

**MONTANA-DAKOTA UTILITIES CO.
BOOK CHANGES IN GAS PLANT IN SERVICE
TWELVE MONTHS ENDING JUNE 30, 2012**

<u>Work Order #</u>	<u>Description</u>	<u>Location</u>	<u>Construction Period</u>	<u>Date Placed In Service</u>	<u>Beginning Balance</u>	<u>Major Additions</u>	<u>Major Retirements</u>	<u>Transfers</u>	<u>Ending Balance</u>
					\$285,998,915				
J183900	Install main extension to Craven grain elevator	SD	5/23/11-10/7/11	10/7/2011		1,642,663			
J155901	Install main and purchase 2 laterals from WBI in Rapid City	SD	4/1/11-11/30/11	11/30/2011		1,353,325			
J169750	Upgrade main in downtown Buffalo	WY	10/15/09-9/2/11	9/2/2011		591,821			
J176840	Install gas ERT's meters - WY	WY	4/1/11-9/9/11	9/9/2011		536,327			
J185517	Replace main by Highway 83 bypass in Minot	ND	8/1/11-10/1/11	10/1/2011		442,285			
J176842	Install gas ERT's meters - Devils Lake Dist.	ND	4/1/11-8/26/11	8/26/2011		408,608			
	Major Projects Subtotal				<u>285,998,915</u>	<u>4,975,029</u>			
	Miscellaneous Projects Subtotal				<u>285,998,915</u>	<u>18,989,904</u>	<u>(4,407,340)</u>	<u>(104,263)</u>	<u>305,452,245</u>
	Common Plant Allocated to Gas				<u>31,256,936</u>				<u>32,270,522</u>
	Total Gas Plant				<u><u>\$317,255,851</u></u>				<u><u>\$337,722,767</u></u>

**MONTANA-DAKOTA UTILITIES CO.
GAS CWIP IN SERVICE
GAS UTILITY - SOUTH DAKOTA
FOR THE TWELVE MONTHS ENDED JUNE 30, 2012**

<u>Work Order Number</u>	<u>Description</u>	<u>State</u>	<u>Total</u>	<u>Production</u>	<u>Distribution</u>	<u>General</u>	<u>Common</u>	<u>General Intangible</u>	<u>Common Intangible</u>
J159744	Develop Gas Production Billings Landfill	MT	\$2,418	\$2,418					
J189385	Landfill Gas Field Expansion - Billings	MT	16,680	16,680					
J155901	Install 10" main extension - Rapid City	SD	359,513		\$359,513				
J183900	Main Extension to Craven - Sun Terminal	ER	599		599				
J174275	Replace Gas Control System	ND	290					\$290	
J176834	Purchase-Deploy ARCGIS Mobile	ND	49,518						\$49,518
Small items grouped 1/:									
	Distribution (65)	SD	\$863,930		\$863,930				
	General (8)	SD	304,383			\$304,383			
	Common (11)	SD	20,803				\$20,803		
	Total		<u>\$1,618,134</u>	<u>\$19,098</u>	<u>\$1,224,042</u>	<u>\$304,383</u>	<u>\$20,803</u>	<u>\$290</u>	<u>\$49,518</u>

1/ Numbers in brackets indicate the number of work orders involved in each item of construction.

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

	<u>Total</u>
Distribution	<u>\$936,770</u>
General	
Other	408,808
Structures & Improvements	315,125
Transportation	<u>135,204</u>
Total General Plant	<u>859,137</u>
Common	
Other	194,057
Structures & Improvements	30,542
Transportation	27,793
Computer Equipment	<u>152,079</u>
Total Common Plant	<u>404,471</u>
Intangible Plant Common	3,980,574
Total Additions	<u><u>\$6,180,952</u></u>

