

**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC UTILITY - SOUTH DAKOTA
INDUSTRY DUES
PER BOOKS**

Responsibility	Object	Account	Account Description	Doc Number	G/L Date	Explanation	LT 1 Amount	LT	SD	SD %	SD \$
	152	5912	193077 Industrial Memberships	2218577	07/01/2022	NEW ENGLAND LIONS CLUB	49.3	AA	161	5.303324%	2.61
	210	5912	193077 Industrial Memberships	2192835	01/01/2022	SDEC	40	AA	155	55.163276%	22.07
	210	5912	193077 Industrial Memberships	2194204	01/01/2022	MOBRIDGE AREA CHAMBER OF COMME	650	AA	155	55.163276%	358.56
	210	5912	193077 Industrial Memberships	2194911	01/01/2022	MOBRIDGE ROTARY CLUB	117	AA	155	55.163276%	64.54
	210	5912	193077 Industrial Memberships	2200788	01/25/2022	WISHEK ASSOCIATION OF COMMERCE	80	AA	155	55.163276%	44.13
	210	5912	193077 Industrial Memberships	2201500	01/31/2022	IPSWICH COMMERCIAL CLUB	30	AA	155	55.163276%	16.55
	210	5912	193077 Industrial Memberships	2201501	01/31/2022	LINTON CHAMBER OF COMMERCE	52	AA	155	55.163276%	28.68
	210	5912	193077 Industrial Memberships	2203271	02/15/2022	ASHLEY CHAMBER OF COMMERCE	200	AA	155	55.163276%	110.33
	210	5912	193077 Industrial Memberships	2203274	02/15/2022	HOVEN SERVICE CLUB	95	AA	155	55.163276%	52.41
	210	5912	193077 Industrial Memberships	2204333	02/25/2022	ELLENDALE CHAMBER OF COMMERCE	210	AA	155	55.163276%	115.84
	210	5912	193077 Industrial Memberships	2213340	07/01/2022	MOBRIDGE ROTARY CLUB	117	AA	155	55.163276%	64.54
	71004	5912	193077 Industrial Memberships	2206087	03/11/2022	GOVERNOR'S OFFICE OF ECONOMIC	841.5	AA	4	100%	841.50
	88300	5912	193077 Industrial Memberships	1422571	03/31/2022	K KINGSLEY 3-22	200	AA	26	5.686151%	11.37
	88300	5912	193077 Industrial Memberships	1422571	03/31/2022	K KINGSLEY 3-22	400	AA	26	5.686151%	22.74
	88300	5912	193077 Industrial Memberships	2199665	01/17/2022	NORTH AMERICAN ENERGY MARKETS	3,000.00	AA	26	5.686151%	170.58
	88300	5912	193077 Industrial Memberships	2207652	03/25/2022	MIDCONTINENT INDEPENDENT SYSTE	1,000.00	AA	26	5.686151%	56.86
	88400	5912	193077 Industrial Memberships	2190085	01/01/2022	INTERNATIONAL RIGHT-OF-WAY	250	AA	26	5.686151%	14.22
	88800	5912	193077 Industrial Memberships	1415529	01/31/2022	MOVE FROM PREPAID FOR 2022	2,546.80	AA	26	5.686151%	144.81
	88900	5912	193077 Industrial Memberships	2201273	01/28/2022	WEST ASSOCIATES	7,466.40	AA	26	5.686151%	424.55
	88900	5912	193077 Industrial Memberships	2201366	02/01/2022	EDISON ELECTRIC INSTITUTE	13,068.75	AA	26	5.686151%	743.11
	90100	5912	193077 Industrial Memberships	1437893	07/31/2022	J HOCKER 7-22	200	AA	26	5.686151%	11.37
	90100	5912	193077 Industrial Memberships	2242743	12/20/2022	NORTH DAKOTA SAFETY COUNCIL, I	550	AA	26	5.686151%	31.27
	98500	5912	193077 Industrial Memberships	2195056	01/01/2022	LIGNITE ENERGY COUNCIL	98,700.00	AA	26	5.686151%	5,612.23
