

N2014.2.21

Company Name: Five Valley Gas Company

Gas Annual Report

SCHEDULE 1

MASTER FILE

IDENTIFICATION

Year: 2013

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PUBLIC SERVICE COMMISSION

|   |   |
|---|---|
| 1. Legal Name of Respondent:  | Five Valley Gas Company                                       |
| 2. Name Under Which Respondent Does Business:   | same  |
| 3. Date Utility Service First Offered in Montana  | 4/15/1999   |
| 4. Address to send Correspondence Concerning Report:  | 2500 W Broadway<br>Missoula, MT 59808                         |
| 5. Person Responsible for This Report:  | Jerry Thorstad, CEO   |
| 5a. Telephone Number:   | 406-541-6800  |
| <b>Control Over Respondent</b>  |   |
| 1. If direct control over the respondent was held by another entity at the end of year provide the following: |   |
| 1a. Name and address of the controlling organization or person:   | Energy Partners, LLC<br>2500 W Broadway<br>Missoula, MT 59808 |
| 1b. Means by which control was held:  | subsidiary  |
| 1c. Percent Ownership:  | 100%  |

SCHEDULE 2

| Board of Directors |   |                     |
|--------------------|---|---------------------|
| Line No.           | Name of Director and Address (City, State)<br>(a) | Remuneration<br>(b) |
| 1                  |   |                     |
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**Officers**

Year: 2013

| Line No. | Title of Officer (a) | Department Supervised (b) | Name (c)       |
|----------|----------------------|---------------------------|----------------|
| 1        | CEO                  | All                       | Jerry Thorstad |
| 2        |                      |                           |                |
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**CORPORATE STRUCTURE**

Year: 2013

|    | Subsidiary/Company Name | Line of Business | Earnings | Percent of Total |
|----|-------------------------|------------------|----------|------------------|
| 1  |                         |                  |          |                  |
| 2  |                         |                  |          |                  |
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| 47 |                         |                  |          |                  |
| 48 |                         |                  |          |                  |
| 49 |                         |                  |          |                  |
| 50 | <b>TOTAL</b>            |                  |          |                  |

Company Name: Five Valley Gas Company

SCHEDULE 5

**CORPORATE ALLOCATIONS**

Year: 2013

|    | Items Allocated | Classification | Allocation Method | \$ to MT Utility | MT % | \$ to Other |
|----|-----------------|----------------|-------------------|------------------|------|-------------|
| 1  |                 |                |                   |                  |      |             |
| 2  |                 |                |                   |                  |      |             |
| 3  |                 |                |                   |                  |      |             |
| 4  |                 |                |                   |                  |      |             |
| 5  |                 |                |                   |                  |      |             |
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| 24 |                 |                |                   |                  |      |             |
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| 26 |                 |                |                   |                  |      |             |
| 27 |                 |                |                   |                  |      |             |
| 28 |                 |                |                   |                  |      |             |
| 29 |                 |                |                   |                  |      |             |
| 30 |                 |                |                   |                  |      |             |
| 31 |                 |                |                   |                  |      |             |
| 32 |                 |                |                   |                  |      |             |
| 33 |                 |                |                   |                  |      |             |
| 34 | <b>TOTAL</b>    |                |                   |                  |      |             |

**AFFILIATE TRANSACTIONS - PRODUCTS & SERVICES PROVIDED TO UTILITY**

Year: 2013

| Line No. | (a)<br>Affiliate Name | (b)<br>Products & Services | (c)<br>Method to Determine Price | (d)<br>Charges to Utility | (e)<br>% Total Affil. Revs. | (f)<br>Charges to MT Utility |
|----------|-----------------------|----------------------------|----------------------------------|---------------------------|-----------------------------|------------------------------|
| 1        | Energy Partners, LLC  | Propane                    | Per Gallon                       | 87,397                    |                             | 87,397                       |
| 2        | Energy Partners, LLC  | Labor                      | Per Month                        | 40,464                    |                             | 40,464                       |
| 3        |                       |                            |                                  |                           |                             |                              |
| 4        |                       |                            |                                  |                           |                             |                              |
| 5        |                       |                            |                                  |                           |                             |                              |
| 6        |                       |                            |                                  |                           |                             |                              |
| 7        |                       |                            |                                  |                           |                             |                              |
| 8        |                       |                            |                                  |                           |                             |                              |
| 9        |                       |                            |                                  |                           |                             |                              |
| 10       |                       |                            |                                  |                           |                             |                              |
| 11       |                       |                            |                                  |                           |                             |                              |
| 12       |                       |                            |                                  |                           |                             |                              |
| 13       |                       |                            |                                  |                           |                             |                              |
| 14       |                       |                            |                                  |                           |                             |                              |
| 15       |                       |                            |                                  |                           |                             |                              |
| 16       |                       |                            |                                  |                           |                             |                              |
| 17       |                       |                            |                                  |                           |                             |                              |
| 18       |                       |                            |                                  |                           |                             |                              |
| 19       |                       |                            |                                  |                           |                             |                              |
| 20       |                       |                            |                                  |                           |                             |                              |
| 21       |                       |                            |                                  |                           |                             |                              |
| 22       |                       |                            |                                  |                           |                             |                              |
| 23       |                       |                            |                                  |                           |                             |                              |
| 24       |                       |                            |                                  |                           |                             |                              |
| 25       |                       |                            |                                  |                           |                             |                              |
| 26       |                       |                            |                                  |                           |                             |                              |
| 27       |                       |                            |                                  |                           |                             |                              |
| 28       |                       |                            |                                  |                           |                             |                              |
| 29       |                       |                            |                                  |                           |                             |                              |
| 30       |                       |                            |                                  |                           |                             |                              |
| 31       |                       |                            |                                  |                           |                             |                              |
| 32       | <b>TOTAL</b>          |                            |                                  | 127,861                   |                             | 127,861                      |

**AFFILIATE TRANSACTIONS - PRODUCTS & SERVICES PROVIDED BY UTILITY**

Year: 2013

| Line No. | (a)<br>Affiliate Name | (b)<br>Products & Services | (c)<br>Method to Determine Price | (d)<br>Charges to Affiliate | (e)<br>% Total Affil. Exp. | (f)<br>Revenues to MT Utility |
|----------|-----------------------|----------------------------|----------------------------------|-----------------------------|----------------------------|-------------------------------|
| 1        |                       |                            |                                  |                             |                            |                               |
| 2        |                       |                            |                                  |                             |                            |                               |
| 3        |                       |                            |                                  |                             |                            |                               |
| 4        |                       |                            |                                  |                             |                            |                               |
| 5        |                       |                            |                                  |                             |                            |                               |
| 6        |                       |                            |                                  |                             |                            |                               |
| 7        |                       |                            |                                  |                             |                            |                               |
| 8        |                       |                            |                                  |                             |                            |                               |
| 9        |                       |                            |                                  |                             |                            |                               |
| 10       |                       |                            |                                  |                             |                            |                               |
| 11       |                       |                            |                                  |                             |                            |                               |
| 12       |                       |                            |                                  |                             |                            |                               |
| 13       |                       |                            |                                  |                             |                            |                               |
| 14       |                       |                            |                                  |                             |                            |                               |
| 15       |                       |                            |                                  |                             |                            |                               |
| 16       |                       |                            |                                  |                             |                            |                               |
| 17       |                       |                            |                                  |                             |                            |                               |
| 18       |                       |                            |                                  |                             |                            |                               |
| 19       |                       |                            |                                  |                             |                            |                               |
| 20       |                       |                            |                                  |                             |                            |                               |
| 21       |                       |                            |                                  |                             |                            |                               |
| 22       |                       |                            |                                  |                             |                            |                               |
| 23       |                       |                            |                                  |                             |                            |                               |
| 24       |                       |                            |                                  |                             |                            |                               |
| 25       |                       |                            |                                  |                             |                            |                               |
| 26       |                       |                            |                                  |                             |                            |                               |
| 27       |                       |                            |                                  |                             |                            |                               |
| 28       |                       |                            |                                  |                             |                            |                               |
| 29       |                       |                            |                                  |                             |                            |                               |
| 30       |                       |                            |                                  |                             |                            |                               |
| 31       |                       |                            |                                  |                             |                            |                               |
| 32       | <b>TOTAL</b>          |                            |                                  |                             |                            |                               |

## MONTANA UTILITY INCOME STATEMENT

Year: 2013

|    | Account Number & Title   | Last Year | This Year | % Change |
|----|--|-----------|-----------|----------|
| 1  | 400 Operating Revenues   | 60,830    | 54,231    | -10.85%  |
| 2  |  |           |           |          |
| 3  | Operating Expenses   |           |           |          |
| 4  | 401 Operation Expenses   |           |           |          |
| 5  | 402 Maintenance Expense  |           |           |          |
| 6  | 403 Depreciation Expense   | 16,219    | 17,482    | 7.79%    |
| 7  | 404-405 Amort. & Depl. of Gas Plant  |           |           |          |
| 8  | 406 Amort. of Gas Plant Acquisition Adjustments                                |           |           |          |
| 9  | 407.1 Amort. of Property Losses, Unrecovered Plant<br>& Regulatory Study Costs |           |           |          |
| 10 |  |           |           |          |
| 11 | 407.2 Amort. of Conversion Expense   |           |           |          |
| 12 | 408.1 Taxes Other Than Income Taxes  |           |           |          |
| 13 | 409.1 Income Taxes - Federal   |           |           |          |
| 14 | - Other  |           |           |          |
| 15 | 410.1 Provision for Deferred Income Taxes                                      |           |           |          |
| 16 | 411.1 (Less) Provision for Def. Inc. Taxes - Cr.                               |           |           |          |
| 17 | 411.4 Investment Tax Credit Adjustments  |           |           |          |
| 18 | 411.6 (Less) Gains from Disposition of Utility Plant                           |           |           |          |
| 19 | 411.7 Losses from Disposition of Utility Plant                                 |           |           |          |
| 20 | <b>TOTAL Utility Operating Expenses</b>  | 103,790   | 76,211    | -26.57%  |
| 21 | <b>NET UTILITY OPERATING INCOME</b>  | (42,960)  | (21,980)  | 48.84%   |

## MONTANA REVENUES

SCHEDULE 9

|    | Account Number & Title                           | Last Year | This Year | % Change |
|----|--|-----------|-----------|----------|
| 1  | Sales of Gas                                     | 187,242   | 144,594   |          |
| 2  | 480 Residential                                  |           |           |          |
| 3  | 481 Commercial & Industrial - Small              |           |           |          |
| 4  | Commercial & Industrial - Large                  |           |           |          |
| 5  | 482 Other Sales to Public Authorities            |           |           |          |
| 6  | 484 Interdepartmental Sales                      |           |           |          |
| 7  | 485 Intracompany Transfers                       |           |           |          |
| 8  | <b>TOTAL Sales to Ultimate Consumers</b>         | 187,242   | 144,594   | -22.78%  |
| 9  | 483 Sales for Resale                             |           |           |          |
| 10 | <b>TOTAL Sales of Gas</b>                        | 187,242   | 144,594   | -22.78%  |
| 11 | Other Operating Revenues                         |           |           |          |
| 12 | 487 Forfeited Discounts & Late Payment Revenues  |           |           |          |
| 13 | 488 Miscellaneous Service Revenues               |           |           |          |
| 14 | 489 Revenues from Transp. of Gas for Others      |           |           |          |
| 15 | 490 Sales of Products Extracted from Natural Gas |           |           |          |
| 16 | 491 Revenues from Nat. Gas Processed by Others   |           |           |          |
| 17 | 492 Incidental Gasoline & Oil Sales              |           |           |          |
| 18 | 493 Rent From Gas Property                       |           |           |          |
| 19 | 494 Interdepartmental Rents                      |           |           |          |
| 20 | 495 Other Gas Revenues                           |           |           |          |
| 21 | <b>TOTAL Other Operating Revenues</b>            |           |           |          |
| 22 | <b>Total Gas Operating Revenues</b>              | 187,242   | 144,594   | -22.78%  |
| 23 |  |           |           |          |
| 24 | 496 (Less) Provision for Rate Refunds            |           |           |          |
| 25 |  |           |           |          |
| 26 | <b>TOTAL Oper. Revs. Net of Pro. for Refunds</b> | 187,242   | 144,594   | -22.78%  |
| 27 |  |           |           |          |

**MONTANA OPERATION & MAINTENANCE EXPENSES**

Year: 2013

| Account Number & Title |   | Last Year | This Year | % Change |
|------------------------|---|-----------|-----------|----------|
| 1                      | <b>Production Expenses</b>                          |           |           |          |
| 2                      | Production & Gathering - Operation                  |           |           |          |
| 3                      | 750 Operation Supervision & Engineering             |           |           |          |
| 4                      | 751 Production Maps & Records                       |           |           |          |
| 5                      | 752 Gas Wells Expenses                              |           |           |          |
| 6                      | 753 Field Lines Expenses                            |           |           |          |
| 7                      | 754 Field Compressor Station Expenses               |           |           |          |
| 8                      | 755 Field Compressor Station Fuel & Power           |           |           |          |
| 9                      | 756 Field Measuring & Regulating Station Expense    |           |           |          |
| 10                     | 757 Purification Expenses                           |           |           |          |
| 11                     | 758 Gas Well Royalties                              |           |           |          |
| 12                     | 759 Other Expenses                                  |           |           |          |
| 13                     | 760 Rents   |           |           |          |
| 14                     | <b>Total Operation - Natural Gas Production</b>     |           |           |          |
| 15                     | Production & Gathering - Maintenance                |           |           |          |
| 16                     | 761 Maintenance Supervision & Engineering           |           |           |          |
| 17                     | 762 Maintenance of Structures & Improvements        |           |           |          |
| 18                     | 763 Maintenance of Producing Gas Wells              |           |           |          |
| 19                     | 764 Maintenance of Field Lines                      |           |           |          |
| 20                     | 765 Maintenance of Field Compressor Sta. Equip.     |           |           |          |
| 21                     | 766 Maintenance of Field Meas. & Reg. Sta. Equip.   |           |           |          |
| 22                     | 767 Maintenance of Purification Equipment           |           |           |          |
| 23                     | 768 Maintenance of Drilling & Cleaning Equip.       |           |           |          |
| 24                     | 769 Maintenance of Other Equipment                  |           |           |          |
| 25                     | <b>Total Maintenance- Natural Gas Prod.</b>         |           |           |          |
| 26                     | <b>TOTAL Natural Gas Production &amp; Gathering</b> |           |           |          |
| 27                     | Products Extraction - Operation                     |           |           |          |
| 28                     | 770 Operation Supervision & Engineering             |           |           |          |
| 29                     | 771 Operation Labor                                 |           |           |          |
| 30                     | 772 Gas Shrinkage                                   |           |           |          |
| 31                     | 773 Fuel  |           |           |          |
| 32                     | 774 Power   |           |           |          |
| 33                     | 775 Materials                                       |           |           |          |
| 34                     | 776 Operation Supplies & Expenses                   |           |           |          |
| 35                     | 777 Gas Processed by Others                         |           |           |          |
| 36                     | 778 Royalties on Products Extracted                 |           |           |          |
| 37                     | 779 Marketing Expenses                              |           |           |          |
| 38                     | 780 Products Purchased for Resale                   |           |           |          |
| 39                     | 781 Variation in Products Inventory                 |           |           |          |
| 40                     | 782 (Less) Extracted Products Used by Utility - Cr. |           |           |          |
| 41                     | 783 Rents   |           |           |          |
| 42                     | <b>Total Operation - Products Extraction</b>        |           |           |          |
| 43                     | Products Extraction - Maintenance                   |           |           |          |
| 44                     | 784 Maintenance Supervision & Engineering           |           |           |          |
| 45                     | 785 Maintenance of Structures & Improvements        |           |           |          |
| 46                     | 786 Maintenance of Extraction & Refining Equip.     |           |           |          |
| 47                     | 787 Maintenance of Pipe Lines                       |           |           |          |
| 48                     | 788 Maintenance of Extracted Prod. Storage Equip.   |           |           |          |
| 49                     | 789 Maintenance of Compressor Equipment             |           |           |          |
| 50                     | 790 Maintenance of Gas Meas. & Reg. Equip.          |           |           |          |
| 51                     | 791 Maintenance of Other Equipment                  |           |           |          |
| 52                     | <b>Total Maintenance - Products Extraction</b>      |           |           |          |
| 53                     | <b>TOTAL Products Extraction</b>                    |           |           |          |

