

**MONTANA-DAKOTA UTILITIES CO.  
BOOK CHANGES IN GAS PLANT IN SERVICE  
TWELVE MONTHS ENDING DECEMBER 31, 2022**

Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Major Transfers	Ending Balance
					\$613,192,398				
FP-316058	Sys Safety & Integrity Mains Rpl-ND	ND	5/1/2019-11/30/2022	11/30/2022		6,814,297			
FP-316063	Sys Safety & Integrity Services Rpl-ND	ND	5/1/2019-11/30/2022	11/30/2022		3,325,951			
FP-316057	Sys Safety & Integrity Mains Rpl-MT	MT	5/1/2019-10/31/2022	10/31/2022		2,839,518			
FP-316062	Sys Safety & Integrity Services Rpl-MT	MT	5/1/2019-10/31/2022	10/31/2022		1,988,993			
	Major Projects Subtotal				<u>613,192,398</u>	<u>14,968,759</u>	<u>-</u>	<u>-</u>	
	Miscellaneous Projects					<u>37,001,927</u>	<u>(7,990,200)</u>	<u>(856,258)</u>	
	Subtotal				<u>\$613,192,398</u>	<u>\$51,970,686</u>	<u>(\$7,990,200)</u>	<u>(\$856,258)</u>	<u>\$656,316,626</u>
	Common Plant Allocated to Gas				<u>72,234,234</u>				<u>73,911,180</u>
	Total Gas Plant				<u><u>\$685,426,632</u></u>				<u><u>\$730,227,806</u></u>

**MONTANA-DAKOTA UTILITIES CO.  
PLANT ADDITIONS SUMMARY  
GAS UTILITY - SOUTH DAKOTA  
PRO FORMA YEAR END 2023**

	<u>2023</u>
Distribution	<u>\$8,750,173</u>
General	
Other	\$505,716
Structures & Improvements	7,568
Transportation	<u>563,000</u>
Total General Plant	<u>\$1,076,284</u>
General Intangible	\$182,037
Common	
Other	\$53,981
Computer Equipment	70,151
Transportation	<u>32,687</u>
Total Common Plant	<u>\$156,819</u>
Common Intangible	\$137,554
Total Additions	<u><u>\$10,302,867</u></u>

**MONTANA-DAKOTA UTILITIES CO.**  
**PLANT ADDITIONS**  
**GAS UTILITY - SOUTH DAKOTA**  
**PRO FORMA YEAR END 2023**

<u>Project No.</u>	<u>Acct. #</u>	<u>Description</u>	<u>South Dakota</u>	<u>Growth Related</u>	<u>Total Amount</u>
		<b><u>Distribution</u></b>			
Various	376	Mains Replace	\$459,826		\$459,826
FP-323243	376	Mains Replacement for Shorted Casing	238,733		238,733
Various	376	Mains Growth	676,594	\$676,594	0
FP-316059	376	System Safety and Integrity Mains Replacement	1,302,421		1,302,421
FP-316068	376	Cathodic Protection	116,899		116,899
FP-318096	376	High Pressure Service Set Replacements	70,848		70,848
Various	376	Install Mains	452,174		452,174
		Total Account 376	\$3,317,495	\$676,594	\$2,640,901
FP-318171	378	Regulator Station Growth	\$118,080	\$118,080	\$0
Various	378	Regulator Station Replacement	267,959		267,959
FP-319939	378	Regulator Station - North Spearfish	1,072,109		1,072,109
		Total Account 378	\$1,458,148	\$118,080	\$1,340,068
FP-323145	379	Build Regulator Station - Rapid City	\$1,432,790		\$1,432,790
Various	380	Service Lines Growth	\$1,801,152	\$1,801,152	\$0
Various	380	Service Lines Replace	584,605		584,605
FP-316064	380	System Safety and Integrity Service Replacement	1,302,421		1,302,421
		Total Account 380	\$3,688,178	\$1,801,152	\$1,887,026
FP-100911	381	Meters	\$1,783,492	\$648,121	\$1,135,371
FP-100913	383	Regulators	\$314,017	\$0	\$314,017
		Total Distribution	\$11,994,120	\$3,243,947	\$8,750,173
		<b><u>General</u></b>			
FP-321504	390	Parking Lot Maintenance - Spearfish	\$7,568	\$0	\$7,568
FP-100960	392.2	Vehicles	\$563,000	\$0	\$563,000
FP-318016	394.1	Tools and Minor Work Equipment	\$77,095		\$77,095
FP-318209	394.1	Communication Equipment and Tools	3,738		3,738
FP-320802	394.1	Purchase Welder Respirators	10,091		10,091
Various	394.1	Purchase Line Locators	15,137		15,137
Various	394.1	Replace Aging Gas Detectors	8,072		8,072
Various	394.1	Replace Aging Mueller Equipment	30,273		30,273
Various	394.1	Purchase Crystal Gauges	10,596		10,596
FP-321081	394.1	Purchase Portable Methane Detector - Spearfish	11,100		11,100
Various	394.1	Purchase Concrete Saw	18,668		18,668
FP-322531	394.1	Purchase Hydraulic Met Fit Tool System - Pierre	1,514		1,514
Various	394.1	Purchase Breakaway Pipe Pullers - Pierre	2,523		2,523
FP-322535	394.1	Purchase Radiodetection Line Locator - Pierre	5,045		5,045
Various	394.1	Purchase Digital Test Gauge	3,028		3,028
		Total Account 394	\$196,880	\$0	\$196,880
FP-322356	395	Purchase Noise Dosimeter	\$623	\$0	\$623
FP-100980	396.2	Work Equipment	\$303,000	\$0	\$303,000
FP-315398	397.1	Communication Equipment	\$2,146		\$2,146
FP-318203	397.8	IT Network Equipment	3,067		3,067
		Total Account 397	\$5,213	\$0	\$5,213
		Total General	\$1,076,284	\$0	\$1,076,284