	98500	5912	193077 Industrial Memberships	2196006	01/01/2022	MEA ENERGY ASSOCIATION	14,516.20	AA	26	5.686151%	825.41
	98500	5912	193077 Industrial Memberships	2197430	01/01/2022	EDISON ELECTRIC INSTITUTE	117,019.20	AA	26	5.686151%	6,653.89
	98500	5912	193077 Industrial Memberships	2203565	02/17/2022	LIGNITE ENERGY COUNCIL	6,354.02	AA	26	5.686151%	361.30
	98500	5912	193077 Industrial Memberships	2221989	07/25/2022	NORTH CENTRAL ELECTRIC ASSOCIA	12,687.00	AA	26	5.686151%	721.40
	98500	5912	193077 Industrial Memberships	2242793	12/21/2022	MEA ENERGY ASSOCIATION	8,227.70	AA	26	5.686151%	467.84
	98504	5912	193077 Industrial Memberships	2199750	01/17/2022	SOUTH DAKOTA ELECTRIC UTILITY	7,474.24	AA	4	100%	7,474.24
	98504	5912	193077 Industrial Memberships	2210961	04/26/2022	SOUTH DAKOTA ELECTRIC UTILITY	7,531.37	AA	4	100%	7,531.37
	98504	5912	193077 Industrial Memberships	2219952	07/12/2022	SOUTH DAKOTA ELECTRIC UTILITY	7,531.37	AA	4	100%	7,531.37
	98504	5912	193077 Industrial Memberships	2234230	10/19/2022	SOUTH DAKOTA ELECTRIC UTILITY	7,531.37	AA	4	100%	7,531.37
	99400	5912	193077 Industrial Memberships	7030	01/31/2022	0122 Other SS Dept Allocation	142.42	AA	26	5.686151%	8.10
	99400	5912	193077 Industrial Memberships	7032	01/31/2022	0122 MDUR Corp Dept Allocation	4,018.59	AA	26	5.686151%	228.50
	99400	5912	193077 Industrial Memberships	7188	02/28/2022	0222 Other SS Dept Allocation	-152.6	AA	26	5.686151%	(8.68)
	99400	5912	193077 Industrial Memberships	7190	02/28/2022	0222 MDUR Corp Dept Allocation	2,210.64	AA	26	5.686151%	125.70
	99400	5912	193077 Industrial Memberships	7510	04/30/2022	0422 ETS Dept Allocation	467.4	AA	26	5.686151%	26.58
	99400	5912	193077 Industrial Memberships	7674	05/31/2022	0522 ETS Dept Alloc	-467.4	AA	26	5.686151%	(26.58)
	99400	5912	193077 Industrial Memberships	7675	05/31/2022	0522 MDUR Corp Dept Alloc	959.44	AA	26	5.686151%	54.56
	99400	5912	193077 Industrial Memberships	7898	06/30/2022	0622 MDUR Corp Dept Allocation	2,134.13	AA	26	5.686151%	121.35
	99400	5912	193077 Industrial Memberships	8056	07/31/2022	0722 MDUR Corp Dept Alloc	460.18	AA	26	5.686151%	26.17
	99400	5912	193077 Industrial Memberships	8378	09/30/2022	0922 MDUR Corp Dept Allocation	6.92	AA	26	5.686151%	0.39
	99400	5912	193077 Industrial Memberships	8540	10/31/2022	1022 MDUR Corp Dept Allocation	-86.5	AA	26	5.686151%	(4.92)
	99400	5912	193077 Industrial Memberships	8698	11/30/2022	1122 MDUR Corp Dept Allocation	386.66	AA	26	5.686151%	21.99
	99400	5912	193077 Industrial Memberships	8895	12/31/2022	1222 ETS Dept Allocation	464.7	AA	26	5.686151%	26.42
	810003	5912	193077 Industrial Memberships	2230733	09/28/2022	NORTH DAKOTA SAFETY COUNCIL, I	2,500.00	AA	15	4.974126%	124.35