**MONTANA OPERATION & MAINTENANCE EXPENSES**

Year: 2013

| Account Number & Title |  | Last Year | This Year | % Change |
|------------------------|--|-----------|-----------|----------|
| 1                      | <b>Production Expenses - continued</b>                 |           |           |          |
| 2                      |  |           |           |          |
| 3                      | Exploration & Development - Operation                  |           |           |          |
| 4                      | 795 Delay Rentals                                      |           |           |          |
| 5                      | 796 Nonproductive Well Drilling                        |           |           |          |
| 6                      | 797 Abandoned Leases                                   |           |           |          |
| 7                      | 798 Other Exploration                                  |           |           |          |
| 8                      | <b>TOTAL Exploration &amp; Development</b>             |           |           |          |
| 9                      |  |           |           |          |
| 10                     | Other Gas Supply Expenses - Operation                  |           |           |          |
| 11                     | 800 Natural Gas Wellhead Purchases                     |           |           |          |
| 12                     | 800.1 Nat. Gas Wellhead Purch., Intracomp. Trans.      |           |           |          |
| 13                     | 801 Natural Gas Field Line Purchases                   |           |           |          |
| 14                     | 802 Natural Gas Gasoline Plant Outlet Purchases        |           |           |          |
| 15                     | 803 Natural Gas Transmission Line Purchases            |           |           |          |
| 16                     | 804 Natural Gas City Gate Purchases                    |           |           |          |
| 17                     | 805 Other Gas Purchases                                |           |           |          |
| 18                     | 805.1 Purchased Gas Cost Adjustments                   |           |           |          |
| 19                     | 805.2 Incremental Gas Cost Adjustments                 |           |           |          |
| 20                     | 806 Exchange Gas                                       |           |           |          |
| 21                     | 807.1 Well Expenses - Purchased Gas                    |           |           |          |
| 22                     | 807.2 Operation of Purch. Gas Measuring Stations       |           |           |          |
| 23                     | 807.3 Maintenance of Purch. Gas Measuring Stations     |           |           |          |
| 24                     | 807.4 Purchased Gas Calculations Expenses              |           |           |          |
| 25                     | 807.5 Other Purchased Gas Expenses                     |           |           |          |
| 26                     | 808.1 Gas Withdrawn from Storage -Dr.                  |           |           |          |
| 27                     | 808.2 (Less) Gas Delivered to Storage -Cr.             |           |           |          |
| 28                     | 809.2 (Less) Deliveries of Nat. Gas for Processing-Cr. |           |           |          |
| 29                     | 810 (Less) Gas Used for Compressor Sta. Fuel-Cr.       |           |           |          |
| 30                     | 811 (Less) Gas Used for Products Extraction-Cr.        |           |           |          |
| 31                     | 812 (Less) Gas Used for Other Utility Operations-Cr.   |           |           |          |
| 32                     | 813 Other Gas Supply Expenses                          |           |           |          |
| 33                     | <b>TOTAL Other Gas Supply Expenses</b>                 |           |           |          |
| 34                     |  |           |           |          |
| 35                     | <b>TOTAL PRODUCTION EXPENSES</b>                       |           |           |          |

**MONTANA OPERATION & MAINTENANCE EXPENSES**

Year: 2013

| Account Number & Title |   | Last Year | This Year | % Change |
|------------------------|---|-----------|-----------|----------|
| 1                      | <b>Storage, Terminating &amp; Processing Expenses</b> |           |           |          |
| 2                      |   |           |           |          |
| 3                      | Underground Storage Expenses - Operation              |           |           |          |
| 4                      | 814 Operation Supervision & Engineering               |           |           |          |
| 5                      | 815 Maps & Records                                    |           |           |          |
| 6                      | 816 Wells Expenses                                    |           |           |          |
| 7                      | 817 Lines Expenses                                    |           |           |          |
| 8                      | 818 Compressor Station Expenses                       |           |           |          |
| 9                      | 819 Compressor Station Fuel & Power                   |           |           |          |
| 10                     | 820 Measuring & Reg. Station Expenses                 |           |           |          |
| 11                     | 821 Purification Expenses                             |           |           |          |
| 12                     | 822 Exploration & Development                         |           |           |          |
| 13                     | 823 Gas Losses  |           |           |          |
| 14                     | 824 Other Expenses                                    |           |           |          |
| 15                     | 825 Storage Well Royalties                            |           |           |          |
| 16                     | 826 Rents   |           |           |          |
| 17                     | <b>Total Operation - Underground Strg. Exp.</b>       |           |           |          |
| 18                     |   |           |           |          |
| 19                     | Underground Storage Expenses - Maintenance            |           |           |          |
| 20                     | 830 Maintenance Supervision & Engineering             |           |           |          |
| 21                     | 831 Maintenance of Structures & Improvements          |           |           |          |
| 22                     | 832 Maintenance of Reservoirs & Wells                 |           |           |          |
| 23                     | 833 Maintenance of Lines                              |           |           |          |
| 24                     | 834 Maintenance of Compressor Station Equip.          |           |           |          |
| 25                     | 835 Maintenance of Meas. & Reg. Sta. Equip.           |           |           |          |
| 26                     | 836 Maintenance of Purification Equipment             |           |           |          |
| 27                     | 837 Maintenance of Other Equipment                    |           |           |          |
| 28                     | <b>Total Maintenance - Underground Storage</b>        |           |           |          |
| 29                     | <b>TOTAL Underground Storage Expenses</b>             |           |           |          |
| 30                     |   |           |           |          |
| 31                     | Other Storage Expenses - Operation                    |           |           |          |
| 32                     | 840 Operation Supervision & Engineering               |           |           |          |
| 33                     | 841 Operation Labor and Expenses                      |           |           |          |
| 34                     | 842 Rents   |           |           |          |
| 35                     | 842.1 Fuel  |           |           |          |
| 36                     | 842.2 Power   |           |           |          |
| 37                     | 842.3 Gas Losses                                      |           |           |          |
| 38                     | <b>Total Operation - Other Storage Expenses</b>       |           |           |          |
| 39                     |   |           |           |          |
| 40                     | Other Storage Expenses - Maintenance                  |           |           |          |
| 41                     | 843.1 Maintenance Supervision & Engineering           |           |           |          |
| 42                     | 843.2 Maintenance of Structures & Improvements        |           |           |          |
| 43                     | 843.3 Maintenance of Gas Holders                      |           |           |          |
| 44                     | 843.4 Maintenance of Purification Equipment           |           |           |          |
| 45                     | 843.6 Maintenance of Vaporizing Equipment             |           |           |          |
| 46                     | 843.7 Maintenance of Compressor Equipment             |           |           |          |
| 47                     | 843.8 Maintenance of Measuring & Reg. Equipment       |           |           |          |
| 48                     | 843.9 Maintenance of Other Equipment                  |           |           |          |
| 49                     | <b>Total Maintenance - Other Storage Exp.</b>         |           |           |          |
| 50                     | <b>TOTAL - Other Storage Expenses</b>                 |           |           |          |
| 51                     |   |           |           |          |
| 52                     | <b>TOTAL - STORAGE, TERMINALING &amp; PROC.</b>       |           |           |          |

**MONTANA OPERATION & MAINTENANCE EXPENSES**

Year: 2013

| Account Number & Title |  | Last Year | This Year | % Change |
|------------------------|--|-----------|-----------|----------|
| 1                      | <b>Transmission Expenses</b>                     |           |           |          |
| 2                      | Operation  |           |           |          |
| 3                      | 850 Operation Supervision & Engineering          |           |           |          |
| 4                      | 851 System Control & Load Dispatching            |           |           |          |
| 5                      | 852 Communications System Expenses               |           |           |          |
| 6                      | 853 Compressor Station Labor & Expenses          |           |           |          |
| 7                      | 854 Gas for Compressor Station Fuel              |           |           |          |
| 8                      | 855 Other Fuel & Power for Compressor Stations   |           |           |          |
| 9                      | 856 Mains Expenses                               |           |           |          |
| 10                     | 857 Measuring & Regulating Station Expenses      |           |           |          |
| 11                     | 858 Transmission & Compression of Gas by Others  |           |           |          |
| 12                     | 859 Other Expenses                               |           |           |          |
| 13                     | 860 Rents  |           |           |          |
| 14                     | <b>Total Operation - Transmission</b>            |           |           |          |
| 15                     | Maintenance                                      |           |           |          |
| 16                     | 861 Maintenance Supervision & Engineering        |           |           |          |
| 17                     | 862 Maintenance of Structures & Improvements     |           |           |          |
| 18                     | 863 Maintenance of Mains                         |           |           |          |
| 19                     | 864 Maintenance of Compressor Station Equip.     |           |           |          |
| 20                     | 865 Maintenance of Measuring & Reg. Sta. Equip.  |           |           |          |
| 21                     | 866 Maintenance of Communication Equipment       |           |           |          |
| 22                     | 867 Maintenance of Other Equipment               |           |           |          |
| 23                     | <b>Total Maintenance - Transmission</b>          |           |           |          |
| 24                     | <b>TOTAL Transmission Expenses</b>               |           |           |          |
| 25                     | <b>Distribution Expenses</b>                     |           |           |          |
| 26                     | Operation  |           |           |          |
| 27                     | 870 Operation Supervision & Engineering          |           |           |          |
| 28                     | 871 Distribution Load Dispatching                |           |           |          |
| 29                     | 872 Compressor Station Labor and Expenses        |           |           |          |
| 30                     | 873 Compressor Station Fuel and Power            |           |           |          |
| 31                     | 874 Mains and Services Expenses                  |           |           |          |
| 32                     | 875 Measuring & Reg. Station Exp.-General        |           |           |          |
| 33                     | 876 Measuring & Reg. Station Exp.-Industrial     |           |           |          |
| 34                     | 877 Meas. & Reg. Station Exp.-City Gate Ck. Sta. |           |           |          |
| 35                     | 878 Meter & House Regulator Expenses             |           |           |          |
| 36                     | 879 Customer Installations Expenses              |           |           |          |
| 37                     | 880 Other Expenses                               |           |           |          |
| 38                     | 881 Rents  |           |           |          |
| 39                     | <b>Total Operation - Distribution</b>            |           |           |          |
| 40                     | Maintenance                                      |           |           |          |
| 41                     | 885 Maintenance Supervision & Engineering        |           |           |          |
| 42                     | 886 Maintenance of Structures & Improvements     |           |           |          |
| 43                     | 887 Maintenance of Mains                         |           |           |          |
| 44                     | 888 Maint. of Compressor Station Equipment       |           |           |          |
| 45                     | 889 Maint. of Meas. & Reg. Station Exp.-General  |           |           |          |
| 46                     | 890 Maint. of Meas. & Reg. Sta. Exp.-Industrial  |           |           |          |
| 47                     | 891 Maint. of Meas. & Reg. Sta. Equip.-City Gate |           |           |          |
| 48                     | 892 Maintenance of Services                      |           |           |          |
| 49                     | 893 Maintenance of Meters & House Regulators     |           |           |          |
| 50                     | 894 Maintenance of Other Equipment               |           |           |          |
| 51                     | <b>Total Maintenance - Distribution</b>          |           |           |          |
| 52                     | <b>TOTAL Distribution Expenses</b>               |           |           |          |

