

**MONTANA-DAKOTA UTILITIES CO.
SOUTH DAKOTA GAS INDUSTRY DUES
2014**

Resp	Resou	Acct	Doc Num	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	Net	SD %	SD	Pro Forma
98500	5912	293077	1752831	1/2/2014	AMERICAN GAS ASSOCIATION	298,955.00		298,955.00	20.316299%	60,736.59	60,736.59
300	5912	293077	1762602	2/6/2014	BELLE FOURCHE CHAMBER OF COMME	610.00		610.00	100.000000%	610.00	610.00 1/
71004	5912	293077	1760084	1/17/2014	Belle Fourche Development Corp	500.00		500.00	100.000000%	500.00	500.00 1/
130	5912	293077	1776551	5/13/2014	BLACK HILLS & BADLANDS TOURISM	313.00		313.00	100.000000%	313.00	313.00
71004	5912	293077	1775702	5/6/2014	BLACK HILLS COMMUNITY	250.00		250.00	100.000000%	250.00	250.00
130	5912	293077	1121814	5/20/2014	Black Hills Home Builders (M JACOBS 4-14	450.00		450.00	100.000000%	450.00	450.00
88700	5912	293077	79638	1/9/2014	CGA	666.00		666.00	20.316299%	135.31	135.31
210	5912	293077	1761483	1/28/2014	Community Club	27.30		27.30	94.603208%	25.83	28.00 1/
130	5912	293077	1786923	7/18/2014	CONSTRUCTION INDUSTRY CENTER I	375.00		375.00	100.000000%	375.00	375.00
96000	5912	293077	1117861	4/10/2014	COR PV 1758887 MIDWEST ENERGY		-13,754.36	(13,754.36)	20.316299%	(2,794.38)	(2,794.38)
96000	5912	293077	1117861	4/10/2014	COR PV 1758887 MIDWEST ENERGY	24,140.20		24,140.20	20.316299%	4,904.40	4,256.25 1/
98500	5912	293077	1113883	2/28/2014	CORRECT G/L PV 1752831		-298,955.00	(298,955.00)	20.316299%	(60,736.59)	(60,736.59)
98500	5912	293077	1113883	2/28/2014	CORRECT G/L PV 1752831 - AGA	85,775.30		85,775.30	20.316299%	17,426.37	16,676.61 1/
71100	5912	293077	1124189	5/31/2014	D HERNER 5-14	74.29		74.29	20.316299%	15.09	2/
300	5912	293077	1760456	1/21/2014	DEADWOOD CHAMBER OF COMMERCE	600.00		600.00	100.000000%	600.00	600.00 1/
88100	5912	293077	1764080	2/13/2014	EDISON ELECTRIC INSTITUTE (USWAG)	4,375.00		4,375.00	20.316299%	888.84	254.68 1/
71000	5912	293077	1772604	4/14/2014	EDND	282.10		282.10	20.316299%	57.31	2/
71000	5912	293077	1799644	9/30/2014	ENERGY SOLUTIONS CENTER	7,500.00		7,500.00	20.316299%	1,523.72	1,523.72
71004	5912	293077	1760086	1/17/2014	FORT PIERRE DEVELOPMENT CORP	500.00		500.00	100.000000%	500.00	500.00 1/
210	5912	293077	1762585	2/6/2014	GETTYSBURG CHAMBER OF COMMERC	30.00		30.00	94.603208%	28.38	30.00
300	5912	293077	1812455		High Plains Western Heritage						100.00 1/
210	5912	293077	1765591	2/24/2014	HOVEN SERVICE CLUB	19.00		19.00	94.603208%	17.97	2/
210	5912	293077	1765808	2/25/2014	IPSWICH COMMERCIAL CLUB	10.00		10.00	94.603208%	9.46	20.00 1/
300	5912	293077	1762603	2/6/2014	LEAD AREA CHAMBER OF COMMERCE	330.00		330.00	100.000000%	330.00	330.00 1/
210	5912	293077	1805274	10/31/2014	LINTON INDUSTRIAL DEVELOPMENT	10.00		10.00	94.603208%	9.46	2/
210	5912	293077	1755648	1/2/2014	LINTON LIONS CLUB	16.00		16.00	94.603208%	15.14	2/
99400	5912	293077	1121013	4/30/2014	MDUJR 04-2013	1,169.10		1,169.10	20.316299%	237.52	2/
99400	5912	293077	1124605	5/31/2014	MDUR 05-2014	1,337.36		1,337.36	20.316299%	271.70	2/
99400	5912	293077	1135001	8/31/2014	MDUR 08-2014	1,875.00		1,875.00	20.316299%	380.93	2/
99400	5912	293077	1146153	11/30/2014	MDUR 11-2014	7,656.23		7,656.23	20.316299%	1,555.46	2/
99400	5912	293077	1128197	6/30/2014	MDUR JE 06-204	1,695.43		1,695.43	20.316299%	344.45	2/
99400	5912	293077	1131541	7/31/2014	MDUR JE 07-2014		-1,759.50	(1,759.50)	20.316299%	(357.47)	2/
99400	5912	293077	1110752	1/31/2014	MDURJE 01-2014	836.47		836.47	20.316299%	169.94	2/
99400	5912	293077	1110752	1/31/2014	MDURJE 01-2014		-836.47	(836.47)	20.316299%	(169.94)	2/
99400	5912	293077	1114000	2/28/2014	MDURJE 02-2014	622.96		622.96	20.316299%	126.56	2/
99400	5912	293077	1117314	3/31/2014	MDURJE 03-2013	776.36		776.36	20.316299%	157.73	2/
99400	5912	293077	1142828	10/31/2014	MDURJE 10-2014	31.25		31.25	20.316299%	6.35	2/
99400	5912	293077	1110756	1/31/2014	MDURJE2 01-2014	836.47		836.47	20.316299%	169.94	2/
96000	5912	293077	1758887	1/13/2014	MIDWEST ENERGY ASSOCIATION, IN	13,754.36		13,754.36	20.316299%	2,794.38	2,794.38

