

MONTANA - DAKOTA UTILITIES CO.
NET TAXABLE INCOME (LOSS) FOR EACH COMPANY
INCLUDED IN MDU RESOURCES GROUP, INC.'S 2021
CONSOLIDATED FEDERAL INCOME TAX RETURN

<u>Company</u>	<u>Taxable Income(Loss)</u>	<u>Excess Tax Depreciation</u>	<u>Taxable Income (Loss) after Elimination</u>	<u>System Tax Liability</u>
Alaska Basic Industries, Inc.	\$0	\$0	\$0	\$0
Ames Sand & Gravel, Inc.	98,553	(\$152,077)	(53,524)	\$20,696
Anchorage Sand & Gravel Company, Inc.	(1,761,472)	\$617,449	(1,144,023)	(\$369,909)
Baldwin Contracting Company, Inc.	2,113,479	\$1,481,632	3,595,111	\$443,831
Bell Electrical Contractors, Inc.	(1,547,799)	\$44,087	(1,503,712)	(\$325,038)
WBI Energy Midstream, LLC	(1,076,011)	\$989,652	(86,359)	(\$225,962)
Bombard Electric, LLC	23,027,317	\$428,563	23,455,880	\$4,835,737
Bombard Mechanical, LLC	6,843,468	(\$131,564)	6,711,904	\$1,437,128
Capital Electric Construction Company	4,108,457	\$87,837	4,196,294	\$862,776
Capital Electric Line Builders	17,948,495	\$2,088,361	20,036,856	\$3,769,184
Cascade Natural Gas Corp.	13,299,004	\$3,124,424	16,423,428	\$2,792,791
Centennial Energy Holdings, Inc.	(262,090)	\$0	(262,090)	(\$55,039)
Concrete, Inc.	5,950,014	(\$34,363)	5,915,651	\$1,249,503
Connolly-Pacific Co.	944,609	(\$343,041)	601,568	\$198,368
Desert Fire Holdings, Inc.	2,466,640	\$13,887	2,480,527	\$517,994
Desert Fire Protection, Inc.	(172,600)	\$0	(172,600)	(\$36,246)
DSS Company	(1,149,339)	\$6,529,878	5,380,539	(\$241,361)
Duro Electric	(1,196,638)	(\$54,723)	(1,251,361)	(\$251,294)
Ellis and Eastern	701,075	(\$328,544)	372,531	\$147,226
E.S.I. Inc.	2,068,034	(\$30,358)	2,037,676	\$434,287
Fairbanks Materials, Inc.	1,531,977	\$102,537	1,634,514	\$321,715
Fidelity E & P Company	(479,713)	\$0	(479,713)	(\$100,740)
Futuresource Capital Corp.	2,242,103	(\$1,025,158)	1,216,945	\$470,842
Granite City Ready Mix, Inc.	1,247,198	(\$64,494)	1,182,704	\$261,912
Intermountain Gas Company	17,637,773	\$6,648,790	24,286,563	\$3,703,932
International Line Builders, Inc.	1,650,629	(\$1,132,917)	517,712	\$346,632
Jebro	24,085,123	(\$219,552)	23,865,571	\$5,057,876
JTL Group, Inc. - Montana	6,687,505	\$12,811,847	19,499,352	\$1,404,376
JTL Group, Inc. - Wyoming	7,511,949	(\$2,376,218)	5,135,731	\$1,577,509
Kent's Oil Service	7,836,412	(\$536,530)	7,299,882	\$1,645,647
Knife River Corporation	(5,478,818)	\$2,753,214	(2,725,604)	(\$1,150,552)
Knife River Corporation - North Central	18,332,451	\$4,441,571	22,774,022	\$3,849,815
Knife River Corporation - Northwest	3,606,271	\$34,869,185	38,475,456	\$757,317
Knife River Corporation - Mountain West	10,425,888	\$10,852,964	21,278,852	\$2,189,436
Knife River Corporation - South	(21,169,501)	\$11,989,974	(9,179,527)	(\$4,445,595)
Knife River Dakota, Inc.	5,697,225	(\$809,764)	4,887,461	\$1,196,417
Knife River Hawaii, Inc.	5,695,273	(\$809,764)	4,885,509	\$1,196,007
Knife River Marine, Inc.	252,074	\$0	252,074	\$52,936
KRC Holdings, Inc.	(36,174,964)	\$601,264	(35,573,700)	(\$7,596,742)
Lone Mountain Excavations & Utilities, LLC	(268,297)	(\$56,594)	(324,891)	(\$56,342)
Loy Clark Pipeline Co.	6,769,137	\$78,852	6,847,989	\$1,421,519
LTM, Incorporated	4,200,916	\$8,419,747	12,620,663	\$882,192
Montana Dakota Utilities	(22,354,437)	\$8,489,562	(13,864,875)	(\$4,694,432)
MDU Construction Services Group, Inc.	(14,117,203)	\$127,958	(13,989,245)	(\$2,964,613)

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MDU Resources Group, Inc.	(16,090,426)	\$0	(16,090,426)	(\$3,378,989)
Northstar Materials, Inc.	833,648	\$2,787,027	3,620,675	\$175,066
Oregon Electric Construction, Inc.	40,773,928	(\$901,219)	39,872,709	\$8,562,525
Perlectric	(953,587)	(\$171,411)	(1,124,998)	(\$200,253)
Rail to Road	2,328,694	(\$591,013)	1,737,681	\$489,026
Rocky Mountain Contractors	890,093	(\$347,100)	542,993	\$186,920
Sweetman	11,124,512	\$1,651,894	12,776,406	\$2,336,148
The Wagner-Smith Company	148,643	(\$22,978)	125,665	\$31,215
USI Industrial Services, Inc.	1,153,318	\$31,421	1,184,739	\$242,197
Wagner-Smith Equipment Co.	36,706,799	\$2,146,761	38,853,560	\$7,708,428
WBI Holdings, Inc.	0	\$0	0	\$0
WBI Energy, Inc.	(289,000)	\$0	(289,000)	(\$60,690)
West Hawaii Concrete	322,710	\$977,600	1,300,310	\$67,769
WBI Energy Transmission, Inc.	33,197,653	\$4,269,978	37,467,631	\$6,971,507
Nevada Solar Solutions	89,955	(\$40,293)	49,662	\$18,891
Intersource Insurance Company	(6,512,113)	0	(6,512,113)	(1,367,544)
MDU Resources Group, Inc. and Includible Subsidiaries	<u>\$201,494,994</u>	<u>\$119,278,241</u>	<u>\$320,773,235</u>	<u>\$42,313,949</u>