**MONTANA OPERATION & MAINTENANCE EXPENSES**

Year: 2013

| Account Number & Title |  | Last Year | This Year | % Change |
|------------------------|--|-----------|-----------|----------|
| 1                      |  |           |           |          |
| 2                      | <b>Customer Accounts Expenses</b>                    |           |           |          |
| 3                      | Operation  |           |           |          |
| 4                      | 901 Supervision                                      |           |           |          |
| 5                      | 902 Meter Reading Expenses                           | 1,000     | 700       | -30.00%  |
| 6                      | 903 Customer Records & Collection Expenses           |           |           |          |
| 7                      | 904 Uncollectible Accounts Expenses                  |           |           |          |
| 8                      | 905 Miscellaneous Customer Accounts Expenses         |           |           |          |
| 9                      |  |           |           |          |
| 10                     | <b>TOTAL Customer Accounts Expenses</b>              | 1,000     | 700       | -30.00%  |
| 11                     |  |           |           |          |
| 12                     | <b>Customer Service &amp; Informational Expenses</b> |           |           |          |
| 13                     | Operation  |           |           |          |
| 14                     | 907 Supervision                                      |           |           |          |
| 15                     | 908 Customer Assistance Expenses                     |           |           |          |
| 16                     | 909 Informational & Instructional Advertising Exp.   |           |           |          |
| 17                     | 910 Miscellaneous Customer Service & Info. Exp.      |           |           |          |
| 18                     |  |           |           |          |
| 19                     | <b>TOTAL Customer Service &amp; Info. Expenses</b>   |           |           |          |
| 20                     |  |           |           |          |
| 21                     | <b>Sales Expenses</b>                                |           |           |          |
| 22                     | Operation  |           |           |          |
| 23                     | 911 Supervision                                      |           |           |          |
| 24                     | 912 Demonstrating & Selling Expenses                 |           |           |          |
| 25                     | 913 Advertising Expenses                             |           |           |          |
| 26                     | 916 Miscellaneous Sales Expenses                     |           |           |          |
| 27                     |  |           |           |          |
| 28                     | <b>TOTAL Sales Expenses</b>                          |           |           |          |
| 29                     |  |           |           |          |
| 30                     | <b>Administrative &amp; General Expenses</b>         |           |           |          |
| 31                     | Operation  |           |           |          |
| 32                     | 920 Administrative & General Salaries                |           |           |          |
| 33                     | 921 Office Supplies & Expenses                       | 1,007     | 1,563     | 55.21%   |
| 34                     | 922 (Less) Administrative Expenses Transferred - Cr. |           |           |          |
| 35                     | 923 Outside Services Employed                        | 2,521     | 1,250     | -50.42%  |
| 36                     | 924 Property Insurance                               |           |           |          |
| 37                     | 925 Injuries & Damages                               |           |           |          |
| 38                     | 926 Employee Pensions & Benefits                     |           |           |          |
| 39                     | 927 Franchise Requirements                           |           |           |          |
| 40                     | 928 Regulatory Commission Expenses                   |           |           |          |
| 41                     | 929 (Less) Duplicate Charges - Cr.                   |           |           |          |
| 42                     | 930.1 General Advertising Expenses                   |           |           |          |
| 43                     | 930.2 Miscellaneous General Expenses                 |           |           |          |
| 44                     | 931 Rents  |           |           |          |
| 45                     |  |           |           |          |
| 46                     | <b>TOTAL Operation - Admin. &amp; General</b>        | 3,528     | 2,813     | -20.27%  |
| 47                     | Maintenance  |           |           |          |
| 48                     | 935 Maintenance of General Plant                     |           |           |          |
| 49                     |  |           |           |          |
| 50                     | <b>TOTAL Administrative &amp; General Expenses</b>   | 3,528     | 2,813     | -20.27%  |
| 51                     | <b>TOTAL OPERATION &amp; MAINTENANCE EXP.</b>        | 7,056     | 5,626     | -20.27%  |

**MONTANA TAXES OTHER THAN INCOME**

Year: 2013

|    | Description of Tax                      | Last Year | This Year | % Change |
|----|---|-----------|-----------|----------|
| 1  | Payroll Taxes                           |           |           |          |
| 2  | Superfund                               |           |           |          |
| 3  | Secretary of State                      |           |           |          |
| 4  | Montana Consumer Counsel                |           |           |          |
| 5  | Montana PSC                             |           |           |          |
| 6  | Franchise Taxes                         |           |           |          |
| 7  | Property Taxes                          |           |           |          |
| 8  | Tribal Taxes                            |           |           |          |
| 9  |   |           |           |          |
| 10 |   |           |           |          |
| 11 |   |           |           |          |
| 12 |   |           |           |          |
| 13 |   |           |           |          |
| 14 |   |           |           |          |
| 15 |   |           |           |          |
| 16 |   |           |           |          |
| 17 |   |           |           |          |
| 18 |   |           |           |          |
| 19 |   |           |           |          |
| 20 |   |           |           |          |
| 21 |   |           |           |          |
| 22 |   |           |           |          |
| 23 |   |           |           |          |
| 24 |   |           |           |          |
| 25 |   |           |           |          |
| 26 |   |           |           |          |
| 27 |   |           |           |          |
| 28 |   |           |           |          |
| 29 |   |           |           |          |
| 30 |   |           |           |          |
| 31 |   |           |           |          |
| 32 |   |           |           |          |
| 33 |   |           |           |          |
| 34 |   |           |           |          |
| 35 |   |           |           |          |
| 36 |   |           |           |          |
| 37 |   |           |           |          |
| 38 |   |           |           |          |
| 39 |   |           |           |          |
| 40 |   |           |           |          |
| 41 |   |           |           |          |
| 42 |   |           |           |          |
| 43 |   |           |           |          |
| 44 |   |           |           |          |
| 45 |   |           |           |          |
| 46 |   |           |           |          |
| 47 |   |           |           |          |
| 48 |   |           |           |          |
| 49 |   |           |           |          |
| 50 |   |           |           |          |
| 51 | <b>TOTAL MT Taxes other than Income</b> |           |           |          |

**PAYMENTS FOR SERVICES TO PERSONS OTHER THAN EMPLOYEES**

Year: 2013

|    | Name of Recipient                  | Nature of Service | Total Company | Montana | % Montana |
|----|------------------------------------|-------------------|---------------|---------|-----------|
| 1  |                                    |                   |               |         |           |
| 2  |                                    |                   |               |         |           |
| 3  |                                    |                   |               |         |           |
| 4  |                                    |                   |               |         |           |
| 5  |                                    |                   |               |         |           |
| 6  |                                    |                   |               |         |           |
| 7  |                                    |                   |               |         |           |
| 8  |                                    |                   |               |         |           |
| 9  |                                    |                   |               |         |           |
| 10 |                                    |                   |               |         |           |
| 11 |                                    |                   |               |         |           |
| 12 |                                    |                   |               |         |           |
| 13 |                                    |                   |               |         |           |
| 14 |                                    |                   |               |         |           |
| 15 |                                    |                   |               |         |           |
| 16 |                                    |                   |               |         |           |
| 17 |                                    |                   |               |         |           |
| 18 |                                    |                   |               |         |           |
| 19 |                                    |                   |               |         |           |
| 20 |                                    |                   |               |         |           |
| 21 |                                    |                   |               |         |           |
| 22 |                                    |                   |               |         |           |
| 23 |                                    |                   |               |         |           |
| 24 |                                    |                   |               |         |           |
| 25 |                                    |                   |               |         |           |
| 26 |                                    |                   |               |         |           |
| 27 |                                    |                   |               |         |           |
| 28 |                                    |                   |               |         |           |
| 29 |                                    |                   |               |         |           |
| 30 |                                    |                   |               |         |           |
| 31 |                                    |                   |               |         |           |
| 32 |                                    |                   |               |         |           |
| 33 |                                    |                   |               |         |           |
| 34 |                                    |                   |               |         |           |
| 35 |                                    |                   |               |         |           |
| 36 |                                    |                   |               |         |           |
| 37 |                                    |                   |               |         |           |
| 38 |                                    |                   |               |         |           |
| 39 |                                    |                   |               |         |           |
| 40 |                                    |                   |               |         |           |
| 41 |                                    |                   |               |         |           |
| 42 |                                    |                   |               |         |           |
| 43 |                                    |                   |               |         |           |
| 44 |                                    |                   |               |         |           |
| 45 |                                    |                   |               |         |           |
| 46 |                                    |                   |               |         |           |
| 47 |                                    |                   |               |         |           |
| 48 |                                    |                   |               |         |           |
| 49 |                                    |                   |               |         |           |
| 50 | <b>TOTAL Payments for Services</b> |                   |               |         |           |

**POLITICAL ACTION COMMITTEES / POLITICAL CONTRIBUTIONS** Year: 2013

|    | Description                | Total Company | Montana | % Montana |
|----|----------------------------|---------------|---------|-----------|
| 1  |                            |               |         |           |
| 2  |                            |               |         |           |
| 3  |                            |               |         |           |
| 4  |                            |               |         |           |
| 5  |                            |               |         |           |
| 6  |                            |               |         |           |
| 7  |                            |               |         |           |
| 8  |                            |               |         |           |
| 9  |                            |               |         |           |
| 10 |                            |               |         |           |
| 11 |                            |               |         |           |
| 12 |                            |               |         |           |
| 13 |                            |               |         |           |
| 14 |                            |               |         |           |
| 15 |                            |               |         |           |
| 16 |                            |               |         |           |
| 17 |                            |               |         |           |
| 18 |                            |               |         |           |
| 19 |                            |               |         |           |
| 20 |                            |               |         |           |
| 21 |                            |               |         |           |
| 22 |                            |               |         |           |
| 23 |                            |               |         |           |
| 24 |                            |               |         |           |
| 25 |                            |               |         |           |
| 26 |                            |               |         |           |
| 27 |                            |               |         |           |
| 28 |                            |               |         |           |
| 29 |                            |               |         |           |
| 30 |                            |               |         |           |
| 31 |                            |               |         |           |
| 32 |                            |               |         |           |
| 33 |                            |               |         |           |
| 34 |                            |               |         |           |
| 35 |                            |               |         |           |
| 36 |                            |               |         |           |
| 37 |                            |               |         |           |
| 38 |                            |               |         |           |
| 39 |                            |               |         |           |
| 40 |                            |               |         |           |
| 41 |                            |               |         |           |
| 42 |                            |               |         |           |
| 43 |                            |               |         |           |
| 44 |                            |               |         |           |
| 45 |                            |               |         |           |
| 46 |                            |               |         |           |
| 47 |                            |               |         |           |
| 48 |                            |               |         |           |
| 49 |                            |               |         |           |
| 50 | <b>TOTAL Contributions</b> |               |         |           |

**Pension Costs**

Year: 2013

|    |  |                                  |                  |                 |
|----|--|----------------------------------|------------------|-----------------|
| 1  | Plan Name  |                                  |                  |                 |
| 2  | Defined Benefit Plan? _____                        | Defined Contribution Plan? _____ |                  |                 |
| 3  | Actuarial Cost Method? _____                       | IRS Code: _____                  |                  |                 |
| 4  | Annual Contribution by Employer: _____             | Is the Plan Over Funded? _____   |                  |                 |
| 5  |  |                                  |                  |                 |
|    | <b>Item</b>  | <b>Current Year</b>              | <b>Last Year</b> | <b>% Change</b> |
| 6  | <b>Change in Benefit Obligation</b>                |                                  |                  |                 |
| 7  | Benefit obligation at beginning of year            |                                  |                  |                 |
| 8  | Service cost                                       |                                  |                  |                 |
| 9  | Interest Cost                                      |                                  |                  |                 |
| 10 | Plan participants' contributions                   |                                  |                  |                 |
| 11 | Amendments   |                                  |                  |                 |
| 12 | Actuarial Gain                                     |                                  |                  |                 |
| 13 | Acquisition  |                                  |                  |                 |
| 14 | Benefits paid                                      |                                  |                  |                 |
| 15 | Benefit obligation at end of year                  |                                  |                  |                 |
| 16 | <b>Change in Plan Assets</b>                       |                                  |                  |                 |
| 17 | Fair value of plan assets at beginning of year     |                                  |                  |                 |
| 18 | Actual return on plan assets                       |                                  |                  |                 |
| 19 | Acquisition  |                                  |                  |                 |
| 20 | Employer contribution                              |                                  |                  |                 |
| 21 | Plan participants' contributions                   |                                  |                  |                 |
| 22 | Benefits paid                                      |                                  |                  |                 |
| 23 | Fair value of plan assets at end of year           |                                  |                  |                 |
| 24 | <b>Funded Status</b>                               |                                  |                  |                 |
| 25 | Unrecognized net actuarial loss                    |                                  |                  |                 |
| 26 | Unrecognized prior service cost                    |                                  |                  |                 |
| 27 | Prepaid (accrued) benefit cost                     |                                  |                  |                 |
| 28 |  |                                  |                  |                 |
| 29 | <b>Weighted-average Assumptions as of Year End</b> |                                  |                  |                 |
| 30 | Discount rate                                      |                                  |                  |                 |
| 31 | Expected return on plan assets                     |                                  |                  |                 |
| 32 | Rate of compensation increase                      |                                  |                  |                 |
| 33 |  |                                  |                  |                 |
| 34 | <b>Components of Net Periodic Benefit Costs</b>    |                                  |                  |                 |
| 35 | Service cost                                       |                                  |                  |                 |
| 36 | Interest cost                                      |                                  |                  |                 |
| 37 | Expected return on plan assets                     |                                  |                  |                 |
| 38 | Amortization of prior service cost                 |                                  |                  |                 |
| 39 | Recognized net actuarial loss                      |                                  |                  |                 |
| 40 | Net periodic benefit cost                          |                                  |                  |                 |
| 41 |  |                                  |                  |                 |
| 42 | <b>Montana Intrastate Costs:</b>                   |                                  |                  |                 |
| 43 | Pension Costs                                      |                                  |                  |                 |
| 44 | Pension Costs Capitalized                          |                                  |                  |                 |
| 45 | Accumulated Pension Asset (Liability) at Year End  |                                  |                  |                 |
| 46 | <b>Number of Company Employees:</b>                |                                  |                  |                 |
| 47 | Covered by the Plan                                |                                  |                  |                 |
| 48 | Not Covered by the Plan                            |                                  |                  |                 |
| 49 | Active   |                                  |                  |                 |
| 50 | Retired  |                                  |                  |                 |
| 51 | Deferred Vested Terminated                         |                                  |                  |                 |