**MONTANA-DAKOTA UTILITIES CO.
SOUTH DAKOTA GAS INDUSTRY DUES
2014**

Resp	Resou	Acct	Doc Num	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	Net	SD %	SD	Pro Forma
210	5912	293077	1815167	12/31/2014	MOBRIDGE AREA CHAMBER OF COMME	200.00		200.00	94.603208%	189.21	200.00
92504	5912	293077	1785732	7/11/2014	NARUC	340.62		340.62	100.000000%	340.62	340.62
71100	5912	293077	1775783	5/7/2014	National Energy and Utility Affodability Coali	125.86		125.86	20.316299%	25.57	25.57
93100	5912	293077	1760917	1/23/2014	NDPC - NORTH DAKOTA PETROLEUM	600.00		600.00	20.316299%	121.90	2/
93100	5912	293077	1809561	11/25/2014	NDPC - NORTH DAKOTA PETROLEUM	600.00		600.00	20.316299%	121.90	2/
210	5912	293077	1755098	1/1/2014	PIERRE AREA CHAMBER OF COMMERC	625.00		625.00	94.603208%	591.27	675.00 1/
71004	5912	293077	1761086	1/24/2014	Pierre Economic Development Co	1,000.00		1,000.00	100.000000%	1,000.00	1,000.00
130	5912	293077	1757698	1/2/2014	RAPID CITY AREA CHAMBER OF COM	7,790.00		7,790.00	100.000000%	7,790.00	7,840.00 1/
130	5912	293077	1765589	2/24/2014	RAPID CITY AREA ECONOMIC DEVEL	5,000.00		5,000.00	100.000000%	5,000.00	5,000.00 1/
71004	5912	293077	1760087	1/17/2014	SDCEDC	250.00		250.00	100.000000%	250.00	250.00 1/
210	5912	293077	1769260	3/24/2014	SELBY LIONS CLUB	48.00		48.00	94.603208%	45.41	3/
300	5912	293077	1760166	1/20/2014	SPEARFISH CHAMBER OF COMMERCE	710.00		710.00	100.000000%	710.00	750.00 1/
300	5912	293077	1817523		Spearfish Downtown Business Assoc.						50.00 1/
71004	5912	293077	1755237	1/1/2014	SPEARFISH ECONOMIC DEVELOPMENT	1,000.00		1,000.00	100.000000%	1,000.00	1,000.00 1/
300	5912	293077	1763186	2/10/2014	STURGIS AREA CHAMBER OF COMMER	700.00		700.00	100.000000%	700.00	700.00 1/
71004	5912	293077	1760085	1/17/2014	Sturgis Economic Development C	500.00		500.00	100.000000%	500.00	500.00 1/
88800	5912	293077	1144353	11/26/2014	Utility Telecom (C BREIMEIER 11-14)	2,632.33		2,632.33	20.316299%	534.79	534.79
300	5912	293077	1765360	2/21/2014	WHITEWOOD CHAMBER OF COMM	50.00		50.00	100.000000%	50.00	50.00 1/
										50,849.12	45,868.55

Not applicable total

3,297.35

1/ Reflects 2015 payments.

2/ Not applicable to South Dakota gas operations.

3/ Incorrect resource.

