

**MONTANA-DAKOTA UTILITIES CO.
ELETRIC O&M BY FERC ACCOUNT
TWELVE MONTHS ENDING DECEMBER 31, 2014**

2014

Function	Ferc Minor	Ferc Minor Description	Juris				Grand Total
			MT	ND	SD	WY	
Fuel & PP	501	Fuel	\$12,501,749	\$30,890,149	\$2,450,901	\$2,332,622	\$48,175,421
	547	Fuel	712,995	1,954,057	150,607		2,817,659
	555	Purchased Power	9,096,906	20,589,949	1,598,135	7,033,448	38,318,437
Fuel & PP Total			22,311,650	53,434,154	4,199,643	9,366,070	89,311,517
Steam Prod	500	Operation Super. & Engineering	453,384	1,457,780	110,274	591,256	2,612,694
	502	Steam Expenses	1,065,280	3,425,898	258,432	471,308	5,220,918
	505	Electric Expenses	403,853	1,298,738	98,012	153,420	1,954,022
	506	Misc. Steam Power Expenses	618,872	1,989,944	150,459	75,551	2,834,827
	507	Rents	1,585	5,102	380	703,342	710,410
	509	Emission Allowances				53	53
	510	Maint. Supervision & Engineer.	187,211	601,944	45,537	166,540	1,001,232
	511	Maintenance of Structures	163,299	525,317	39,462	123,760	851,838
	512	Maintenance of Boiler Plant	1,235,578	3,975,370	297,954	444,946	5,953,848
	513	Maintenance of Electric Plant	184,433	593,356	44,516	92,627	914,932
	514	Maint. of Misc. Steam Plant	347,706	1,118,342	84,219	6,549	1,556,815
Steam Prod Total			4,661,202	14,991,790	1,129,244	2,829,352	23,611,588
Other Prod	546	Operation Supervision & Eng.	12,955	41,650	3,154		57,759
	548	Generation Expenses	93,410	300,241	22,824		416,475
	549	Misc. Other Power Gen. Exp.	78,389	262,012	19,102		359,504
	550	Rents	61,605	197,507	15,556		274,668
	551	Maint. Supervision & Engineer.	12,750	40,994	3,103		56,848
	552	Maintenance of Structures	2,904	9,350	696		12,950
	553	Mtc of Generating & Elect. Pl.	128,657	413,645	31,321		573,624
	554	Mtc of Misc Other Power Gen Pl	3,221	10,365	774		14,359
Other Prod Total			393,892	1,275,764	96,530		1,766,186
Other Pwr Supply	556	System Control & Load Dispatch	295,731	950,944	72,391	188,448	1,507,515
Other Pwr Supply Total			295,731	950,944	72,391	188,448	1,507,515
Transmission	560	Operation Supervision & Eng.	271,197	1,031,760	110,183	35,396	1,448,536
	561	Load Dispatching	371,867	1,414,729	148,454	200,565	2,135,616
	562	Station Expenses	105,370	449,471	45,557	6,027	606,426
	563	Overhead Line Expenses	55,863	211,543	45,015		312,421
	565	Trans. of Elect. by Others	908,605	3,868,037	241,027		5,017,669
	566	Miscellaneous Trans. Exp.	12,409	44,437	4,751		61,597
	567	Rents	188,574	1,534,795	258,426		1,981,795