**Other Post Employment Benefits (OPEBS)**

|    | Item   | Current Year | Last Year | % Change |
|----|--|--------------|-----------|----------|
| 1  | <b>Regulatory Treatment:</b>   |              |           |          |
| 2  | Commission authorized - most recent  |              |           |          |
| 3  | Docket number: _____   |              |           |          |
| 4  | Order number: _____  |              |           |          |
| 5  | Amount recovered through rates   |              |           |          |
| 6  | <b>Weighted-average Assumptions as of Year End</b>                                   |              |           |          |
| 7  | Discount rate  |              |           |          |
| 8  | Expected return on plan assets   |              |           |          |
| 9  | Medical Cost Inflation Rate  |              |           |          |
| 10 | Actuarial Cost Method  |              |           |          |
| 11 | Rate of compensation increase  |              |           |          |
| 12 | <b>List each method used to fund OPEBs (ie: VEBA, 401(h)) and if tax advantaged:</b> |              |           |          |
| 13 |  |              |           |          |
| 14 |  |              |           |          |
| 15 | <b>Describe any Changes to the Benefit Plan:</b>                                     |              |           |          |
| 16 |  |              |           |          |
| 17 | <b>TOTAL COMPANY</b>   |              |           |          |
| 18 | <b>Change in Benefit Obligation</b>  |              |           |          |
| 19 | Benefit obligation at beginning of year  |              |           |          |
| 20 | Service cost   |              |           |          |
| 21 | Interest Cost  |              |           |          |
| 22 | Plan participants' contributions   |              |           |          |
| 23 | Amendments   |              |           |          |
| 24 | Actuarial Gain   |              |           |          |
| 25 | Acquisition  |              |           |          |
| 26 | Benefits paid  |              |           |          |
| 27 | Benefit obligation at end of year  |              |           |          |
| 28 | <b>Change in Plan Assets</b>   |              |           |          |
| 29 | Fair value of plan assets at beginning of year                                       |              |           |          |
| 30 | Actual return on plan assets   |              |           |          |
| 31 | Acquisition  |              |           |          |
| 32 | Employer contribution  |              |           |          |
| 33 | Plan participants' contributions   |              |           |          |
| 34 | Benefits paid  |              |           |          |
| 35 | Fair value of plan assets at end of year   |              |           |          |
| 36 | <b>Funded Status</b>   |              |           |          |
| 37 | Unrecognized net actuarial loss  |              |           |          |
| 38 | Unrecognized prior service cost  |              |           |          |
| 39 | Prepaid (accrued) benefit cost   |              |           |          |
| 40 | <b>Components of Net Periodic Benefit Costs</b>                                      |              |           |          |
| 41 | Service cost   |              |           |          |
| 42 | Interest cost  |              |           |          |
| 43 | Expected return on plan assets   |              |           |          |
| 44 | Amortization of prior service cost   |              |           |          |
| 45 | Recognized net actuarial loss  |              |           |          |
| 46 | Net periodic benefit cost  |              |           |          |
| 47 | <b>Accumulated Post Retirement Benefit Obligation</b>                                |              |           |          |
| 48 | Amount Funded through VEBA   |              |           |          |
| 49 | Amount Funded through 401(h)   |              |           |          |
| 50 | Amount Funded through Other _____  |              |           |          |
| 51 | TOTAL  |              |           |          |
| 52 | Amount that was tax deductible - VEBA  |              |           |          |
| 53 | Amount that was tax deductible - 401(h)  |              |           |          |
| 54 | Amount that was tax deductible - Other _____   |              |           |          |
| 55 | TOTAL  |              |           |          |

Year: 2013

**Other Post Employment Benefits (OPEBS) Continued**

|    | Item  | Current Year | Last Year | % Change |
|----|---|--------------|-----------|----------|
| 1  | <b>Number of Company Employees:</b>                   |              |           |          |
| 2  | Covered by the Plan                                   |              |           |          |
| 3  | Not Covered by the Plan                               |              |           |          |
| 4  | Active  |              |           |          |
| 5  | Retired   |              |           |          |
| 6  | Spouses/Dependants covered by the Plan                |              |           |          |
| 7  | <b>Montana</b>  |              |           |          |
| 8  | <b>Change in Benefit Obligation</b>                   |              |           |          |
| 9  | Benefit obligation at beginning of year               |              |           |          |
| 10 | Service cost  |              |           |          |
| 11 | Interest Cost   |              |           |          |
| 12 | Plan participants' contributions                      |              |           |          |
| 13 | Amendments  |              |           |          |
| 14 | Actuarial Gain  |              |           |          |
| 15 | Acquisition   |              |           |          |
| 16 | Benefits paid   |              |           |          |
| 17 | Benefit obligation at end of year                     |              |           |          |
| 18 | <b>Change in Plan Assets</b>                          |              |           |          |
| 19 | Fair value of plan assets at beginning of year        |              |           |          |
| 20 | Actual return on plan assets                          |              |           |          |
| 21 | Acquisition   |              |           |          |
| 22 | Employer contribution                                 |              |           |          |
| 23 | Plan participants' contributions                      |              |           |          |
| 24 | Benefits paid   |              |           |          |
| 25 | Fair value of plan assets at end of year              |              |           |          |
| 26 | <b>Funded Status</b>                                  |              |           |          |
| 27 | Unrecognized net actuarial loss                       |              |           |          |
| 28 | Unrecognized prior service cost                       |              |           |          |
| 29 | Prepaid (accrued) benefit cost                        |              |           |          |
| 30 | <b>Components of Net Periodic Benefit Costs</b>       |              |           |          |
| 31 | Service cost  |              |           |          |
| 32 | Interest cost   |              |           |          |
| 33 | Expected return on plan assets                        |              |           |          |
| 34 | Amortization of prior service cost                    |              |           |          |
| 35 | Recognized net actuarial loss                         |              |           |          |
| 36 | Net periodic benefit cost                             |              |           |          |
| 37 | <b>Accumulated Post Retirement Benefit Obligation</b> |              |           |          |
| 38 | Amount Funded through VEBA                            |              |           |          |
| 39 | Amount Funded through 401(h)                          |              |           |          |
| 40 | Amount Funded through other _____                     |              |           |          |
| 41 | TOTAL   |              |           |          |
| 42 | Amount that was tax deductible - VEBA                 |              |           |          |
| 43 | Amount that was tax deductible - 401(h)               |              |           |          |
| 44 | Amount that was tax deductible - Other                |              |           |          |
| 45 | TOTAL   |              |           |          |
| 46 | <b>Montana Intrastate Costs:</b>                      |              |           |          |
| 47 | Pension Costs   |              |           |          |
| 48 | Pension Costs Capitalized                             |              |           |          |
| 49 | Accumulated Pension Asset (Liability) at Year End     |              |           |          |
| 50 | <b>Number of Montana Employees:</b>                   |              |           |          |
| 51 | Covered by the Plan                                   |              |           |          |
| 52 | Not Covered by the Plan                               |              |           |          |
| 53 | Active  |              |           |          |
| 54 | Retired   |              |           |          |
| 55 | Spouses/Dependants covered by the Plan                |              |           |          |

**TOP TEN MONTANA COMPENSATED EMPLOYEES (ASSIGNED OR ALLOCATED)**

| Line No. | Name/Title | Base Salary | Bonuses | Other | Total Compensation | Total Compensation Last Year | % Increase Total Compensation |
|----------|------------|-------------|---------|-------|--------------------|------------------------------|-------------------------------|
| 1        |            |             |         |       |                    |                              |                               |
| 2        |            |             |         |       |                    |                              |                               |
| 3        |            |             |         |       |                    |                              |                               |
| 4        |            |             |         |       |                    |                              |                               |
| 5        |            |             |         |       |                    |                              |                               |
| 6        |            |             |         |       |                    |                              |                               |
| 7        |            |             |         |       |                    |                              |                               |
| 8        |            |             |         |       |                    |                              |                               |
| 9        |            |             |         |       |                    |                              |                               |
| 10       |            |             |         |       |                    |                              |                               |

**COMPENSATION OF TOP 5 CORPORATE EMPLOYEES - SEC INFORMATION**

| Line No. | Name/Title | Base Salary | Bonuses | Other | Total Compensation | Total Compensation Last Year | % Increase Total Compensation |
|----------|------------|-------------|---------|-------|--------------------|------------------------------|-------------------------------|
| 1        |            |             |         |       |                    |                              |                               |
| 2        |            |             |         |       |                    |                              |                               |
| 3        |            |             |         |       |                    |                              |                               |
| 4        |            |             |         |       |                    |                              |                               |
| 5        |            |             |         |       |                    |                              |                               |

**BALANCE SHEET**

Year: 2013

|    | Account Number & Title                               | Last Year | This Year | % Change |
|----|--|-----------|-----------|----------|
| 1  | <b>Assets and Other Debits</b>                       |           |           |          |
| 2  | Utility Plant  |           |           |          |
| 3  | 101 Gas Plant in Service                             |           |           |          |
| 4  | 101.1 Property Under Capital Leases                  |           |           |          |
| 5  | 102 Gas Plant Purchased or Sold                      |           |           |          |
| 6  | 104 Gas Plant Leased to Others                       |           |           |          |
| 7  | 105 Gas Plant Held for Future Use                    |           |           |          |
| 8  | 105.1 Production Properties Held for Future Use      |           |           |          |
| 9  | 106 Completed Constr. Not Classified - Gas           |           |           |          |
| 10 | 107 Construction Work in Progress - Gas              |           |           |          |
| 11 | 108 (Less) Accumulated Depreciation                  |           |           |          |
| 12 | 111 (Less) Accumulated Amortization & Depletion      |           |           |          |
| 13 | 114 Gas Plant Acquisition Adjustments                |           |           |          |
| 14 | 115 (Less) Accum. Amort. Gas Plant Acq. Adj.         |           |           |          |
| 15 | 116 Other Gas Plant Adjustments                      |           |           |          |
| 16 | 117 Gas Stored Underground - Noncurrent              |           |           |          |
| 17 | 118 Other Utility Plant                              |           |           |          |
| 18 | 119 Accum. Depr. and Amort. - Other Util. Plant      | 109,467   | 118,885   | -8%      |
| 19 | <b>TOTAL Utility Plant</b>                           | 109,467   | 118,885   | -8%      |
| 20 | <b>Other Property &amp; Investments</b>              |           |           |          |
| 21 | 121 Nonutility Property                              |           |           |          |
| 22 | 122 (Less) Accum. Depr. & Amort. of Nonutil. Prop.   |           |           |          |
| 23 | 123 Investments in Associated Companies              |           |           |          |
| 24 | 123.1 Investments in Subsidiary Companies            |           |           |          |
| 25 | 124 Other Investments                                |           |           |          |
| 26 | 125 Sinking Funds                                    |           |           |          |
| 27 | <b>TOTAL Other Property &amp; Investments</b>        |           |           |          |
| 28 | <b>Current &amp; Accrued Assets</b>                  |           |           |          |
| 29 | 131 Cash   | 3,809     | 1,364     | 179%     |
| 30 | 132-134 Special Deposits                             |           |           |          |
| 31 | 135 Working Funds                                    |           |           |          |
| 32 | 136 Temporary Cash Investments                       |           |           |          |
| 33 | 141 Notes Receivable                                 |           |           |          |
| 34 | 142 Customer Accounts Receivable                     | 3,627     | 2,350     | 54%      |
| 35 | 143 Other Accounts Receivable                        |           |           |          |
| 36 | 144 (Less) Accum. Provision for Uncollectible Accts. |           |           |          |
| 37 | 145 Notes Receivable - Associated Companies          |           |           |          |
| 38 | 146 Accounts Receivable - Associated Companies       |           |           |          |
| 39 | 151 Fuel Stock                                       |           |           |          |
| 40 | 152 Fuel Stock Expenses Undistributed                |           |           |          |
| 41 | 153 Residuals and Extracted Products                 |           |           |          |
| 42 | 154 Plant Materials and Operating Supplies           |           |           |          |
| 43 | 155 Merchandise                                      |           |           |          |
| 44 | 156 Other Material & Supplies                        | 8,312     | 12,715    | -35%     |
| 45 | 163 Stores Expense Undistributed                     |           |           |          |
| 46 | 164.1 Gas Stored Underground - Current               |           |           |          |
| 47 | 165 Prepayments                                      |           |           |          |
| 48 | 166 Advances for Gas Explor., Devl. & Production     |           |           |          |
| 49 | 171 Interest & Dividends Receivable                  |           |           |          |
| 50 | 172 Rents Receivable                                 |           |           |          |
| 51 | 173 Accrued Utility Revenues                         |           |           |          |
| 52 | 174 Miscellaneous Current & Accrued Assets           |           |           |          |
| 53 | <b>TOTAL Current &amp; Accrued Assets</b>            | 15,748    | 16,429    | -4%      |

**BALANCE SHEET**

Year: 2013

|    | Account Number & Title                              | Last Year | This Year | % Change |
|----|---|-----------|-----------|----------|
| 1  | <b>Assets and Other Debits (cont.)</b>              |           |           |          |
| 2  |   |           |           |          |
| 3  | <b>Deferred Debits</b>                              |           |           |          |
| 4  |   |           |           |          |
| 5  | 181 Unamortized Debt Expense                        |           |           |          |
| 6  | 182.1 Extraordinary Property Losses                 |           |           |          |
| 7  | 182.2 Unrecovered Plant & Regulatory Study Costs    |           |           |          |
| 8  | 183.1 Prelim. Nat. Gas Survey & Investigation Chrg. |           |           |          |
| 9  | 183.2 Other Prelim. Nat. Gas Survey & Invtg. Chrgs. |           |           |          |
| 10 | 184 Clearing Accounts                               |           |           |          |
| 11 | 185 Temporary Facilities                            |           |           |          |
| 12 | 186 Miscellaneous Deferred Debits                   |           |           |          |
| 13 | 187 Deferred Losses from Disposition of Util. Plant |           |           |          |
| 14 | 188 Research, Devel. & Demonstration Expend.        |           |           |          |
| 15 | 189 Unamortized Loss on Reacquired Debt             |           |           |          |
| 16 | 190 Accumulated Deferred Income Taxes               |           |           |          |
| 17 | 191 Unrecovered Purchased Gas Costs                 |           |           |          |
| 18 | 192.1 Unrecovered Incremental Gas Costs             |           |           |          |
| 19 | 192.2 Unrecovered Incremental Surcharges            |           |           |          |
| 20 | <b>TOTAL Deferred Debits</b>                        |           |           |          |
| 21 |   |           |           |          |
| 22 | <b>TOTAL ASSETS &amp; OTHER DEBITS</b>              | 125,215   | 135,314   | -7%      |
|    |   |           |           |          |
|    | Account Number & Title                              | Last Year | This Year | % Change |
| 23 | <b>Liabilities and Other Credits</b>                |           |           |          |
| 24 |   |           |           |          |
| 25 | <b>Proprietary Capital</b>                          |           |           |          |
| 26 |   |           |           |          |
| 27 | 201 Common Stock Issued                             |           |           |          |
| 28 | 202 Common Stock Subscribed                         |           |           |          |
| 29 | 204 Preferred Stock Issued                          |           |           |          |
| 30 | 205 Preferred Stock Subscribed                      |           |           |          |
| 31 | 207 Premium on Capital Stock                        |           |           |          |
| 32 | 211 Miscellaneous Paid-In Capital                   |           |           |          |
| 33 | 213 (Less) Discount on Capital Stock                |           |           |          |
| 34 | 214 (Less) Capital Stock Expense                    |           |           |          |
| 35 | 215 Appropriated Retained Earnings                  |           |           |          |
| 36 | 216 Unappropriated Retained Earnings                |           |           |          |
| 37 | 217 (Less) Reacquired Capital Stock                 |           |           |          |
| 38 | <b>TOTAL Proprietary Capital</b>                    | (42,958)  | (21,981)  | -95%     |
| 39 |   |           |           |          |
| 40 | <b>Long Term Debt</b>                               |           |           |          |
| 41 |   |           |           |          |
| 42 | 221 Bonds   |           |           |          |
| 43 | 222 (Less) Reacquired Bonds                         |           |           |          |
| 44 | 223 Advances from Associated Companies              |           |           |          |
| 45 | 224 Other Long Term Debt                            |           |           |          |
| 46 | 225 Unamortized Premium on Long Term Debt           |           |           |          |
| 47 | 226 (Less) Unamort. Discount on L-Term Debt-Dr.     |           |           |          |
| 48 | <b>TOTAL Long Term Debt</b>                         |           |           |          |

