

**MONTANA-DAKOTA UTILITIES CO.
INSURANCE EXPENSE
ELECTRIC UTILITY - SOUTH DAKOTA
2015**

Description	Expiration	% Electric	Annual Premium	Quarterly & Other Electric	Total	Electric Utility	Montana Electric	
Directors & Officer's Liability Insurance Excess Liability	10/31/2015	57.30%	\$196,845	\$8,422	\$205,267	\$117,618	\$7,470	1/
Fiduciary & Employee Benefits Liability	10/31/2015	42.80%	48,039	2,112	50,151	21,465	1,363	1/
Public Liab. & Property Insurance Damage of Others	12/31/2015	57.30%	1,525,947	69,959	1,595,906	914,454	58,076	1/
Public Liab. & Property Insurance Damage of Others	12/31/2016	57.30%	23,322	0	23,322	13,364	849	1/
All Risk	12/31/2015	57.30%	1,030,521	46,076	1,076,597	616,890	39,178	1/
Blanket Crime	10/31/2015	57.30%	9,309	235	9,544	5,469	347	1/
Special Contingency	5/1/2015	57.30%	998	0	998	572	36	1/
Hired and Non-owned Aircraft Liability	11/31/2015	100.00%	148	0	148	148	9	1/
Self Insurance	N.A.	57.30%				211,660	13,442	1/
Coyote Insurance						187,159	9,659	2/
Big Stone Insurance						212,972	10,991	2/
			\$2,835,129	\$126,804	\$2,961,933	\$2,301,770	\$141,420	

1/ Allocated to South Dakota on Factor No. 26 - O&M excluding Fuel & Purchased Power & A&G.

2015 Allocation Factor #26 6.350924%

2/ Allocated to South Dakota on Factor No. 15 5.160705%

A-134

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

Description	Total Electric	South Dakota Electric
Directors & Officer's Liability Insurance	\$108,291	\$7,310
Excess Liability		
Fiduciary & Employee Benefits Liability	19,008	1,283
Public Liab. & Property Insurance Damage of Others	744,758	50,272
Public Liab. & Property Insurance Damage of Others	13,200	891
All Risk	579,090	39,089
Blanket Crime	4,378	295
Special Contingency	565	38
Hired and Non-owned Aircraft Liability	145	10
Self Insurance	94,155	6,356
Coyote Insurance	178,623	12,057
Big Stone Insurance	156,465	10,561
	<u>\$1,898,678</u>	<u>\$128,162</u>

1/ Allocated to South Dakota on Factor No. 26 - O&M excluding Fuel
& Purchased Power & A&G

2014 Allocation Factor #26 6.750064%

**Montana-Dakota Utilities Co.
Self Insurance Expense**

	2010	2011 1/	2012	2013	2014	5 Yr Avg
Total Company	\$ 299,632	\$ 367,923	\$ 886,928	\$ 126,114	\$ 166,352	\$ 369,390

1/ A change in the method of determining self insurance expense was implemented in 2011.

Allocation to Electric Utility	Corporate Overhead Factor	57.30%
Allocation to South Dakota - Electric	Factor 26	6.350924%
	Total	<u>13,442</u>

Property Covered: Director's & Officer's Liability Insurance -- All Layers
 Kind of Insurance: Director's & Officer's Liability Insurance -- All Layers
 Insurance Company:
 Policy Period: 11/01/14 - 10/31/15

Accts Chgd:
994

Electric 57.30%
 Gas 42.70%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	164,037.09			10		16,403.71	16,403.71	147,633.38
February	147,633.38	Marsh Quarterly Fees		9	2,105.42	16,403.71	18,509.13	131,229.67
March	131,229.67			8		16,403.71	16,403.71	114,825.96
April	114,825.96			7		16,403.71	16,403.71	98,422.25
May	98,422.25			6		16,403.71	16,403.71	82,018.54
June	82,018.54			5		16,403.71	16,403.71	65,614.83
July	65,614.83			4		16,403.71	16,403.71	49,211.12
August	49,211.12			3		16,403.71	16,403.71	32,807.41
September	32,807.41			2		16,403.71	16,403.71	16,403.70
October	16,403.70			1		16,403.70	16,403.70	0.00
November	0.00			12		0.00	0.00	0.00
December	0.00			11		0.00	0.00	0.00

