoff
210	5711	19301	PV	1805644		11/6/2014	KMLO FM	48.00	48.00		58.915587%	28.28	48.00	Holiday greeting
210	5711	19301	PV	1805645		11/6/2014	KOLY-FM (AM)	195.00	195.00		58.915587%	114.89	195.00	Various
210	5711	19301	PV	1811194		12/9/2014	KOLY-FM (AM)	325.00	325.00		58.915587%	191.48	260.00	Coffee with the coaches 1/
210	5712	19301	PV	1758375		1/8/2014	TRIBUNE	277.28	277.28		58.915587%	163.36	277.28	Various
210	5712	19301	PV	1758376		1/8/2014	TRIBUNE	181.23	181.23		58.915587%	106.77	181.23	In the community
210	5712	19301	PV	1758527		1/8/2014	EMMONS COUNTY RECORD	60.88	60.88		58.915587%	35.87		ND
210	5712	19301	PV	1758616		1/9/2014	PRAIRIE PIONEER - Pollock	30.00	30.00		58.915587%	17.67	30.00	Volleyball tribute
210	5712	19301	PV	1759817		1/16/2014	DICKEY COUNTY LEADER	49.00	49.00		58.915587%	28.87		ND
210	5712	19301	PV	1759818		1/16/2014	DICKEY COUNTY LEADER	9.00	9.00		58.915587%	5.30		ND
210	5712	19301	PV	1759819		1/16/2014	DICKEY COUNTY LEADER	49.00	49.00		58.915587%	28.87		ND
210	5712	19301	PV	1762949		2/7/2014	TRIBUNE	210.00	210.00		58.915587%	123.72	210.00	In the community
210	5712	19301	PV	1763418		2/11/2014	GIBSON PUBLISHING - Ipswich	42.00	42.00		58.915587%	24.74		subscription - s/b 5982
210	5712	19301	PV	1763565		2/12/2014	DICKEY COUNTY LEADER	25.00	25.00		58.915587%	14.73		ND
210	5712	19301	PV	1766453		2/28/2014	PRAIRIE PIONEER	45.00	45.00		58.915587%	26.51	45.00	Winter sports tribute
210	5712	19301	PV	1766494		2/28/2014	NAPOLEON HOMESTEAD	16.00	16.00		58.915587%	9.43		ND
210	5712	19301	PV	1766853		3/5/2014	EMMONS COUNTY RECORD	24.00	24.00		58.915587%	14.14		ND
210	5712	19301	PV	1767070		3/6/2014	MOBRIDGE TRIBUNE	136.08	136.08		58.915587%	80.17	136.08	In the community
210	5712	19301	PV	1768196		3/14/2014	MCPHERSON COUNTY HERALD - Le	24.00	24.00		58.915587%	14.14	24.00	Easter and graduation
210	5712	19301	PV	1768277		3/14/2014	DICKEY COUNTY LEADER	9.00	9.00		58.915587%	5.30		ND
210	5712	19301	PV	1768278		3/14/2014	DICKEY COUNTY LEADER	9.00	9.00		58.915587%	5.30		ND
210	5712	19301	PV	1768279		3/14/2014	DICKEY COUNTY LEADER	9.00	9.00		58.915587%	5.30		ND
210	5712	19301	PV	1768280		3/14/2014	DICKEY COUNTY LEADER	9.00	9.00		58.915587%	5.30		ND
210	5712	19301	PV	1768281		3/14/2014	DICKEY COUNTY LEADER	9.00	9.00		58.915587%	5.30		ND
210	5712	19301	PV	1770952		4/4/2014	MOBRIDGE TRIBUNE	150.60	150.60		58.915587%	88.73	150.60	In the community
210	5712	19301	PV	1771141		4/7/2014	EMMONS COUNTY RECORD	32.00	32.00		58.915587%	18.85		ND
210	5712	19301	PV	1771985		4/9/2014	DICKEY COUNTY LEADER	24.20	24.20		58.915587%	14.26		ND
210	5712	19301	PV	1771986		4/9/2014	DICKEY COUNTY LEADER	9.00	9.00		58.915587%	5.30		ND
210	5712	19301	PV	1774755		4/29/2014	EMMONS COUNTY RECORD	16.00	16.00		58.915587%	9.43		ND
210	5712	19301	PV	1775376		5/5/2014	KOLY-FM (AM)	195.00	195.00		58.915587%	114.89	195.00	Sports Annual
210	5712	19301	PV	1775385		5/5/2014	KOLY-FM (AM)	30.00	30.00		58.915587%	17.67	30.00	Fun Map
210	5712	19301	PV	1775688		5/6/2014	MOBRIDGE TRIBUNE	233.88	233.88		58.915587%	137.79	233.88	Various
210	5712	19301	PV	1779840		6/6/2014	NAPOLEON HOMESTEAD	239.00	239.00		58.915587%	140.81		ND
210	5712	19301	PV	1779845		6/6/2014	MOBRIDGE TRIBUNE	240.96	240.96		58.915587%	141.96	240.96	Various
210	5712	19301	PV	1779948		6/9/2014	EMMONS COUNTY RECORD	16.00	16.00		58.915587%	9.43		ND
210	5712	19301	PV	1779949		6/9/2014	EMMONS COUNTY RECORD	32.00	32.00		58.915587%	18.85		ND
210	5712	19301	PV	1779950		6/9/2014	PRAIRIE PIONEER	35.00	35.00		58.915587%	20.62	35.00	Graduation tribute

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Resp	Resou	Acct	Do	Doc Numl	G/L	Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma	
210	5712	19301	PV	1779951		6/9/2014	PRAIRIE PIONEER	20.00		20.00	58.915587%	11.78	20.00	Spring sports tribute
210	5712	19301	PV	1780915		6/12/2014	DICKEY COUNTY LEADER	12.00		12.00	58.915587%	7.07		ND
210	5712	19301	PV	1780916		6/12/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1783935		6/30/2014	PRAIRIE PIONEER	25.00		25.00	58.915587%	14.73	25.00	Herried fire dept. anniversary
210	5712	19301	PV	1783941		6/30/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1784502		7/7/2014	TRIBUNE	372.72		372.72	58.915587%	219.59	372.72	Various
210	5712	19301	PV	1785535		7/10/2014	KOLY-FM (AM)	40.00		40.00	58.915587%	23.57	40.00	Fun map
210	5712	19301	PV	1785536		7/10/2014	KOLY-FM (AM)	260.00		260.00	58.915587%	153.18	260.00	Sports annual
210	5712	19301	PV	1788907		7/31/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1789720		8/6/2014	EMMONS COUNTY RECORD	61.75		61.75	58.915587%	36.38		ND
210	5712	19301	PV	1789733		8/6/2014	EMMONS COUNTY RECORD	29.25		29.25	58.915587%	17.23		ND
210	5712	19301	PV	1789866		8/6/2014	MOBRIDGE TRIBUNE	259.38		259.38	58.915587%	152.82	259.38	Various
210	5712	19301	PV	1790667		8/11/2014	EMMONS COUNTY RECORD	30.00		30.00	58.915587%	17.67		ND
210	5712	19301	PV	1791433		8/14/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1791434		8/14/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1795064		9/8/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1795066		9/8/2014	MOBRIDGE TRIBUNE	291.12		291.12	58.915587%	171.52	291.12	Various
210	5712	19301	PV	1795201		9/8/2014	PRAIRIE PIONEER	25.00		25.00	58.915587%	14.73	25.00	4H achievement days
210	5712	19301	PV	1795621		9/9/2014	N.W. Blade - Eureka	23.10		23.10	58.915587%	13.61	23.10	Back to school
210	5712	19301	PV	1799110		9/30/2014	PRAIRIE PIONEER	20.00		20.00	58.915587%	11.78	20.00	Children of the Heartland
210	5712	19301	PV	1800278		10/7/2014	MOBRIDGE TRIBUNE	144.80		144.80	58.915587%	85.31	144.80	In the community
210	5712	19301	PV	1801876		10/14/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1801878		10/14/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1801880		10/14/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1801881		10/14/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1803511		10/22/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1803512		10/22/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1803513		10/22/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1805930		11/7/2014	MOBRIDGE TRIBUNE	140.80		140.80	58.915587%	82.95	140.80	In the community
210	5712	19301	PV	1805957		11/7/2014	EMMONS COUNTY RECORD	32.00		32.00	58.915587%	18.85		ND
210	5712	19301	PV	1805978		11/7/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1806782		11/13/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1806784		11/13/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1806786		11/13/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1806787		11/13/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1807895		11/18/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1807896		11/18/2014	DICKEY COUNTY LEADER	36.30		36.30	58.915587%	21.39		ND
210	5712	19301	PV	1807897		11/18/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1807898		11/18/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1812779		12/17/2014	PRAIRIE PIONEER	93.00		93.00	58.915587%	54.79	93.00	ND Sports teams
210	5712	19301	PV	1812783		12/17/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1812790		12/17/2014	MOBRIDGE TRIBUNE	162.96		162.96	58.915587%	96.01	162.96	In the community, volleyball
210	5712	19301	PV	1812798		12/17/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1815897		12/31/2014	EMMONS COUNTY RECORD	88.00		88.00	58.915587%	51.87		ND
210	5715	19301	PV	1755803		1/2/2014	CNS	274.00		274.00	58.915587%	161.43		ND
210	5715	19301	PV	1765590		2/24/2014	GETTYSBURG COUNTRY CLUB	48.00		48.00	58.915587%	28.28	48.00	Sign

