

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

Office Supplies

Sum of Amount			Ledger Type				
Object	Charging R	Charging Responsibility Descri	2014 Actual	2015 Budget	Change	% Change	
5620	135	Black Hills Region Manager	3,215	3,600	385	12.0%	not review
	215	Mobridge District Manager	1,508	1,500	(8)	-0.5%	not review
	302	Northern Hills District	2,614	3,000	386	14.8%	not review
	920	Office Services	143,294	184,200	40,906	28.5%	review
	961	Transportation Department	55		(55)	-100.0%	not review
			150,685	192,300	41,615	27.6%	
5630	129	Credit Collections	2,611	2,700	89	3.4%	not review
	135	Black Hills Region Manager	3,747	5,000	1,253	33.4%	review
	215	Mobridge District Manager	4,193	5,000	807	19.2%	not review
	302	Northern Hills District	1,198	1,300	102	8.5%	not review
	711	Customer Services, Dir	6,037	4,800	(1,237)	-20.5%	not review
	713	Customer Development/Programs	134	1,200	1,066	792.7%	not review
	721	IT Risk Mgt	13,173	12,000	(1,173)	-8.9%	not review
	752	Treas Serv Montana-Dakota Only	506,738	531,230	24,492	4.8%	review
	887	Dir. of Distrib. Engineering	23,296	10,500	(12,796)	-54.9%	review
	888	Communications	5,146	5,880	734	14.3%	not review
	920	Office Services	928,666	1,046,080	117,414	12.6%	review
	925	Director Reg. Affairs	28,940	18,800	(10,140)	-35.0%	review 1/
	926	Information Systems	27,096	57,000	29,904	110.4%	review
	931	Gas Supply	3,250	700	(2,550)	-78.5%	not review
	951	GIS Department	2,156	2,400	244	11.3%	not review
	961	Transportation Department	1,593	1,400	(193)	-12.1%	not review
	962	Buildings and Grounds	11,113	13,830	2,717	24.5%	not review
	963	VP Human Resources	19,557	9,400	(10,157)	-51.9%	review
	964	Mobile Services Manager	1,008	3,217	2,209	219.2%	not review
	994	MDUR Cross Charge to MDU	23,372	26,770	3,398	14.5%	not review
			1,613,025	1,759,206	146,181	9.1%	

				2014	Pro forma		
5620	135	Black Hills Region Manager		3,215	3,215	Dist	2/
	215	Mobridge District Manager		568	568	Dist, CA & Sales	2/
	302	Northern Hills District		2,614	2,614	Dist	2/
	920	Office Services		12,635	14,526	A&G	3/
		Other		27	27	Dist, A&G	2/
				19,059	20,950		
5630	135	Black Hills Region Manager		3,747	3,747	Dist	2/
	215	Mobridge District Manager		2,080	2,080	Dist, CA,CS & Sales &	2/
	302	Northern Hills District		1,198	1,198	Dist	2/
	711	Customer Services, Dir		918	918	Cust Acct	2/
	721	IT Risk Mgt		1,553	1,553	Cust Acct,A&G	2/
	752	Treas Serv Montana-Dakota Only		44,680	44,680	A&G	2/
	887	Dir. of Distrib. Engineering		4,383	4,383	Dist	4/
	920	Office Services		86,902	86,902	Cust Acct, A&G	2/
	925	Director Reg. Affairs		526	526	A&G	2/
	926	Information Systems		2,462	4,161	Cust Acct. A&G	5/
	931	Gas Supply		599	599	Gas supply, Dist	2/
	941	VP Reg Affrs & CAO		2,290	2,290	Cust. Acct, A&G	2/
	951	GIS Department		300	300	Dist	2/
	962	Buildings and Grounds		980	980	A&G	2/
	963	VP Human Resources		2,248	2,248	A&G	2/
	994	MDUR Cross Charge to MDU		2,054	2,054	A&G	2/
		Other		2,707	2,707	Various	
				159,627	161,326		
	Total			1 178,686	182,276		

	2014	Pro forma
<u>Summary</u>		
Other Gas Supply	\$388	\$388
Distribution	17,240	17,748
Customer Acct.	20,885	21,139
Cust Svc	197	197
Sales	344	344
A&G	139,633	142,460
Total	<u>\$178,687</u>	<u>\$182,276</u>

1/ Primarily WY notices, not applicable to SD gas.

2/ No change.

3/ Increase for costs associated with purchase of copier in 2014.

4/ In 2014 certain items were recorded in 5630 that were included in other resources in the 2015 Budget. No change.

5/ Varies by year and 2014 lower than normal; used 3 year average.

920 Office Services

Increase in 2015 \$22,600

Allocate to gas - (#28) 42.700000%

Allocation to SD (#27) 19.590418%

Increase to North Dakota Gas \$1,891

New copier added in printing shop in 2014.

Charging Responsibility 926
Object 5630

Sum of Amount Row Labels	Column Labels			
	2012	2013	2014	2015
1	359	741	6,478	6,203
2	16,919	1,869	2,594	1,478
3	1,416	1,010	3,184	
4	5,556	2,189	5,691	
5	3,629	4,487	2,464	
6	10,204	4,165	210	
7	830	1,555	194	
8	1,884	2,477	95	
9	3,069	1,836	436	
10	16,232	5,871	3,276	
11	4,936	2,437	5	
12	2,337	14,292	2,469	
Grand Total	67,370	42,928	27,096	7,681

3 year average 45,798
% increase over 2014 69.02%