

**MONTANA-DAKOTA UTILITIES CO.
BOOK CHANGES IN ELECTRIC PLANT IN SERVICE
TWELVE MONTHS ENDING DECEMBER 31, 2021**

Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Transfers	Ending Balance
					\$2,130,914,566				
FP-315661	Install Ellendale to Leola-SD Portion	SD	1/1/2016-7/27/2021	7/27/2021		11,448,520			
FP-300248	Install Ellendale to Leola-ND Portion	ND	1/1/2016-7/27/2021	7/27/2021		8,764,292			
FP-319543	Rebuild Greenway-Bowdle TL424-1	SD	6/1/2021-11/16/2021	11/16/2021		6,203,360			
FP-302623	Construct 115/60kV Sub, Miles City	MT	10/25/2019-11/10/2021	11/10/2021		5,784,328			
FP-319004	Install New Control House L&C Substation	MT	12/16/2019-7/28/2021	7/28/2021		4,193,156			
FP-319118	Add Breaker & Bays Mandan 230kV Sub	ND	1/9/2020-11/23/2021	11/23/2021		3,793,859			
FP-307582	Purchase Mobile Substation Bismarck Spare	ND	11/12/2018-10/12/2020	10/12/2020		3,762,886			
FP-316200	Construct 69kV Substation at Greenway	SD	8/31/2020-11/16/2021	11/16/2021		3,427,553			
FP-302546	Replace 60kV Line Rosebud/Forsyth	MT	6/1/2019-10/1/2021	10/1/2021		3,052,051			
FP-101677	Construct New Leola Jct Sub - 115 kV portion	SD	10/19/2018-7/27/2021	7/27/2021		2,655,015			
FP-312056	Upgrade GIS Data Addition SCADA	ND	9/10/2016-12/31/2021	12/31/2021		2,585,186			
FP-317493	Construct Linton NW Trans Substation - CIAC	ND	2/1/2019-9/28/2020	9/28/2020		(3,454,044)			
FP-317560	Decommissioning L&C	MT	3/1/2019-9/14/2022	9/14/2022			(74,334,301)		
FP-319017	Retire Heskett 230kV Substation	ND	1/15/2020-5/4/2021	5/4/2021			(10,800,293)		
FP-320298	Sold TL139-1 Ownership to Basin Electric	ND	8/1/2020-9/21/2020	9/21/2020			(6,463,422)		
	Major Projects Subtotal				2,130,914,566	52,216,162	(91,598,016)	-	
	Miscellaneous Projects Subtotal				2,130,914,566	28,171,867	(14,378,162)	(7,723)	2,105,318,694
	Common Plant Allocated to Electric				87,666,796	80,388,029	(105,976,178)	(7,723)	85,726,824
	Total Electric Plant				<u>\$2,218,581,362</u>				<u>\$2,191,045,518</u>

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Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Transfers	Ending Balance
					\$2,034,083,632				
FP-315635	Upgrade Foxtail Wind Facilities	ND	10/20/2016-4/22/2019	4/22/2019		7,765,976			
FP-317493	Construct Linton NW Trans Substation	ND	2/1/2019-9/28/2020	9/28/2020		7,583,756			
FP-317494	Install Capacitor & Reactor Switch, Ellendale	ND	2/1/2019-6/26/2020	6/26/2020		7,278,611			
FP-307663	Construct 34.5kV Line WAPA, NW Sub	ND	1/2/2015-12/11/2020	12/11/2020		6,807,182			
FP-307536	Construct Watford City 230/34.5kV Sub	ND	2/1/2016-2/25/2020	2/25/2020		6,744,422			
FP-100060	Install Loop 115kV TL174-1, Dickinson	ND	1/1/2018-3/2/2020	3/2/2020		6,669,113			
FP-319313	TL151-1SF Upgrade for MISO DPP	ND	1/20/2020-11/19/2020	11/19/2020		4,749,592			
FP-100056	Rebuild Transmission Line Glendive-Baker	MT	7/15/2015-11/6/2020	11/6/2020		4,058,081			
FP-319314	Replace TL163-1 115 Loop Line, Dickinson	ND	12/16/2019-12/9/2020	12/9/2020		3,410,178			
FP-317440	Construct Twin Brooks Substation	SD	12/20/2018-5/30/2020	5/30/2020		3,317,840			
	Major Projects Subtotal				2,034,083,632	58,384,751	-	-	
	Miscellaneous Projects					52,045,550	(13,500,272)	(99,095)	
	Subtotal				2,034,083,632	110,430,301	(13,500,272)	(99,095)	2,130,914,566
	Common Plant Allocated to Electric				81,552,089				87,666,796
	Total Electric Plant				<u>\$2,115,635,721</u>				<u>\$2,218,581,362</u>