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South Dakota Electric Institutional Advertising
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Resp	Resou	Acct	Do	Doc Numl	G/L Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma
210	5715	19301	PV	1766170	2/27/2014	BEAVER VALLEY HORSE CLUB	450.00		450.00	58.915587%	265.12	ND
210	5715	19301	PV	1766961	3/6/2014	Dickey County Fair	200.00		200.00	58.915587%	117.83	ND
210	5715	19301	PV	1767583	3/11/2014	MOBRIDGE YOUTH WRESTLING	90.00		90.00	58.915587%	53.02	90.00 Regional wrestling booklet
210	5715	19301	PV	1768283	3/14/2014	MCCLEARY LUMBER IPSWICH	53.00		53.00	58.915587%	31.23	Donation
210	5715	19301	PV	1768640	3/18/2014	Ipswich Trail Days	480.00		480.00	58.915587%	282.79	480.00 Sponsor
210	5715	19301	PV	1769078	3/20/2014	WISHEK BOWLING LANES	50.00		50.00	58.915587%	29.46	ND
210	5715	19301	PV	1771856	4/9/2014	MOBRIDGE YOUTH ORGANIZATION	80.00		80.00	58.915587%	47.13	80.00 Banner at sports complex
210	5715	19301	PV	1775498	5/6/2014	RIVER RUN BARREL RACING	90.00		90.00	58.915587%	53.02	90.00 Sponsor
210	5715	19301	PV	1776334	5/9/2014	MOBRIDGE RODEO ASSN	1,200.00		1,200.00	58.915587%	706.99	1,200.00 Sponsor
210	5715	19301	PV	1778521	5/28/2014	LINTON CHAMBER OF COMMERCE	40.00		40.00	58.915587%	23.57	ND
210	5715	19301	PV	1778739	5/29/2014	LEOLA GOLF ASSOCIATION	200.00		200.00	58.915587%	117.83	200.00 Sponsor
210	5715	19301	PV	1781972	6/19/2014	BEAVER VALLEY HORSE CLUB	250.00		250.00	58.915587%	147.29	ND
210	5715	19301	PV	1783503	6/27/2014	EUREKA LIONS CLUB	50.00		50.00	58.915587%	29.46	50.00 Community calendar ad
210	5715	19301	PV	1786913	7/18/2014	MOBRIDGE RODEO ASSN	90.00		90.00	58.915587%	53.02	90.00 Sponsor
210	5715	19301	PV	1787008	7/21/2014	Ashley Rodeo Committee/Gold St	250.00		250.00	58.915587%	147.29	ND
210	5715	19301	PV	1788622	7/31/2014	CAMPBELL COUNTY RODEO - Herrie	300.00		300.00	58.915587%	176.75	300.00 Banner at rodeo
210	5715	19301	PV	1790087	8/7/2014	MCPHERSON COUNTY HERALD	20.00		20.00	58.915587%	11.78	20.00 Sponsor for athletic schedule
210	5715	19301	PV	1795202	9/8/2014	POTTER COUNTY NEWS	224.00		224.00	58.915587%	131.97	224.00 Sponsor
210	5715	19301	PV	1798422	9/26/2014	MOBRIDGE-POLLOCK SCHOOL DIST	1,600.00		1,600.00	58.915587%	942.65	1,600.00 Scoreboard sponsorship
210	5715	19301	PV	1800934	10/9/2014	MOBRIDGE-POLLOCK SCHOOL DIST	25.00		25.00	58.915587%	14.73	25.00 Sponsor - Robotics
210	5715	19301	PV	1801303	10/10/2014	LINTON COMMUNITY CALENDAR	32.00		32.00	58.915587%	18.85	ND
210	5715	19301	PV	1802315	10/16/2014	HOLY CROSS SCHOOL	30.00		30.00	58.915587%	17.67	30.00 Community birthday calendar
210	5715	19301	PV	1803634	10/23/2014	NAPOLEON BUSINESSMEN ASSOC	75.00		75.00	58.915587%	44.19	ND
210	5715	19301	PV	1804398	10/29/2014	Pocket Pros	143.10		143.10	58.915587%	84.31	ND
210	5715	19301	PV	1804399	10/29/2014	Pocket Pros	143.10		143.10	58.915587%	84.31	ND
210	5715	19301	PV	1804400	10/29/2014	Pocket Pros	143.10		143.10	58.915587%	84.31	ND
210	5715	19301	PV	1804867	10/31/2014	LINTON HIGH SCHOOL ATHLETICS	12.00		12.00	58.915587%	7.07	ND
210	5715	19301	PV	1806204	11/10/2014	Linton Hospital	800.00		800.00	58.915587%	471.32	ND
210	5715	19301	PV	1809705	11/25/2014	MOBRIDGE AREA CHAMBER OF COM	300.00		300.00	58.915587%	176.75	300.00 Ice fishing tournament
210	5715	19301	PV	1809934	11/30/2014	WISHEK LIONS CLUB	40.00		40.00	58.915587%	23.57	ND
71004	5715	19301	PV	1768415	3/17/2014	GOVERNOR'S OFFICE OF ECONOMIC	195.00		195.00	100.0000000%	195.00	195.00 Sponsorship of conference
71004	5715	19301	PV	1788781	7/31/2014	GOVERNOR'S HUNT	2,830.00		2,830.00	100.0000000%	2,830.00	650.00 Sponsorship 1/
99400	5715	19301	JE	1110752	1/31/2014	MDURJE 01-2014	1,038.53		1,038.53	6.7500640%	70.10	MDUR
99400	5715	19301	JE	1110752	1/31/2014	MDURJE 01-2014		(1,038.53)	(1,038.53)	6.7500640%	(70.10)	MDUR
99400	5715	19301	JE	1110756	1/31/2014	MDURJE2 01-2014	1,038.53		1,038.53	6.7500640%	70.10	MDUR
99400	5715	19301	JE	1114000	2/28/2014	MDURJE 02-2014	825.60		825.60	6.7500640%	55.73	MDUR
99400	5715	19301	JE	1117314	3/31/2014	MDURJE 03-2013	568.77		568.77	6.7500640%	38.39	MDUR
99400	5715	19301	JE	1121013	4/30/2014	MDUJR 04-2013	995.65		995.65	6.7500640%	67.21	MDUR
99400	5715	19301	JE	1124605	5/31/2014	MDUR 05-2014	650.41		650.41	6.7500640%	43.90	MDUR
99400	5715	19301	JE	1128197	6/30/2014	MDUR JE 06-204	709.44		709.44	6.7500640%	47.89	MDUR
99400	5715	19301	JE	1131541	7/31/2014	MDUR JE 07-2014	7,496.31		7,496.31	6.7500640%	506.01	MDUR
99400	5715	19301	JE	1135001	8/31/2014	MDUR 08-2014	1,568.96		1,568.96	6.7500640%	105.91	MDUR
99400	5715	19301	JE	1138504	9/30/2014	MDUR 09-2014	879.42		879.42	6.7500640%	59.36	MDUR
99400	5715	19301	JE	1142828	10/31/2014	MDURJE 10-2014	2,367.04		2,367.04	6.7500640%	159.78	MDUR
99400	5715	19301	JE	1146153	11/30/2014	MDUR 11-2014	337.20		337.20	6.7500640%	22.76	MDUR
99400	5715	19301	JE	1150319	12/31/2014	MDUR 12-2014	713.27		713.27	6.7500640%	48.15	MDUR