Total 48,787.02



North American Transmission Forum,
Inc.

Invoice 2282

9115 Harris Corners Pkwy, Ste 350

Charlotte, NC 28269

+1 7049451923

taldred@natf.net

www.natf.net

BILL TO
Montana-Dakota Utilities Co., a
Division of MDU Re
400 North 4th Street
Bismark, ND 58501 USA

DATE
10/02/2022

PLEASE PAY
\$30,581.00

DUE DATE
01/31/2023

ACTIVITY	AMOUNT
Membership Equal Share 2023	25,000.00
Load Ratio Share Load Ratio Share 2023	5,581.00

ACH information for payment:
Branch Banking & Trust (BB&T)
Routing #: 053101121
Account #: 1340008845246

TOTAL DUE **\$30,581.00**

THANK YOU.

From: [Neigum, Darcy](#)
To: [MDU Accounts Payable](#)
Cc: [Vetter, Courtney](#)
Subject: FW: 2023 Final Assessment and Dues Invoice - Action Needed
Date: Monday, October 3, 2022 1:29:12 PM
Attachments: [image001.png](#)
[NATF W9 - 09232022.pdf](#)
[Montana-Dakota Utilities - 2023 Dues Invoice.pdf](#)
Importance: High

Please process for payment. Route to me for approval.

Darcy

From: Teresa Aldred <taldred@natf.net>
Sent: Sunday, October 2, 2022 12:25 PM
To: Neigum, Darcy <darcy.neigum@mdu.com>; Vetter, Courtney <courtney.vetter@mdu.com>
Subject: RE: 2023 Final Assessment and Dues Invoice - Action Needed
Importance: High

**** WARNING: EXTERNAL SENDER. NEVER click links or open attachments without positive sender verification of purpose. DO NOT provide your user ID or password on sites or forms linked from this email. ****

Darcy and Courtney:

Please find attached the following 2023 dues documents:

- Memo – 2023 NATF Assessment and Dues
- Assessment Allocation – 2023 Final
- NATF W9 (for your accounting department)
- 2023 Dues Invoice

I ask that if you need me to change the dates on the 2023 dues invoice (e.g., 12/31/2022 vs. 1/31/2023), add a PO number or enter it into direct payable system, you let me know of anything I need to do to get our dues processed by the January 31, 2023, due date.

Thanks!



Teresa Aldred

Director, Administration

Email: taldred@natf.net

Direct: 704-945-1923

Mobile: 704-780-5856

Main Office: 704-945-1900

9115 Harris Corners Pkwy, Ste. 350
Charlotte, NC 28269

www.natf.net



MDU Resources Group
Ms. Abbie S. Krebsbach
400 N 4th St
Bismarck, ND 58501-0000
USA

INVOICE

Page: 1
Invoice Number: PS-INV108887
Invoice Date: 11/1/2021
FEIN: 13-0659550
Terms: Net 30 days

Description	Quantity	Unit Price	Total Price
2022 USWAG Member Dues	1	25,625.00	25,625.00

This invoice is for the 2022 Utility Solid Waste Activities Group (USWAG) Membership Dues. The portion of 2022 membership dues relating to influencing legislation, which is not deductible for federal income tax purposes is estimated to be 1%. If you have questions concerning the USWAG program, please contact Jim Roewer, at 202-508-5645. If you have questions regarding payment for this invoice, please contact Carol Scates, in EEI's Internal Accounting Department, at 202-508-5428 or at cray@eei.org.

Subtotal:	25,625.00
Tax:	0.00
Amount Paid:	0.00
PLEASE PAY	25,625.00

Edison Electric Institute: Wiring or ACH Instructions for Electronic Funds Transfer

- ALL FUNDS TO BE PAID IN U.S. DOLLARS -
Beneficiary's Bank: Wells Fargo; Washington DC-USA
Bank's ABA Number: 121000248
Beneficiary: Edison Electric Institute
Account Number: 2000013842897
SWIFT BIC: WFBUS6S
Reference: Please reference the invoice number & purpose of payment.



Lignite Energy Council
1016 E Owens Av
PO Box 2277
Bismarck, ND 58501
(701) 258-7117 | fax: (701) 258-2755
kay.lacoe@lignite.com

Lignite Energy Council

Invoice	
Invoice Date:	11/22/2021
Invoice Number:	5509

98500.5912.193077
98500.5912.426400

Montana-Dakota Utilities Co.
Ms. Denys Schwartz
400 North Fourth Street
Bismarck, ND 58501-4092

Lignite Energy Council dues are not deductible as a charitable contribution for federal income tax purposes, but may be deductible as a business expense. The Lignite Energy Council estimates that 6% of your dues are NOT deductible because of our lobbying activities on behalf of our members. A copy of an IRS W-9 form can be found [here](http://bit.ly/LECW9Form) (http://bit.ly/LECW9Form). A 1099 is not required to be sent to the Lignite Energy Council.