08-11

January - March 2015

Account Number	Do T	Doc Num	G/L	Date	Explanation	LT 1 Debit	SD PF
300.5912.293077	PV	1812455		1/1/2015	HIGH PLAINS WESTERN HERITAGE C	100	100
98500.5912.293077	PV	1813020		1/1/2015	AMERICAN GAS ASSOCIATION	85,126.38	16,676.67
210.5912.293077	PV	1813869		1/1/2015	MOBRIDGE ROTARY CLUB	56	56
210.5912.293077	PV	1814991		1/1/2015	Community Club	28	28
210.5912.293077	PV	1816633		1/8/2015	LINTON LIONS CLUB	32	32
71004.5912.293077	PV	1817523		1/14/2015	SPEARFISH ECONOMIC DEVELOPMENT	1,000.00	1,000.00
98500.5912.293077	PV	1817716		1/15/2015	MIDWEST ENERGY ASSOCIATION, IN	21,726.18	4,256.25
71004.5912.293077	PV	1817773		1/15/2015	SDCEDC	250	250
130.5912.293077	PV	1817781		1/15/2015	RAPID CITY AREA CHAMBER OF COM	7,840.00	7,840.00
71004.5912.293077	PV	1818053		1/19/2015	BELLE FOURCHE DEVELOPMENT CORP	500	500
130.5912.293077	PV	1819066		1/23/2015	RAPID CITY AREA ECONOMIC DEVEL	5,000.00	5,000.00
71004.5912.293077	PV	1819287		1/26/2015	Pierre Economic Development Co	1,000.00	1,000.00
88700.5912.293077	JE	1153580		1/31/2015	IGC Direct Charge	666	666
99400.5912.293077	JE	1153632		1/31/2015	MDUR 01-2015	2,536.30	2,536.30
71004.5912.293077	PV	1820938		2/5/2015	Sturgis Economic Development C	500	500
300.5912.293077	PV	1821295		2/10/2015	LEAD AREA CHAMBER OF COMMERCE	330	330
300.5912.293077	PV	1821807		2/12/2015	SPEARFISH DOWNTOWN BUSINESS AS	50	50
300.5912.293077	PV	1822331		2/18/2015	BELLE FOURCHE CHAMBER OF COMME	610	610
210.5912.293077	PV	1822388		2/18/2015	IPSWICH COMMERCIAL CLUB	20	20
300.5912.293077	PV	1822587		2/19/2015	DEADWOOD CHAMBER OF COMMERCE	600	600
210.5912.293077	PV	1823387		2/25/2015	PIERRE AREA CHAMBER OF COMMERC	675	675
99400.5912.293077	JE	1156851		2/28/2015	MDUR 02-2014	45.03	45.03
71004.5912.293077	PV	1824172		3/9/2015	FORT PIERRE DEVELOPMENT CORP	500	500
300.5912.293077	PV	1824742		3/11/2015	WHITEWOOD CHAMBER OF COMM	50	50
130.5912.293077	PV	1824994		3/12/2015	BLACK HILLS & BADLANDS TOURISM	313	313
300.5912.293077	PV	1825279		3/16/2015	SPEARFISH CHAMBER OF COMMERCE	750	750
210.5912.293077	PV	1825776		3/18/2015	LINTON INDUSTRIAL DEVELOPMENT	20	20
300.5912.293077	PV	1826408		3/20/2015	STURGIS AREA CHAMBER OF COMMER	700	700
88100.5912.293077	PV	1826735		3/25/2015	EDISON ELECTRIC INSTITUTE	1,300.00	254.68
71004.5912.293077	PV	1827525		3/30/2015	FORT PIERRE DEVELOPMENT CORP	500	500
Column Total						132,823.89	42,559.54

Account Number	Do T	Doc Num	G/L	Date	Explanation	LT 1 Debit	LT 1 Cred
130.5912.293077	JL	1153704		1/31/2015	ALLOCATE RATE BASE	12,840.00	
210.5912.293077	JL	1153704		1/31/2015	ALLOCATE RATE BASE	109.75	
300.5912.293077	JL	1153704		1/31/2015	ALLOCATE RATE BASE	100	
71004.5912.293077	JL	1153704		1/31/2015	ALLOCATE RATE BASE	2,750.00	
88700.5912.293077	JL	1153704		1/31/2015	ALLOCATE RATE BASE	130.47	
98500.5912.293077	JL	1153704		1/31/2015	ALLOCATE RATE BASE	20,932.86	
99400.5912.293077	JL	1153704		1/31/2015	ALLOCATE RATE BASE	496.87	
210.5912.293077	JL	1156857		2/28/2015	ALLOCATE RATE BASE	657.53	
300.5912.293077	JL	1156857		2/28/2015	ALLOCATE RATE BASE	1,590.00	
71004.5912.293077	JL	1156857		2/28/2015	ALLOCATE RATE BASE	500	
99400.5912.293077	JL	1156857		2/28/2015	ALLOCATE RATE BASE	8.82	
130.5912.293077	JL	1160009		3/31/2015	ALLOCATE RATE BASE	313	
210.5912.293077	JL	1160009		3/31/2015	ALLOCATE RATE BASE	18.92	
300.5912.293077	JL	1160009		3/31/2015	ALLOCATE RATE BASE	1,500.00	
71004.5912.293077	JL	1160009		3/31/2015	ALLOCATE RATE BASE	1,000.00	
88100.5912.293077	JL	1160009		3/31/2015	ALLOCATE RATE BASE	254.68	
Column Total						43,202.90	

SD Factor No. 27

19.590418%
(4-8)

PAYMENT REQUEST

Date: 3/19/14

Company Code

A check is requested in favor of:

Selby Lions Club

In the amount of \$ 120⁰⁰

Explanation:

Club Dues

Account Distribution: 210,592.19 80%
 3077 20%
 293077

Prepared By: Dad Azell

Approved By: Bruce Buehl

UTC is the source and resource for information and communications technology (ICT) solutions, collaboration, and advocacy for utilities and other critical infrastructure industries.

Connect with Us

About UTC

The Utilities Telecom Council (UTC) is a global trade association dedicated to creating a favorable business, regulatory, and technological environment for companies that own, manage, or provide critical telecommunications systems in support of their core business. Founded in 1948 to advocate for the allocation of additional radio spectrum for power utilities, UTC has evolved into a dynamic organization that represents electric, gas, and water utilities; natural gas pipelines; critical infrastructure companies; and other industry stakeholders.

From its headquarters in downtown Washington, DC, UTC provides information, products and services that help members:

- Manage their telecommunications and information technology more effectively and efficiently;
- Voice their concerns to legislators and regulators;
- Identify and capitalize on opportunities linked to deregulation worldwide; and
- Network with other telecom and IT professionals.