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Resp	Resou	Acct	Doc	Numt	G/L	Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma	
99400	5715	19301	JE	1150323		12/31/2014	ETS 12-2014	161.35		161.35	6.7500640%	10.89		MDUR
								<u>41,530.70</u>	<u>(1,038.53)</u>	<u>40,492.17</u>		<u>13,669.00</u>	<u>12,433.86</u>	
Move from Informational														
150	5712	19090	PV	1803692		10/23/2014	VAN HORN MEDIA	531.54		531.54	5.858681%	31.14	31.14	BBQ ad
Move from Promotional														
210	5715	19130	PV	1797626		9/19/2014	MOBRIDGE CHAMBER OF COMMERCE	42.25		42.25	60.158549%	25.42	42.25	Chamber after hours sponsor
Add from Gas - not allocated to electric originally														
210	5711	29301	PV	1811191		12/9/2014	KOLY AM	80.00			0.000000%	0.00	0.00	Holiday greeting 1/
												<u>12,507.25</u>		

1/ Reallocated to reflect specified allocation.

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South Dakota Electric Informational Advertising
2014

Resp	Resou	Acct	Do T	Doc Numt	G/L	Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma
150	5712	19090	PV	1803692		10/23/2014	VAN HORN MEDIA	531.54		531.54	5.858681%	31.14	1/
210	5712	19090	PV	1800204		10/7/2014	POTTER COUNTY NEWS	81.00		81.00	60.158549%	48.73	81.00 2/
210	5712	19090	PV	1805955		11/7/2014	POTTER COUNTY NEWS	86.48		86.48	60.158549%	52.03	86.48 2/
71000	5713	19090	PV	1782661		6/23/2014	MOORE SYNDICATION INC.	1,143.00		1,143.00	6.348252%	72.56	72.56 3/
71000	5715	19090	PV	1758517		1/8/2014	CAPITAL TROPHY, INC	183.38		183.38	6.348252%	11.64	11.64
71000	5715	19090	PV	1776562		5/13/2014	CORPORATE GOLF IMPRINTING	450.08		450.08	6.348252%	28.57	4/
71000	5715	19090	PV	1807344		11/14/2014	MOORE SYNDICATION INC.	2,047.44		2,047.44	6.348252%	129.98	129.98 3/
71004	5711	19090	PV	1776667		5/13/2014	VAN HORN MEDIA	322.00		322.00	100.000000%	322.00	322.00 5/
71004	5711	19090	PV	1781237		6/16/2014	VAN HORN MEDIA	1,588.44		1,588.44	100.000000%	1,588.44	1,588.44
71004	5711	19090	PV	1801920		10/14/2014	VAN HORN MEDIA	322.00		322.00	100.000000%	322.00	322.00
71004	5712	19090	PV	1772695		4/15/2014	Aberdeen News Co.	163.52		163.52	100.000000%	163.52	163.52 6/
71004	5715	19090	PV	1781241		6/16/2014	VAN HORN MEDIA	750.00		750.00	100.000000%	750.00	750.00
71004	5715	19090	PV	1784336		7/3/2014	VAN HORN MEDIA	540.00		540.00	100.000000%	540.00	540.00
71004	5715	19090	PV	1786558		7/17/2014	VAN HORN MEDIA	376.80		376.80	100.000000%	376.80	376.80
71004	5715	19090	PV	1796119		9/10/2014	VAN HORN MEDIA	750.50		750.50	100.000000%	750.50	750.50 7/
71004	5715	19090	PV	1796496		9/12/2014	VAN HORN MEDIA	1,588.44		1,588.44	100.000000%	1,588.44	1,588.44
71004	5715	19090	PV	1800740		10/8/2014	VAN HORN MEDIA	545.00		545.00	100.000000%	545.00	545.00
71004	5715	19090	PV	1807603		11/17/2014	VAN HORN MEDIA	376.80		376.80	100.000000%	376.80	376.80
71004	5715	19090	PV	1812814		12/17/2014	VAN HORN MEDIA	70.85		70.85	100.000000%	70.85	70.85
71200	5715	19090	CE	1120341		4/30/2014	M KINGERY 4-14	1.90		1.90	6.348252%	0.12	0.12
71200	5715	19090	CE	1125976		6/24/2014	M KINGERY 6-14	2.38		2.38	6.348252%	0.15	0.15
71200	5715	19090	CE	1125976		6/24/2014	M KINGERY 6-14	4.66		4.66	6.348252%	0.30	0.30
71200	5715	19090	CE	1130979		7/31/2014	M KINGERY 7-14	0.51		0.51	6.348252%	0.03	0.03
71200	5715	19090	CE	1136052		9/17/2014	M KINGERY 8-14	3.09		3.09	6.348252%	0.20	0.20
71200	5715	19090	CE	1136052		9/17/2014	M KINGERY 8-14	9.47		9.47	6.348252%	0.60	0.60
71200	5715	19090	CE	1142626		10/31/2014	M KINGERY 9-14	1.02		1.02	6.348252%	0.06	0.06
71300	5715	19090	CE	1109940		1/31/2014	A MARTIN 1-14	309.20		309.20	6.348252%	19.63	19.63
71300	5715	19090	CE	1109940		1/31/2014	A MARTIN 1-14	629.10		629.10	6.348252%	39.94	39.94
71300	5715	19090	CE	1109940		1/31/2014	A MARTIN 1-14	1,180.00		1,180.00	6.348252%	74.91	74.91
71300	5715	19090	CE	1113206		2/28/2014	A MARTIN 2-14	115.00		115.00	6.348252%	7.30	7.30
71300	5715	19090	CE	1113206		2/28/2014	A MARTIN 2-14	226.98		226.98	6.348252%	14.41	14.41
71300	5715	19090	CE	1113206		2/28/2014	A MARTIN 2-14	1,088.40		1,088.40	6.348252%	69.09	69.09
71300	5715	19090	CE	1113452		2/28/2014	M KINGERY 2-14	0.05		0.05	6.348252%	0.00	0.00
71300	5715	19090	CE	1113452		2/28/2014	M KINGERY 2-14	0.50		0.50	6.348252%	0.03	0.03
71300	5715	19090	CE	1120297		4/30/2014	A MARTIN 4-14	589.50		589.50	6.348252%	37.42	37.42
71300	5715	19090	CE	1120297		4/30/2014	A MARTIN 4-14	51.36		51.36	6.348252%	3.26	3.26
71300	5715	19090	CE	1120297		4/30/2014	A MARTIN 4-14	312.00		312.00	6.348252%	19.81	19.81
71300	5715	19090	CE	1122610		5/28/2014	A MARTIN 5-14	25.50		25.50	6.348252%	1.62	1.62
71300	5715	19090	CE	1122610		5/28/2014	A MARTIN 5-14	29.39		29.39	6.348252%	1.87	1.87
71300	5715	19090	CE	1122610		5/28/2014	A MARTIN 5-14	856.80		856.80	6.348252%	54.39	54.39