Property Covered: Fiduciary and Employee Benefits Liability Insurance
 Kind of Insurance: Excess Liability
 Insurance Company: CHUBB 1st layer and AEGIS 2nd layer
 Policy Period: 11/01/14 - 10/31/15

Accts Chgd:
994

Electric 42.80%
 Gas 57.20%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	40,032.88			10		4,003.29	4,003.29	36,029.59
February	36,029.59	Marsh Quarterly Fees		9	528.08	4,003.29	4,531.37	32,026.30
March	32,026.30			8		4,003.29	4,003.29	28,023.01
April	28,023.01			7		4,003.29	4,003.29	24,019.72
May	24,019.72			6		4,003.29	4,003.29	20,016.43
June	20,016.43			5		4,003.29	4,003.29	16,013.14
July	16,013.14			4		4,003.29	4,003.29	12,009.85
August	12,009.85			3		4,003.28	4,003.28	8,006.57
September	8,006.57			2		4,003.29	4,003.29	4,003.28
October	4,003.28			1		4,003.28	4,003.28	(0.00)
November	(0.00)			12		0.00	0.00	(0.00)
December	(0.00)			11		0.00	0.00	(0.00)

4-137

Property Covered: Public Liability & Property Insurance Damage of Others
 Kind of Insurance: Excess Liability
 Insurance Company: AEGIS - J & H Marsh & McLennan & EIM
 Policy Period: 01/1/15 - 12/31/15

Accts Chgd:
752

Electric 57.30%
 Gas 42.70%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	0.00		1,525,946.58	12		127,162.22	127,162.22	1,398,784.36
February	1,398,784.36	Marsh Quarterly Fees		11	17,489.81	127,162.21	144,652.02	1,271,622.15
March	1,271,622.15			10		127,162.22	127,162.22	1,144,459.93
April	1,144,459.93			9		127,162.21	127,162.21	1,017,297.72
May	1,017,297.72			8		127,162.22	127,162.22	890,135.50
June	890,135.50			7		127,162.21	127,162.21	762,973.29
July	762,973.29			6		127,162.22	127,162.22	635,811.07
August	635,811.07			5		127,162.21	127,162.21	508,648.86
September	508,648.86			4		127,162.22	127,162.22	381,486.64
October	381,486.64			3		127,162.21	127,162.21	254,324.43
November	254,324.43			2		127,162.22	127,162.22	127,162.21
December	127,162.21			1		127,162.21	127,162.21	0.00

Property Covered: Public Liability & Property Insurance Damage of Others
 Kind of Insurance: Excess Liability
 Insurance Company: Energy Insurance Mutual
 Policy Period: 1/1/14 - 12/31/16

Accts Chgd:
752

Electric 57.30%
 Gas 42.70%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	46,644.81			24		1,943.53	1,943.53	44,701.28
February	44,701.28			23		1,943.53	1,943.53	42,757.75
March	42,757.75			22		1,943.53	1,943.53	40,814.22
April	40,814.22			21		1,943.53	1,943.53	38,870.69
May	38,870.69			20		1,943.53	1,943.53	36,927.16
June	36,927.16			19		1,943.53	1,943.53	34,983.63
July	34,983.63			18		1,943.54	1,943.54	33,040.09
August	33,040.09			17		1,943.53	1,943.53	31,096.56
September	31,096.56			16		1,943.54	1,943.54	29,153.02
October	29,153.02			15		1,943.53	1,943.53	27,209.49
November	27,209.49			14		1,943.54	1,943.54	25,265.95
December	25,265.95			13		1,943.53	1,943.53	23,322.42

14-138

Property Covered: Fire, Extended Coverage Perils, Boiler & Machinery
 Kind of Insurance: All Risk Property Insurance
 Insurance Company: FM Global
 Policy Period: 1/1/15 - 12/31/15