UTC is also an authorized certified frequency coordinator for the Private Land Mobile Radio Services below 512 MHz and 800-900 MHz frequencies. UTC is also the sole frequency coordinator authorized to coordinate channels previously allocated exclusively to the Power Radio Service. In addition, UTC maintains the national Power Line Carrier (PLC) database for the coordination of PLC use with licensed government radio services in the 10-490 kHz band.

Serving the industry for over 60 years has given us a unique position as a market leader for utility telecommunication advocacy and education.

Interested in being on UTC's email and mailings lists? [Complete this form.](#)

About UTC

Leadership Team

Press Releases

UTC In the News

Contact Us

Member Center

Join

Renew

Divisions & Committees

Regions

Meetings & Events

Past Events

Annual Conference

(<http://www.utc.org/sites/UTCTELECOM201>

)

H-83

Community Club Dues are Due

We would like to have membership fees for 2014 paid.

Full business	\$70.00
Seasonal	\$40.00
Individual	\$20.00

210.5912.193077 - 80%
293077 - 20%

Bruce Bush

The Club is trying to come up with ideas to promote Selby businesses. For that we need your input and financial support.

As of now the Club has paid the following: Boy Scout Charter \$461; Children's Theatre \$200; 4-H Achievement Days (towards noon meal) \$100; largest fish caught at Tony's Kids ice fishing tourney \$25 CC Gift Certificate; Selby WEB site \$350; 25 - \$10 gift certificates given away at Appreciation Day \$250. Santa Claus Day candy ?.

The Selby WEB site is open to any club member for advertising free. Anyone else wishing to put something on will pay \$70. Non-profit organizations will be put on for free.

Check out the WEB site at selbysd.govoffice2.com.

The Club is open to everyone, not just business owners. Bring a guest.

Meetings are the 4th Thursday of the month at the Cloverleaf Primrose Room at noon, except November and December are combined on the 1st Thursday of December. Next meeting will be Thursday, January 24, 2013.

If you wish to belong, please send check to:

Gene Miller
Community Club Treasurer
Box 105
Selby, SD, 57472

BELLE FOURCHE DEVELOPMENT CORPORATION



511 6TH AVENUE
BELLE FOURCHE, SD 57717
PHONE: (605)892-3006
FAX: (605)723-0897
WWW.BELLEFOURCHE.ORG

The Belle Fourche Development Corporation invites you to become a member for the 2014 calendar year. Benefits include opportunities to become better informed and have input into decisions made by the Board of Directors. Newsletters, updates, meeting minutes and agendas are sent regularly to our membership.

You are also invited to attend monthly meetings of the Board of Directors scheduled in City Hall at 7:00 a.m. on the third Wednesday. You will have a special invitation to attend events to celebrate a new or expanding business to the Belle Fourche area. Most importantly, you have an opportunity to help make Belle Fourche and Butte County a better place to live and do business because of a vibrant economy.

MEMBERSHIP APPLICATION

Belle Fourche Development Corporation

Date: 1-14-2014

Name of Business: Montana-Dakota Utilities

Contact Person: Toby Bordewyk

Physical Address: 505 Heritage Dr - Spearfish SD 57783

Mailing/Billing Address: same as physical address

Phone: 605-355-4054 Fax: 605-2655

Toll Free: 1-800-638-3279 (call center)

Website: www.montana-dakota.com

E-Mail: toby.bordewyk@mdu.com

Signature: [Signature]

Please check one: ☐ Platinum \$1,000 or above ☒ Gold \$500 - \$999 ☐ Silver \$250 - \$499

☐ Bronze \$100 - \$249 ☐ Associate or Individual \$50 - \$99

Submit the above application and membership investment to:
Belle Fourche Development Corporation
511 6th Avenue
Belle Fourche, SD 57717

Membership subject to Belle Fourche Development Corporation Board approval.

OK TO PAY
\$500
1-14-14
Janyard

7100610.5912.29080 H-85

PAYMENT REQUEST

DATE: 5/6/2014

Company Code M

A check is requested in favor of:

BH&B Tourism Association

1851 Discovery Circle

Rapid City, SD 57701

In the amount of \$313.00

Explanation:

2014 Corporate partner dues

Account Distribution: 130-5912-293077

Prepared By: Ron Blum

Approved By: 

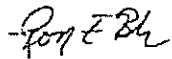
NOTE: Send all payments requests to MDU Accounts Payable email address

Check Instructions: **Please send check to the above address for distribution, thanks.**

Rude, Annette

From: Blum, Ron
Sent: Tuesday, May 06, 2014 12:03 PM
To: MDU Accounts Payable
Subject: BH&B Tourism Assoc dues
Attachments: BH&B Tourism Association 2014.xls

approved



Ron E. Blum, PE
BH Region Director
Montana-Dakota Utilities Co.
o - (605)355-4004
c - (605)-939-1309
e - ron.blum@mdu.com

"I will not backup from my responsibility to drive and work safely"

BLACK HILLS COMMUNITY ECONOMIC DEVELOPMENT, INC.
PO BOX 218
STURGIS, SD 57785

INVOICE

April, 2014

TO:

Scott Gannaway
Montana-Dakota Utilities
PO Box 1060
Rapid City, SD 57709

DATE	DESCRIPTION	TOTAL COST
April, 2014	2014 Membership Investment	\$250.00 Bus

TOTAL DUE \$250.00 Bus

Please disregard if you have already paid. If you have questions, contact Blaise Emerson or Vickie Harter at 347-5837.