South Dakota Electric Informational Advertising
2014

Resp	Resou	Acct	Do T	Doc Numt	G/L Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma
71300	5715	19090	CE	1122610	5/28/2014	A MARTIN 5-14	185.90		185.90	6.348252%	11.80	11.80
71300	5715	19090	CE	1123986	5/31/2014	M KINGERY 5-14	13.69		13.69	6.348252%	0.87	0.87
71300	5715	19090	CE	1129236	7/18/2014	A MARTIN 6-14	80.02		80.02	6.348252%	5.08	5.08
71300	5715	19090	CE	1131315	7/31/2014	A MARTIN 7-14	155.54		155.54	6.348252%	9.87	9.87
71300	5715	19090	CE	1131315	7/31/2014	A MARTIN 7-14	49.44		49.44	6.348252%	3.14	3.14
71300	5715	19090	CE	1134800	8/31/2014	A MARTIN 8-14	785.35		785.35	6.348252%	49.86	49.86
71300	5715	19090	CE	1142441	10/31/2014	A MARTIN 9-14	150.48		150.48	6.348252%	9.55	9.55
71300	5715	19090	CE	1142441	10/31/2014	A MARTIN 9-14	111.65		111.65	6.348252%	7.09	7.09
71300	5715	19090	CE	1142657	10/31/2014	A MARTIN 10-14	1,092.00		1,092.00	6.348252%	69.32	69.32
71300	5715	19090	CE	1145712	11/30/2014	M KINGERY 10-14	1.82		1.82	6.348252%	0.12	0.12
71300	5715	19090	CE	1145714	11/30/2014	M KINGERY 11-14	1.91		1.91	6.348252%	0.12	0.12
71300	5715	19090	CE	1149943	12/31/2014	A MARTIN 12-14	792.00		792.00	6.348252%	50.28	50.28
71300	5715	19090	CE	1149943	12/31/2014	A MARTIN 12-14	309.20		309.20	6.348252%	19.63	19.63
71300	5715	19090	CE	1150076	12/31/2014	M KINGERY 12-14	0.58		0.58	6.348252%	0.04	0.04
71300	5715	19090	JE	1138353	9/30/2014	A Martin Accrue Sept log	150.48		150.48	6.348252%	9.55	9.55
71300	5715	19090	JE	1138353	9/30/2014	A Martin Accrue Sept log	111.65		111.65	6.348252%	7.09	7.09
71300	5715	19090	JE	1138353	10/1/2014	A Martin Accrue Sept log		(150.48)	(150.48)	6.348252%	(9.55)	(9.55)
71300	5715	19090	JE	1138353	10/1/2014	A Martin Accrue Sept log		(111.65)	(111.65)	6.348252%	(7.09)	(7.09)
71300	5715	19090	PV	1760774	1/22/2014	BADLANDS DIRECTORY COMPAN	2,514.00		2,514.00	6.348252%	159.60	159.60
71300	5715	19090	PV	1767429	3/11/2014	NDP	3,641.92		3,641.92	6.348252%	231.20	231.20
71300	5715	19090	PV	1769132	3/21/2014	CLASSIFIED DIRECTORIES	1,452.60		1,452.60	6.348252%	92.21	92.21
71300	5715	19090	PV	1774707	4/29/2014	NDP	3,093.20		3,093.20	6.348252%	196.36	196.36
71300	5715	19090	PV	1782926	6/24/2014	CLASSIFIED DIRECTORIES	2,062.80		2,062.80	6.348252%	130.95	130.95
Total							34,110.31	(262.13)	33,848.18		9,161.23	9,168.24

- 1/ Institutional - move to 930.
- 2/ Outage notice.
- 3/ Louie the Lightning Bug
- 4/ Promotional, move to 913.
- 5/ Call before you dig.
- 6/ Safety ad.
- 7/ Powerline safety.

921-H
11-126

South Dakota Electric Promotional Advertising
2014

Resp	Resour	Acct	Do T	Doc Numt	G/L Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma
15	5715	19130	JE	1114097	3/10/2014	February 2014 ND Sales Tax Ref		-11.38	-11.38	1.714408%	(0.20)	
15	5715	19130	PV	1764729	2/19/2014	VERNON COMPANY	460.09		460.09	1.714408%	7.89	
15	5715	19130	PV	1764732	2/19/2014	VERNON COMPANY	202.31		202.31	1.714408%	3.47	
15	5715	19130	PV	1764734	2/19/2014	VERNON COMPANY	598.49		598.49	1.714408%	10.26	
15	5715	19130	PV	1764735	2/19/2014	VERNON COMPANY	195.64		195.64	1.714408%	3.35	
15	5715	19130	PV	1764735	2/19/2014	VERNON COMPANY	130.43		130.43	1.714408%	2.24	
15	5715	19130	PV	1764736	2/19/2014	VERNON COMPANY	954.59		954.59	1.714408%	16.37	
15	5715	19130	PV	1764740	2/19/2014	VERNON COMPANY	968.99		968.99	1.714408%	16.61	
15	5715	19130	PV	1764741	2/19/2014	VERNON COMPANY	2,405.03		2405.03	1.714408%	41.23	
15	5715	19130	PV	1764742	2/19/2014	VERNON COMPANY	1,567.13		1567.13	1.714408%	26.87	
15	5715	19130	PV	1764743	2/19/2014	VERNON COMPANY	421.22		421.22	1.714408%	7.22	
15	5715	19130	PV	1764744	2/19/2014	VERNON COMPANY	749		749	1.714408%	12.84	
15	5715	19130	PV	1764745	2/19/2014	VERNON COMPANY	870.44		870.44	1.714408%	14.92	
15	5715	19130	PV	1764746	2/19/2014	VERNON COMPANY	318.5		318.5	1.714408%	5.46	
15	5715	19130	PV	1764754	2/19/2014	VERNON COMPANY	654.46		654.46	1.714408%	11.22	
15	5715	19130	PV	1766094	2/27/2014	AMERIPRIDE LINEN & APPAREL SER	1,573.17		1573.17	1.714408%	26.97	
15	5715	19130	PV	1766095	2/27/2014	AMERIPRIDE LINEN & APPAREL SER	1,565.82		1565.82	1.714408%	26.84	
15	5715	19130	PV	1766096	2/27/2014	AMERIPRIDE LINEN & APPAREL SER	105.94		105.94	1.714408%	1.82	
15	5715	19130	PV	1772094	4/10/2014	CAPITAL TROPHY, INC	377.35		377.35	1.714408%	6.47	
150	5715	19130	PV	1764420	2/14/2014	VERNON COMPANY	686.49		686.49	5.858681%	40.22	
150	5715	19130	PV	1772090	4/10/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1776616	5/13/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1781525	6/17/2014	DICKINSON PRESS, THE	27		27	5.858681%	1.58	
150	5715	19130	PV	1785209	7/9/2014	DICKINSON PRESS, THE	7.68		7.68	5.858681%	0.45	
150	5715	19130	PV	1791385	8/14/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1795812	9/10/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1802348	10/16/2014	DICKINSON PRESS, THE	9.6		9.6	5.858681%	0.56	
150	5715	19130	PV	1807284	11/14/2014	DICKINSON PRESS, THE	10.95		10.95	5.858681%	0.64	
210	5715	19130	PV	1762363	1/31/2014	Ashleys Sizzling Summer Days C	250		250	60.158549%	150.40	
210	5715	19130	PV	1797626	9/19/2014	MOBRIDGE CHAMBER OF COMMERCE	42.25		42.25	60.158549%	25.42	1/
71000	5715	19130	CE	1113233	2/28/2014	K BAERLOCHER 2-14	5,348.94		5348.94	6.348252%	339.56	
71000	5715	19130	JE	1108517	1/17/2014	December 2013 ND Sales Tax Ref		-0.55	-0.55	6.348252%	(0.03)	
71000	5715	19130	PV	1761076	1/24/2014	VERNON COMPANY	1,297.96		1297.96	6.348252%	82.40	
71000	5715	19130	PV	1775700	5/6/2014	VERNON COMPANY	365.88		365.88	6.348252%	23.23	
71000	5715	19130	PV	1783370	6/26/2014	VERNON COMPANY	935.09		935.09	6.348252%	59.36	
71000	5715	19130	PV	1788384	7/29/2014	VERNON COMPANY	550.04		550.04	6.348252%	34.92	