Terms	Due Date
Due on receipt	11/22/2021

Description	Quantity	Rate	Amount
User Level			
User Level	1	\$105,000.00	\$105,000.00
		:	\$105,000.00
		Tax:	\$0.00
		Total:	\$105,000.00
		Payment/Credit Applied:	\$0.00
		Balance:	\$105,000.00

Payments larger than \$5,000 are not able to be processed online.

Thank you for your support of the **Lignite Energy Council**

Please return this portion with your payment.

Member Name: Montana-Dakota Utilities Co.

Invoice #: 5509

Payment Amount: \$ _____

Payment Method: Check # _____
Make all checks payable to Lignite Energy Council

Ms. Denys Schwartz



Invoice

MEA Energy Association
7825 Telegraph Road
Bloomington, MN 55438-1133
(651) 289-9600

Invoice No: 7312811
Invoice Date: 11/15/2021
Member ID: 20610
Invoice Due: 01/01/2022

Mr. Patrick Darras
Montana-Dakota Utilities Company
400 North Fourth St
Bismarck, ND 58501

98500.9512.29250
98500.9512.19250

Description	Qty.	Rate	Amount
2080 - Member Dues Utility - Electric	1	\$8,227.70	\$8,227.70
2030 - Member Dues Utility - Gas	1	\$14,516.20	\$14,516.20
Total			\$22,743.90
Amt Paid			\$0.00
Balance Due			\$22,743.90 ✓

REGARDING YOUR MEMBERSHIP DUES:

IRS regulations require us to state: "Contributions to MEA ENERGY Association are not deductible as charitable contributions for federal income tax purposes. However, dues payments are deductible by members as an ordinary and necessary business expense."

None of your membership dues are spent on lobbying or other legislative efforts.

Questions regarding account status, billing or changes should be directed to:
(Associates/Contractors) Chad Shannon at (651) 289-9600 x112 or email at chads@MEAenergy.org.
(Gas Distribution) John Gann at (651) 289-9600 x105 or email at johng@MEAenergy.org.
(Electric Distribution) John Gann at (651) 289-9600 x105 or email at johng@MEAenergy.org.

Mitras

<p>✂</p> <p>Montana-Dakota Utilities Company Mr. Patrick Darras 400 North Fourth St Bismarck, ND 58501</p>	<p>Member ID: 20610 Invoice: 7312811 Due Date: 01/01/2022 Total Due: \$22,743.90</p>	<p>Payment Enclosed: \$ _____</p> <p>Make checks payable to: MEA Energy Association 7825 Telegraph Road Bloomington, MN 55438-1133 (651) 289-9600</p>
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If your contact information has changed, please update your profile online at MEAenergy.org/signin or provide corrections below:

Organization Name: _____

Primary Billing Contact: _____

Mailing Address: _____

City, State, Zipcode: _____

To pay by credit card:
Visit MEAenergy.org/signin. Need your company login info? Email kellyt@MEAenergy.org or call (651) 289-9600 x115

Email: _____

Phone: _____



Invoice for Membership Dues

98500-5912-193077
98500-5912-426400

Ms. NICOLE A. KIVISTO
PRESIDENT & CEO
MONTANA-DAKOTA UTILITIES COMPANY
400 N 4TH ST.
BISMARCK, ND 58501

Date	Invoice Number
11/16/2021	DUES202234

Payment due on or before 1/31/2022

Description	Total
2022 EEI Membership Dues for:	
Regular Activities of Edison Electric Institute ¹	\$126,613
Industry Issues ²	\$12,661
Restoration, Operations, and Crisis Management Program ³	\$2,000
2022 Contribution to The Edison Foundation, which funds the Institute for Electric Innovation ⁴	\$5,000
Total	\$146,274