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**PLANT ADDITIONS**  
**GAS UTILITY - SOUTH DAKOTA**  
**PRO FORMA YEAR END 2023**

<u>Project No.</u>	<u>Acct. #</u>	<u>Description</u>	<u>South Dakota</u>	<u>Growth Related</u>	<u>Total Amount</u>
<b><u>General Intangible</u></b>					
FP-320245	303	Upgrade GIS Data Addition SCADA	\$170,211		\$170,211
FP-322914	303	Purchase AR/VR Training Development	11,826		11,826
FP-323154	303	Construct Spearfish to Tuepel Tap	1,224,448	1,224,448	0
Total General Intangible			\$1,406,485	\$1,224,448	\$182,037
<b><u>Common</u></b>					
FP-100755	391.1	Office Structure and Equipment	\$31,995		\$31,995
FP-100014	391.3	Toughbook Replacements	7,425		7,425
FP-100756	391.3	Personal Computers & Peripherals	29,151		29,151
FP-317563	391.5	Computer Equipment	1,392		1,392
FP-323139	391.5	Fixed Network Database Servers	6,252		6,252
Total Account 391			\$76,215	\$0	\$76,215
FP-100719	392.2	Vehicles	\$32,687	\$0	\$32,687
FP-318216	394.1	Communication Equipment and Tools	\$5,158	\$0	\$5,158
FP-100744	397.1	Communication Equipment	\$16,828		\$16,828
FP-318205	397.8	Network Equipment	782		782
FP-322962	397.8	Update Audio Video Equipment	10,964		10,964
FP-323011	397.8	Exadata Expansion Hardware	14,185		14,185
Total Account 397			\$42,759	\$0	\$42,759
Total Common			\$156,819	\$0	\$156,819
<b><u>Common - Intangible</u></b>					
FP-100575	303	Customer Self Service Web/IVR	\$15,229		\$15,229
FP-316021	303	GIS System Upgrade	81,220		81,220
FP-321271	303	Upgrade ThoughtSpot Betterment	7,040		7,040
FP-322811	303	Upgrade Fixed Network Server Application	7,963		7,963
FP-323159	303	Upgrade Exadata Expansion Software	22,231		22,231
FP-323176	303	Upgrade Records Management Software	3,871		3,871
Total Common Intangible			\$137,554	\$0	\$137,554
Total Plant Additions			<u>\$14,771,262</u>	<u>\$4,468,395</u>	<u>\$10,302,867</u>