Thank you.

OK 10 PM-Y
Jung
5-5-14

71004-5912-29000

H-88

April, 2014

Scott Gannaway
Montana-Dakota Utilities
PO Box 1060
Rapid City, SD 57709

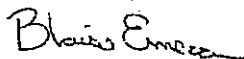
Dear Investor:

We are writing to invite and encourage you to **renew your membership** with Black Hills Community Economic Development, Inc. for the year 2014. We have included an invoice for the same membership level you chose previously. Also, we have included a membership application form to utilize if you decided to change your membership category. Please disregard if you have already paid.

June 6, 2014 is the date for the **annual meeting** and banquet. It will be held, beginning with a social at 6:00 p.m., at the **Rushmore Plaza Civic Center-LaCroix Hall** in **Rapid City, SD**. Included on the form is an opportunity to purchase additional banquet tickets or sponsor a table.

Thank you for your continued support to strengthen development in the Black Hills.

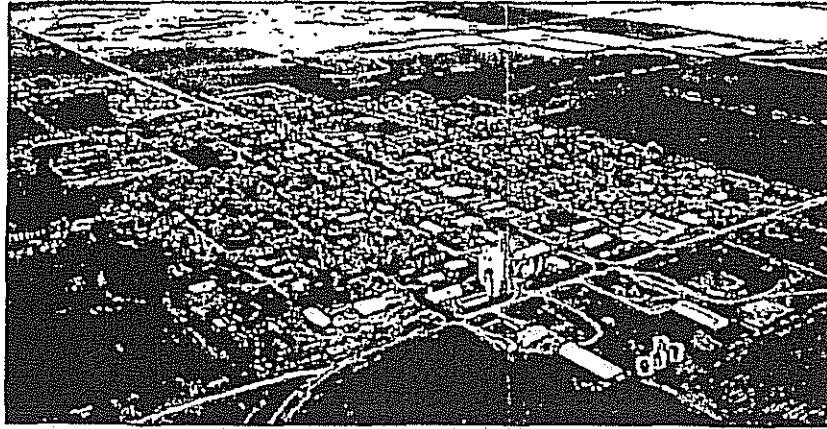
Sincerely,



Blaise Emerson
Executive Director

Enclosure

H-89



Hoven Service Club 2014

PO Box 404 Hoven, SD 57450

Promoting the cleanest & neatest little city in South Dakota

The Hoven Service Club promotes our community for you. Your support and efforts have encouraged over 60 households to join our community in the past five years. We need your help to continue this trend. A large amount of hits to Hoven's website come from outside the community.

Your promotional membership in the Hoven Service Club supports the advertising of our community to the world in several ways. We also recognize your dedication and involvement as business men and women. It is what keeps Hoven a strong community. www.hovensd.com has received 8850 hits in the last year. That is a significant increase over 2012. People are researching our community to learn what is here and what is going on. Your support in the past is what has gotten us this far.

Annual promotional membership dues of **\$95.00** include two complimentary tickets to our banquet on Saturday, March 29th, at the Hoven Legion Hall. The social hour begins at 6 p.m., followed by the banquet at 6:45 p.m. Entertainment will be provided again by the popular Shriner signing group from this region of the state. Door prizes will be given throughout the evening.

Your promotional membership entitles you to a business listing along with a page ad on our website, www.hovensd.com. Updates to your ad throughout the year are also included. You may fill out an information form for your web page, and you are also entitled to a link to your own business website.

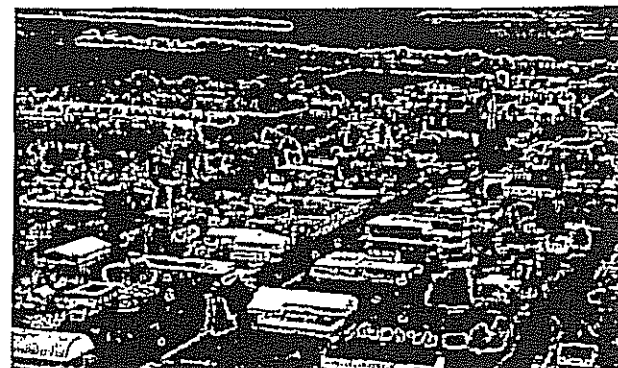
A banner ad on the right side of the website homepage is available for **\$10** per month. Any hits on your banner ad automatically lead them directly to your business page ad or your website. This increases hits 100 % for those who purchase it. Hageman's Food fair experienced a 500% increase. Contact us at hovensd@venturecomm.net for more information.

Your quick response is very important. We need a count for the banquet. Please send your check for dues and banquet tickets in the enclosed envelope.

Please join us, and we will face an exciting year together. Thank You!

\$95
210.5912.193077 - 80%
293077 - 20%
Burr Burr

H-90



Hoven Service Club 2014

PO Box 404 Hoven, SD 57450

Promoting the cleanest & neatest little city in South Dakota

The www.hovensd.com website received nearly 9,000 hits in a year. Most of these were from outside of our community. Business listings get researched on the website. Experience has shown that if you update your business page often, it increases the number of people coming back to your page.

Each promotional Service Club member is entitled to a page ad on www.hovensd.com. Two updates per year are also included. You are encouraged to take digital pictures of your services and activities and email them to tjigarrity@venturecomm.net. Each promotional member is asked to fill out this form and to return it in the enclosed envelope to the Hoven Service Club. The more interesting you make your webpage, the more hits you will receive. Hageman's Food Fair & McCloud Auction Service received a 500% increase this year. Hoven's website has received compliments by many who have visited our community and who have researched the potential of relocating here.