## BALANCE SHEET

Year: 2013

|    | Account Number & Title                              | Last Year | This Year | % Change |
|----|---|-----------|-----------|----------|
| 1  |   |           |           |          |
| 2  | <b>Total Liabilities and Other Credits (cont.)</b>  |           |           |          |
| 3  |   |           |           |          |
| 4  | <b>Other Noncurrent Liabilities</b>                 |           |           |          |
| 5  |   |           |           |          |
| 6  | 227 Obligations Under Cap. Leases - Noncurrent      |           |           |          |
| 7  | 228.1 Accumulated Provision for Property Insurance  |           |           |          |
| 8  | 228.2 Accumulated Provision for Injuries & Damages  |           |           |          |
| 9  | 228.3 Accumulated Provision for Pensions & Benefits |           |           |          |
| 10 | 228.4 Accumulated Misc. Operating Provisions        |           |           |          |
| 11 | 229 Accumulated Provision for Rate Refunds          |           |           |          |
| 12 | <b>TOTAL Other Noncurrent Liabilities</b>           |           |           |          |
| 13 |   |           |           |          |
| 14 | <b>Current &amp; Accrued Liabilities</b>            |           |           |          |
| 15 |   |           |           |          |
| 16 | 231 Notes Payable                                   | (5,101)   | 9,565     | -153%    |
| 17 | 232 Accounts Payable                                |           |           |          |
| 18 | 233 Notes Payable to Associated Companies           |           |           |          |
| 19 | 234 Accounts Payable to Associated Companies        |           |           |          |
| 20 | 235 Customer Deposits                               |           |           |          |
| 21 | 236 Taxes Accrued                                   |           |           |          |
| 22 | 237 Interest Accrued                                |           |           |          |
| 23 | 238 Dividends Declared                              |           |           |          |
| 24 | 239 Matured Long Term Debt                          |           |           |          |
| 25 | 240 Matured Interest                                |           |           |          |
| 26 | 241 Tax Collections Payable                         |           |           |          |
| 27 | 242 Miscellaneous Current & Accrued Liabilities     |           |           |          |
| 28 | 243 Obligations Under Capital Leases - Current      |           |           |          |
| 29 | <b>TOTAL Current &amp; Accrued Liabilities</b>      | (5,101)   | 9,565     | -153%    |
| 30 |   |           |           |          |
| 31 | <b>Deferred Credits</b>                             |           |           |          |
| 32 |   |           |           |          |
| 33 | 252 Customer Advances for Construction              |           |           |          |
| 34 | 253 Other Deferred Credits                          |           |           |          |
| 35 | 255 Accumulated Deferred Investment Tax Credits     |           |           |          |
| 36 | 256 Deferred Gains from Disposition Of Util. Plant  |           |           |          |
| 37 | 257 Unamortized Gain on Reacquired Debt             |           |           |          |
| 38 | 281-283 Accumulated Deferred Income Taxes           |           |           |          |
| 39 | <b>TOTAL Deferred Credits</b>                       |           |           |          |
| 40 |   |           |           |          |
| 41 | <b>TOTAL LIABILITIES &amp; OTHER CREDITS</b>        | (48,059)  | (12,416)  | -287%    |

**MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)**

Year: 2013

|    | Account Number & Title                        | Last Year | This Year | % Change |
|----|---|-----------|-----------|----------|
| 1  | <b>Intangible Plant</b>                       |           |           |          |
| 2  |   |           |           |          |
| 3  | 301 Organization                              |           |           |          |
| 4  | 302 Franchises & Consents                     |           |           |          |
| 5  | 303 Miscellaneous Intangible Plant            |           |           |          |
| 6  |   |           |           |          |
| 7  | <b>TOTAL Intangible Plant</b>                 |           |           |          |
| 8  | <b>Production Plant</b>                       |           |           |          |
| 9  | <b>Production Plant</b>                       |           |           |          |
| 10 |   |           |           |          |
| 11 | Production & Gathering Plant                  |           |           |          |
| 12 |   |           |           |          |
| 13 | 325.1 Producing Lands                         |           |           |          |
| 14 | 325.2 Producing Leaseholds                    |           |           |          |
| 15 | 325.3 Gas Rights                              |           |           |          |
| 16 | 325.4 Rights-of-Way                           |           |           |          |
| 17 | 325.5 Other Land & Land Rights                |           |           |          |
| 18 | 326 Gas Well Structures                       |           |           |          |
| 19 | 327 Field Compressor Station Structures       |           |           |          |
| 20 | 328 Field Meas. & Reg. Station Structures     |           |           |          |
| 21 | 329 Other Structures                          |           |           |          |
| 22 | 330 Producing Gas Wells-Well Construction     |           |           |          |
| 23 | 331 Producing Gas Wells-Well Equipment        |           |           |          |
| 24 | 332 Field Lines                               |           |           |          |
| 25 | 333 Field Compressor Station Equipment        |           |           |          |
| 26 | 334 Field Meas. & Reg. Station Equipment      |           |           |          |
| 27 | 335 Drilling & Cleaning Equipment             |           |           |          |
| 28 | 336 Purification Equipment                    |           |           |          |
| 29 | 337 Other Equipment                           |           |           |          |
| 30 | 338 Unsuccessful Exploration & Dev. Costs     |           |           |          |
| 31 |   |           |           |          |
| 32 | <b>Total Production &amp; Gathering Plant</b> |           |           |          |
| 33 |   |           |           |          |
| 34 | Products Extraction Plant                     |           |           |          |
| 35 |   |           |           |          |
| 36 | 340 Land & Land Rights                        |           |           |          |
| 37 | 341 Structures & Improvements                 |           |           |          |
| 38 | 342 Extraction & Refining Equipment           |           |           |          |
| 39 | 343 Pipe Lines                                |           |           |          |
| 40 | 344 Extracted Products Storage Equipment      |           |           |          |
| 41 | 345 Compressor Equipment                      |           |           |          |
| 42 | 346 Gas Measuring & Regulating Equipment      |           |           |          |
| 43 | 347 Other Equipment                           |           |           |          |
| 44 |   |           |           |          |
| 45 | <b>Total Products Extraction Plant</b>        |           |           |          |
| 46 |   |           |           |          |
| 47 | <b>TOTAL Production Plant</b>                 |           |           |          |

**MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)**

Year: 2013

|    | Account Number & Title                                | Last Year | This Year | % Change |
|----|---|-----------|-----------|----------|
| 1  |   |           |           |          |
| 2  | <b>Natural Gas Storage and Processing Plant</b>       |           |           |          |
| 3  |   |           |           |          |
| 4  | Underground Storage Plant                             |           |           |          |
| 5  |   |           |           |          |
| 6  | 350.1 Land  |           |           |          |
| 7  | 350.2 Rights-of-Way                                   |           |           |          |
| 8  | 351 Structures & Improvements                         |           |           |          |
| 9  | 352 Wells   |           |           |          |
| 10 | 352.1 Storage Leaseholds & Rights                     |           |           |          |
| 11 | 352.2 Reservoirs                                      |           |           |          |
| 12 | 352.3 Non-Recoverable Natural Gas                     |           |           |          |
| 13 | 353 Lines   |           |           |          |
| 14 | 354 Compressor Station Equipment                      |           |           |          |
| 15 | 355 Measuring & Regulating Equipment                  |           |           |          |
| 16 | 356 Purification Equipment                            |           |           |          |
| 17 | 357 Other Equipment                                   |           |           |          |
| 18 |   |           |           |          |
| 19 | <b>Total Underground Storage Plant</b>                |           |           |          |
| 20 |   |           |           |          |
| 21 | Other Storage Plant                                   |           |           |          |
| 22 |   |           |           |          |
| 23 | 360 Land & Land Rights                                |           |           |          |
| 24 | 361 Structures & Improvements                         |           |           |          |
| 25 | 362 Gas Holders                                       |           |           |          |
| 26 | 363 Purification Equipment                            |           |           |          |
| 27 | 363.1 Liquification Equipment                         |           |           |          |
| 28 | 363.2 Vaporizing Equipment                            |           |           |          |
| 29 | 363.3 Compressor Equipment                            |           |           |          |
| 30 | 363.4 Measuring & Regulating Equipment                |           |           |          |
| 31 | 363.5 Other Equipment                                 |           |           |          |
| 32 |   |           |           |          |
| 33 | <b>Total Other Storage Plant</b>                      |           |           |          |
| 34 |   |           |           |          |
| 35 | <b>TOTAL Natural Gas Storage and Processing Plant</b> |           |           |          |
| 36 |   |           |           |          |
| 37 | <b>Transmission Plant</b>                             |           |           |          |
| 38 |   |           |           |          |
| 39 | 365.1 Land & Land Rights                              |           |           |          |
| 40 | 365.2 Rights-of-Way                                   |           |           |          |
| 41 | 366 Structures & Improvements                         |           |           |          |
| 42 | 367 Mains   |           |           |          |
| 43 | 368 Compressor Station Equipment                      |           |           |          |
| 44 | 369 Measuring & Reg. Station Equipment                |           |           |          |
| 45 | 370 Communication Equipment                           |           |           |          |
| 46 | 371 Other Equipment                                   |           |           |          |
| 47 |   |           |           |          |
| 48 | <b>TOTAL Transmission Plant</b>                       |           |           |          |

**MONTANA PLANT IN SERVICE (ASSIGNED & ALLOCATED)**

Year: 2013

|    | Account Number & Title                        | Last Year | This Year | % Change |
|----|---|-----------|-----------|----------|
| 1  |   |           |           |          |
| 2  | <b>Distribution Plant</b>                     |           |           |          |
| 3  |   |           |           |          |
| 4  | 374 Land & Land Rights                        |           |           |          |
| 5  | 375 Structures & Improvements                 |           |           |          |
| 6  | 376 Mains                                     |           |           |          |
| 7  | 377 Compressor Station Equipment              |           |           |          |
| 8  | 378 Meas. & Reg. Station Equipment-General    |           |           |          |
| 9  | 379 Meas. & Reg. Station Equipment-City Gate  |           |           |          |
| 10 | 380 Services                                  |           |           |          |
| 11 | 381 Meters                                    |           |           |          |
| 12 | 382 Meter Installations                       |           |           |          |
| 13 | 383 House Regulators                          |           |           |          |
| 14 | 384 House Regulator Installations             |           |           |          |
| 15 | 385 Industrial Meas. & Reg. Station Equipment |           |           |          |
| 16 | 386 Other Prop. on Customers' Premises        |           |           |          |
| 17 | 387 Other Equipment                           |           |           |          |
| 18 |   |           |           |          |
| 19 | <b>TOTAL Distribution Plant</b>               |           |           |          |
| 20 |   |           |           |          |
| 21 | <b>General Plant</b>                          |           |           |          |
| 22 |   |           |           |          |
| 23 | 389 Land & Land Rights                        |           |           |          |
| 24 | 390 Structures & Improvements                 |           |           |          |
| 25 | 391 Office Furniture & Equipment              |           |           |          |
| 26 | 392 Transportation Equipment                  |           |           |          |
| 27 | 393 Stores Equipment                          |           |           |          |
| 28 | 394 Tools, Shop & Garage Equipment            |           |           |          |
| 29 | 395 Laboratory Equipment                      |           |           |          |
| 30 | 396 Power Operated Equipment                  |           |           |          |
| 31 | 397 Communication Equipment                   |           |           |          |
| 32 | 398 Miscellaneous Equipment                   |           |           |          |
| 33 | 399 Other Tangible Property                   |           |           |          |
| 34 |   |           |           |          |
| 35 | <b>TOTAL General Plant</b>                    |           |           |          |
| 36 |   |           |           |          |
| 37 | <b>TOTAL Gas Plant in Service</b>             |           |           |          |

**MONTANA DEPRECIATION SUMMARY**

Year: 2013

|   | Functional Plant Classification | Plant Cost | Accumulated Depreciation |                | Current Avg. Rate |
|---|---------------------------------|------------|--------------------------|----------------|-------------------|
|   |                                 |            | Last Year Bal.           | This Year Bal. |                   |
| 1 | Production & Gathering          |            |                          |                |                   |
| 2 | Products Extraction             |            |                          |                |                   |
| 3 | Underground Storage             |            |                          |                |                   |
| 4 | Other Storage                   |            |                          |                |                   |
| 5 | Transmission                    |            |                          |                |                   |
| 6 | Distribution                    |            |                          |                |                   |
| 7 | General                         |            |                          |                |                   |
| 8 | <b>TOTAL</b>                    |            |                          |                |                   |

**MONTANA MATERIALS & SUPPLIES (ASSIGNED & ALLOCATED)**

SCHEDULE 21

|    | Account                                   | Last Year Bal. | This Year Bal. | %Change |
|----|---|----------------|----------------|---------|
| 1  |   |                |                |         |
| 2  | 151 Fuel Stock                            |                |                |         |
| 3  | 152 Fuel Stock Expenses - Undistributed   |                |                |         |
| 4  | 153 Residuals & Extracted Products        |                |                |         |
| 5  | 154 Plant Materials & Operating Supplies: |                |                |         |
| 6  | Assigned to Construction (Estimated)      |                |                |         |
| 7  | Assigned to Operations & Maintenance      |                |                |         |
| 8  | Production Plant (Estimated)              |                |                |         |
| 9  | Transmission Plant (Estimated)            |                |                |         |
| 10 | Distribution Plant (Estimated)            |                |                |         |
| 11 | Assigned to Other                         |                |                |         |
| 12 | 155 Merchandise                           |                |                |         |
| 13 | 156 Other Materials & Supplies            |                |                |         |
| 14 | 163 Stores Expense Undistributed          |                |                |         |
| 15 |   |                |                |         |
| 16 | <b>TOTAL Materials &amp; Supplies</b>     |                |                |         |