Accts Chgd: 752
 Electric 57.30%
 Gas 42.70%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	0.00		1,030,521.00	12		85,876.75	85,876.75	944,644.25
February	944,644.25	Marsh Quarterly Fees		11	11,519.06	85,876.75	97,395.81	858,767.50
March	858,767.50			10		85,876.75	85,876.75	772,890.75
April	772,890.75			9		85,876.75	85,876.75	687,014.00
May	687,014.00			8		85,876.75	85,876.75	601,137.25
June	601,137.25			7		85,876.75	85,876.75	515,260.50
July	515,260.50			6		85,876.75	85,876.75	429,383.75
August	429,383.75			5		85,876.75	85,876.75	343,507.00
September	343,507.00			4		85,876.75	85,876.75	257,630.25
October	257,630.25			3		85,876.75	85,876.75	171,753.50
November	171,753.50			2		85,876.75	85,876.75	85,876.75
December	85,876.75			1		85,876.75	85,876.75	0.00

Property Covered: Blanket Crime
 Kind of Insurance: Blanket Crime
 Insurance Company: CHUBB
 Policy Period: 11/1/14 - 10/31/15

Accts Chgd: 994
 Electric 57.30%
 Gas 42.70%
 Service 0.00%

<u>Month</u>	<u>Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	7,757.61			10		775.76	775.76	6,981.85
February	6,981.85	Marsh Quarterly Fees		9	58.68	775.76	834.44	6,206.09
March	6,206.09			8		775.76	775.76	5,430.33
April	5,430.33			7		775.76	775.76	4,654.57
May	4,654.57			6		775.76	775.76	3,878.81
June	3,878.81			5		775.76	775.76	3,103.05
July	3,103.05			4		775.76	775.76	2,327.29
August	2,327.29			3		775.76	775.76	1,551.53
September	1,551.53			2		775.76	775.76	775.77
October	775.77			1		775.77	775.77	(0.00)
November	(0.00)			12		0.00	0.00	(0.00)
December	(0.00)			11		0.00	0.00	(0.00)

H-139

Property Covered: Special Contingency
 Kind of Insurance: Special Contingency
 Insurance Company: Alexander & Alexander
 Policy Period: 5/1/12 - 5/1/15 -- \$2,994.10

Accts Chgd: Electric 57.30%
 752 Gas 42.70%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	332.66			4		83.17	83.17	249.49
February	249.49			3		83.16	83.16	166.33
March	166.33			2		83.17	83.17	83.16
April	83.16			1		83.16	83.16	0.00
May	0.00			12		0.00	0.00	0.00
June	0.00			11		0.00	0.00	0.00
July	0.00			10		0.00	0.00	0.00
August	0.00			9		0.00	0.00	0.00
September	0.00			8		0.00	0.00	0.00
October	0.00			7		0.00	0.00	0.00
November	0.00			6		0.00	0.00	0.00
December	0.00			5		0.00	0.00	0.00

Property Covered: Hired and Non-owned Aircraft Liability
 Kind of Insurance: Hired and Non-owned Aircraft Liability
 Insurance Company:
 Policy Period: 12/1/14 - 11/31/15

Accts Chgd: Electric 100.00%
 752

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	135.57			11		12.32	12.32	123.25
February	123.25			10		12.33	12.33	110.92
March	110.92			9		12.32	12.32	98.60
April	98.60			8		12.33	12.33	86.27
May	86.27			7		12.32	12.32	73.95
June	73.95			6		12.33	12.33	61.62
July	61.62			5		12.32	12.32	49.30
August	49.30			4		12.33	12.33	36.97
September	36.97			3		12.32	12.32	24.65
October	24.65			2		12.33	12.33	12.32
November	12.32			1		12.32	12.32	0.00
December	0.00			12		0.00	0.00	0.00

061-11

Property Covered: General Liability
 Kind of Insurance: Self Insurance - General Liability
 Insurance Company: Self Insurance
 Policy Period:

Accts Chgd: 752
 Electric 57.30%
 Gas 42.70%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	0.00			12		0.00	0.00	0.00
February	0.00			11		0.00	0.00	0.00
March	0.00			10		0.00	0.00	0.00
April	0.00			9		0.00	0.00	0.00
May	0.00			8		0.00	0.00	0.00
June	0.00			7		0.00	0.00	0.00
July	0.00			6		0.00	0.00	0.00
August	0.00			5		0.00	0.00	0.00
September	0.00			4		0.00	0.00	0.00
October	0.00			3		0.00	0.00	0.00
November	0.00			2		0.00	0.00	0.00
December	0.00			1		0.00	0.00	0.00

Property Covered: Automobile Liability
 Kind of Insurance: Self Insurance - Automobile Liability
 Insurance Company: Self Insurance
 Policy Period:

Accts Chgd: 18400.0922
 Auto Clearing 100.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	0.00			12		0.00	0.00	0.00
February	0.00			11		0.00	0.00	0.00
March	0.00			10		0.00	0.00	0.00
April	0.00			9		0.00	0.00	0.00
May	0.00			8		0.00	0.00	0.00
June	0.00			7		0.00	0.00	0.00
July	0.00			6		0.00	0.00	0.00
August	0.00			5		0.00	0.00	0.00
September	0.00			4		0.00	0.00	0.00
October	0.00			3		0.00	0.00	0.00
November	0.00			2		0.00	0.00	0.00
December	0.00			1		0.00	0.00	0.00

11-1-11

December 2014

Property Covered: Director's & Officer's Liability Insurance -- All Layers
 Kind of Insurance: Director's & Officer's Liability Insurance -- All Layers
 Insurance Company:
 Policy Period: 11/01/13 - 10/31/14

Accts Chgd: 994
 Electric 56.60%
 Gas 43.40%
 Service 0.00%

Month	Beginning Balance	Voucher Reference	Premium Paid	Remaining Months	Manual Adjustments	Monthly Amortization	Monthly Total Expense	Unexpired Premium
January	148,977.71			10		14,897.77	14,897.77	134,079.94
February	134,079.94	Marsh Quarterly Fees		9	2,385.28	14,897.77	17,283.05	119,182.17
March	119,182.17	Marsh Quarterly Fees		8	2,385.28	14,897.77	17,283.05	104,284.40
April	104,284.40			7		14,897.77	14,897.77	89,386.63
May	89,386.63			6		14,897.77	14,897.77	74,488.86
June	74,488.86	Marsh Quarterly Fees		5	2,385.28	14,897.77	17,283.05	59,591.09
July	59,591.09			4		14,897.77	14,897.77	44,693.32
August	44,693.32			3		14,897.77	14,897.77	29,795.55
September	29,795.55	Marsh Quarterly Fees		2	2,385.28	14,897.78	17,283.06	14,897.77
October	14,897.77			1		14,897.77	14,897.77	(0.00)
November	(0.00)		196,844.51	12		16,403.71	16,403.71	180,440.80
December	180,440.80			11		16,403.71	16,403.71	164,037.09

Property Covered: Fiduciary and Employee Benefits Liability Insurance
 Kind of Insurance: Excess Liability
 Insurance Company: CHUBB 1st layer and AEGIS 2nd layer
 Policy Period: 11/01/13 - 10/31/14

Accts Chgd: 994
 Electric 41.60%
 Gas 58.40%
 Service 0.00%

Month	Beginning Balance	Voucher Reference	Premium Paid	Remaining Months	Manual Adjustments	Monthly Amortization	Monthly Total Expense	Unexpired Premium
January	36,785.00			10		3,678.50	3,678.50	33,106.50
February	33,106.50	Marsh Quarterly Fees		9	225.33	3,678.50	3,903.83	29,428.00
March	29,428.00	Marsh Quarterly Fees		8	225.33	3,678.50	3,903.83	25,749.50
April	25,749.50			7		3,678.50	3,678.50	22,071.00
May	22,071.00			6		3,678.50	3,678.50	18,392.50
June	18,392.50	Marsh Quarterly Fees		5	225.33	3,678.50	3,903.83	14,714.00
July	14,714.00			4		3,678.50	3,678.50	11,035.50
August	11,035.50			3		3,678.50	3,678.50	7,357.00
September	7,357.00	Marsh Quarterly Fees		2	225.33	3,678.50	3,903.83	3,678.50
October	3,678.50			1		3,678.50	3,678.50	0.00
November	0.00		48,039.46	12		4,003.29	4,003.29	44,036.17
December	44,036.17			11		4,003.29	4,003.29	40,032.88

