

**MONTANA-DAKOTA UTILITIES CO.
PLANT IN SERVICE - PLANT ADDITIONS SUMMARY
ELECTRIC UTILITY - SOUTH DAKOTA
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022
ADJUSTMENT A**

Function	Balance @ 12/31/2022	Plant Additions 1/	Pro Forma	
			Balance @ 12/31/2023	Adjustment
Steam Production	\$14,920,278	\$229,544	\$15,149,822	\$229,544
Other Production	8,140,088	2,858,407	10,998,495	2,858,407
Other Production - Wind	18,166,284	82,247	18,248,531	82,247
Total Production	<u>\$41,226,650</u>	<u>\$3,170,198</u>	<u>\$44,396,848</u>	<u>\$3,170,198</u>
Transmission	\$39,638,106	\$6,063,217	\$45,701,323	\$6,063,217
Distribution	21,309,791	924,695	22,234,486	924,695
General	2,003,657	82,613	2,086,270	82,613
Intangible Plant - General	820,624	138,577	959,201	138,577
Common	2,358,562	156,257	2,514,819	156,257
Intangible Plant - Common	1,651,923	54,220	1,706,143	54,220
Acquisition Adjustment - Boiler	516,694	0	516,694	0
Acquisition Adjustment - Conductors	4,014	0	4,014	0
Total	<u>\$109,530,021</u>	<u>\$10,589,777</u>	<u>\$120,119,798</u>	<u>\$10,589,777</u>

1/ See Rule 20:10:13.56, Statement D, Schedule D-2, pages 3 through 5.

MONTANA-DAKOTA UTILITIES CO.
PLANT IN SERVICE - PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA
TWELVE MONTHS ENDED DECEMBER 31, 2022
ADJUSTMENT A

Acct. No.	Account	Balance @ 12/31/2022	Plant Additions 1/	Pro Forma	
				Balance @ 12/31/2023	Adjustment
<u>Steam Production Plant</u>					
<u>Heskett 2/</u>					
311	Structures & Improvements	\$352,172	\$65,413	\$417,585	\$65,413
312	Boiler Plant Equipment	0	0	0	0
314	Turbogenerator units	0	0	0	0
315	Accessory Equipment	0	0	0	0
316	Miscellaneous Equipment	3,944	0	3,944	0
	Total Heskett	\$356,116	\$65,413	\$421,529	\$65,413
<u>Lewis & Clark</u>					
311	Structures & Improvements	\$8,505	\$52,743	\$61,248	\$52,743
316	Miscellaneous Equipment	0	0	0	0
	Total Lewis & Clark	\$8,505	\$52,743	\$61,248	\$52,743
<u>Coyote</u>					
311	Structures & Improvements	\$1,491,963	\$0	\$1,491,963	\$0
312	Boiler Plant Equipment	4,048,736	23,364	4,072,100	23,364
314	Turbogenerator units	877,211	0	877,211	0
315	Accessory Equipment	378,185	0	378,185	0
316	Miscellaneous Equipment	190,061	2,372	192,433	2,372
	Total Coyote	\$6,986,156	\$25,736	\$7,011,892	\$25,736
<u>Big Stone</u>					
311	Structures & Improvements	\$1,775,732	\$12,687	\$1,788,419	\$12,687
312	Boiler Plant Equipment	4,523,365	49,921	4,573,286	49,921
314	Turbogenerator units	684,288	17,814	702,102	17,814
315	Accessory Equipment	446,030	0	446,030	0
316	Miscellaneous Equipment	89,596	5,230	94,826	5,230
	Total Big Stone	\$7,519,011	\$85,652	\$7,604,663	\$85,652
<u>Total Steam Production Plant</u>					
310	Land	\$50,490	\$0	\$50,490	\$0
311	Structures & Improvements	3,628,372	130,843	3,759,215	130,843
312	Boiler Plant Equipment	8,572,101	73,285	8,645,386	73,285
314	Turbogenerator units	1,561,499	17,814	1,579,313	17,814
315	Accessory Equipment	824,215	0	824,215	0
316	Miscellaneous Equipment	283,601	7,602	291,203	7,602
	Total Steam Production Plant	\$14,920,278	\$229,544	\$15,149,822	\$229,544
<u>Other Production Plant</u>					
<u>Heskett III Gas Turbine</u>					
341	Structures & Improvements	\$535,088	\$0	\$535,088	\$0
342	Fuel Holders, Producers & Acc.	54,763	0	54,763	0
344	Generators	1,860,145	14,684	1,874,829	14,684
345	Accessory Equipment	227,886	0	227,886	0
346	Miscellaneous Equipment	142,353	1,004	143,357	1,004
	Total Heskett III Gas Turbine	\$2,820,235	\$15,688	\$2,835,923	\$15,688

1/ See Rule 20:10:13.56, Statement D, Schedule D-2, pages 3 through 5.