- The portion of 2022 membership dues relating to influencing legislation and political campaign activity, including activities covered by Section 162(e) of the Internal Revenue Code (IRC) and contributions to groups organized under IRC sections 527 and 501(c)(4), is estimated to be 13%.
- The portion of the 2022 industry issues support relating to influencing legislation and political campaign activity, including activities covered by IRC Section 162(e) and contributions to groups organized under IRC sections 527 and 501(c)(4), is estimated to be 20%.
- The Restoration, Operations, and Crisis Management Program is related to improvements to industry-wide responses to major outages (e.g., National Response Event); continuity of industry and business operations; and EEI's all hazards (storms, wildfires, cyber, pandemic, etc.) support and coordination of the industry during times of crises. No portion of this assessment is allocable to influencing legislation.
- The Edison Foundation is an IRC 501(c)(3) educational and charitable organization. Contributions are deductible for federal income tax purposes to the extent provided by law. Please consult your tax advisor with respect to your specific situation.

PLEASE NOTE INFORMATION FOR ELECTRONIC PAYMENT

The following instructions should be used when transferring funds electronically (ACH or wire) to Edison Electric Institute:

Beneficiary's Bank: Wells Fargo Bank, N.A.
Bank's Address: Washington, DC
Bank's ABA Number: 121000248
Beneficiary: Edison Electric Institute
Beneficiary's Acct No: 2000013842897
Beneficiary's Address: 701 Pennsylvania Avenue, NW
 Washington, DC 20004-2696 USA
Beneficiary Reference: 2022 Membership Dues

Michelle
11/17/21

Please refer any questions to Chris Hickling, Senior Director, Member Relations: (202) 508-5051 or memberdues@eei.org.



Lignite Energy Council
1016 E Owens Av
PO Box 2277
Bismarck, ND 58501
(701) 258-7117 | fax: (701) 258-2755
membership@lignite.com

Lignite Energy Council

Invoice	
Invoice Date:	2/9/2022
Invoice Number:	5735

98500.5912.193077
98500.5912.426400

Montana-Dakota Utilities Co.
Ms. Nicole Kivisto
400 North Fourth Street
Bismarck, ND 58501-4092

Lignite Energy Council dues are not deductible as a charitable contribution for federal income tax purposes, but may be deductible as a business expense. The Lignite Energy Council estimates that 6% of your dues are NOT deductible because of our lobbying activities on behalf of our members. A copy of an IRS W-9 form can be found [here](http://bit.ly/LECW9Form) (http://bit.ly/LECW9Form). A 1099 is not required to be sent to the Lignite Energy Council.

Terms	Due Date
Due on receipt	2/9/2022

Description	Quantity	Rate	Amount
Pro-rata share of \$179,350 based on 2021 consumption (Users)	1	\$6,759.59	\$6,759.59
		:	\$6,759.59
		Tax:	\$0.00
		Total:	\$6,759.59
		Payment/Credit Applied:	\$0.00
		Balance:	\$6,759.59

Payments larger than \$5,000 are not able to be processed online.

Thank you for your support of the **Lignite Energy Council**

Please return this portion with your payment.

Member Name: Montana-Dakota Utilities Co.

Invoice #: 5735

Payment Amount: \$ _____

Payment Method: Check # _____
Make all checks payable to **Lignite Energy Council**

Nicole Kivisto
2/11/22



Invoice

MEA Energy Association
7825 Telegraph Road
Bloomington, MN 55438-1133
(651) 289-9600

Invoice No: 7324275
Invoice Date: 11/15/2022
Member ID: 20610
Invoice Due: 01/01/2023

Mr. Eric Martuscelli
MDU Utilities Group
Attn: RueAnn Gallagher
400 North Fourth Street
Bismarck, ND 58501

98500.5912.29250
98500.5912.19250

Description	Qty.	Rate	Amount
2080 - Member Dues Utility - Electric	1	\$8,227.70	\$8,227.70
2030 - Member Dues Utility - Gas	1	\$14,516.20	\$14,516.20
Total			\$22,743.90
Amt Paid			\$0.00
Balance Due			\$22,743.90

REGARDING YOUR MEMBERSHIP DUES:

IRS regulations require us to state: "Contributions to MEA ENERGY Association are not deductible as charitable contributions for federal income tax purposes. However, dues payments are deductible by members as an ordinary and necessary business expense."

None of your membership dues are spent on lobbying or other legislative efforts.