The promotional Pictures of the Christmas on the Prairie increased significantly the hits to St Anthony's page. The events link on the website is used heavily by outsiders as well.

If you have a website, it can be linked from your page ad or you can have the link go directly to your website.

Business Name: Montana Dakota Utilities

Address: 401 Main PO Box 280 Mableton SD 57601

Telephone Number: 605 845 3617

Owners: _____

Hours: _____

Services Provided: Electric Utility

Web Address (if you have one): www.montana-dakota.com

Any other information about your business that you would like on your webpage: _____

Mobridge Rotary Club Dues Statement
For
January 1, 2015 to June 30, 2015

Name BRUCE BREKKE

Dues \$ 48.00

Meals \$ 92.00

Subtotal \$140.00

~~Unpaid dues~~

~~Owed~~ _____

Total 140.00

Stan Mack
Treasurer

210.5912 - 193077 - 60%
243077 - 40%

Bruce Brekke

High Plains
WESTERN HERITAGE CENTER

P.O. Box 524 • 825 Heritage Drive • Spearfish, SD 57783 • Phone 605-642-9378
Westernheritagecenter.com email: info@westernheritagecenter.com

INVOICE

December 1, 2014

Montana Dakota Utilities
505 Heritage Dr.
Spearfish, SD 57783

High Plains Heritage Society Business Membership for 2015

TOTAL DUE: \$100

OK TO PAY
ACCT 300.5715. ~~20000~~ 29301

Thy B...

*Thank You for Your Support in Our Effort to Preserve History

Invoice

Rapid City Economic Development
525 University Loop, Ste 101
Rapid City SD 57701

Phone: (605) 343-1880

Fax: () -

Website: <http://www.rapiddevelopment.com>

Email: reichert@rapiddevelopment.com

Montana Dakota
Ron Blum
PO Box 1060
Rapid City SD 57709

Date: 01/02/2015
Invoice #: 511
Due: 02/15/2015

Description	Quantity	Rate	Amount
Annual Member Dues (01/01/2015 - 12/31/2015)	1	\$5,000.00	\$5,000.00

Invoice: \$5,000.00

Balance: \$5,000.00

130.5912.293077
Ron Blum 1/9/2015

Montana Dakota
Ron Blum
PO Box 1060
Rapid City SD 57709

Date: 01/02/2015
Invoice #: 511
Due: 02/15/2015

Rapid City Economic Development
525 University Loop, Ste 101
Rapid City SD 57701

Amount Due: \$5000.00

4-94

PAYMENT REQUEST

Date: April 9, 2014

Company Code : 1

A check is requested in favor of:

NEUAC
6324 Beryl Rd
Alexandria, VA 22312

In the amount of \$ 550.00

Explanation:

Annual membership renewal for National Energy and Utility Affordability Coalition

PLEASE FORWARD TO DEL HERNER AT Annex 3

Account Distribution: SLD Del Herner - 5912

Prepared By: (Print Name) DEL HERNER

Prepared By: _____

Approved By: _____

Account Ledger Inquiry - Journal Entry


Cancel Form Row Tools
   

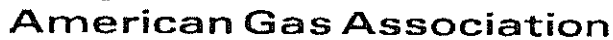
Batch Number	1193886			<input type="checkbox"/> Model	<input type="checkbox"/> Percent
Doc Type/No/Co	CE	1121814	00001	G/L Date	05/20/2014
Explanation *	M JACOBS 4-14			Ledger Type	AA

Remaining Amount

Records 1-6

Customiz

<input type="checkbox"/> 	Account Number	Subledger	Subledger Type	Amount	Remark	Account Description	Subledger Description
	130.5811.29080			226.00	ASHRAE membership	Customer Assistance Exp.	
	130.5715.29301			53.74	Candy	Institutional Advertising	
	130.5912.293077			450.00	BH Home Builders	Industrial Memberships	
	130.5715.29301			34.82	BH Home Show	Institutional Advertising	
	1.1844.1	00020013	W	764.56	CC Offset Entry	CC Card/Exp Rpt Clearing	Pro Card-Blat



Montana-Dakota Utilities Co.



Midwest ENERGY Association
2119 Cliff Drive
Eagan, MN 55122-3327

Invoice

Invoice No. 7263841

Invoice Date: 11/20/2014

Member ID: 20610

Invoice Due: 12/31/2014

PO #:

Ms. Nicole A. Kivisto
Montana-Dakota Utilities Company
400 North Fourth Street
Bismarck, ND 58501

Description	Qty	Rate	Amount
2080 - Member Dues Utility - Electric	1	\$6,949.25	\$6,949.25
2030 - Member Dues Utility - Gas	1	\$21,726.18	\$21,726.18
Total			\$28,675.43
Amt Paid			0.00
Balance Due			\$28,675.43

FOR DUES INVOICES ONLY:

IRS regulations require us to state: "Contributions to Midwest ENERGY Association are not deductible as charitable contributions for federal income tax purposes; however, dues payments are deductible by members as an ordinary and necessary business expense."

None of your membership dues are spent on lobbying or other legislative efforts.

Questions regarding account status, billing or changes should be directed to:

(Associates/Contractors) Tom Jackson at (651) 289-9600 x112 or email at tomj@midwestenergy.org.