2/ Heskett Units I & II were retired on February 24, 2022. Plant in Service as of December 31, 2022 reflects the retired assets.

MONTANA-DAKOTA UTILITIES CO.
PLANT IN SERVICE - PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA
TWELVE MONTHS ENDED DECEMBER 31, 2022
ADJUSTMENT A

Acct. No.	Account	Balance @ 12/31/2022	Plant Additions 1/	Pro Forma	
				Balance @ 12/31/2023	Adjustment
	<u>Heskett IV Gas Turbine</u>				
344	Generators	\$0	\$2,761,317	\$2,761,317	\$2,761,317
	<u>Glendive Turbines</u>				
341	Structures & Improvements	\$128,072	\$0	\$128,072	\$0
342	Fuel Holders, Producers & Acc.	62,435	0	62,435	0
344	Generators - Unit I	341,398	9,001	350,399	9,001
344	Generators - Unit II	829,563	4,934	834,497	4,934
345	Accessory Equipment	110,704	0	110,704	0
346	Miscellaneous Equipment	27,123	1,004	28,127	1,004
	Total Glendive Turbines	\$1,499,295	\$14,939	\$1,514,234	\$14,939
	<u>Miles City Turbine</u>				
341	Structures & Improvements	\$19,952	\$0	\$19,952	\$0
342	Fuel Holders, Producers & Acc.	8,039	0	8,039	\$0
344	Generators	186,603	6,167	192,770	6,167
345	Accessory Equipment	42,991	0	42,991	0
346	Miscellaneous Equipment	3,306	502	3,808	502
	Total Miles City Turbine	\$260,891	\$6,669	\$267,560	\$6,669
	<u>Lewis & Clark RICE</u>				
341	Structures & Improvements	\$725,881	\$0	\$725,881	\$0
342	Fuel Holders, Producers & Acc.	148,467	0	148,467	0
344	Generators	1,314,248	11,758	1,326,006	11,758
345	Accessory Equipment	284,167	0	284,167	0
346	Miscellaneous Equipment	199,697	502	200,199	502
	Total Lewis & Clark RICE	\$2,672,460	\$12,260	\$2,684,720	\$12,260
	<u>Portable Generator</u>				
341	Structures & Improvements	\$9,380	\$0	\$9,380	\$0
342	Fuel Holders, Producers & Acc.	6,763	0	6,763	0
344	Generators	62,192	0	62,192	0
345	Accessory Equipment	22,141	0	22,141	0
	Total Portable Generator	\$100,476	\$0	\$100,476	\$0
	<u>Ormat</u>				
341	Structures & Improvements	\$34,885	\$0	\$34,885	\$0
344	Generators	640,131	47,534	687,665	47,534
345	Accessory Equipment	109,798	0	109,798	0
	Total Ormat	\$784,814	\$47,534	\$832,348	\$47,534
	<u>Total Other Production Plant</u>				
340	Land	\$1,917	\$0	\$1,917	\$0
341	Structures & Improvements	1,453,258	0	1,453,258	0
342	Fuel Holders, Producers & Acc.	280,467	0	280,467	0
344	Generators	5,234,280	2,855,395	8,089,675	2,855,395
345	Accessory Equipment	797,687	0	797,687	0
346	Miscellaneous Equipment	372,479	3,012	375,491	3,012
	Total Other Production Plant	\$8,140,088	\$2,858,407	\$10,998,495	\$2,858,407

1/ See Rule 20:10:13.56, Statement D, Schedule D-2, pages 3 through 5.

