

**MONTANA-DAKOTA UTILITIES CO.  
SOUTH DAKOTA ELECTRIC O&M  
RENT EXPENSE**

**Rents**

Sum of Amount		Ledger Type				
Object	Charging F	Charging Responsibility Descri	2014 Actual	2015 Budget	Change	% Change
5931	115	Rocky Mountain Region Manager	7,800	4,800	(3,000)	-38.5%
	215	Mobridge District Manager	19,032	19,032	0	0.0%
	711	Customer Services, Dir	377,292	375,720	(1,572)	-0.4%
	723	Information Tech, Dir	149,632	139,910	(9,723)	-6.5%
	752	Treas Serv Montana-Dakota Only	398,061	328,521	(69,540)	-17.5%
	820	Lewis & Clark Station Manager	6,750		(6,750)	-100.0%
	855	Portable Generators	6,000	6,000	0	0.0%
	856	Diamond Willow Wind	1,550	1,440	(110)	-7.1%
	858	Cedar Hills Wind Farm	170	1,020	850	500.0%
	883	Electric System Manager	9,240	10,000	760	8.2%
	920	Office Services	14,451	234,600	220,149	1523.4%
	962	Buildings and Grounds	48,753	52,467	3,714	7.6%
			1,038,732	1,173,510	134,778	13.0%
			1,038,732	1,173,510	134,778	13.0%

		SD EL Only								
		2014	Pro forma		F&PP	Prod	Trans	Dist	Cust Acct.	A&G
115	Rocky Mountain Region Manager	3,464	3,464	1/				3,464		0
215	Mobridge District Manager	9,642	9,642	1/				8,641	1,001	0
711	Customer Services, Dir	8,319	8,319	1/					8,319	0
723	Information Tech, Dir	3,335	3,335	2/					3,335	0
752	Treas Serv Montana-Dakota Only	15,208	15,208	2/					15,208	0
820	Lewis & Clark Station Manager	361	361	1/		361				0
855	Portable Generators	327	327	1/		327				0
856	Diamond Willow Wind	83	83	1/		83				0
858	Cedar Hills Wind Farm	9	9	1/		9				0
883	Electric System Manager	504	504	1/		504				0
920	Office Services	552	2,493	3/					2,493	1,941
962	Buildings and Grounds	1,855	1,855	1/					1,855	0
		43,659	45,600		0	1,284	0	12,105	0	32,211

	2014	Pro forma	Adjustment
<b>Summary</b>			
F&PP	\$0	\$0	0
Production	1,284	1,284	0
Transmission	0	0	0
Distribution	12,105	12,105	0
Customer Acct.	0	0	0
A&G	30,270	32,211	1,941
Total	\$43,659	\$45,600	1,941

- 1/ No change.
- 2/ No specific reason for decrease, Jan-Mar 2015 show slight increase. No change.
- 3/ Increase for rent on additional office space. Reflects actual rent for 2015.

**Rent on property at 421 N 4th**

920 Office Services

Increase in 2015 \$53,350

Allocate to Electric - (#28) 57.300000%

Allocation to SD (#26) 6.350924%

Increase to South Dakota Electric \$1,941

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MONTANA-DAKOTA UTILITIES CO.  
MONTANA ELECTRIC O&M  
RENT EXPENSE - "THE VAULT"

Rent - 421 N 4th, Bismarck, ND

2014	4,850
2015	58,200
Increase	53,350

Account Number	Amount	Remark	Account Description
<b>2015</b>			
1.1659.09	-4,850.00	421 N 4TH RENT	Miscellaneous
92000.5931.19310	2,779.05	421 N 4TH RENT	Rents
92000.5931.29310	2,070.95	421 N 4TH RENT	Rents
<b>2014</b>			
92000.5931.19310	2,745.10	421 N 4TH RENT	
92000.5931.29310	2,104.90	421 N 4TH RENT	
	4,850.00	421 N 4TH RENT	

**MONTANA-DAKOTA UTILITIES CO.  
ELECTRIC O&M BY RESPONSIBILITY  
2014**

Sum of Amount	Charging Responsibility Description	Object	Object Description	Ferc Minor	Juris SD	Grand Total
155	Badlands Manager	5931	Rents	589	3,464	3,464
			Rents Total		3,464	3,464
	Badlands Manager Total				3,464	3,464
155 Total					3,464	3,464
215	Mobridge District Manager	5931	Rents	589	8,641	8,641
				931	1,001	1,001
			Rents Total		9,642	9,642
	Mobridge District Manager Total				9,642	9,642
215 Total					9,642	9,642
711	Customer Services, Dir	5931	Rents	931	8,319	8,319
			Rents Total		8,319	8,319
	Customer Services, Dir Total				8,319	8,319
711 Total					8,319	8,319
723	Information Tech, Dir	5931	Rents	931	3,335	3,335
			Rents Total		3,335	3,335
	Information Tech, Dir Total				3,335	3,335
723 Total					3,335	3,335
752	Treas Serv Montana-Dakota Only	5931	Rents	931	15,208	15,208
			Rents Total		15,208	15,208
	Treas Serv Montana-Dakota Only Total				15,208	15,208
752 Total					15,208	15,208
820	Lewis & Clark Station Manager	5931	Rents	507	361	361
			Rents Total		361	361
	Lewis & Clark Station Manager Total				361	361
820 Total					361	361
855		5931	Rents	550	327	327
			Rents Total		327	327
	Total				327	327
855 Total					327	327
856	Diamond Willow Wind	5931	Rents	549	83	83
			Rents Total		83	83
	Diamond Willow Wind Total				83	83
856 Total					83	83
858	Cedar Hills Wind Farm	5931	Rents	549	9	9
			Rents Total		9	9
	Cedar Hills Wind Farm Total				9	9
858 Total					9	9
883	Electric System Manager	5931	Rents	556	504	504
			Rents Total		504	504
	Electric System Manager Total				504	504
883 Total					504	504
920	Office Services	5931	Rents	931	552	552
			Rents Total		552	552
	Office Services Total				552	552
920 Total					552	552
962	Buildings and Grounds	5931	Rents	931	1,855	1,855
			Rents Total		1,855	1,855
	Buildings and Grounds Total				1,855	1,855
962 Total					1,855	1,855
Grand Total					43,659	43,659

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