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South Dakota Electric Promotional Advertising
2014

Resp	Resour	Acct	Do T	Doc Num	G/L Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma	
71000	5715	19130	PV	1800343	10/7/2014	VERNON COMPANY	944.79		944.79	6.348252%	59.98		
71000	5715	19130	PV	1801857	10/14/2014	VERNON COMPANY	72.92		72.92	6.348252%	4.63		
71000	5715	19130	PV	1814959	12/30/2014	VERNON COMPANY	831.85		831.85	6.348252%	52.81		
71000	5715	19130	PV	1814961	12/30/2014	VERNON COMPANY	630.02		630.02	6.348252%	40.00		
71000	5715	19130	PV	1814964	12/30/2014	VERNON COMPANY	441.44		441.44	6.348252%	28.02		
71000	5715	19130	PV	1814965	12/30/2014	VERNON COMPANY	228.15		228.15	6.348252%	14.48		
71000	5715	19130	PV	1814967	12/30/2014	VERNON COMPANY	874.05		874.05	6.348252%	55.49		
71000	5715	19130	PV	1814970	12/30/2014	VERNON COMPANY	907.2		907.2	6.348252%	57.59		
71000	5715	19130	PV	1814973	12/30/2014	VERNON COMPANY	1,330.55		1330.55	6.348252%	84.47		
71000	5715	19130	PV	1814975	12/30/2014	VERNON COMPANY	1,055.49		1055.49	6.348252%	67.01		
71000	5715	19130	PV	1814978	12/30/2014	VERNON COMPANY	592.56		592.56	6.348252%	37.62		
71000	5715	19130	PV	1814981	12/30/2014	VERNON COMPANY	554.93		554.93	6.348252%	35.23		
71000	5715	19130	PV	1814983	12/30/2014	VERNON COMPANY	850.2		850.2	6.348252%	53.97		
71000	5715	19130	PV	1814986	12/30/2014	VERNON COMPANY	319.33		319.33	6.348252%	20.27		
71000	5715	19130	PV	1814987	12/30/2014	VERNON COMPANY	1,085.03		1085.03	6.348252%	68.88		
71000	5715	19130	PV	1814988	12/30/2014	VERNON COMPANY	2,161.96		2161.96	6.348252%	137.25		
71000	5715	19130	PV	1814989	12/30/2014	VERNON COMPANY	617.26		617.26	6.348252%	39.19		
71300	5715	19130	CE	1116838	3/31/2014	M KINGERY 3-14	0.19		0.19	6.348252%	0.01		
71300	5715	19130	CE	1116838	3/31/2014	M KINGERY 3-14	1.98		1.98	6.348252%	0.13		
							37188.78	-11.93	37176.85			1,859.83	0

Move from Informational

71000	5715	19090	PV	1776562	5/13/2014	CORPORATE GOLF IMPRINTING	450.08		450.08	6.348252%	28.57	
											1,888.40	0.00

1/ Institutional - move to 930.