Questions regarding account status, billing or changes should be directed to:

(Associates/Contractors) Chad Shannon at (651) 289-9600 x112 or email at chads@MEAenergy.org.

(Gas Distribution) John Gann at (651) 289-9600 x105 or email at johng@MEAenergy.org.

(Electric Distribution) John Gann at (651) 289-9600 x105 or email at johng@MEAenergy.org.

✂ MDU Utilities Group Mr. Eric Martuscelli Attn: RueAnn Gallagher 400 North Fourth Street Bismarck, ND 58501	Member ID: 20610 Invoice: 7324275 Due Date: 01/01/2023 Total Due: \$22,743.90	Payment Enclosed: \$ _____ Make checks payable to: MEA Energy Association 7825 Telegraph Road Bloomington, MN 55438-1133 (651) 289-9600
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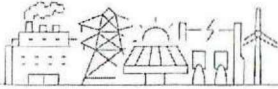
If your contact information has changed, please update your profile online at MEAenergy.org/signin or provide corrections below:

Organization Name: _____
 Primary Billing Contact: _____
 Mailing Address: _____

 City, State, Zipcode: _____

To pay by credit card:
 Visit MEAenergy.org/signin. Need your company login info? Email kellyt@MEAenergy.org or call (651) 289-9600 x115

Email: _____
 Phone: _____



SOUTH DAKOTA ELECTRIC
UTILITY COMPANIES

PO Box 247
Pierre, SD 57501

Date	Invoice #
1/1/2022	340

Bill To
Montana-Dakota Utilities Attn: Nicole Kivisto 400 N. Fourth St. Bismarck, ND 58501

98504.5912.19210

Description	Amount
Membership dues for 1st Qtr. 2022	9,521.33
Due upon receipt of invoice. Thank You!	Total \$9,521.33

[Handwritten signature]

The South Dakota Electric Utility Companies estimates the non-deductible portion of this quarterly payment at 21.5%.



SOUTH DAKOTA ELECTRIC
UTILITY COMPANIES
PO Box 247
Pierre, SD 57501

Statement H
Page 56 of 61
Invoice

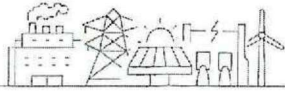
Date	Invoice #
4/1/2022	346

Bill To
Montana-Dakota Utilities Attn: Nicole Kivisto 400 N. Fourth St. Bismarck, ND 58501

98504.5912.19210

Description	Amount
Membership dues for 2nd Qtr. 2022 <i>Nicole Kivisto</i> <i>4/22/22</i>	9,521.33
Due upon receipt of invoice. Thank You!	Total \$9,521.33 ✓

The South Dakota Electric Utility Companies estimates the non-deductible portion of this quarterly payment at 20.9%.



SOUTH DAKOTA ELECTRIC

UTILITY COMPANIES

PO Box 247
Pierre, SD 57501

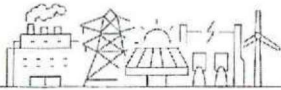
Date	Invoice #
7/1/2022	352

Bill To
Montana-Dakota Utilities Attn: Nicole Kivisto 400 N. Fourth St. Bismarck, ND 58501

98504 - 5912 - 193077
98504 - 5912 - 4264000

Description	Amount
Membership dues for 3rd Qtr. 2022 <i>Nicole Kivisto</i> <i>7/18/22</i>	9,521.33
Due upon receipt of invoice. Thank You!	Total ✓ \$9,521.33

The South Dakota Electric Utility Companies estimates the non-deductible portion of this quarterly payment at 20.9%.



SOUTH DAKOTA ELECTRIC

UTILITY COMPANIES

PO Box 247

Pierre, SD 57501

Invoice

Date	Invoice #
10/1/2022	361

Bill To
Montana-Dakota Utilities Attn: Nicole Kivisto 400 N. Fourth St. Bismarck, ND 58501

98504-5912-193077
98504-5912-4264000

Nicole Kivisto
10/14/22

Description	Amount
Membership dues for 4th Qtr. 2022	9,521.33
Due upon receipt of invoice. Thank You!	Total \$9,521.33

The South Dakota Electric Utility Companies estimates the non-deductible portion of this quarterly payment at 20.9%.