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			MT	ND	SD	WY	
Transmission	568	Maint. Supervision & Engineer.	12,023	17,504	2,035		31,561
	570	Maintenance of Station Equip.	173,154	597,213	70,697	7,058	848,122
	571	Maintenance of Overhead Lines	308,214	1,014,597	201,537		1,524,349
	575	Regional Trans Exp	107,391	265,349	21,053		393,794
Transmission Total			2,514,667	10,449,434	1,148,737	249,047	14,361,885
Distribution	580	Operation Supervision & Eng.	405,547	801,937	71,806	188,581	1,467,872
	582	Station Expenses	88,883	490,419	39,675	17,581	636,558
	583	Overhead Line Expenses	167,140	408,270	95,398	(26,168)	644,641
	584	Underground Line Expenses	257,378	1,288,525	85,700	40,308	1,671,911
	585	Street Lighting & Signal Syst.	16,078	37,354	6,143	3,467	63,043
	586	Meter Expenses	180,971	446,907	89,514	25,438	742,829
	587	Customer Installations Expense	51,109	175,896	17,552	8,192	252,749
	588	Misc. Distribution Expense	648,511	2,488,686	263,255	345,692	3,746,144
	589	Rents	29,460	222,792	14,509	296	267,057
	590	Maint. Supervision & Engineer.	64,026	219,386	24,705	56,441	364,557
	592	Maint. of Station Equipment	19,795	179,169	8,593	11,056	218,613
	593	Maint. of Overhead Lines	525,413	2,084,317	241,690	348,986	3,200,406
	594	Maint. of Underground Lines	194,264	731,743	20,750	98,165	1,044,922
	595	Maint. of Line Transformers	41,730	57,410	5,220	14,563	118,923
	596	Maint. of Street Light. & Sig.	54,452	97,875	21,963	10,928	185,218
	597	Maintenance of Meters	463	16,180	44	6,018	22,705
	598	Maint. of Misc. Dist. Plant	169,233	452,171	70,172	100,098	791,674
Distribution Total			2,914,452	10,199,036	1,076,690	1,249,643	15,439,822
Cust Acct	901	Supervision	15,727	49,058	4,639	20,128	89,552
	902	Meter Reading Expense	85,610	303,299	80,525	32,099	501,533
	903	Customer Records & Collections	501,715	1,614,474	167,658	317,046	2,600,893
	904	Uncollectible Accounts	168,337	494,312	45,701	66,966	775,317
	905	Misc. Customer Accounts Exp.	49,994	63,339	18,463	11,804	143,600
Cust Acct Total			821,383	2,524,482	316,986	448,043	4,110,894
Cust Svc	907	Supervision	10,616	25,403	2,538	4,525	43,082
	908	Customer Assistance Expenses	5,544	52,219	11,972		69,735
	909	Inform. & Instruct. Advert.	27,370	97,539	9,161	13,645	147,715
	910	Misc. Customer Serv. & Inform.		240	186	213	639
Cust Svc Total			43,530	175,402	23,857	18,382	261,171

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Sales	911	Supervision	4	10,444	15,775	0	26,223
	912	Demonstrating & Selling Exp.	16,021	60,005	2,866	2,996	81,889
	913	Advertising Expenses	10,712	30,734	1,860	3,553	46,860
	916	Miscellaneous Sales Expenses	3,017	3,390	3,435	1,418	11,260
Sales Total			29,755	104,573	23,936	7,967	166,232
A&G	920	Admin. & General Salaries	1,093,179	3,499,205	365,065	450,871	5,408,319
	921	Office Supplies & Expenses	705,899	2,261,828	241,714	294,624	3,504,065
	923	Outside Services	99,637	252,472	38,577	37,488	428,173
	924	Property Insurance	169,779	543,452	56,697	128,528	898,456
	925	Injuries & Damages	288,139	860,600	90,631	114,195	1,353,564
	926	Employee Pensions & Benefits	1,428,345	4,295,666	493,304	477,085	6,694,400
	928	Regulatory Commission Exp.	81,128	253,689	28,032	54,394	417,243
	930	Miscellaneous General Expenses	87,067	311,620	57,057	34,666	490,410
	931	Rents	87,645	283,406	30,270	36,148	437,470
	935	Maintenance of General Plant	99,152	431,255	52,191	41,311	623,909
A&G Total			4,139,969	12,993,192	1,453,538	1,669,310	20,256,010
			\$38,126,231	\$107,098,772	\$9,541,553	\$16,026,263	\$170,792,820

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