

MONTANA-DAKOTA UTILITIES CO.
 BOOK CHANGES IN ELECTRIC PLANT IN SERVICE
 TWELVE MONTHS ENDING DECEMBER 31, 2013

Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Transfers	Ending Balance
					\$1,022,035,435				
FP-100505	Upgrade material handling equipment at Heskett Station	ND	9/5/11-12/31/13	12/31/2013		14,209,457			
FP-300801	Rewind generator stator and rotor at Coyote Station	ND	12/1/12-2/15/13	2/15/2013		2,843,130			
FP-300077	Replace 20 miles of 3 phase overhead line near Alexander	ND	6/5/12-5/30/13	5/30/2013		2,286,132			
FP-100235	Install new 230/115KV substation near Heskett Station	ND	6/1/10-10/30/13	10/30/2013		2,057,497			
FP-100051	Install 115KV substation breakers and relays near Dickinson	ND	1/18/12-10/18/13	10/18/2013		1,638,360			
FP-100453	Replace 115KV substation transformer near Tioga	ND	3/15/12-7/2/13	7/2/2013		1,435,564			
	Major Projects Subtotal				<u>1,022,035,435</u>	<u>24,470,140</u>			
	Miscellaneous Projects Subtotal				<u>1,022,035,435</u>	<u>53,564,802</u>	<u>(4,404,337)</u>	<u>59,980</u>	<u>1,095,726,020</u>
	Common Plant Allocated to Electric				48,096,603				59,583,017
	Total Electric Plant				<u>\$1,070,132,038</u>				<u>\$1,155,309,037</u>

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					\$970,588,888				
J189201	Construct 115/57KV substation near Ray	ND	1/5/12-12/9/12	12/9/2012		5,089,239			
J190759	Upgrade 21 miles of overhead line between Watford City and Alexander	ND	9/1/12-12/18/12	12/18/2012		2,839,464			
J159763	Rewind generator stator at Coyote Station	ND	1/1/11-5/15/12	5/15/2012		2,066,284			
J159680	Construct 115/12.5KV substation in Bismarck	ND	2/1/12-7/31/12	7/31/2012		1,879,964			
J159679	Construct 115KV switching substation in Bismarck	ND	8/15/08-7/30/12	7/30/2012		1,800,172			
J153727	Upgrade control system at Big Stone Station	SD	1/1/08-11/23/11	11/23/2011		1,618,604	(1,482,000)		
J177301	Retire Williston Gas Turbine	ND	1/1/12-5/1/12	5/1/2012			(1,939,000)		
	Major Projects Subtotal				970,588,888	15,293,727	(3,421,000)		
	Miscellaneous Projects Subtotal					51,021,707	(11,580,264)	132,377	
	Common Plant Allocated to Electric				970,588,888	66,315,434	(15,001,264)	132,377	1,022,035,435
	Total Electric Plant				42,856,518				48,096,603
					<u>\$1,013,445,406</u>				<u>\$1,070,132,038</u>

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Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Transfers	Ending Balance
					\$937,083,621				
J171907 & J171909	Construct 230KV substation in Mandan	ND	1/1/10-3/18/11	3/18/2011		7,034,994			
J176748	Upgrade energy management system	ND	1/1/11-12/31/11	12/31/2011		2,750,140			
J184992	Replace 10.6 miles of overhead line between Bismarck and Wishek	ND	7/25/11-9/3/11	9/3/2011		2,688,731			
J156125	Replace radiant superheater at Big Stone	SD	8/1/09-11/7/11	11/7/2011		1,760,702			
J155830	Constuct 115KV substation in Mandan	ND	1/31/11-9/27/11	9/27/2011		1,395,708			
	Major Projects Subtotal				<u>937,083,621</u>	<u>15,630,275</u>			
	Miscellaneous Projects Subtotal				<u>937,083,621</u>	<u>25,708,494</u>	<u>(7,986,441)</u>	<u>152,939</u>	<u>970,588,888</u>
	Common Plant Allocated to Electric				44,260,331				42,856,518
	Total Electric Plant				<u><u>\$981,343,952</u></u>				<u><u>\$1,013,445,406</u></u>

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Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Transfers	Ending Balance
					\$776,824,993				
J151253	Purchase 25MW of Wygen III Power Plant	WY	1/1/08-4/1/10	4/1/2010		63,211,691			
J160141	Construct 20MW Cedar Hills Wind Farm	ND	9/1/08-6/6/10	6/6/2010		47,366,468			
J160142	Construct additional 10MW at Diamond Willow Wind Farm	MT	9/1/08-6/28/10	6/28/2010		25,017,760			
J180751	Upgrade Tatanka Wind Farm substation	ND	12/21/10-12/27/10	12/27/2010		2,523,600			
J151298	Replace secondary superheater at Heskett Station	ND	6/1/10-11/19/10	11/19/2010		1,331,443			
J133486	Replace boiling bank tubes at Heskett Station	ND	6/1/10-11/19/10	11/19/2010		1,309,897			
	Major Projects Subtotal				<u>776,824,993</u>	140,760,859			
	Miscellaneous Projects Subtotal				<u>776,824,993</u>	23,790,642	(4,357,970)	65,097	<u>937,083,621</u>
	Common Plant Allocated to Electric				41,081,606				44,260,331
	Total Electric Plant				<u>\$817,906,599</u>				<u>\$981,343,952</u>