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Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Transfers	Ending Balance
					\$1,867,820,988				
FP-200773	Construct BSSE 345 kV line	ND	1/1/2013-2/6/2019	2/6/2019		105,767,356			
FP-200779	Construct Ellendale BSSE substation	ND	11/1/2016-2/6/2019	2/6/2019		16,688,734			
FP-100178	Construct New Bowdle Jct Sub	SD	8/1/2017-5/29/2019	5/29/2019		5,616,851			
FP-317492	Construct Napoleon SW Trans Sub	ND	2/1/2019-12/6/2019	12/6/2019		4,479,566			
FP-100047	Install Bank Erosion Improvements L&C	MT	2/23/2012-11/23/2019	11/23/2019		3,905,167			
FP-200791	Add Rosebud/Forsyth 60kV Loop	MT	6/1/2016-11/15/2019	11/15/2019		3,192,028			
FP-307783	Purchase Landworks Software	ND	12/5/2016-11/30/2019	11/30/2019		3,102,140			
FP-316802	Thunder Spirit Retirement Only	ND	1/1/2017-12/31/2017	12/31/2017			(4,169,692)		
FP-100281	AQCS Project - BSP Total	SD	1/1/2010-12/29/2015	12/29/2015			(3,751,243)		
	Major Projects Subtotal				<u>1,867,820,988</u>	<u>142,751,842</u>	<u>(7,920,935)</u>		
	Miscellaneous Projects					45,300,453	(14,116,810)	248,094	
	Subtotal				<u>1,867,820,988</u>	<u>188,052,295</u>	<u>(22,037,745)</u>	<u>248,094</u>	<u>2,034,083,632</u>
	Common Plant Allocated to Electric				78,029,063				81,552,089
	Total Electric Plant				<u><u>\$1,945,850,051</u></u>				<u><u>\$2,115,635,721</u></u>

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Work Order #	Description	Location	Construction Period	Date Placed In Service	Beginning Balance	Major Additions	Major Retirements	Transfers	Ending Balance
					\$1,754,920,768				
FP-315988	Acquire Thunder Spirit II Wind Farm	ND	2/1/2018-10/31/2018	10/31/2018		84,834,626			
FP-316485	Scrubber Pond Project L&C	MT	2/1/2018-10/10/2018	10/10/2018		5,332,062			
FP-101677	Construct New Leola Jct Sub - 41.6 kV portion	SD	11/7/2016-8/10/2018	8/10/2018		2,531,821			
FP-317446	Retire MDU Spares	ND	12/28/2018-12/31/2018	12/31/2018			(6,583,397)		
FP-100281	AQCS Project - BSP Total	SD	1/1/2010-12/29/2015	12/29/2015			(4,640,107)		
	Major Projects Subtotal				1,754,920,768	92,698,509	(11,223,504)		
	Miscellaneous Projects					46,352,867	(14,665,609)	(262,043)	
	Subtotal				1,754,920,768	139,051,376	(25,889,113)	(262,043)	1,867,820,988
	Common Plant Allocated to Electric				76,155,096				78,029,063
	Total Electric Plant				<u>\$1,831,075,864</u>				<u>\$1,945,850,051</u>