MONTANA-DAKOTA UTILITIES CO.
PLANT IN SERVICE - PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA
TWELVE MONTHS ENDED DECEMBER 31, 2022
ADJUSTMENT A

Acct. No.	Account	Balance @ 12/31/2022	Plant Additions 1/	Pro Forma	
				Balance @ 12/31/2023	Adjustment
	<u>Diamond Willow Wind Farm</u>				
341	Structures & Improvements	\$172,001	\$0	\$172,001	\$0
344	Generators	2,165,952	29,897	2,195,849	29,897
345	Accessory Equipment	253,591	0	253,591	0
346	Miscellaneous Equipment	19,341	479	19,820	479
	Total Diamond Willow Wind Farm	\$2,610,885	\$30,376	\$2,641,261	\$30,376
	<u>Cedar Hills Wind Farm</u>				
341	Structures & Improvements	\$141,105	\$0	\$141,105	\$0
344	Generators	1,662,910	36,046	1,698,956	36,046
345	Accessory Equipment	285,227	0	285,227	0
346	Miscellaneous Equipment	7,103	479	7,582	479
	Total Cedar Hills Wind Farm	\$2,096,345	\$36,525	\$2,132,870	\$36,525
	<u>Thunder Spirit Wind Farm I</u>				
341	Structures & Improvements	\$1,309,705	\$0	\$1,309,705	\$0
344	Generators	6,577,625	9,820	6,587,445	9,820
345	Accessory Equipment	1,498,475	0	1,498,475	0
346	Miscellaneous Equipment	26,119	570	26,689	570
	Total Thunder Spirit Wind Farm I	\$9,411,924	\$10,390	\$9,422,314	\$10,390
	<u>Thunder Spirit Wind Farm II</u>				
341	Structures & Improvements	\$402,959	\$0	\$402,959	\$0
344	Generators	3,314,717	4,956	3,319,673	4,956
345	Accessory Equipment	329,401	0	329,401	0
346	Miscellaneous Equipment	53	0	53	0
	Total Thunder Spirit Wind Farm II	\$4,047,130	\$4,956	\$4,052,086	\$4,956
	<u>Total Other Production - Wind</u>				
340	Land	\$0	\$0	\$0	\$0
341	Structures & Improvements	2,025,770	0	2,025,770	0
344	Generators	13,721,204	80,719	13,801,923	80,719
345	Accessory Equipment	2,366,694	0	2,366,694	0
346	Miscellaneous Equipment	52,616	1,528	54,144	1,528
	Total Other Production Plant	\$18,166,284	\$82,247	\$18,248,531	\$82,247
	<u>Transmission Plant</u>				
350.1	Land	\$271,136	\$0	\$271,136	\$0
350.2	Rights of Way	274,450	0	274,450	0
352	Structures & Improvements	89	0	89	0
353	Station Equipment	20,766,536	149,796	20,916,332	149,796
354	Towers and Fixtures	136,721	12,914	149,635	12,914
355	Poles and Fixtures	9,356,134	5,714,775	15,070,909	5,714,775
356	Overhead Conductors & Dev.	8,658,048	185,732	8,843,780	185,732
357	Underground Conduit	60,211	0	60,211	0
358	Underground Conductors & Dev.	114,781	0	114,781	0
	Total Transmission Plant	\$39,638,106	\$6,063,217	\$45,701,323	\$6,063,217

1/ See Rule 20:10:13.56, Statement D, Schedule D-2, pages 3 through 5.

MONTANA-DAKOTA UTILITIES CO.
PLANT IN SERVICE - PLANT ADDITIONS
ELECTRIC UTILITY - SOUTH DAKOTA
TWELVE MONTHS ENDED DECEMBER 31, 2022
ADJUSTMENT A