(Gas Distribution) Patrick Van Beek at (651) 289-9600 x107 or email at patrickv@midwestenergy.org.

(Electric) John Gann at (651) 289-9600 x105 or email at johng@midwestenergy.org



Montana-Dakota Utilities Company
Ms. Nicole A. Kivisto
400 North Fourth Street
Bismarck, ND 58501

Member ID: 20610
Invoice: 7263841
Due Date: 12/31/2014
Total Due: \$28,675.43

Payment Enclosed: \$ _____

Make checks payable to:

Midwest ENERGY Association
2119 Cliff Drive
Eagan, MN 55122-3327

Convenient online payment option at:

<http://www.midwestenergy.org>

Charge:

☐

VISA

☐

American Express

☐

Mastercard

Card No. _____

Exp. Date _____

Signature _____

Sec. Code _____

Please verify address and provide corrections below:

Organization Name: _____

Primary Billing Person: _____

Mailing Address: _____

City, State, Zipcode: _____

4-98

PAYMENT REQUEST

Date: March 4, 2015Company Code: M

A check is requested in favor of:

Edison Electric Institute
FOR: Utility Solid Waste Activities Group (USWAG)
701 Pennsylvania Avenue
Washington, DC 20004-2696

In the amount of \$ 22,500.00

Explanation:

USWAG Annual Membership Dues - PCBs, Coal Ash, solid/low volume waste, hazardous waste, SPCC, Remediations, MGPs, and DOT environmental regulatory compliance and guidance.

Account Distribution: see above. below.Prepared By: (Print Name) Abby KrebsbachPrepared By: Abby KrebsbachApproved By: Joe Elch

Electricity	88100.5912.19210	- \$ 3,000
Transp	88100.5912.15680	- \$ 2,000
Gas	88100.5912.29210	- \$ 1,300
Cascade	88100.5912.68000	- \$ 1,300
IGC	88100.5912.61000	- \$ 1,300
Health	810000.5912.150672	- \$ 5,500
LTC	820000.5912.150672	- \$ 5,500
Gladwin	851000.5912.15490	- \$ 1,300
MC	852000.5912.15490	- \$ 1,300

\$ 22,500Joe Elch
3/6/2015

2015 USWAG Share and Dues Assessment

Please fill in member name and data for each element of the Assessment Formula in the blank box

Company Name: Montana-Dakota Utilities Co.					
Metric	Data	Shares	Comments	Tier	Shares
Total Capacity (MW)	634MW	0.250	Includes the megawatt (MW) electric generating capacity, both baseload and peaking units, including all fossil-fuel based generation, nuclear generation, hydroelectric generation, biomass, and renewable energy owned by the company, including partially-owned units. If the capacity of a co-owned facility is fully accounted for in the share assessment of another member, under an operating or other agreement or if the entity operating the facility is itself a member and is counting the capacity of that unit in their share calculation, then the owned capacity of such unit does not need to be included in the member's share calculation. Capacity means the maximum published or reported capacity of the generating units. Capacity does not include power purchased under power purchase agreements.	0.000	0.000
				1.000	0.125
				2.000	0.250
				3.000	0.375
				4.000	0.500
				5.000	0.625
				6.000	0.750
				7.000	0.875
				8.000	1.000
				9.000	1.125
Coal Capacity (MW)	392MW	0.125	Includes total coal-fired MW generating capacity owned by the company, including partially-owned units. If the capacity of a co-owned facility is fully accounted for in the share assessment of another member, under an operating or other agreement or if the entity operating the facility is itself a member and is counting the capacity of that unit in their share calculation, then the owned capacity of such unit does not need to be included in the member's share calculation. Coal capacity means the maximum published or reported capacity for generating units burning coal (i.e., bituminous, subbituminous, lignite, waste coal). Capacity does not include power purchased under power purchase agreements.	0.000	0.000
				1.000	0.125
				2.000	0.250
				3.000	0.375
				4.000	0.500
				5.000	0.625
				6.000	0.750
				7.000	0.875
				8.000	1.000
				9.000	1.125
Coal-based Capacity Closed/Retired In 2014 (MW)	0MW		The MW capacity of retired coal-fired power plants owned by the company shall be accounted for as follows: 1st year after retirement: counted at 100%; 2nd year after retirement: counted at 75%; 3rd year after retirement: counted at 50%; 4th year after retirement: counted at 25%; 5th and later years after retirement: not counted		
Electricity Sales (MWh X 10 ⁶)	3TWh	0.125	Total electricity sold to ultimate retail customers and does not include power sold for resale.	0.000	0.000
				1.000	0.125
				2.000	0.250
				3.000	0.375
				4.000	0.500
				5.000	0.625
				6.000	0.750
				7.000	0.875
				8.000	1.000
				9.000	1.125
Gas Sales (Mcf X 10 ⁶)	40Tcf	0.125	Total gas sales to ultimate retail customers and does not include sale for resale.	0.000	0.000
				1.000	0.125
				2.000	0.250
				3.000	0.375
				4.000	0.500
				5.000	0.625
				6.000	0.750
				7.000	0.875
				8.000	1.000
				9.000	1.125
Total Shares		0.625			
Dues		\$22,500			

Revised

Revised

PAYMENT REQUEST

Date: February 7, 2014

Company Code: M

A check is requested in favor of:

Edison Electric Institute
FOR: Utility Solid Waste Activities Group (USWAG)
701 Pennsylvania Avenue
Washington DC 20004-2696

In the amount of \$ 17,500.00

*mod share = 0.5 at \$35,000 per share = \$17,500
- see attached support*

Explanation:

Annual membership dues related to environmental regulatory issues covering: PCBs, hazardous and solid wastes, DOT, and coal ash. *+ MGP issues.*

*88100.5912.19210 - \$4,375
88100.5912.29210 - \$4,375
810000.5912.150672 - \$4,375
820000.5912.150672 - \$4,375*

Account Distribution: See above

Prepared By: (Print Name) Abbie Krebsbach

Prepared By: *[Signature]*

Approved By: *[Signature]*



c/o Edison Electric Institute
701 Pennsylvania Avenue, NW
Washington, DC 20004-2696
202-508-5645
www.uswag.org

TO: USWAG Policy Committee
FROM: Gayle Novak
DATE: October 29, 2013
SUBJECT: Annual Updating of USWAG Membership

Attached please find the USWAG Membership Commitment Form and the USWAG Assessment Form.

Dues Assessments

Dues are calculated by adding total capacity, coal capacity, electric sales, and gas sales together; please refer to the USWAG Dues Formula for reference. The 2014 assessment is based on capacity and/or sales figures as of December 31, 2013. Holding companies are requested to return one form reflecting cumulative capacity and/or sales figures from your subsidiaries. Billings for 2014 USWAG dues will be sent out in February. The Policy Committee approved the 2014 budget, and agreed to a per share dues assessment of \$35,000.

Reminder of Policy Regarding USWAG Membership

In an effort to mitigate against delays in establishing USWAG membership for the year, the USWAG Policy Committee recommended, starting in 2003, the use of the Membership Commitment Form. The purpose of this form is to allow us to establish USWAG membership as soon as possible while giving you extra time if needed to compile information for the Assessment Form. Establishing USWAG membership for 2014 in a more timely fashion will eliminate the necessity to withhold dissemination of members-only information pending resolution of membership and will also facilitate budget management.

In keeping with this policy, **the Membership Commitment Form must be returned to us no later than close of business, December 13th.** If you do not return this form by December 13th, we will assume that you are not renewing membership for 2014 and you will risk losing access to USWAG information.

We also request that you review how your company, including subsidiaries and operating companies, where applicable, is listed on the membership list to ensure that we correctly identify all corporate entities that are included in your dues assessment calculation. Please communicate any revisions to Gayle Novak.

In addition, **the 2014 Assessment Form must be returned by January 31, 2014** so that dues can be processed.

The Membership Commitment Form and the Assessment Form are being transmitted in Word format to allow members to fill out and return them electronically if they prefer. If you choose to fill out the form(s) electronically, you may delete the lines and simply type the requested information in the appropriate area.

If you have any questions, please contact me at 202/508-5654 or gayle.novak@uswag.org.

Attachments

2014

USWAG DUES FORMULA

Capacity (MW)	Shares	Coal (MW)	Shares	Elec Sales (Million MWhr)	Shares	Gas Sales (Million Cubic Feet X 10 ³)	Shares
0	0	0	0	0	0	0	0.000
1 - 500	0.125	1 - 500	0.125	0.1 - 10	0.125	0.1 - 50	0.125
501 - 2000	0.250	501 - 2000	0.250	>10 - 20	0.250	>50 - 100	0.250
2001 - 5000	0.375	2001 - 4000	0.375	>20 - 40	0.375	>100 - 200	0.375
5001 - 10000	0.500	4001 - 7000	0.500	>40 - 60	0.500	>200	0.500
10001 - 15000	0.625	7001 - 10000	0.625	>60 - 80	0.625		
15001 - 20000	0.750	10001 - 15000	0.750	>80 - 100	0.750		
20001 - 25000	0.875	15001 - 20000	0.875	>100 - 150	0.875		
25001 - 30000	1.000	20001 - 25000	1.000	>150 - 200	1.000		
30001 - 35000	1.125	> 25000	1.125	>200	1.125		
35001 - 40000	1.250						
40001 - 45000	1.375						
45001 - 50000	1.500						
> 50000	1.625						

0.125
Shares

Membership Share equals the sum of the fractional shares from each category.
Minimum membership share equals .125 shares; minimum dues equals \$7,500.

~~11-10-06~~

October 2006

USWAG 2014 Assessment Form

NAME: Abbie Krebsbach

COMPANY: Montana-Dakota Utilities Co.

PHONE NUMBER: 701-222-7844

E-MAIL ADDRESS: abbie.krebsbach@mdu.com

The 2014 assessment is based on capacity and/or sales figures as of December 31, 2013.

Please fill in the following information:

Total Generating Capacity as of 12/31/13: 490 MW (minus wind)

+

Coal Capacity as of 12/31/13: 392 MW

+

Electric Sales as of 12/31/13: 3.1 Million MWhr

+

Gas Sales as of 12/31/13: 36.641 Million Cubic Feet

Please return by January 31, 2014 by e-mail, fax, or regular mail to:

Gayle Novak
Manager, Environmental and USWAG Program Services
701 Pennsylvania Ave., N.W.
Washington, D.C. 20004-2696
E-mail: gayle.novak@uswag.org
Fax: 202/508-5150
Phone: 202/508-5654

4-104