

**Montana-Dakota Utilities Co.
Electric Utility - South Dakota
Summary of Refund Applied October 4, 2016**

	Total Amount to be Refunded	Refund via		Total Amount Refunded	Amount to be Refunded through FCA Deferred	Customers
		Bill Credit	Check			
Residential						
Rate 10	\$291,748	\$284,733	\$6,871	\$291,604	\$143	7,092
Rate 53	16,363	16,053	308	16,361	2	394
	<u>308,111</u>	<u>300,786</u>	<u>7,179</u>	<u>307,965</u>	<u>145</u>	<u>7,486</u>
Small General						
Rate 20	142,285	140,728	1,533	142,261	23	2,103
Rate 25	348	348		348		9
Rate 26	276	276		276		25
Rate 27	39	39		39		2
Rate 50	71	71		71		7
Rate 54	10,946	10,833	112	10,945		114
Rate 56	2,176	2,175	1	2,176		31
	<u>156,141</u>	<u>154,470</u>	<u>1,646</u>	<u>156,116</u>	<u>23</u>	<u>2,291</u>
Large General						
Rate 30	124,758	124,724	34	124,758		120
Lighting						
Rate 24	3,097	3,075	25	3,100		574
Rate 41	11,673	11,672		11,672		53
	<u>14,770</u>	<u>14,747</u>	<u>25</u>	<u>14,772</u>		<u>627</u>
Municipal Pumping						
Rate 48	5,778	5,779		5,779		53
Total South Dakota	<u>609,558</u>	<u>600,506</u>	<u>8,884</u>	<u>609,390</u>	<u>168</u>	<u>10,577</u>