Acct. No.	Account	Balance @ 12/31/2022	Plant Additions 1/	Pro Forma	
				Balance @ 12/31/2023	Adjustment
	<u>Distribution Plant</u>				
360.1	Land	\$52,551	\$0	\$52,551	\$0
360.2	Rights of Way	34,047	0	34,047	0
362	Station Equipment	4,330,883	443,968	4,774,851	443,968
364	Poles, Towers & Fixtures	2,823,035	0	2,823,035	0
365	Overhead Conductors & Dev.	1,967,274	0	1,967,274	0
366	Underground Conduit	8,652	0	8,652	0
367	Underground Conductors & Dev.	2,434,169	149,383	2,583,552	149,383
368	Line Transformers	5,190,496	280,892	5,471,388	280,892
369	Services	2,135,860	13,272	2,149,132	13,272
370	Meters	1,192,321	20,279	1,212,600	20,279
371	Yard Lights	262,895	0	262,895	0
373	Street Lights	877,608	16,901	894,509	16,901
	Total Distribution Plant	\$21,309,791	\$924,695	\$22,234,486	\$924,695
	<u>General Plant</u>				
389	Land & Rights of Way	\$1,693	\$0	\$1,693	\$0
390	Structures & Improvements	159,350	0	159,350	0
391.1	Office Furniture & Fixtures	7,203	0	7,203	0
391.3	Computer Equipment - PC	751	0	751	0
391.5	Computer Equipment - Other	5,747	3,965	9,712	3,965
392.1	Transportation Equip. - Non-Unitized	51,632	0	51,632	0
392.2	Transportation Equip. - Unitized	402,878	0	402,878	0
393	Stores Equipment	14,774	0	14,774	0
394.1	Tools, Shop & Garage Equipment	437,517	30,681	468,198	30,681
395	Laboratory Equipment	35,137	0	35,137	0
396.1	Trailers - Work Equipment	89,946	0	89,946	0
396.2	Power Operated Equipment	632,732	41,746	674,478	41,746
397.1	Radio Communication Equip. - Fixed	31,263	0	31,263	0
397.2	Radio Communication Equip. - Mobile	7,592	0	7,592	0
397.5	Supervisory & Telemeter Equip.	3,136	0	3,136	0
397.6	SCADA System	102,670	0	102,670	0
397.8	Network Equipment	17,470	4,304	21,774	4,304
398	Miscellaneous Equipment	2,166	1,917	4,083	1,917
	Total General Plant	\$2,003,657	\$82,613	\$2,086,270	\$82,613
303	Intangible Plant - General	\$820,624	\$138,577	\$959,201	\$138,577
	<u>Common Plant</u>				
389	Land & Rights of Way	\$71,260		\$71,260	\$0
390	Structures & Improvements	1,121,084	\$0	1,121,084	0
391.1	Office Furniture & Fixtures	40,996	12,612	53,608	12,612
391.3	Computer Equipment - PC	110,768	14,417	125,185	14,417
391.5	Computer Equipment - Other	54,385	3,013	57,398	3,013
392.1	Transportation Equip. - Non-Unitized	76	0	76	0
392.2	Transportation Equip. - Unitized	522,947	107,313	630,260	107,313
392.3	Transportation Equip. - Aircraft	155,822	0	155,822	0
393	Stores Equipment	1,409	0	1,409	0
394.1	Tools, Shop & Garage Equipment	10,589	2,048	12,637	2,048

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**MONTANA-DAKOTA UTILITIES CO.
 PLANT IN SERVICE - PLANT ADDITIONS
 ELECTRIC UTILITY - SOUTH DAKOTA
 TWELVE MONTHS ENDED DECEMBER 31, 2022
 ADJUSTMENT A**

					Pro Forma	
Acct. No.	Account	Balance @ 12/31/2022	Plant Additions 1/	Balance @ 12/31/2023	Adjustment	
394.3	Vehicle Maintenance. Equipment	1,422	0	1,422	0	
397.1	Radio Communication Equip.- Fixed	120,352	6,633	126,985	6,633	
397.2	Radio Communication Equip.- Mobile	46,431	0	46,431	0	
397.3	Telephone Communication Equip.	25,844	0	25,844	0	
397.5	Supervisory & Telephone Equip.	867	0	867	0	
397.8	Network Equipment	15,886	10,221	26,107	10,221	
398	Miscellaneous Equipment	58,424	0	58,424	0	
	Total Common Plant	<u>\$2,358,562</u>	<u>\$156,257</u>	<u>\$2,514,819</u>	<u>\$156,257</u>	
303	Intangible Plant - Common	\$1,651,923	\$54,220	\$1,706,143	\$54,220	
114	Acquisition Adjustment - Boiler	516,694	0	516,694	\$0	
356	Acquisition Adjustment - Conductors	<u>4,014</u>	<u>0</u>	<u>4,014</u>	<u>\$0</u>	
	Total Electric Plant in Service	<u>\$109,530,021</u>	<u>\$10,589,777</u>	<u>\$120,119,798</u>	<u>\$10,589,777</u>	

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