14-128

South Dakota Electric Institutional Advertising
2014

Resp	Resou	Acct	Do	Doc Numt	G/L	Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma
150	5712	19301	PV	1764210		2/13/2014	DICKINSON PRESS, THE	19.34		19.34	4.741973%	0.92	
150	5712	19301	PV	1764486		2/18/2014	DICKINSON PRESS, THE	9.60		9.60	4.741973%	0.46	
150	5712	19301	PV	1776777		5/14/2014	BISMARCK TRIBUNE - advertising	58.50		58.50	4.741973%	2.77	
150	5712	19301	PV	1781465		6/17/2014	ADAMS COUNTY 4-H	12.00		12.00	4.741973%	0.57	
150	5712	19301	PV	1781617		6/17/2014	BISMARCK TRIBUNE - advertising	154.86		154.86	4.741973%	7.34	
150	5712	19301	PV	1782675		6/23/2014	HETTINGER CO FAIR	30.00		30.00	4.741973%	1.42	
150	5712	19301	PV	1782681		6/23/2014	BOWMAN AREA CHAMBER OF COM	75.00		75.00	4.741973%	3.56	
150	5712	19301	PV	1786575		7/17/2014	BISMARCK TRIBUNE - advertising	67.86		67.86	4.741973%	3.22	
150	5712	19301	PV	1791101		8/13/2014	COUNTRY MEDIA, INC	80.16		80.16	4.741973%	3.80	
150	5715	19301	CE	1119899		4/30/2014	R BRILZ 4-14	27.56		27.56	4.741973%	1.31	
150	5715	19301	CE	1120319		4/30/2014	K CALLAHAN 4-14	591.76		591.76	4.741973%	28.06	
150	5715	19301	CE	1130892		7/31/2014	C MUSCHA 7-14	49.60		49.60	4.741973%	2.35	
150	5715	19301	PV	1758711		1/9/2014	Mott Lions Club	41.30		41.30	4.741973%	1.96	
150	5715	19301	PV	1759020		1/13/2014	DICKINSON BUILDERS EXCHANGE	44.25		44.25	4.741973%	2.10	
150	5715	19301	PV	1759648		1/15/2014	DICKINSON AREA BUILDERS ASSOC	48.00		48.00	4.741973%	2.28	
150	5715	19301	PV	1761566		1/29/2014	BOWMAN AREA CHAMBER OF COM	102.07		102.07	4.741973%	4.84	
150	5715	19301	PV	1771445		4/8/2014	DICKINSON BASEBALL CLUB INC	150.00		150.00	4.741973%	7.11	
150	5715	19301	PV	1772091		4/10/2014	BOWMAN AREA CHAMBER OF COM	103.80		103.80	4.741973%	4.92	
150	5715	19301	PV	1772438		4/11/2014	UNITED WAY OF DICKINSON	60.00		60.00	4.741973%	2.85	
150	5715	19301	PV	1772439		4/11/2014	Best Friends Mentoring Program	120.00		120.00	4.741973%	5.69	
150	5715	19301	PV	1773843		4/22/2014	CAMP RECREATION INC	90.00		90.00	4.741973%	4.27	
150	5715	19301	PV	1775231		4/30/2014	DICKINSON AREA BUILDERS ASSOC	51.00		51.00	4.741973%	2.42	
150	5715	19301	PV	1776388		5/12/2014	HORSE-FEST	60.00		60.00	4.741973%	2.85	
150	5715	19301	PV	1778075		5/22/2014	LOGO MAGIC INC.	215.98		215.98	4.741973%	10.24	
150	5715	19301	PV	1781463		6/17/2014	Best Friends Mentoring Program	30.00		30.00	4.741973%	1.42	
150	5715	19301	PV	1781495		6/17/2014	DICKINSON HIGH SCHOOL	60.00		60.00	4.741973%	2.85	
150	5715	19301	PV	1781736		6/18/2014	CORSON COUNTY 4-H LEADERS	12.00		12.00	4.741973%	0.57	12.00
150	5715	19301	PV	1781889		6/19/2014	ROUGH RIDER DAYS	300.00		300.00	4.741973%	14.23	
150	5715	19301	PV	1785629		7/11/2014	MUSTANG BASEBALL CLUB	75.00		75.00	4.741973%	3.56	
150	5715	19301	PV	1786105		7/15/2014	DICKINSON AREA CHAMBER OF COI	120.00		120.00	4.741973%	5.69	
150	5715	19301	PV	1786279		7/15/2014	KILLDEER BOOSTER CLUB	75.00		75.00	4.741973%	3.56	
150	5715	19301	PV	1790521		8/11/2014	DICKINSON AREA BUILDERS ASSOC	60.00		60.00	4.741973%	2.85	
150	5715	19301	PV	1809707		11/25/2014	DICKINSON AREA CONCERT ASSOC	300.00		300.00	4.741973%	14.23	
150	5715	19301	PV	1815436		12/31/2014	DICKINSON AREA BUILDERS ASSOC	171.00		171.00	4.741973%	8.11	
210	5711	19301	PV	1758768		1/10/2014	KMLO FM - Mobridge	49.60		49.60	58.915587%	29.22	49.60 Holiday greeting
210	5711	19301	PV	1759822		1/16/2014	DAKOTA RADIO GROUP - KOLY	260.00		260.00	58.915587%	153.18	260.00 Sports annual
210	5711	19301	PV	1759836		1/16/2014	DAKOTA RADIO GROUP	40.00		40.00	58.915587%	23.57	40.00 Fun map
210	5711	19301	PV	1765402		2/21/2014	KOLY-FM (AM) - Mobridge	260.00		260.00	58.915587%	153.18	260.00 Sports annual
210	5711	19301	PV	1765403		2/21/2014	KOLY-FM (AM)	49.60		49.60	58.915587%	29.22	49.60 Holiday greeting
210	5711	19301	PV	1765405		2/21/2014	KMLO FM	20.00		20.00	58.915587%	11.78	20.00 1st round football playoff
210	5711	19301	PV	1765406		2/21/2014	KMLO FM	20.00		20.00	58.915587%	11.78	20.00 1st round football playoff
210	5711	19301	PV	1765408		2/21/2014	KOLY AM	240.00		240.00	58.915587%	141.40	240.00 Wrestling reports
210	5711	19301	PV	1765410		2/21/2014	KOLY-FM (AM)	40.00		40.00	58.915587%	23.57	40.00 Fun map
210	5711	19301	PV	1765412		2/21/2014	KOLY-FM (AM)	260.00		260.00	58.915587%	153.18	260.00 Sports annual
210	5711	19301	PV	1765507		2/21/2014	DAKOTA RADIO GROUP	30.00		30.00	58.915587%	17.67	40.00 Fun map 1/
210	5711	19301	PV	1770885		4/4/2014	KOLY-FM (AM)	30.00		30.00	58.915587%	17.67	40.00 Fun map 1/

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Resp	Resou	Acct	Do	Doc Num	G/L	Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma	
210	5711	19301	PV	1770886		4/4/2014	KOLY-FM (AM)	60.00		60.00	58.915587%	35.35	80.00	Boys district 1/
210	5711	19301	PV	1770896		4/4/2014	KOLY-FM (AM)	195.00		195.00	58.915587%	114.89	260.00	Sports annual 1/
210	5711	19301	PV	1787461		7/23/2014	KOLY AM	80.00		80.00	58.915587%	47.13	64.00	State Track 1/
210	5711	19301	PV	1787462		7/23/2014	KOLY-FM (AM)	50.00		50.00	58.915587%	29.46	40.00	Fun map 1/
210	5711	19301	PV	1789338		8/5/2014	KOLY-FM (AM)	211.25		211.25	58.915587%	124.46	211.25	Sports annual
210	5711	19301	PV	1789339		8/5/2014	KOLY-FM (AM)	32.50		32.50	58.915587%	19.15	32.50	Fun Map
210	5711	19301	PV	1794960		9/5/2014	KOLY-FM (AM)	195.00		195.00	58.915587%	114.89	195.00	Sports annual
210	5711	19301	PV	1794962		9/5/2014	KOLY-FM (AM)	30.00		30.00	58.915587%	17.67	30.00	Fun Map
210	5711	19301	PV	1800769		10/8/2014	DAKOTA RADIO GROUP	260.00		260.00	58.915587%	153.18	260.00	Various
210	5711	19301	PV	1805643		11/6/2014	KOLY AM	24.00		24.00	58.915587%	14.14	24.00	Football playoff
210	5711	19301	PV	1805644		11/6/2014	KMLO FM	48.00		48.00	58.915587%	28.28	48.00	Holiday greeting
210	5711	19301	PV	1805645		11/6/2014	KOLY-FM (AM)	195.00		195.00	58.915587%	114.89	195.00	Various
210	5711	19301	PV	1811194		12/9/2014	KOLY-FM (AM)	325.00		325.00	58.915587%	191.48	260.00	Coffee with the coaches 1/
210	5712	19301	PV	1758375		1/8/2014	TRIBUNE	277.28		277.28	58.915587%	163.36	277.28	Various
210	5712	19301	PV	1758376		1/8/2014	TRIBUNE	181.23		181.23	58.915587%	106.77	181.23	In the community
210	5712	19301	PV	1758527		1/8/2014	EMMONS COUNTY RECORD	60.88		60.88	58.915587%	35.87		ND
210	5712	19301	PV	1758616		1/9/2014	PRAIRIE PIONEER - Pollock	30.00		30.00	58.915587%	17.67	30.00	Volleyball tribute
210	5712	19301	PV	1759817		1/16/2014	DICKEY COUNTY LEADER	49.00		49.00	58.915587%	28.87		ND
210	5712	19301	PV	1759818		1/16/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1759819		1/16/2014	DICKEY COUNTY LEADER	49.00		49.00	58.915587%	28.87		ND
210	5712	19301	PV	1762949		2/7/2014	TRIBUNE	210.00		210.00	58.915587%	123.72	210.00	In the community
210	5712	19301	PV	1763418		2/11/2014	GIBSON PUBLISHING - Ipswich	42.00		42.00	58.915587%	24.74		subscription - s/b 5982
210	5712	19301	PV	1763565		2/12/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1766453		2/28/2014	PRAIRIE PIONEER	45.00		45.00	58.915587%	26.51	45.00	Winter sports tribute
210	5712	19301	PV	1766494		2/28/2014	NAPOLEON HOMESTEAD	16.00		16.00	58.915587%	9.43		ND
210	5712	19301	PV	1766853		3/5/2014	EMMONS COUNTY RECORD	24.00		24.00	58.915587%	14.14		ND
210	5712	19301	PV	1767070		3/6/2014	MOBRIDGE TRIBUNE	136.08		136.08	58.915587%	80.17	136.08	In the community
210	5712	19301	PV	1768196		3/14/2014	MCPHERSON COUNTY HERALD - Let	24.00		24.00	58.915587%	14.14	24.00	Easter and graduation
210	5712	19301	PV	1768277		3/14/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1768278		3/14/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1768279		3/14/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1768280		3/14/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1768281		3/14/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1770952		4/4/2014	MOBRIDGE TRIBUNE	150.60		150.60	58.915587%	88.73	150.60	In the community
210	5712	19301	PV	1771141		4/7/2014	EMMONS COUNTY RECORD	32.00		32.00	58.915587%	18.85		ND
210	5712	19301	PV	1771985		4/9/2014	DICKEY COUNTY LEADER	24.20		24.20	58.915587%	14.26		ND
210	5712	19301	PV	1771986		4/9/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1774755		4/29/2014	EMMONS COUNTY RECORD	16.00		16.00	58.915587%	9.43		ND
210	5712	19301	PV	1775376		5/5/2014	KOLY-FM (AM)	195.00		195.00	58.915587%	114.89	195.00	Sports Annual
210	5712	19301	PV	1775385		5/5/2014	KOLY-FM (AM)	30.00		30.00	58.915587%	17.67	30.00	Fun Map
210	5712	19301	PV	1775688		5/6/2014	MOBRIDGE TRIBUNE	233.88		233.88	58.915587%	137.79	233.88	Various
210	5712	19301	PV	1779840		6/6/2014	NAPOLEON HOMESTEAD	239.00		239.00	58.915587%	140.81		ND
210	5712	19301	PV	1779845		6/6/2014	MOBRIDGE TRIBUNE	240.96		240.96	58.915587%	141.96	240.96	Various
210	5712	19301	PV	1779948		6/9/2014	EMMONS COUNTY RECORD	16.00		16.00	58.915587%	9.43		ND
210	5712	19301	PV	1779949		6/9/2014	EMMONS COUNTY RECORD	32.00		32.00	58.915587%	18.85		ND
210	5712	19301	PV	1779950		6/9/2014	PRAIRIE PIONEER	35.00		35.00	58.915587%	20.62	35.00	Graduation tribute