**MONTANA REGULATORY CAPITAL STRUCTURE & COSTS**

SCHEDULE 22

|    | Commission Accepted - Most Recent | % Cap. Str. | % Cost Rate | Weighted Cost |
|----|-----------------------------------|-------------|-------------|---------------|
| 1  | Docket Number                     |             |             |               |
| 2  | Order Number                      |             |             |               |
| 3  |                                   |             |             |               |
| 4  | Common Equity                     |             |             |               |
| 5  | Preferred Stock                   |             |             |               |
| 6  | Long Term Debt                    |             |             |               |
| 7  | Other                             |             |             |               |
| 8  | <b>TOTAL</b>                      |             |             |               |
| 9  |                                   |             |             |               |
| 10 | Actual at Year End                |             |             |               |
| 11 |                                   |             |             |               |
| 12 | Common Equity                     |             |             |               |
| 13 | Preferred Stock                   |             |             |               |
| 14 | Long Term Debt                    |             |             |               |
| 15 | Other                             |             |             |               |
| 16 | <b>TOTAL</b>                      |             |             |               |

## STATEMENT OF CASH FLOWS

Year: 2013

|    | Description   | Last Year | This Year | % Change |
|----|---|-----------|-----------|----------|
| 1  |   |           |           |          |
| 2  | Increase/(decrease) in Cash & Cash Equivalents:             |           |           |          |
| 3  |   |           |           |          |
| 4  | <b>Cash Flows from Operating Activities:</b>                |           |           |          |
| 5  | Net Income  | (42,958)  | (21,981)  | -95%     |
| 6  | Depreciation  | 8,155     | 8,155     |          |
| 7  | Amortization  | 8,064     | 8,064     |          |
| 8  | Deferred Income Taxes - Net                                 |           |           |          |
| 9  | Investment Tax Credit Adjustments - Net                     |           |           |          |
| 10 | Change in Operating Receivables - Net                       |           |           |          |
| 11 | Change in Materials, Supplies & Inventories - Net           |           |           |          |
| 12 | Change in Operating Payables & Accrued Liabilities - Net    |           |           |          |
| 13 | Allowance for Funds Used During Construction (AFUDC)        |           |           |          |
| 14 | Change in Other Assets & Liabilities - Net                  |           |           |          |
| 15 | Other Operating Activities (explained on attached page)     |           |           |          |
| 16 | <b>Net Cash Provided by/(Used in) Operating Activities</b>  | (26,739)  | (5,762)   | -364%    |
| 17 |   |           |           |          |
| 18 | <b>Cash Inflows/Outflows From Investment Activities:</b>    |           |           |          |
| 19 | Construction/Acquisition of Property, Plant and Equipment   |           |           |          |
| 20 | (net of AFUDC & Capital Lease Related Acquisitions)         |           |           |          |
| 21 | Acquisition of Other Noncurrent Assets                      |           |           |          |
| 22 | Proceeds from Disposal of Noncurrent Assets                 |           |           |          |
| 23 | Investments In and Advances to Affiliates                   |           |           |          |
| 24 | Contributions and Advances from Affiliates                  |           |           |          |
| 25 | Disposition of Investments in and Advances to Affiliates    |           |           |          |
| 26 | Other Investing Activities (explained on attached page)     |           |           |          |
| 27 | <b>Net Cash Provided by/(Used in) Investing Activities</b>  |           |           |          |
| 28 |   |           |           |          |
| 29 | <b>Cash Flows from Financing Activities:</b>                |           |           |          |
| 30 | Proceeds from Issuance of:                                  |           |           |          |
| 31 | Long-Term Debt  |           |           |          |
| 32 | Preferred Stock   |           |           |          |
| 33 | Common Stock  |           |           |          |
| 34 | Other:  |           |           |          |
| 35 | Net Increase in Short-Term Debt                             |           |           |          |
| 36 | Other:  |           |           |          |
| 37 | Payment for Retirement of:                                  |           |           |          |
| 38 | Long-Term Debt  |           |           |          |
| 39 | Preferred Stock   |           |           |          |
| 40 | Common Stock  |           |           |          |
| 41 | Other:  |           |           |          |
| 42 | Net Decrease in Short-Term Debt                             |           |           |          |
| 43 | Dividends on Preferred Stock                                |           |           |          |
| 44 | Dividends on Common Stock                                   |           |           |          |
| 45 | Other Financing Activities (explained on attached page)     |           |           |          |
| 46 | <b>Net Cash Provided by (Used in) Financing Activities</b>  |           |           |          |
| 47 |   |           |           |          |
| 48 | <b>Net Increase/(Decrease) in Cash and Cash Equivalents</b> | (26,739)  | (5,762)   | -364%    |
| 49 | <b>Cash and Cash Equivalents at Beginning of Year</b>       | 16,722    | 12,664    | 32%      |
| 50 | <b>Cash and Cash Equivalents at End of Year</b>             | (10,017)  | 6,902     | -245%    |

**LONG TERM DEBT**

Year: 2013

|    | Description    | Issue Date<br>Mo./Yr. | Maturity Date<br>Mo./Yr. | Principal Amount | Net Proceeds | Outstanding Per Balance Sheet | Yield to Maturity | Annual Net Cost Inc. Prem/Disc. | Total Cost % |
|----|----------------|-----------------------|--------------------------|------------------|--------------|-------------------------------|-------------------|---------------------------------|--------------|
| 1  | Operating Loan | Jun-12                | Jun-15                   | 15,000           |              | 9,299                         | 4.50%             |                                 |              |
| 2  |                |                       |                          |                  |              |                               |                   |                                 |              |
| 3  |                |                       |                          |                  |              |                               |                   |                                 |              |
| 4  |                |                       |                          |                  |              |                               |                   |                                 |              |
| 5  |                |                       |                          |                  |              |                               |                   |                                 |              |
| 6  |                |                       |                          |                  |              |                               |                   |                                 |              |
| 7  |                |                       |                          |                  |              |                               |                   |                                 |              |
| 8  |                |                       |                          |                  |              |                               |                   |                                 |              |
| 9  |                |                       |                          |                  |              |                               |                   |                                 |              |
| 10 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 11 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 12 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 13 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 14 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 15 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 16 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 17 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 18 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 19 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 20 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 21 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 22 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 23 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 24 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 25 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 26 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 27 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 28 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 29 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 30 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 31 |                |                       |                          |                  |              |                               |                   |                                 |              |
| 32 | <b>TOTAL</b>   |                       |                          | 15,000           |              | 9,299                         |                   |                                 |              |

**PREFERRED STOCK**

Year: 2013

|    | Series       | Issue Date Mo./Yr. | Shares Issued | Par Value | Call Price | Net Proceeds | Cost of Money | Principal Outstanding | Annual Cost | Embed. Cost % |
|----|--------------|--------------------|---------------|-----------|------------|--------------|---------------|-----------------------|-------------|---------------|
| 1  |              |                    |               |           |            |              |               |                       |             |               |
| 2  |              |                    |               |           |            |              |               |                       |             |               |
| 3  |              |                    |               |           |            |              |               |                       |             |               |
| 4  |              |                    |               |           |            |              |               |                       |             |               |
| 5  |              |                    |               |           |            |              |               |                       |             |               |
| 6  |              |                    |               |           |            |              |               |                       |             |               |
| 7  |              |                    |               |           |            |              |               |                       |             |               |
| 8  |              |                    |               |           |            |              |               |                       |             |               |
| 9  |              |                    |               |           |            |              |               |                       |             |               |
| 10 |              |                    |               |           |            |              |               |                       |             |               |
| 11 |              |                    |               |           |            |              |               |                       |             |               |
| 12 |              |                    |               |           |            |              |               |                       |             |               |
| 13 |              |                    |               |           |            |              |               |                       |             |               |
| 14 |              |                    |               |           |            |              |               |                       |             |               |
| 15 |              |                    |               |           |            |              |               |                       |             |               |
| 16 |              |                    |               |           |            |              |               |                       |             |               |
| 17 |              |                    |               |           |            |              |               |                       |             |               |
| 18 |              |                    |               |           |            |              |               |                       |             |               |
| 19 |              |                    |               |           |            |              |               |                       |             |               |
| 20 |              |                    |               |           |            |              |               |                       |             |               |
| 21 |              |                    |               |           |            |              |               |                       |             |               |
| 22 |              |                    |               |           |            |              |               |                       |             |               |
| 23 |              |                    |               |           |            |              |               |                       |             |               |
| 24 |              |                    |               |           |            |              |               |                       |             |               |
| 25 |              |                    |               |           |            |              |               |                       |             |               |
| 26 |              |                    |               |           |            |              |               |                       |             |               |
| 27 |              |                    |               |           |            |              |               |                       |             |               |
| 28 |              |                    |               |           |            |              |               |                       |             |               |
| 29 |              |                    |               |           |            |              |               |                       |             |               |
| 30 |              |                    |               |           |            |              |               |                       |             |               |
| 31 |              |                    |               |           |            |              |               |                       |             |               |
| 32 | <b>TOTAL</b> |                    |               |           |            |              |               |                       |             |               |

**COMMON STOCK**

Year: 2013

|    | Avg. Number of Shares Outstanding | Book Value Per Share | Earnings Per Share | Dividends Per Share | Retention Ratio | Market Price |     | Price/Earnings Ratio |
|----|-----------------------------------|----------------------|--------------------|---------------------|-----------------|--------------|-----|----------------------|
|    |                                   |                      |                    |                     |                 | High         | Low |                      |
| 1  |                                   |                      |                    |                     |                 |              |     |                      |
| 2  |                                   |                      |                    |                     |                 |              |     |                      |
| 3  |                                   |                      |                    |                     |                 |              |     |                      |
| 4  | January                           |                      |                    |                     |                 |              |     |                      |
| 5  |                                   |                      |                    |                     |                 |              |     |                      |
| 6  | February                          |                      |                    |                     |                 |              |     |                      |
| 7  |                                   |                      |                    |                     |                 |              |     |                      |
| 8  | March                             |                      |                    |                     |                 |              |     |                      |
| 9  |                                   |                      |                    |                     |                 |              |     |                      |
| 10 | April                             |                      |                    |                     |                 |              |     |                      |
| 11 |                                   |                      |                    |                     |                 |              |     |                      |
| 12 | May                               |                      |                    |                     |                 |              |     |                      |
| 13 |                                   |                      |                    |                     |                 |              |     |                      |
| 14 | June                              |                      |                    |                     |                 |              |     |                      |
| 15 |                                   |                      |                    |                     |                 |              |     |                      |
| 16 | July                              |                      |                    |                     |                 |              |     |                      |
| 17 |                                   |                      |                    |                     |                 |              |     |                      |
| 18 | August                            |                      |                    |                     |                 |              |     |                      |
| 19 |                                   |                      |                    |                     |                 |              |     |                      |
| 20 | September                         |                      |                    |                     |                 |              |     |                      |
| 21 |                                   |                      |                    |                     |                 |              |     |                      |
| 22 | October                           |                      |                    |                     |                 |              |     |                      |
| 23 |                                   |                      |                    |                     |                 |              |     |                      |
| 24 | November                          |                      |                    |                     |                 |              |     |                      |
| 25 |                                   |                      |                    |                     |                 |              |     |                      |
| 26 | December                          |                      |                    |                     |                 |              |     |                      |
| 27 |                                   |                      |                    |                     |                 |              |     |                      |
| 28 |                                   |                      |                    |                     |                 |              |     |                      |
| 29 |                                   |                      |                    |                     |                 |              |     |                      |
| 30 |                                   |                      |                    |                     |                 |              |     |                      |
| 31 |                                   |                      |                    |                     |                 |              |     |                      |
| 32 | TOTAL Year End                    |                      |                    |                     |                 |              |     |                      |

**MONTANA EARNED RATE OF RETURN**

Year: 2013

|    | Description   | Last Year | This Year | % Change |
|----|---|-----------|-----------|----------|
| 1  | Rate Base   |           |           |          |
| 2  | 101 Plant in Service                                |           |           |          |
| 3  | 108 (Less) Accumulated Depreciation                 |           |           |          |
| 4  | <b>NET Plant in Service</b>                         |           |           |          |
| 5  |   |           |           |          |
| 6  | Additions   |           |           |          |
| 7  | 154, 156 Materials & Supplies                       |           |           |          |
| 8  | 165 Prepayments                                     |           |           |          |
| 9  | Other Additions                                     |           |           |          |
| 10 | <b>TOTAL Additions</b>                              |           |           |          |
| 11 |   |           |           |          |
| 12 | Deductions  |           |           |          |
| 13 | 190 Accumulated Deferred Income Taxes               |           |           |          |
| 14 | 252 Customer Advances for Construction              |           |           |          |
| 15 | 255 Accumulated Def. Investment Tax Credits         |           |           |          |
| 16 | Other Deductions                                    |           |           |          |
| 17 | <b>TOTAL Deductions</b>                             |           |           |          |
| 18 | <b>TOTAL Rate Base</b>                              |           |           |          |
| 19 |   |           |           |          |
| 20 | <b>Net Earnings</b>                                 |           |           |          |
| 21 |   |           |           |          |
| 22 | <b>Rate of Return on Average Rate Base</b>          |           |           |          |
| 23 |   |           |           |          |
| 24 | <b>Rate of Return on Average Equity</b>             |           |           |          |
| 25 |   |           |           |          |
| 26 | Major Normalizing Adjustments & Commission          |           |           |          |
| 27 | Ratemaking adjustments to Utility Operations        |           |           |          |
| 28 |   |           |           |          |
| 29 |   |           |           |          |
| 30 |   |           |           |          |
| 31 |   |           |           |          |
| 32 |   |           |           |          |
| 33 |   |           |           |          |
| 34 |   |           |           |          |
| 35 |   |           |           |          |
| 36 |   |           |           |          |
| 37 |   |           |           |          |
| 38 |   |           |           |          |
| 39 |   |           |           |          |
| 40 |   |           |           |          |
| 41 |   |           |           |          |
| 42 |   |           |           |          |
| 43 |   |           |           |          |
| 44 |   |           |           |          |
| 45 |   |           |           |          |
| 46 |   |           |           |          |
| 47 | <b>Adjusted Rate of Return on Average Rate Base</b> |           |           |          |
| 48 |   |           |           |          |
| 49 | <b>Adjusted Rate of Return on Average Equity</b>    |           |           |          |

