

**MONTANA-DAKOTA UTILITIES CO.
 ELECTRIC UTILITY - SOUTH DAKOTA
 TAXES OTHER THAN INCOME
 TWELVE MONTHS ENDING DECEMBER 31, 2022**

<u>Type of Tax</u>	<u>South Dakota</u>	<u>Pro Forma</u>	
		<u>Adjustments</u>	<u>South Dakota</u>
Ad Valorem			
Production	\$130,703	\$19,603	\$150,306
Transmission	279,912	42,831	322,743
Distribution	147,353	6,398	153,751
General	39,325	1,622	40,947
Common	14,052	931	14,983
Intangible	0	0	0
Total Ad Valorem Taxes	<u>\$611,345</u>	<u>\$71,385</u>	<u>\$682,730</u>
O&M Related Taxes - Other			
Payroll	\$157,350	\$14,975	\$172,325
Delaware Franchise	2,022	\$0	2,022
Total O&M Related Taxes	<u>\$159,372</u>	<u>\$14,975</u>	<u>\$174,347</u>
Revenue Taxes			
South Dakota Gross Receipts	<u>\$22,792</u>	<u>\$2,280</u>	<u>\$25,072</u>
Total Revenue Taxes	<u>\$22,792</u>	<u>\$2,280</u>	<u>\$25,072</u>
Electric Production Taxes			
Montana Electric	\$6,244	\$255	\$6,499
North Dakota Coal Conversion	3,992	6,405	10,397
North Dakota Wind Generation	31,980	513	32,493
Total Electric Production Taxes	<u>\$42,216</u>	<u>\$7,173</u>	<u>\$49,389</u>
Other			
Highway Use Tax	\$484	\$0	\$484
Secretary of State	117	\$0	117
Total Other Taxes	<u>\$601</u>	<u>\$0</u>	<u>\$601</u>
Total Taxes Other Than Income	<u><u>\$836,326</u></u>	<u><u>\$95,813</u></u>	<u><u>\$932,139</u></u>