

**MONTANA-DAKOTA UTILITIES CO.
BOOK CHANGES IN ELECTRIC PLANT IN SERVICE
TWELVE MONTHS ENDING DECEMBER 31, 2014**

Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Transfers	Ending Balance
					\$1,095,726,017				
FP-101667	Construct Gas Turbine at Heskett Station	ND	1/1/12-8/5/14	8/5/2014		75,584,701		(22,346,857)	
FP-100064	Construct 115/41.6KV Substation in Dickinson	ND	1/1/13-5/15/14	5/15/2014		5,588,476			
FP-200912	Construct 115/57KV Substation near Williston	ND	1/1/13-10/15/14	10/15/2014		5,430,898			
FP-200776	Construct 115/57KV Substation in Lignite	ND	6/1/13-12/18/14	12/18/2014		4,648,737			
FP-200920	Construct 115KV Substation in Dickinson	ND	10/3/12-4/22/14	4/22/2014		3,038,009			
FP-100303	Replace 115KV Substation in Bismarck	ND	1/31/12-10/22/14	10/22/2014		1,875,890			
	Major Projects Subtotal				<u>1,095,726,017</u>	<u>96,166,711</u>		<u>(22,346,857)</u>	
	Miscellaneous Projects Subtotal					<u>65,770,641</u>	<u>(13,974,800)</u>	<u>56,779</u>	
	Common Plant Allocated to Electric				<u>1,095,726,017</u>	<u>161,937,352</u>	<u>(13,974,800)</u>	<u>(22,290,078)</u>	<u>1,221,398,491</u>
	Total Electric Plant				<u>\$1,155,309,034</u>				<u>\$1,288,072,101</u>

**MONTANA-DAKOTA UTILITIES CO.
 PLANT ADDITIONS - SUMMARY
 ELECTRIC UTILITY - SOUTH DAKOTA
 PRO FORMA**

	<u>Total Company</u>	<u>South Dakota</u>
Production		
Steam	\$115,781,822	\$6,616,588
Other	265,335,768	13,632,329
Total Production	<u>\$381,117,590</u>	<u>\$20,248,917</u>
Transmission	4,323,615	672,539
Distribution	4,517,768	596,585
General		
Other	2,811,314	163,914
Transportation	1,388,615	73,835
Total General	<u>\$4,199,929</u>	<u>\$237,749</u>
General Intangible	642,577	34,167
Common		
Other	864,941	57,433
Structures and Improvements	218,663	11,627
Computer Equipment	753,995	40,090
Transportation	680,189	36,167
Total Common	<u>\$2,517,788</u>	<u>\$145,317</u>
Common Intangible	2,295,482	122,533
Total Plant Additions	<u><u>\$399,614,749</u></u>	<u><u>\$22,057,807</u></u>

**MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA**

Project No.	Acct. #	Description	Total Company	South Dakota
		<u>Steam Production</u>		
FP-100378	311	Develop ash disposal site - Lewis & Clark	\$384,033	\$19,819
FP-100384	311	Bottom ash liner - Lewis & Clark	57,382	2,961
FP-100505	311	Materials handling upgrade - Heskett	1,009,057	52,074
FP-200910	311	Modify water treatment - Lewis & Clark	97,601	5,037
FP-301807	311	Replace boiler and casing - Big Stone	67,173	3,467
FP-302226	311	Replace light fixtures - Coyote	10,162	524
FP-307482	311	Replace scrubber building roofing - Lewis & Clark	140,681	7,260
FP-100009	312	MATS compliance - Coyote	551,653	28,469
FP-100226	312	Update control room - Heskett	102,686	5,299
FP-100382	312	MATS compliance - Lewis & Clark	16,178,953	834,948
FP-100415	312	Purchase gas umbilical - Lewis & Clark	52,338	2,701
FP-100747	312	Minor construction projects - Heskett	705,043	36,385
FP-100749	312	Minor construction projects - Lewis & Clark	492,114	25,397
FP-100757	312	Minor construction projects - Coyote	450,688	23,259
FP-100759	312	Minor construction projects - Big Stone	834,383	43,060
FP-200742	312	Replace mill gearbox - Lewis & Clark	165,999	8,567
FP-300119	312	Replace dust collector system - Big Stone	1,027,311	53,016
FP-300124	312	Replace expansion joint - Big Stone	241,378	12,457
FP-301803	312	Replace soot blowers - Coyote	112,908	5,827
FP-305120	312	AQCS Project - Big Stone	89,885,334	5,280,147
FP-305221	312	Replace primary superheater - Big Stone	1,022,175	52,751
FP-307162	312	Replace boiler insulation and lagging - Big Stone	118,774	6,130
FP-307380	312	Replace jet air ejector - Lewis & Clark	118,586	6,120
FP-307920	312	Service water pumps - Lewis & Clark	49,135	2,536
FP-309080	312	Boiler feed pump - Coyote	251,013	12,954
FP-100035	314	Intake modifications - Heskett	17,176	886
FP-200747	314	Purchase circulating water pump - Lewis & Clark	147,701	7,622
FP-301800	314	Replace gas fan - Coyote	402,799	20,787
FP-302583	314	Replace turbine valve parts - Lewis & Clark	176,548	9,111
FP-307141	314	Replace main station sump pump - Big Stone	9,688	500
FP-307264	314	Recondition stop valve - Heskett	125,507	6,477
FP-100333	315	Unit 1 & 2 MACT compliance - Heskett	603,638	31,152

**MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA**

Project No.	Acct. #	Description	Total Company	South Dakota
FP-200758	315	Replace sample panel - Big Stone	4,654	240
FP-302227	315	Replace transmitter - Coyote	8,892	459
FP-100705	316	Minor Work Equipment - Lewis & Clark	20,212	1,043
FP-100710	316	Minor Work Equipment-Coyote	35,567	1,836
FP-100764	316	Minor Work Equipment-Heskett	69,102	3,566
FP-100713	316	Personal Computers-Coyote	13,052	674
FP-100870	316	Personal Computers - Big Stone	3,460	179
FP-100714	316	Vehicles - Coyote	9,654	498
FP-100871	316	Vehicles - Big Stone	7,612	393
		Total Steam Production	\$115,781,822	\$6,616,588
		<u>Other Production</u>		
FP-302467	342	Modify hot gas path - Miles City	\$90,425	\$4,667
FP-100877	344	Minor construction projects - Cedar Hills	134,472	6,903
FP-100878	344	Minor construction projects - Ormat	122,497	6,322
FP-100879	344	Minor construction projects - Diamond Willow	212,914	10,929
FP-100880	344	Minor construction projects - Miles City	177,486	9,160
FP-100881	344	Minor construction projects - Glendive	145,678	7,518
FP-101762	344	Minor construction projects - Heskett III	215,494	11,121
FP-101667	344	Paint site work - Heskett III	691,620	35,692
FP-200732	344	Replace gearboxes - Diamond Willow	94,821	4,867
FP-306561	344	Simple Cycle Generation - Lewis & Clark	43,334,606	2,236,371
FP-308840	344	Wind farm - Thunder Spirit	220,000,000	11,292,805
FP-100008	345	Replace relaying - Miles City	61,897	3,194
FP-302466	345	Replace control cards - Miles City	35,567	1,836
FP-100888	346	Minor Work Equipment - Glendive	18,291	944
		Total Other Production	\$265,335,768	\$13,632,329
		<u>Transmission</u>		
FP-100024	353	Replace 57kV relays - Glendive	\$11,001	\$329
FP-100114	353	Replace relays - Coyote Sub	259,368	13,385
FP-100191	353	Replace relays - Wishek	6,476	334
FP-100231	353	Replace relays - Tioga	60,916	3,144
FP-101660	353	Replace relays - Tatanka	6,555	338
FP-100030	353	Replace auxiliary transformer - Heskett	217,053	11,201

**MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA**

Project No.	Acct. #	Description	Total Company	South Dakota
FP-100057	353	Add 421 relay - Coyote	42,479	2,192
FP-100104	353	Replace 87T & 59G Relays - Mcintosh Sub	38,026	38,026
FP-100112	353	115CC & 57LN relays - Glendive	120,625	3,603
FP-100270	353	Add 46 kV meter - Glen Ullin	54,689	395
FP-100271	353	Add 115 kV meters - Coyote	65,054	3,357
FP-101644	353	Minor Transmission Substation - South Dakota	100,854	100,854
FP-300162	353	Add 230 KV Bay - Hettinger	123,189	6,176
FP-300239	353	Replace 60KV line relay - Lewis & Clark	37,910	1,993
FP-300240	353	Add 115/57 Transformer & Bay & Relay - Baker Junction	2,127,499	93,444
FP-307543	353	Replace Aux Transformer - Lewis & Clark	228,280	11,781
FP-303300	355	Raise 115kV (NERC) - Bismarck-Wishek	33,794	1,744
FP-307246	355	Replace transmission line - Bowdle	194,798	194,798
FP-308041	355	Relocate transmission line - Lewis & Clark	160,828	8,300
FP-100892	356	Minor Trans Lines - Dakota Heartland	157,553	157,553
FP-100894	356	Minor Trans Lines - Badlands	5,603	5,603
FP-307483	356	Replace conductor - Coyote	271,065	13,989
		Total Transmission	\$4,323,615	\$672,539
		<u>Distribution</u>		
FP-100898	362	Minor distribution substation - Badlands	\$97,492	\$97,492
FP-307535	365	Reconductor OH lines - Lemmon	18,758	18,758
FP-100766	367	Overhead & Underground replace - Dakota Heartland	82,924	82,924
FP-100767	367	Overhead & Underground replace Growth - Dakota Heartland	53,789	0
FP-100769	367	Overhead & Underground replace - Badlands	34,000	34,000
FP-100770	367	Overhead & Underground replace Growth - Badlands	22,728	0
FP-301340	368	Replace transformer - General Office	4,045,003	264,849
FP-100784	369	Service lines - Dakota Heartland	52,668	31,833
FP-100791	369	Service lines - Badlands	14,736	8,906
FP-100794	370	Meters - General Office	66,457	40,167
FP-100796	373	Street & Yard Lights - Dakota Heartland	21,852	13,207
FP-100798	373	Street & Yard Lights - Badlands	7,361	4,449
		Total Distribution	\$4,517,768	\$596,585

**MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA**

Project No.	Acct. #	Description	Total Company	South Dakota
		<u>General</u>		
FP-100810	392	Vehicles - General Office	\$1,388,615	\$73,835
FP-100818	394	Minor Work Equipment - Dakota Heartland	15,243	15,243
FP-100825	396	Work Equipment - General Office	2,780,828	147,861
FP-307269	397	Purchase UPS - General Office	15,243	810
			<u>\$4,199,929</u>	<u>\$237,749</u>
		<u>General Intangible</u>		
FP-307783	303	Purchase Powerbase software - General Office	\$66,053	\$3,512
FP-309100	303	Install Distribution SCADA - General Office	576,524	30,655
		Total General Intangible	<u>\$642,577</u>	<u>\$34,167</u>
		<u>Common</u>		
FP-306916	390	Replace roof on Annex - General Office	\$58,955	\$3,135
FP-306931	390	Replace boilers - General Office	144,178	7,666
FP-309063	390	Purchase water fountains - General Office	15,530	826
FP-307540	391	Replace data center/networking equipment - General Office	161,989	8,613
FP-100755	391	Office Structure & Equipment - General Office	54,638	2,905
FP-100756	391	Personal Computers - General Office	86,275	4,587
FP-307063	391	Purchase modular furniture - General Office	20,706	1,101
FP-307210	391	Purchase office furniture - General Office	201,309	10,704
FP-307267	391	Replace UPS batteries - General Office	2,876	153
FP-307360	391	Replace scanner in payment processor - General Office	57,517	3,058
FP-307541	391	Replace Exadata expansion - General Office	436,998	23,236
FP-308982	391	Purchase copiers - General Office	8,340	443
FP-309203	391	Purchase workstations - General Office	3,624	193
FP-100719	392	Vehicles - General Office	680,189	36,167
FP-309281	394	Purchase Quantifit Fit Test System - General Office	5,464	291
FP-100727	397	Communication Equipment - Dakota Heartland	12,086	12,086
FP-100744	397	Communication Equipment - General Office	391,077	20,794
FP-200710	397	Purchase call rec system - Credit Center	21,558	1,146
FP-200711	397	Purchase CISCO VOIP - General Office	52,675	2,801
FP-307441	397	Upgrade CISCO VOIP - General Office	27,608	1,468
FP-307584	397	Replace Avaya Switch - General Office	31,634	1,682

**MONTANA-DAKOTA UTILITIES CO.
2015 PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA**

Project No.	Acct. #	Description	Total Company	South Dakota
FP-308063	397	Replace WAN Routers - General Office	11,503	612
FP-308067	397	Purchase Wireless Access Points - General Office	12,654	672
FP-307466	398	Purchase Offset Envelope Press - General Office	18,405	978
		Total Common	\$2,517,788	\$145,317
		<u>Common - Intangible</u>		
FP-100256	303	Mobile workforce software - General Office	\$136,209	\$7,242
FP-101673	303	Customer information system upgrade - General Office	1,390,879	73,956
FP-200902	303	Upgrade Endpoint program - General Office	54,839	2,916
FP-301563	303	GIS data conversion - General Office	601,566	31,986
FP-302625	303	ECM upgrade - General Office	50,385	2,679
FP-307224	303	Purchase additional CC&B App License - General Office	37,139	2,358
FP-307421	303	PowerPlan CPI tax calculation - General Office	15,220	809
FP-307530	303	Purchase Customer Care Software - General Office	9,245	587
			\$2,295,482	\$122,533
Total			\$399,614,749	\$22,057,807