**MONTANA COMPOSITE STATISTICS**

Year: 2013

|    | Description   | Amount |
|----|---|--------|
| 1  |   |        |
| 2  | Plant (Intrastate Only) (000 Omitted)   |        |
| 3  |   |        |
| 4  | 101 Plant in Service  |        |
| 5  | 107 Construction Work in Progress   |        |
| 6  | 114 Plant Acquisition Adjustments   |        |
| 7  | 105 Plant Held for Future Use   |        |
| 8  | 154, 156 Materials & Supplies   |        |
| 9  | (Less):   |        |
| 10 | 108, 111 Depreciation & Amortization Reserves   |        |
| 11 | 252 Contributions in Aid of Construction  |        |
| 12 |   |        |
| 13 | <b>NET BOOK COSTS</b>   |        |
| 14 |   |        |
| 15 | Revenues & Expenses (000 Omitted)   |        |
| 16 |   |        |
| 17 | 400 Operating Revenues  |        |
| 18 |   |        |
| 19 | 403 - 407 Depreciation & Amortization Expenses  |        |
| 20 | Federal & State Income Taxes  |        |
| 21 | Other Taxes   |        |
| 22 | Other Operating Expenses  |        |
| 23 | TOTAL Operating Expenses  |        |
| 24 |   |        |
| 25 | Net Operating Income  |        |
| 26 |   |        |
| 27 | 415 - 421.1 Other Income  |        |
| 28 | 421.2 - 426.5 Other Deductions  |        |
| 29 |   |        |
| 30 | <b>NET INCOME</b>   |        |
| 31 |   |        |
| 32 | Customers (Intrastate Only)   |        |
| 33 |   |        |
| 34 | Year End Average:   |        |
| 35 | Residential   |        |
| 36 | Commercial  |        |
| 37 | Industrial  |        |
| 38 | Other   |        |
| 39 |   |        |
| 40 | <b>TOTAL NUMBER OF CUSTOMERS</b>  |        |
| 41 |   |        |
| 42 | Other Statistics (Intrastate Only)  |        |
| 43 |   |        |
| 44 | Average Annual Residential Use (Mcf or Dkt)   |        |
| 45 | Average Annual Residential Cost per (Mcf or Dkt) (\$) *                                       |        |
| 46 | * Avg annual cost = [(cost per Mcf or Dkt x annual use) +<br>( mo. svc chrg x 12)]/annual use |        |
| 47 | Average Residential Monthly Bill  |        |
| 48 | Gross Plant per Customer  |        |

MONTANA CUSTOMER INFORMATION

Year: 2013

|    | City/Town                      | Population<br>(Include Rural) | Residential<br>Customers | Commercial<br>Customers | Industrial<br>& Other<br>Customers | Total<br>Customers |
|----|--------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------------|--------------------|
| 1  | Seeley Lake                    | 2,500                         | 107                      | 3                       |                                    | 110                |
| 2  |                                |                               |                          |                         |                                    |                    |
| 3  |                                |                               |                          |                         |                                    |                    |
| 4  |                                |                               |                          |                         |                                    |                    |
| 5  |                                |                               |                          |                         |                                    |                    |
| 6  |                                |                               |                          |                         |                                    |                    |
| 7  |                                |                               |                          |                         |                                    |                    |
| 8  |                                |                               |                          |                         |                                    |                    |
| 9  |                                |                               |                          |                         |                                    |                    |
| 10 |                                |                               |                          |                         |                                    |                    |
| 11 |                                |                               |                          |                         |                                    |                    |
| 12 |                                |                               |                          |                         |                                    |                    |
| 13 |                                |                               |                          |                         |                                    |                    |
| 14 |                                |                               |                          |                         |                                    |                    |
| 15 |                                |                               |                          |                         |                                    |                    |
| 16 |                                |                               |                          |                         |                                    |                    |
| 17 |                                |                               |                          |                         |                                    |                    |
| 18 |                                |                               |                          |                         |                                    |                    |
| 19 |                                |                               |                          |                         |                                    |                    |
| 20 |                                |                               |                          |                         |                                    |                    |
| 21 |                                |                               |                          |                         |                                    |                    |
| 22 |                                |                               |                          |                         |                                    |                    |
| 23 |                                |                               |                          |                         |                                    |                    |
| 24 |                                |                               |                          |                         |                                    |                    |
| 25 |                                |                               |                          |                         |                                    |                    |
| 26 |                                |                               |                          |                         |                                    |                    |
| 27 |                                |                               |                          |                         |                                    |                    |
| 28 |                                |                               |                          |                         |                                    |                    |
| 29 |                                |                               |                          |                         |                                    |                    |
| 30 |                                |                               |                          |                         |                                    |                    |
| 31 |                                |                               |                          |                         |                                    |                    |
| 32 | <b>TOTAL Montana Customers</b> | 2,500                         | 107                      | 3                       |                                    | 110                |

MONTANA EMPLOYEE COUNTS

Year: 2013

|    | Department                     | Year Beginning | Year End | Average |
|----|--------------------------------|----------------|----------|---------|
| 1  |                                |                |          |         |
| 2  |                                |                |          |         |
| 3  |                                |                |          |         |
| 4  |                                |                |          |         |
| 5  |                                |                |          |         |
| 6  |                                |                |          |         |
| 7  |                                |                |          |         |
| 8  |                                |                |          |         |
| 9  |                                |                |          |         |
| 10 |                                |                |          |         |
| 11 |                                |                |          |         |
| 12 |                                |                |          |         |
| 13 |                                |                |          |         |
| 14 |                                |                |          |         |
| 15 |                                |                |          |         |
| 16 |                                |                |          |         |
| 17 |                                |                |          |         |
| 18 |                                |                |          |         |
| 19 |                                |                |          |         |
| 20 |                                |                |          |         |
| 21 |                                |                |          |         |
| 22 |                                |                |          |         |
| 23 |                                |                |          |         |
| 24 |                                |                |          |         |
| 25 |                                |                |          |         |
| 26 |                                |                |          |         |
| 27 |                                |                |          |         |
| 28 |                                |                |          |         |
| 29 |                                |                |          |         |
| 30 |                                |                |          |         |
| 31 |                                |                |          |         |
| 32 |                                |                |          |         |
| 33 |                                |                |          |         |
| 34 |                                |                |          |         |
| 35 |                                |                |          |         |
| 36 |                                |                |          |         |
| 37 |                                |                |          |         |
| 38 |                                |                |          |         |
| 39 |                                |                |          |         |
| 40 |                                |                |          |         |
| 41 |                                |                |          |         |
| 42 |                                |                |          |         |
| 43 |                                |                |          |         |
| 44 |                                |                |          |         |
| 45 |                                |                |          |         |
| 46 |                                |                |          |         |
| 47 |                                |                |          |         |
| 48 |                                |                |          |         |
| 49 |                                |                |          |         |
| 50 | <b>TOTAL Montana Employees</b> |                |          |         |

**MONTANA CONSTRUCTION BUDGET (ASSIGNED & ALLOCATED)**

Year: 2014

|    | Project Description | Total Company | Total Montana |
|----|---------------------|---------------|---------------|
| 1  |                     |               |               |
| 2  |                     |               |               |
| 3  |                     |               |               |
| 4  |                     |               |               |
| 5  |                     |               |               |
| 6  |                     |               |               |
| 7  |                     |               |               |
| 8  |                     |               |               |
| 9  |                     |               |               |
| 10 |                     |               |               |
| 11 |                     |               |               |
| 12 |                     |               |               |
| 13 |                     |               |               |
| 14 |                     |               |               |
| 15 |                     |               |               |
| 16 |                     |               |               |
| 17 |                     |               |               |
| 18 |                     |               |               |
| 19 |                     |               |               |
| 20 |                     |               |               |
| 21 |                     |               |               |
| 22 |                     |               |               |
| 23 |                     |               |               |
| 24 |                     |               |               |
| 25 |                     |               |               |
| 26 |                     |               |               |
| 27 |                     |               |               |
| 28 |                     |               |               |
| 29 |                     |               |               |
| 30 |                     |               |               |
| 31 |                     |               |               |
| 32 |                     |               |               |
| 33 |                     |               |               |
| 34 |                     |               |               |
| 35 |                     |               |               |
| 36 |                     |               |               |
| 37 |                     |               |               |
| 38 |                     |               |               |
| 39 |                     |               |               |
| 40 |                     |               |               |
| 41 |                     |               |               |
| 42 |                     |               |               |
| 43 |                     |               |               |
| 44 |                     |               |               |
| 45 |                     |               |               |
| 46 |                     |               |               |
| 47 |                     |               |               |
| 48 |                     |               |               |
| 49 |                     |               |               |
| 50 | <b>TOTAL</b>        |               |               |

**TRANSMISSION SYSTEM - TOTAL COMPANY & MONTANA**

Year: 2013

| <b>Total Company</b> |              |                   |                             |                                  |
|----------------------|--------------|-------------------|-----------------------------|----------------------------------|
|                      |              | Peak Day of Month | Peak Day Volumes Mcf or Dkt | Total Monthly Volumes Mcf or Dkt |
| 1                    | January      |                   |                             |                                  |
| 2                    | February     |                   |                             |                                  |
| 3                    | March        |                   |                             |                                  |
| 4                    | April        |                   |                             |                                  |
| 5                    | May          |                   |                             |                                  |
| 6                    | June         |                   |                             |                                  |
| 7                    | July         |                   |                             |                                  |
| 8                    | August       |                   |                             |                                  |
| 9                    | September    |                   |                             |                                  |
| 10                   | October      |                   |                             |                                  |
| 11                   | November     |                   |                             |                                  |
| 12                   | December     |                   |                             |                                  |
| 13                   | <b>TOTAL</b> |                   |                             |                                  |

| <b>Montana</b> |              |                   |                             |                                  |
|----------------|--------------|-------------------|-----------------------------|----------------------------------|
|                |              | Peak Day of Month | Peak Day Volumes Mcf or Dkt | Total Monthly Volumes Mcf or Dkt |
| 14             | January      |                   |                             |                                  |
| 15             | February     |                   |                             |                                  |
| 16             | March        |                   |                             |                                  |
| 17             | April        |                   |                             |                                  |
| 18             | May          |                   |                             |                                  |
| 19             | June         |                   |                             |                                  |
| 20             | July         |                   |                             |                                  |
| 21             | August       |                   |                             |                                  |
| 22             | September    |                   |                             |                                  |
| 23             | October      |                   |                             |                                  |
| 24             | November     |                   |                             |                                  |
| 25             | December     |                   |                             |                                  |
| 26             | <b>TOTAL</b> |                   |                             |                                  |

**DISTRIBUTION SYSTEM - TOTAL COMPANY & MONTANA**

Year: 2013

| <b>Total Company</b> |              |                   |                             |                                  |
|----------------------|--------------|-------------------|-----------------------------|----------------------------------|
|                      |              | Peak Day of Month | Peak Day Volumes Mcf or Dkt | Total Monthly Volumes Mcf or Dkt |
| 1                    | January      |                   |                             |                                  |
| 2                    | February     |                   |                             |                                  |
| 3                    | March        |                   |                             |                                  |
| 4                    | April        |                   |                             |                                  |
| 5                    | May          |                   |                             |                                  |
| 6                    | June         |                   |                             |                                  |
| 7                    | July         |                   |                             |                                  |
| 8                    | August       |                   |                             |                                  |
| 9                    | September    |                   |                             |                                  |
| 10                   | October      |                   |                             |                                  |
| 11                   | November     |                   |                             |                                  |
| 12                   | December     |                   |                             |                                  |
| 13                   | <b>TOTAL</b> |                   |                             |                                  |

| <b>Montana</b> |              |                   |                             |                                  |
|----------------|--------------|-------------------|-----------------------------|----------------------------------|
|                |              | Peak Day of Month | Peak Day Volumes Mcf or Dkt | Total Monthly Volumes Mcf or Dkt |
| 14             | January      |                   |                             |                                  |
| 15             | February     |                   |                             |                                  |
| 16             | March        |                   |                             |                                  |
| 17             | April        |                   |                             |                                  |
| 18             | May          |                   |                             |                                  |
| 19             | June         |                   |                             |                                  |
| 20             | July         |                   |                             |                                  |
| 21             | August       |                   |                             |                                  |
| 22             | September    |                   |                             |                                  |
| 23             | October      |                   |                             |                                  |
| 24             | November     |                   |                             |                                  |
| 25             | December     |                   |                             |                                  |
| 26             | <b>TOTAL</b> |                   |                             |                                  |

STORAGE SYSTEM - TOTAL COMPANY & MONTANA

Year: 2013

|    |              | Total Company     |            |                               |            |                                    |            |        |
|----|--------------|-------------------|------------|-------------------------------|------------|------------------------------------|------------|--------|
|    |              | Peak Day of Month |            | Peak Day Volumes (Mcf or Dkt) |            | Total Monthly Volumes (Mcf or Dkt) |            |        |
|    |              | Injection         | Withdrawal | Injection                     | Withdrawal | Injection                          | Withdrawal | Losses |
| 1  | January      |                   |            |                               |            |                                    |            |        |
| 2  | February     |                   |            |                               |            |                                    |            |        |
| 3  | March        |                   |            |                               |            |                                    |            |        |
| 4  | April        |                   |            |                               |            |                                    |            |        |
| 5  | May          |                   |            |                               |            |                                    |            |        |
| 6  | June         |                   |            |                               |            |                                    |            |        |
| 7  | July         |                   |            |                               |            |                                    |            |        |
| 8  | August       |                   |            |                               |            |                                    |            |        |
| 9  | September    |                   |            |                               |            |                                    |            |        |
| 10 | October      |                   |            |                               |            |                                    |            |        |
| 11 | November     |                   |            |                               |            |                                    |            |        |
| 12 | December     |                   |            |                               |            |                                    |            |        |
| 13 | <b>TOTAL</b> |                   |            |                               |            |                                    |            |        |

|    |              | Montana           |            |                               |            |                                    |            |        |
|----|--------------|-------------------|------------|-------------------------------|------------|------------------------------------|------------|--------|
|    |              | Peak Day of Month |            | Peak Day Volumes (Mcf or Dkt) |            | Total Monthly Volumes (Mcf or Dkt) |            |        |
|    |              | Injection         | Withdrawal | Injection                     | Withdrawal | Injection                          | Withdrawal | Losses |
| 14 | January      |                   |            |                               |            |                                    |            |        |
| 15 | February     |                   |            |                               |            |                                    |            |        |
| 16 | March        |                   |            |                               |            |                                    |            |        |
| 17 | April        |                   |            |                               |            |                                    |            |        |
| 18 | May          |                   |            |                               |            |                                    |            |        |
| 19 | June         |                   |            |                               |            |                                    |            |        |
| 20 | July         |                   |            |                               |            |                                    |            |        |
| 21 | August       |                   |            |                               |            |                                    |            |        |
| 22 | September    |                   |            |                               |            |                                    |            |        |
| 23 | October      |                   |            |                               |            |                                    |            |        |
| 24 | November     |                   |            |                               |            |                                    |            |        |
| 25 | December     |                   |            |                               |            |                                    |            |        |
| 26 | <b>TOTAL</b> |                   |            |                               |            |                                    |            |        |