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210	5712	19301	PV	1779951		6/9/2014	PRAIRIE PIONEER	20.00		20.00	58.915587%	11.78	20.00	Spring sports tribute
210	5712	19301	PV	1780915		6/12/2014	DICKEY COUNTY LEADER	12.00		12.00	58.915587%	7.07		ND
210	5712	19301	PV	1780916		6/12/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1783935		6/30/2014	PRAIRIE PIONEER	25.00		25.00	58.915587%	14.73	25.00	Herried fire dept. anniversary
210	5712	19301	PV	1783941		6/30/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1784502		7/7/2014	TRIBUNE	372.72		372.72	58.915587%	219.59	372.72	Various
210	5712	19301	PV	1785535		7/10/2014	KOLY-FM (AM)	40.00		40.00	58.915587%	23.57	40.00	Fun map
210	5712	19301	PV	1785536		7/10/2014	KOLY-FM (AM)	260.00		260.00	58.915587%	153.18	260.00	Sports annual
210	5712	19301	PV	1788907		7/31/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1789720		8/6/2014	EMMONS COUNTY RECORD	61.75		61.75	58.915587%	36.38		ND
210	5712	19301	PV	1789733		8/6/2014	EMMONS COUNTY RECORD	29.25		29.25	58.915587%	17.23		ND
210	5712	19301	PV	1789866		8/6/2014	MOBRIDGE TRIBUNE	259.38		259.38	58.915587%	152.82	259.38	Various
210	5712	19301	PV	1790667		8/11/2014	EMMONS COUNTY RECORD	30.00		30.00	58.915587%	17.67		ND
210	5712	19301	PV	1791433		8/14/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1791434		8/14/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1795064		9/8/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1795066		9/8/2014	MOBRIDGE TRIBUNE	291.12		291.12	58.915587%	171.52	291.12	Various
210	5712	19301	PV	1795201		9/8/2014	PRAIRIE PIONEER	25.00		25.00	58.915587%	14.73	25.00	4H achievement days
210	5712	19301	PV	1795621		9/9/2014	N.W. Blade - Eureka	23.10		23.10	58.915587%	13.61	23.10	Back to school
210	5712	19301	PV	1799110		9/30/2014	PRAIRIE PIONEER	20.00		20.00	58.915587%	11.78	20.00	Children of the Heartland
210	5712	19301	PV	1800278		10/7/2014	MOBRIDGE TRIBUNE	144.80		144.80	58.915587%	85.31	144.80	In the community
210	5712	19301	PV	1801876		10/14/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1801878		10/14/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1801880		10/14/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1801881		10/14/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1803511		10/22/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1803512		10/22/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1803513		10/22/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1805930		11/7/2014	MOBRIDGE TRIBUNE	140.80		140.80	58.915587%	82.95	140.80	In the community
210	5712	19301	PV	1805957		11/7/2014	EMMONS COUNTY RECORD	32.00		32.00	58.915587%	18.85		ND
210	5712	19301	PV	1805978		11/7/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1806782		11/13/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1806784		11/13/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1806786		11/13/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1806787		11/13/2014	GIBSON PUBLISHING	8.00		8.00	58.915587%	4.71	8.00	Football contest
210	5712	19301	PV	1807895		11/18/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1807896		11/18/2014	DICKEY COUNTY LEADER	36.30		36.30	58.915587%	21.39		ND
210	5712	19301	PV	1807897		11/18/2014	DICKEY COUNTY LEADER	25.00		25.00	58.915587%	14.73		ND
210	5712	19301	PV	1807898		11/18/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1812779		12/17/2014	PRAIRIE PIONEER	93.00		93.00	58.915587%	54.79	93.00	ND Sports teams
210	5712	19301	PV	1812783		12/17/2014	NAPOLEON HOMESTEAD	8.00		8.00	58.915587%	4.71		ND
210	5712	19301	PV	1812790		12/17/2014	MOBRIDGE TRIBUNE	162.96		162.96	58.915587%	96.01	162.96	In the community, volleyball
210	5712	19301	PV	1812798		12/17/2014	DICKEY COUNTY LEADER	9.00		9.00	58.915587%	5.30		ND
210	5712	19301	PV	1815897		12/31/2014	EMMONS COUNTY RECORD	88.04		88.04	58.915587%	51.87		ND
210	5715	19301	PV	1755803		1/2/2014	CNS	274.00		274.00	58.915587%	161.43		ND
210	5715	19301	PV	1765590		2/24/2014	GETTYSBURG COUNTRY CLUB	48.00		48.00	58.915587%	28.28	48.00	Sign

