

**Montana-Dakota Utilities Co.
Gas Utility - South Dakota
Interim Refund Factor
Docket No. NG12-008**

Calculation of Interim Refund Factor:

Interim Rate Increase	\$1,547,982
Authorized Rate Increase	<u>898,770</u>
Interim Amount to be Refunded	649,212
% Refundable	41.939%
Total Interim Collected	476,306
Interim to be Refunded (excluding interest)	199,758
Interest on Interim Balance 1/	<u>4,073</u>
Total Amount to be Refunded	<u><u>\$203,831</u></u>
Interim Refund Factor	42.794%

1/ Attachment A, page 2.

**Montana-Dakota Utilities Co.
Gas Utility - South Dakota
Calculation of Interest on Interim Collected**

	Beginning Interim Refund Balance	Current Month Interim Collected	Interim to be Refunded	Interest on Interim Refund Balance	Ending Interim Refund Balance
July 2013 2/	\$0	\$319	\$134	\$0	\$134
August	134	45,413	19,046	1	19,181
September	19,181	67,973	28,507	112	47,800
October	47,800	92,776	38,909	279	86,988
November	86,988	125,233	52,521	507	140,016
December	140,016	144,590	60,640	817	201,473
January 2014	201,473	0	0	1,175	202,648
February	202,648	0	0	1,182	203,830
		<u>\$476,304</u>	<u>\$199,757</u>	<u>\$4,073</u>	

1/ Consumer Deposit Interest Rate of 7%.

2/ Interim rate effective with service rendered on and after July 22, 2013.

**Montana-Dakota Utilities Co.
Gas Utility - South Dakota
Summary of Interim Revenues Collected
July through December 2013**

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Residential							
Rate 600	217.88	32,217.51	47,345.11	64,656.42	84,617.02	96,359.79	325,413.73
Firm General							
Rate 700	27.11	4,150.18	6,220.91	7,962.33	10,549.70	13,014.43	41,924.66
Rate 701	74.36	7,821.55	11,182.45	16,429.11	24,593.76	29,721.29	89,822.52
Total FG	101.47	11,971.73	17,403.36	24,391.44	35,143.46	42,735.72	131,747.18
Small IT							
Rate 71	0.00	84.82	180.25	241.23	176.36	190.24	872.90
Rate 81	0.00	454.83	1,156.22	1,183.53	2,106.36	2,423.15	7,324.09
Total Small IT	0.00	539.65	1,336.47	1,424.76	2,282.72	2,613.39	8,196.99
Large IT							
Rate 64	0.00	14.58	38.77	51.39	194.65	270.87	570.26
Rate 85	0.00	47.37	84.18	118.38	121.64	170.48	542.05
Rate 82	0.00	622.25	1,765.60	2,134.01	2,873.57	2,439.97	9,835.40
Total Large IT	0.00	684.20	1,888.55	2,303.78	3,189.86	2,881.32	10,947.71
Total SD	<u>\$319.35</u>	<u>\$45,413.09</u>	<u>\$67,973.49</u>	<u>\$92,776.40</u>	<u>\$125,233.06</u>	<u>\$144,590.22</u>	<u>\$476,305.61</u>