SOURCES OF GAS SUPPLY

Year: 2013

|    | Name of Supplier                | Last Year<br>Volumes<br>Mcf or Dkt | This Year<br>Volumes<br>Mcf or Dkt | Last Year<br>Avg. Commodity<br>Cost | This Year<br>Avg. Commodity<br>Cost |
|----|---------------------------------|------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| 1  | Energy Partners Propane         | 3                                  | 3                                  | 1.43/g                              | .97/g                               |
| 2  |                                 |                                    |                                    |                                     |                                     |
| 3  |                                 |                                    |                                    |                                     |                                     |
| 4  |                                 |                                    |                                    |                                     |                                     |
| 5  |                                 |                                    |                                    |                                     |                                     |
| 6  |                                 |                                    |                                    |                                     |                                     |
| 7  |                                 |                                    |                                    |                                     |                                     |
| 8  |                                 |                                    |                                    |                                     |                                     |
| 9  |                                 |                                    |                                    |                                     |                                     |
| 10 |                                 |                                    |                                    |                                     |                                     |
| 11 |                                 |                                    |                                    |                                     |                                     |
| 12 |                                 |                                    |                                    |                                     |                                     |
| 13 |                                 |                                    |                                    |                                     |                                     |
| 14 |                                 |                                    |                                    |                                     |                                     |
| 15 |                                 |                                    |                                    |                                     |                                     |
| 16 |                                 |                                    |                                    |                                     |                                     |
| 17 |                                 |                                    |                                    |                                     |                                     |
| 18 |                                 |                                    |                                    |                                     |                                     |
| 19 |                                 |                                    |                                    |                                     |                                     |
| 20 |                                 |                                    |                                    |                                     |                                     |
| 21 |                                 |                                    |                                    |                                     |                                     |
| 22 |                                 |                                    |                                    |                                     |                                     |
| 23 |                                 |                                    |                                    |                                     |                                     |
| 24 |                                 |                                    |                                    |                                     |                                     |
| 25 |                                 |                                    |                                    |                                     |                                     |
| 26 |                                 |                                    |                                    |                                     |                                     |
| 27 |                                 |                                    |                                    |                                     |                                     |
| 28 |                                 |                                    |                                    |                                     |                                     |
| 29 |                                 |                                    |                                    |                                     |                                     |
| 30 |                                 |                                    |                                    |                                     |                                     |
| 31 |                                 |                                    |                                    |                                     |                                     |
| 32 |                                 |                                    |                                    |                                     |                                     |
| 33 | <b>Total Gas Supply Volumes</b> | 3                                  | 3                                  |                                     |                                     |

MONTANA CONSERVATION & DEMAND SIDE MANAGEMENT PROGRAMS

Year: 2013

|    | Program Description | Current Year Expenditures | Last Year Expenditures | % Change | Planned Savings (Mcf or Dkt) | Achieved Savings (Mcf or Dkt) | Difference |
|----|---------------------|---------------------------|------------------------|----------|------------------------------|-------------------------------|------------|
| 1  |                     |                           |                        |          |                              |                               |            |
| 2  |                     |                           |                        |          |                              |                               |            |
| 3  |                     |                           |                        |          |                              |                               |            |
| 4  |                     |                           |                        |          |                              |                               |            |
| 5  |                     |                           |                        |          |                              |                               |            |
| 6  |                     |                           |                        |          |                              |                               |            |
| 7  |                     |                           |                        |          |                              |                               |            |
| 8  |                     |                           |                        |          |                              |                               |            |
| 9  |                     |                           |                        |          |                              |                               |            |
| 10 |                     |                           |                        |          |                              |                               |            |
| 11 |                     |                           |                        |          |                              |                               |            |
| 12 |                     |                           |                        |          |                              |                               |            |
| 13 |                     |                           |                        |          |                              |                               |            |
| 14 |                     |                           |                        |          |                              |                               |            |
| 15 |                     |                           |                        |          |                              |                               |            |
| 16 |                     |                           |                        |          |                              |                               |            |
| 17 |                     |                           |                        |          |                              |                               |            |
| 18 |                     |                           |                        |          |                              |                               |            |
| 19 |                     |                           |                        |          |                              |                               |            |
| 20 |                     |                           |                        |          |                              |                               |            |
| 21 |                     |                           |                        |          |                              |                               |            |
| 22 |                     |                           |                        |          |                              |                               |            |
| 23 |                     |                           |                        |          |                              |                               |            |
| 24 |                     |                           |                        |          |                              |                               |            |
| 25 |                     |                           |                        |          |                              |                               |            |
| 26 |                     |                           |                        |          |                              |                               |            |
| 27 |                     |                           |                        |          |                              |                               |            |
| 28 |                     |                           |                        |          |                              |                               |            |
| 29 |                     |                           |                        |          |                              |                               |            |
| 30 |                     |                           |                        |          |                              |                               |            |
| 31 |                     |                           |                        |          |                              |                               |            |
| 32 | <b>TOTAL</b>        |                           |                        |          |                              |                               |            |

**MONTANA CONSUMPTION AND REVENUES**

Year: 2013

|    | Sales of Gas                      | Operating Revenues |               | MCF Sold        |               | Avg. No. of Customers |               |
|----|-----------------------------------|--------------------|---------------|-----------------|---------------|-----------------------|---------------|
|    |                                   | Current Year       | Previous Year | Current Year    | Previous Year | Current Year          | Previous Year |
| 1  | Residential                       |                    |               |                 |               |                       |               |
| 2  | Commercial - Small                |                    |               |                 |               |                       |               |
| 3  | Commercial - Large                |                    |               |                 |               |                       |               |
| 4  | Industrial - Small                |                    |               |                 |               |                       |               |
| 5  | Industrial - Large                |                    |               |                 |               |                       |               |
| 6  | Interruptible Industrial          |                    |               |                 |               |                       |               |
| 7  | Other Sales to Public Authorities |                    |               |                 |               |                       |               |
| 8  | Sales to Other Utilities          |                    |               |                 |               |                       |               |
| 9  | Interdepartmental                 |                    |               |                 |               |                       |               |
| 10 |                                   |                    |               |                 |               |                       |               |
| 11 | <b>TOTAL</b>                      | \$131,390          | \$175,677     | 3.3             | 3.2           | 110                   | 113           |
| 12 |                                   |                    |               |                 |               |                       |               |
| 13 |                                   |                    |               |                 |               |                       |               |
| 14 |                                   |                    |               |                 |               |                       |               |
| 15 |                                   | Operating Revenues |               | BCF Transported |               | Avg. No. of Customers |               |
| 16 |                                   |                    |               |                 |               |                       |               |
| 17 |                                   | Current Year       | Previous Year | Current Year    | Previous Year | Current Year          | Previous Year |
| 18 | <b>Transportation of Gas</b>      |                    |               |                 |               |                       |               |
| 19 |                                   |                    |               |                 |               |                       |               |
| 20 | Utilities                         |                    |               |                 |               |                       |               |
| 21 | Industrial                        |                    |               |                 |               |                       |               |
| 22 | Other                             |                    |               |                 |               |                       |               |
| 23 |                                   |                    |               |                 |               |                       |               |
| 24 | <b>TOTAL</b>                      |                    |               |                 |               |                       |               |

**Natural Gas Universal System Benefits Programs**

|    | Program Description   | Actual Current Year Expenditures | Contracted or Committed Current Year Expenditures | Total Current Year Expenditures | Expected savings (MW and MWh) | Most recent program evaluation |
|----|---|----------------------------------|---|---------------------------------|-------------------------------|--------------------------------|
| 1  | Local Conservation  |                                  |   |                                 |                               |                                |
| 2  |   |                                  |   |                                 |                               |                                |
| 3  |   |                                  |   |                                 |                               |                                |
| 4  |   |                                  |   |                                 |                               |                                |
| 5  |   |                                  |   |                                 |                               |                                |
| 6  |   |                                  |   |                                 |                               |                                |
| 7  |   |                                  |   |                                 |                               |                                |
| 8  | Market Transformation                                       |                                  |   |                                 |                               |                                |
| 9  |   |                                  |   |                                 |                               |                                |
| 10 |   |                                  |   |                                 |                               |                                |
| 11 |   |                                  |   |                                 |                               |                                |
| 12 |   |                                  |   |                                 |                               |                                |
| 13 |   |                                  |   |                                 |                               |                                |
| 14 |   |                                  |   |                                 |                               |                                |
| 15 | Research & Development                                      |                                  |   |                                 |                               |                                |
| 16 |   |                                  |   |                                 |                               |                                |
| 17 |   |                                  |   |                                 |                               |                                |
| 18 |   |                                  |   |                                 |                               |                                |
| 19 |   |                                  |   |                                 |                               |                                |
| 20 |   |                                  |   |                                 |                               |                                |
| 21 |   |                                  |   |                                 |                               |                                |
| 22 | Low Income  |                                  |   |                                 |                               |                                |
| 23 |   |                                  |   |                                 |                               |                                |
| 24 |   |                                  |   |                                 |                               |                                |
| 25 |   |                                  |   |                                 |                               |                                |
| 26 |   |                                  |   |                                 |                               |                                |
| 27 |   |                                  |   |                                 |                               |                                |
| 28 |   |                                  |   |                                 |                               |                                |
| 29 | Other   |                                  |   |                                 |                               |                                |
| 30 |   |                                  |   |                                 |                               |                                |
| 31 |   |                                  |   |                                 |                               |                                |
| 32 |   |                                  |   |                                 |                               |                                |
| 33 |   |                                  |   |                                 |                               |                                |
| 34 |   |                                  |   |                                 |                               |                                |
| 35 |   |                                  |   |                                 |                               |                                |
| 36 |   |                                  |   |                                 |                               |                                |
| 37 |   |                                  |   |                                 |                               |                                |
| 38 |   |                                  |   |                                 |                               |                                |
| 39 |   |                                  |   |                                 |                               |                                |
| 40 |   |                                  |   |                                 |                               |                                |
| 41 |   |                                  |   |                                 |                               |                                |
| 42 | Total   |                                  |   |                                 |                               |                                |
| 43 | Number of customers that received low income rate discounts |                                  |   |                                 |                               |                                |
| 44 | Average monthly bill discount amount (\$/mo)                |                                  |   |                                 |                               |                                |
| 45 | Average LIEAP-eligible household income                     |                                  |   |                                 |                               |                                |
| 46 | Number of customers that received weatherization assistance |                                  |   |                                 |                               |                                |
| 47 | Expected average annual bill savings from weatherization    |                                  |   |                                 |                               |                                |
| 48 | Number of residential audits performed                      |                                  |   |                                 |                               |                                |

**Montana Conservation & Demand Side Management Programs**

|    | Program Description    | Actual Current Year Expenditures | Contracted or Committed Current Year Expenditures | Total Current Year Expenditures | Expected savings (MW and MWh) | Most recent program evaluation |
|----|------------------------|----------------------------------|---|---------------------------------|-------------------------------|--------------------------------|
| 1  | Local Conservation     |                                  |   |                                 |                               |                                |
| 2  |                        |                                  |   |                                 |                               |                                |
| 3  |                        |                                  |   |                                 |                               |                                |
| 4  |                        |                                  |   |                                 |                               |                                |
| 5  |                        |                                  |   |                                 |                               |                                |
| 6  |                        |                                  |   |                                 |                               |                                |
| 7  |                        |                                  |   |                                 |                               |                                |
| 8  | Demand Response        |                                  |   |                                 |                               |                                |
| 9  |                        |                                  |   |                                 |                               |                                |
| 10 |                        |                                  |   |                                 |                               |                                |
| 11 |                        |                                  |   |                                 |                               |                                |
| 12 |                        |                                  |   |                                 |                               |                                |
| 13 |                        |                                  |   |                                 |                               |                                |
| 14 |                        |                                  |   |                                 |                               |                                |
| 15 | Market Transformation  |                                  |   |                                 |                               |                                |
| 16 |                        |                                  |   |                                 |                               |                                |
| 17 |                        |                                  |   |                                 |                               |                                |
| 18 |                        |                                  |   |                                 |                               |                                |
| 19 |                        |                                  |   |                                 |                               |                                |
| 20 |                        |                                  |   |                                 |                               |                                |
| 21 |                        |                                  |   |                                 |                               |                                |
| 22 | Research & Development |                                  |   |                                 |                               |                                |
| 23 |                        |                                  |   |                                 |                               |                                |
| 24 |                        |                                  |   |                                 |                               |                                |
| 25 |                        |                                  |   |                                 |                               |                                |
| 26 |                        |                                  |   |                                 |                               |                                |
| 27 |                        |                                  |   |                                 |                               |                                |
| 28 |                        |                                  |   |                                 |                               |                                |
| 29 | Low Income             |                                  |   |                                 |                               |                                |
| 30 |                        |                                  |   |                                 |                               |                                |
| 31 |                        |                                  |   |                                 |                               |                                |
| 32 |                        |                                  |   |                                 |                               |                                |
| 33 |                        |                                  |   |                                 |                               |                                |
| 34 |                        |                                  |   |                                 |                               |                                |
| 35 | Other                  |                                  |   |                                 |                               |                                |
| 36 |                        |                                  |   |                                 |                               |                                |
| 37 |                        |                                  |   |                                 |                               |                                |
| 38 |                        |                                  |   |                                 |                               |                                |
| 39 |                        |                                  |   |                                 |                               |                                |
| 40 |                        |                                  |   |                                 |                               |                                |
| 41 |                        |                                  |   |                                 |                               |                                |
| 42 |                        |                                  |   |                                 |                               |                                |
| 43 |                        |                                  |   |                                 |                               |                                |
| 44 |                        |                                  |   |                                 |                               |                                |
| 45 |                        |                                  |   |                                 |                               |                                |
| 46 |                        |                                  |   |                                 |                               |                                |
| 47 |                        |                                  |   |                                 |                               |                                |
| 48 | Total                  |                                  |   |                                 |                               |                                |