H-142

Property Covered: Public Liability & Property Insurance Damage of Others
 Kind of Insurance: Excess Liability
 Insurance Company: AEGIS - J & H Marsh & McLennan & EIM
 Policy Period: 01/1/14 - 12/31/14

Accts Chgd: 752
 Electric 56.60%
 Gas 43.40%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	0.00		1,274,940.89	12		106,245.07	106,245.07	1,168,695.82
February	1,168,695.82			11	15,926.74	106,245.07	122,171.81	1,062,450.75
March	1,062,450.75	Marsh Quarterly Fees		10	15,604.16	106,245.08	121,849.24	956,205.67
April	956,205.67	EIM Refund	(16,390.41)	9	(5,463.48)	104,423.92	98,960.44	835,391.34
May	835,391.34			8		104,423.92	104,423.92	730,967.42
June	730,967.42	Marsh Quarterly Fees		7	15,604.16	104,423.92	120,028.08	626,543.50
July	626,543.50			6		104,423.92	104,423.92	522,119.58
August	522,119.58			5		104,423.92	104,423.92	417,695.66
September	417,695.66	Marsh Quarterly Fees		4	15,604.16	104,423.92	120,028.08	313,271.74
October	313,271.74			3		104,423.91	104,423.91	208,847.83
November	208,847.83			2		104,423.92	104,423.92	104,423.91
December	104,423.91			1		104,423.91	104,423.91	(0.00)

Property Covered: Public Liability & Property Insurance Damage of Others
 Kind of Insurance: Excess Liability
 Insurance Company: Energy Insurance Mutual
 Policy Period: 1/1/14 - 12/31/16

Accts Chgd: 752
 Electric 56.60%
 Gas 43.40%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	0.00		69,967.17	36		1,943.53	1,943.53	68,023.64
February	68,023.64			35		1,943.53	1,943.53	66,080.11
March	66,080.11			34		1,943.53	1,943.53	64,136.58
April	64,136.58			33		1,943.53	1,943.53	62,193.05
May	62,193.05			32		1,943.53	1,943.53	60,249.52
June	60,249.52			31		1,943.53	1,943.53	58,305.99
July	58,305.99			30		1,943.53	1,943.53	56,362.46
August	56,362.46			29		1,943.53	1,943.53	54,418.93
September	54,418.93			28		1,943.53	1,943.53	52,475.40
October	52,475.40			27		1,943.53	1,943.53	50,531.87
November	50,531.87			26		1,943.53	1,943.53	48,588.34
December	48,588.34			25		1,943.53	1,943.53	46,644.81

H-143

Property Covered: Fire, Extended Coverage Perils, Boiler & Machinery
 Kind of Insurance: All Risk Property Insurance
 Insurance Company: FM Global
 Policy Period: 1/1/14 - 12/31/14

Accts Chgd: 752
 Electric 56.60%
 Gas 43.40%
 Service 0.00%

Month	Beginning Balance	Voucher Reference	Premium Paid	Remaining Months	Manual Adjustments	Monthly Amortization	Monthly Total Expense	Unexpired Premium
January	0.00		993,463.00	12		82,788.58	82,788.58	910,674.42
February	910,674.42	Marsh Quarterly Fees		11	11,522.15	82,788.58	94,310.73	827,885.84
March	827,885.84	Marsh Quarterly Fees		10	11,522.15	82,788.58	94,310.73	745,097.26
April	745,097.26			9		82,788.58	82,788.58	662,308.68
May	662,308.68			8		82,788.59	82,788.59	579,520.09
June	579,520.09	Marsh Quarterly Fees		7	11,522.15	82,788.58	94,310.73	496,731.51
July	496,731.51			6		82,788.59	82,788.59	413,942.92
August	413,942.92			5		82,788.58	82,788.58	331,154.34
September	331,154.34	Marsh Quarterly Fees		4	11,522.15	82,788.59	94,310.74	248,365.75
October	248,365.75	Marsh Credit (Heskett III)		3	(16,425.00)	82,788.58	66,363.58	165,577.17
November	165,577.17			2		82,788.59	82,788.59	82,788.58
December	82,788.58			1		82,788.58	82,788.58	0.00