MONTANA-DAKOTA UTILITIES CO.
JULY 1, 2012 TO JUNE 30, 2013 PLANT ADDITIONS
GAS UTILITY - BLACK HILLS

<u>Project No.</u>	<u>Acct. #</u>	<u>Description</u>	<u>Black Hills</u>	<u>Region</u>
<u>Distribution</u>				
B13430R	376	Replace Mains - Black Hills	\$185,190	Black Hills
J165679	376	Replace Mains - Elms Avenue - Rapid City	71,837	Black Hills
J165680	376	Replace Mains - Jackson Blvd. - Rapid City	94,387	Black Hills
J165723	376	Replace Low Pressure Pipe - Belle Fourche	83,511	Black Hills
J165725	376	Replace Mains - Robnsdale Phase 2 - Rapid City	22,500	Black Hills
J165726	376	Replace Low Pressure Pipe - Rapid City	33,901	Black Hills
J180793	376	Replace Mains - Canyon Lake Drive - Rapid City	35,000	Black Hills
J193717	376	Replace Mains - Jackson Blvd. to Rapid City Creek	55,078	Black Hills
B13434	378	Measuring and Regulating Equipment	19,679	Black Hills
B13433	380	Service Lines	131,367	Black Hills
B90031	381	Meters	98,220	General Office
J159810	381	Install Gas Meter Read ERTs	16,273	General Office
B90032	383	Regulators	14,896	General Office
B13435	387.1	Cathodic Protection	59,008	Black Hills
		Total Distribution	<u>\$920,847</u>	
<u>General</u>				
B90038	392.2	Gas Vehicles	\$110,551	General Office
B13443	394.1	Minor Work Equipment	34,901	Black Hills
B90039	396.2	Gas Work Equipment	276,930	Black Hills
B13444	397.1	Communication Equipment	28,414	Black Hills
		Total General	<u>\$450,796</u>	
<u>Common</u>				
J177018	390	Replace Transportation Building Roof	\$5,875	General Office
J177021	390	Install Valves-Thermo - Annex	13,015	General Office
J193603	390	Replace Card Access - GO	4,691	General Office
J194760	390	Remodel GO 5th Floor	869	General Office
J177035	391.1	Purchase Tandem Storage Units	3,801	General Office
J177042	391.1	Purchase Color Copier	15,158	General Office
J177043	391.1	Purchase B/W Copier	18,798	General Office
J177063	391.1	Purchase Bill Printer	28,396	General Office
J192194	391.1	Purchase Workstation	673	General Office
J194650	391.1	Purchase Herman Miller Panels	468	General Office
B90082	391.1	Office Equipment	6,909	General Office
B90080	391.3	Personal Computers	1,408	General Office
J144522	391.3	Purchase 50 replacement MDTs	16,694	General Office
J190782	391.3	Add Oracle Exadata Platforms	105,053	General Office
B90078	392.2	Vehicles	23,351	General Office
B90083	394.1	Minor Work Equipment	2,554	General Office
B90084	397.1	Communication Equipment	8,090	General Office
J177192	397.3	Replace General Office Phone System	35,599	General Office
J177193	397.3	Replace Call Record System - Call Center	8,101	General Office
J193823	397.3	Purchase Call Record System - Credit Center	6,949	General Office
J157230	397.8	Install Network &Comm. Equip.- AMR	3,331	General Office
J177134	397.8	Purchase Polycom units for Conf.Rooms	3,169	General Office

**MONTANA-DAKOTA UTILITIES CO.
 JULY 1, 2012 TO JUNE 30, 2013 PLANT ADDITIONS
 GAS UTILITY - BLACK HILLS**

<u>Project No.</u>	<u>Acct. #</u>	<u>Description</u>	<u>Black Hills</u>	<u>Region</u>
J176892	398	Purchase Endpoint Link Pro Print Shop	8,342	General Office
J177020	398	Purchase CTP Equipment - Print Shop	5,619	General Office
		Total Common	<u>\$326,913</u>	
		<u>Common - Intangible</u>		
J172806	303	Replace Customer Info System	\$3,207,293	General Office
J176841	303	Purchase Automated Vehicle Loc. Software	14,273	General Office
J177281	303	Purchase Powerplan Software	139,769	General Office
J177297	303	Upgrade Imagerps w/Image Exchange	4,229	General Office
J177305	303	Purchase Environmental Compliance Software	6,080	General Office
J181432	303	Purchase IVR-Web Direct	69,688	General Office
			<u>\$3,441,332</u>	
Total Plant Additions			<u><u>\$5,139,888</u></u>	

