

**MONTANA-DAKOTA UTILITIES CO.
SOUTH DAKOTA GAS O&M**

Software Maintenance

Sum of Amount		Ledger Type		Change	% Change	
Object	Chargin	Charging Responsibility Descri	2014 Actual			
5911	129	Credit Collections	3,564	1	(3,563)	-100.0% not review
	721	IT Risk Mgt	392,315	480,500	88,185	22.5% review
	888	Communications	293,240	349,966	56,726	19.3% not review - small % gas
	926	Information Systems	589,519	631,500	41,981	7.1% review
	931	Gas Supply	26,936	28,000	1,064	4.0% not review
	951	GIS Department	175,997	248,545	72,548	41.2% review
	963	VP Human Resources	1,443		(1,443)	-100.0% not review
	964	Mobile Services Manager	88,812	113,596	24,784	27.9% review
	994	MDUR Cross Charge to MDU	178,273	202,240	23,967	13.4% review
			1,750,100	2,054,348	304,248	17.4%

		2014	Pro forma		
129	Credit Collections	526	526	Cust Acct	1/
721	IT Risk Mgt	36,702	36,702	A&G	1/
888	Communications	5,198	5,198	A&G	1/
926	Information Systems	64,080	68,630	Cust Acct, A&G	2/
931	Gas Supply	4,589	4,589	Gas supply	1/
951	GIS Department	25,538	25,538	Dist ?	3/
964	Mobile Services Manager	12,250	13,756	Dist, Cust Acct	4/
994	MDUR Cross Charge to MDU	15,684	17,786	A&G	5/
	Other	337	337	Cust Acct, A&G	1/
		164,904	173,062		
	Other Gas Supply	4,589	4,589		
	Distribution	34,691	35,814		
	Customer Acct.	22,108	23,756		
	A&G	103,516	108,903		
	Total	164,904	173,062		

- 1/ No change.
- 2/ Software fees increasing on all software, i.e. JDE. Use 2015 budget.
- 3/ No change. Most is under contact expiring in late 2015.
- 4/ Increase for upgrade of fixed network.
- 5/ Increase in software, largely for Tax Dept.

964	Mobile Services Manager	
	Increase in 2015	\$18,000
	Allocate to gas - (#28)	42.700000%
	Allocation to SD (#27)	19.590418%
	Increase to South Dakota Gas	<u>\$1,506</u>

Upgrade fixed network and other maintenance

Do Ty	Doc Numt	G/L Date	Explanation	LT 1 Debit	LT 1 Credit
PV	1779966	6/9/2014	CONNECTING POINT	352.75	
PV	89707	6/16/2014	COMPUCOM	1,382.00	
PV	126110	6/30/2014	Managed Design, Inc	850.16	
OV	206961	7/18/2014	ESRI	8,400.00	Exp. 9/15
OV	206961	7/18/2014	ESRI	504	Exp. 9/15
OV	207215	7/25/2014	ESRI	840	Exp. 9/15
OV	207215	7/25/2014	ESRI	69.72	Exp. 9/15
JE	1132411	8/14/2014	July 2014 ND Sales Tax Refund		-77
PV	1796190	9/11/2014	ESRI		-5.04
PV	98745	9/25/2014	ESRI	2,078.00	License
PV	98747	9/25/2014	ESRI	10,346.00	Exp. 9/15
OV	211248	11/19/2014	TELVENT USA LLC	20,609.60	Exp. 12/15
OV	211248	11/19/2014	TELVENT USA LLC	1,236.58	
PV	103774	11/24/2014	ESRI	26,283.90	Exp. 12/15
PV	1813908	12/23/2014	3-GIS, LLC	45,540.00	Exp. 11/15
OV	212971	1/23/2015	WONDERWARE WEST	1,400.00	
OV	212971	1/23/2015	WONDERWARE WEST	84	
OV	213779	3/5/2015	WONDERWARE PACWEST	3,259.50	Exp. 1/16
OV	213779	3/5/2015	WONDERWARE PACWEST	195.57	Exp. 1/16
			Column Total	123,431.78	-82.04
			Ledger Total	123,349.74	
			Posted Total	123,431.78	-82.04
			Unposted Total		

112,593.22