Property Covered: Blanket Crime
 Kind of Insurance: Blanket Crime
 Insurance Company: CHUBB
 Policy Period: 11/1/13 - 10/31/14

Accts Chgd: 994
 Electric 56.60%
 Gas 43.40%
 Service 0.00%

Month	Balance	Voucher Reference	Premium Paid	Remaining Months	Manual Adjustments	Monthly Amortization	Monthly Total Expense	Unexpired Premium
January	5,964.00			10		596.40	596.40	5,367.60
February	5,367.60	Marsh Quarterly Fees		9	54.72	596.40	651.12	4,771.20
March	4,771.20	Marsh Quarterly Fees		8	54.72	596.40	651.12	4,174.80
April	4,174.80			7		596.40	596.40	3,578.40
May	3,578.40			6		596.40	596.40	2,982.00
June	2,982.00	Marsh Quarterly Fees		5	54.72	596.40	651.12	2,385.60
July	2,385.60			4		596.40	596.40	1,789.20
August	1,789.20			3		596.40	596.40	1,192.80
September	1,192.80	Marsh Quarterly Fees		2	54.72	596.40	651.12	596.40
October	596.40			1		596.40	596.40	0.00
November	0.00		9,309.13	12		775.76	775.76	8,533.37
December	8,533.37			11		775.76	775.76	7,757.61

11-144

Property Covered: Special Contingency
 Kind of Insurance: Special Contingency
 Insurance Company: Alexander & Alexander
 Policy Period: 5/1/12 - 5/1/15 -- \$2,994.10

Accts Chgd: Electric 56.60%
 752 Gas 43.40%
 Service 0.00%

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	1,330.70			16		83.17	83.17	1,247.53
February	1,247.53			15		83.17	83.17	1,164.36
March	1,164.36			14		83.17	83.17	1,081.19
April	1,081.19			13		83.17	83.17	998.02
May	998.02			12		83.17	83.17	914.85
June	914.85			11		83.17	83.17	831.68
July	831.68			10		83.17	83.17	748.51
August	748.51			9		83.17	83.17	665.34
September	665.34			8		83.17	83.17	582.17
October	582.17			7		83.17	83.17	499.00
November	499.00			6		83.17	83.17	415.83
December	415.83			5		83.17	83.17	332.66

Property Covered: Hired and Non-owned Aircraft Liability
 Kind of Insurance: Hired and Non-owned Aircraft Liability
 Insurance Company:
 Policy Period: 12/1/13 - 11/31/14

Accts Chgd: Electric 100.00%
 752

<u>Month</u>	<u>Beginning Balance</u>	<u>Voucher Reference</u>	<u>Premium Paid</u>	<u>Remaining Months</u>	<u>Manual Adjustments</u>	<u>Monthly Amortization</u>	<u>Monthly Total Expense</u>	<u>Unexpired Premium</u>
January	132.46			11		12.04	12.04	120.42
February	120.42			10		12.04	12.04	108.38
March	108.38			9		12.04	12.04	96.34
April	96.34			8		12.04	12.04	84.30
May	84.30			7		12.04	12.04	72.26
June	72.26			6		12.04	12.04	60.22
July	60.22			5		12.04	12.04	48.18
August	48.18			4		12.05	12.05	36.13
September	36.13			3		12.04	12.04	24.09
October	24.09			2		12.05	12.05	12.04
November	12.04		147.90	1		12.04	12.04	147.90
December	147.90			12		12.33	12.33	135.57

H-145