MONTANA-DAKOTA UTILITIES CO.
JULY 1, 2012 TO JUNE 30, 2013 PLANT ADDITIONS
GAS UTILITY - EAST RIVER

<u>Project No.</u>	<u>Acct. #</u>	<u>Description</u>	<u>East River</u>	<u>Region</u>
		<u>Distribution</u>		
B12930R	376	Replace Mains - East River	\$2,796	East River
B12934	378	Measuring and Regulating Equipment	543	East River
B12933	380	Service Lines	7,429	East River
B90031	381	Meters	4,473	General Office
B90032	383.0	Regulators	682	General Office
		Total Distribution	<u>\$15,923</u>	
		<u>General</u>		
J177162	390	New Pierre Office/Warehouse	\$315,125	East River
B90038	392.2	Gas Vehicles	24,653	General Office
B12943	394.1	Minor Work Equipment	5,622	East River
B90039	396.2	Gas Work Equipment	61,797	East River
B12484	397.1	Communication Equipment	1,144	East River
		Total General	<u>\$408,341</u>	
		<u>Common</u>		
J177018	390	Replace Transportation Building Roof	\$1,464	General Office
J177021	390	Install Valves-Thermo - Annex	3,243	General Office
J193603	390	Replace Card Access - GO	1,169	General Office
J194760	390	Remodel GO 5th Floor	216	General Office
J177035	391.1	Purchase Tandem Storage Units	947	General Office
J177042	391.1	Purchase Color Copier	3,776	General Office
J177043	391.1	Purchase B/W Copier	4,683	General Office
J177063	391.1	Purchase Bill Printer	7,074	General Office
J192194	391.1	Purchase Workstation	168	General Office
J194650	391.1	Purchase Herman Miller Panels	116	General Office
B90082	391.1	Office Equipment	1,461	General Office
J144522	391.3	Purchase 50 replacement MDTs	4,159	General Office
J190782	391.3	Add Oracle Exadata Platforms	26,173	General Office
B90078	392.2	Vehicles	4,442	General Office
B90083	394.1	Minor Work Equipment	566	General Office
B90084	397.1	Communication Equipment	1,512	General Office
J177192	397.3	Replace General Office Phone System	7,885	General Office
J177193	397.3	Replace Call Record System - Call Center	1,794	General Office
J193823	397.3	Purchase Call Record System - Credit Center	1,731	General Office
J157230	397.8	Install Network &Comm. Equip.- AMR	867	General Office
J177134	397.8	Purchase Polycom units for Conf.Rooms	790	General Office
J176892	398	Purchase Endpoint Link Pro Print Shop	2,078	General Office
J177020	398	Purchase CTP Equipment - Print Shop	1,244	General Office
		Total Common	<u>\$77,558</u>	
		<u>Common - Intangible</u>		
J172806	303	Replace Customer Info System	\$482,865	General Office
J176841	303	Purchase Automated Vehicle Loc. Software	3,556	General Office
J177281	303	Purchase Powerplan Software	34,822	General Office
J177297	303	Upgrade Imagerps w/Image Exchange	1,054	General Office
J177305	303	Purchase Environmental Compliance Software	1,515	General Office
J181432	303	Purchase IVR-Web Direct	15,430	General Office
			<u>\$539,242</u>	
Total Plant Additions			<u>\$1,041,064</u>	