Montana-Dakota Utilities Co.
Docket NG15-005
Other Operating Revenues
Adjusted Test Year Ended December 31, 2014

Exhibit___(EJP-1)
Schedule 1
Page 1 of 1

Line	Description		Revenue
	(a)		(b)
1	**Remove Late Payment Revenue**	$	**(102,962)**
2			
3	**Pro Forma Rent From Property Adjustment**	$	**(1,422)**
4			
5	Miscellaneous Revenue		
6	2011	$	122,080
7	2012		36,848
8	2013		32,169
9	2014		12,055
10	2015		17,954
11	Total	$	221,106
12			
13	Miscellaneous Revenue 5 Year Average	$	44,221
14			
15	Test Year Miscellaneous Revenue	$	12,055
16			
17	**Pro Forma Miscellaneous Revenue Adjustment**	$	**32,166**
18			
19	Penalty Revenue		
20	2011	$	17,924
21	2012		3,909
22	2013		39,922
23	2014		28,646
24	2015		3,655
25	Total	$	94,056
26			
27	Penalty Revenue 5 Year Average	$	18,811
28			
29	Test Year Penalty Revenue	$	28,646
30			
31	**Pro Forma Penalty Revenue Adjustment**	$	**(9,835)**
32			
33	**Total Pro Forma Other Operating Revenue Adjustment**	$	**(82,053)**

Sources:
Line 1, column b: Statement I Page 5 of 7, Per Books column
Line 3 , column b: Statement I Page 5 of 7, Pro Forma Adjustment column
Line 6, column b: Email from Travis Jacobson 1/29/16
Line 7 through 9, column b: Workpaper I-42
Line 10, column b: Email from Travis Jacobson 1/29/16
Line 11, column b: sum of lines 6 through 10 column b
Line 13, column b: line 11 column b divided by 5
Line 15, column b: line 9 column b
Line 17 column b: line 13 column b minus line 15 column b
Line 20 , column b: DR4-3
Lines 21 through 23, column b: Statement I Other Revenues Workpapers sheet I-42
Line 24, column b: DR6-3
Line 25, column b: sum of lines 20 through 24, column b
Line 27, column b: line 25, column b divided by 5
Line 29, column b: line 23, column b
Line 31, column b: line 27, column b minus line 29, column b
Line 33 column b: line 1 column b plus line 3 column b plus line 17 column b plus line 31 column b