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210	5715	19301	PV	1766170		2/27/2014	BEAVER VALLEY HORSE CLUB	450.00		450.00	58.915587%	265.12	ND
210	5715	19301	PV	1766961		3/6/2014	Dickey County Fair	200.00		200.00	58.915587%	117.83	ND
210	5715	19301	PV	1767583		3/11/2014	MOBRIDGE YOUTH WRESTLING	90.00		90.00	58.915587%	53.02	90.00 Regional wrestling booklet
210	5715	19301	PV	1768283		3/14/2014	MCCLEARY LUMBER IPSWICH	53.00		53.00	58.915587%	31.23	Donation
210	5715	19301	PV	1768640		3/18/2014	Ipswich Trail Days	480.00		480.00	58.915587%	282.79	480.00 Sponsor
210	5715	19301	PV	1769078		3/20/2014	WISHEK BOWLING LANES	50.00		50.00	58.915587%	29.46	ND
210	5715	19301	PV	1771856		4/9/2014	MOBRIDGE YOUTH ORGANIZATION	80.00		80.00	58.915587%	47.13	80.00 Banner at sports complex
210	5715	19301	PV	1775498		5/6/2014	RIVER RUN BARREL RACING	90.00		90.00	58.915587%	53.02	90.00 Sponsor
210	5715	19301	PV	1776334		5/9/2014	MOBRIDGE RODEO ASSN	1,200.00		1,200.00	58.915587%	706.99	1,200.00 Sponsor
210	5715	19301	PV	1778521		5/28/2014	LINTON CHAMBER OF COMMERCE	40.00		40.00	58.915587%	23.57	ND
210	5715	19301	PV	1778739		5/29/2014	LEOLA GOLF ASSOCIATION	200.00		200.00	58.915587%	117.83	200.00 Sponsor
210	5715	19301	PV	1781972		6/19/2014	BEAVER VALLEY HORSE CLUB	250.00		250.00	58.915587%	147.29	ND
210	5715	19301	PV	1783503		6/27/2014	EUREKA LIONS CLUB	50.00		50.00	58.915587%	29.46	50.00 Community calendar ad
210	5715	19301	PV	1786913		7/18/2014	MOBRIDGE RODEO ASSN	90.00		90.00	58.915587%	53.02	90.00 Sponsor
210	5715	19301	PV	1787008		7/21/2014	Ashley Rodeo Committee/Gold St	250.00		250.00	58.915587%	147.29	ND
210	5715	19301	PV	1788622		7/31/2014	CAMPBELL COUNTY RODEO - Herrier	300.00		300.00	58.915587%	176.75	300.00 Banner at rodeo
210	5715	19301	PV	1790087		8/7/2014	MCPHERSON COUNTY HERALD	20.00		20.00	58.915587%	11.78	20.00 Sponsor for athletic schedule
210	5715	19301	PV	1795202		9/8/2014	POTTER COUNTY NEWS	224.00		224.00	58.915587%	131.97	224.00 Sponsor
210	5715	19301	PV	1798422		9/26/2014	MOBRIDGE-POLLOCK SCHOOL DIST	1,600.00		1,600.00	58.915587%	942.65	1,600.00 Scoreboard sponsorship
210	5715	19301	PV	1800934		10/9/2014	MOBRIDGE-POLLOCK SCHOOL DIST	25.00		25.00	58.915587%	14.73	25.00 Sponsor - Robotics
210	5715	19301	PV	1801303		10/10/2014	LINTON COMMUNITY CALENDAR	32.00		32.00	58.915587%	18.85	ND
210	5715	19301	PV	1802315		10/16/2014	HOLY CROSS SCHOOL	30.00		30.00	58.915587%	17.67	30.00 Community birthday calendar
210	5715	19301	PV	1803634		10/23/2014	NAPOLEON BUSINESSMEN ASSOC	75.00		75.00	58.915587%	44.19	ND
210	5715	19301	PV	1804398		10/29/2014	Pocket Pros	143.10		143.10	58.915587%	84.31	ND
210	5715	19301	PV	1804399		10/29/2014	Pocket Pros	143.10		143.10	58.915587%	84.31	ND
210	5715	19301	PV	1804400		10/29/2014	Pocket Pros	143.10		143.10	58.915587%	84.31	ND
210	5715	19301	PV	1804867		10/31/2014	LINTON HIGH SCHOOL ATHLETICS	12.00		12.00	58.915587%	7.07	ND
210	5715	19301	PV	1806204		11/10/2014	Linton Hospital	800.00		800.00	58.915587%	471.32	ND
210	5715	19301	PV	1809705		11/25/2014	MOBRIDGE AREA CHAMBER OF COM	300.00		300.00	58.915587%	176.75	300.00 Ice fishing tournament
210	5715	19301	PV	1809934		11/30/2014	WISHEK LIONS CLUB	40.00		40.00	58.915587%	23.57	ND
71004	5715	19301	PV	1768415		3/17/2014	GOVERNOR'S OFFICE OF ECONOMIC	195.00		195.00	100.0000000%	195.00	195.00 Sponsorship of conference
71004	5715	19301	PV	1788781		7/31/2014	GOVERNOR'S HUNT	2,830.00		2,830.00	100.0000000%	2,830.00	650.00 Sponsorship 1/
99400	5715	19301	JE	1110752		1/31/2014	MDURJE 01-2014	1,038.53		1,038.53	6.7500640%	70.10	MDUR
99400	5715	19301	JE	1110752		1/31/2014	MDURJE 01-2014		(1,038.53)	(1,038.53)	6.7500640%	(70.10)	MDUR
99400	5715	19301	JE	1110756		1/31/2014	MDURJE2 01-2014	1,038.53		1,038.53	6.7500640%	70.10	MDUR
99400	5715	19301	JE	1114000		2/28/2014	MDURJE 02-2014	825.60		825.60	6.7500640%	55.73	MDUR
99400	5715	19301	JE	1117314		3/31/2014	MDURJE 03-2013	568.77		568.77	6.7500640%	38.39	MDUR
99400	5715	19301	JE	1121013		4/30/2014	MDURJE 04-2013	995.65		995.65	6.7500640%	67.21	MDUR
99400	5715	19301	JE	1124605		5/31/2014	MDUR 05-2014	650.41		650.41	6.7500640%	43.90	MDUR
99400	5715	19301	JE	1128197		6/30/2014	MDUR JE 06-204	709.44		709.44	6.7500640%	47.89	MDUR
99400	5715	19301	JE	1131541		7/31/2014	MDUR JE 07-2014	7,496.31		7,496.31	6.7500640%	506.01	MDUR
99400	5715	19301	JE	1135001		8/31/2014	MDUR 08-2014	1,568.96		1,568.96	6.7500640%	105.91	MDUR
99400	5715	19301	JE	1138504		9/30/2014	MDUR 09-2014	879.42		879.42	6.7500640%	59.36	MDUR
99400	5715	19301	JE	1142828		10/31/2014	MDURJE 10-2014	2,367.04		2,367.04	6.7500640%	159.78	MDUR
99400	5715	19301	JE	1146153		11/30/2014	MDUR 11-2014	337.20		337.20	6.7500640%	22.76	MDUR
99400	5715	19301	JE	1150319		12/31/2014	MDUR 12-2014	713.27		713.27	6.7500640%	48.15	MDUR

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2014

Resp	Resou	Acct	Do	Doc Num	G/L Date	Explanation	LT 1 Debit	LT 1 Credi	Net	SD %	SD	Pro Forma	
99400	5715	19301	JE	1150323	12/31/2014	ETS 12-2014	161.35		161.35	6.7500640%	10.89		MDUR
							41,530.70	(1,038.53)	40,492.17		13,669.00	12,433.86	
Move from Informational													
150	5712	19090	PV	1803692	10/23/2014	VAN HORN MEDIA	531.54		531.54	5.858681%	31.14	31.14	BBQ ad
Move from Promotional													
210	5715	19130	PV	1797626	9/19/2014	MOBRIDGE CHAMBER OF COMMERCE	42.25		42.25	60.158549%	25.42	42.25	Chamber after hours sponsor
Add from Gas - not allocated to electric originally													
210	5711	29301	PV	1811191	12/9/2014	KOLY AM	80.00			0.000000%	0.00	0.00	Holiday greeting 1/
												12,507.25	

1/ Reallocated to reflect specified allocation.

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