

**MONTANA-DAKOTA UTILITIES CO.**  
**SUMMARY OF REVENUES**  
**GAS UTILITY - SOUTH DAKOTA**  
**TWELVE MONTHS ENDING DECEMBER 31, 2022**

	Per Books	Pro Forma Adjustments	Pro Forma
<u>Sales</u>			
Residential	\$41,524,906	(\$3,876,731)	\$37,648,175
Firm General	29,998,269	(3,511,613)	26,486,656
Small Interruptible	411,532	(265,417)	146,115
Large Interruptible	2,236,621	(461,697)	1,774,924
Unbilled Revenue	2,688,828	(2,688,828)	0
Margin Sharing Credit	0	0	0
Total Sales	<u>\$76,860,156</u>	<u>(\$10,804,286)</u>	<u>\$66,055,870</u>
<u>Transportation</u>			
Small Interruptible	\$155,791	(\$2,840)	\$152,951
Large Interruptible	241,212	5,079	246,291
Unbilled Revenue	(1,448)	1,448	0
Total Transportation	<u>\$395,555</u>	<u>\$3,687</u>	<u>\$399,242</u>
Total Sales and Transportation	<u><u>\$77,255,711</u></u>	<u><u>(\$10,800,599)</u></u>	<u><u>\$66,455,112</u></u>
<u>Other Operating Revenue</u>			
Misc. Service Revenue	\$97,556	(\$23,265)	\$74,291
Rent from Property	261,536	12,724	274,260
Other Revenue	390,110	(230,497)	159,613
Total Other Revenue	<u>\$749,202</u>	<u>(\$241,038)</u>	<u>\$508,164</u>
Total Operating Revenue	<u><u>\$78,004,913</u></u>	<u><u>(\$11,041,637)</u></u>	<u><u>\$66,963,276</u></u>

**MONTANA-DAKOTA UTILITIES CO.  
SALES AND TRANSPORTATION REVENUES  
GAS UTILITY - SOUTH DAKOTA  
TWELVE MONTHS ENDING DECEMBER 31, 2022**

	Per Books		Per Books @ Current Rates		Normalized @ Current Rates		Annualized @ Current Rates	
	Dk	Revenue	Dk	Revenue	Dk	Revenue	Dk	Revenue
<u>Sales</u>								
Residential	4,083,241	\$41,524,906	4,083,241	\$39,900,580	3,767,299	\$37,294,691	3,803,810	\$37,648,175
Firm General Service	3,425,499	29,998,269	3,425,499	28,085,724	3,180,707	26,255,563	3,209,242	26,486,656
Small Interruptible	53,246	411,532	53,246	96,834	24,962	131,883	27,935	146,115
Large Interruptible	403,005	2,236,621	403,005	1,874,932	381,433	1,774,924	381,433	1,774,924
Unbilled Revenue		2,688,828						
Margin Sharing Credit								
Total Sales	<u>7,964,991</u>	<u>\$76,860,156</u>	<u>7,964,991</u>	<u>\$69,958,070</u>	<u>7,354,401</u>	<u>\$65,457,061</u>	<u>7,422,420</u>	<u>\$66,055,870</u>
<u>Transportation</u>								
Small Interruptible	339,464	\$155,791	339,464	\$155,504	323,571	\$150,340	332,427	\$152,951
Large Interruptible	1,090,116	241,212	1,090,116	241,212	1,119,107	246,749	1,116,707	246,291
Unbilled Revenue	0	(1,448)	0	0	0	0	0	0
Total Transportation	<u>1,429,580</u>	<u>\$395,555</u>	<u>1,429,580</u>	<u>\$396,716</u>	<u>1,442,678</u>	<u>\$397,089</u>	<u>1,449,134</u>	<u>\$399,242</u>
Total	<u><u>9,394,571</u></u>	<u><u>\$77,255,711</u></u>	<u><u>9,394,571</u></u>	<u><u>\$70,354,786</u></u>	<u><u>8,797,079</u></u>	<u><u>\$65,854,150</u></u>	<u><u>8,871,554</u></u>	<u><u>\$66,455,112</u></u>

**MONTANA-DAKOTA UTILITIES CO.**  
**SALES AND TRANSPORTATION REVENUE**  
**GAS UTILITY - SOUTH DAKOTA**  
**TWELVE MONTHS ENDING DECEMBER 31, 2022**  
**ADJUSTMENT NO. 1**

	Per Books		Per Books @ Current Rates		
	Dk	Revenue	Dk	Revenue 1/	Adjustment
<u>Sales</u>					
Residential	4,083,241	\$41,524,906	4,083,241	\$39,900,580	(\$1,624,326)
Firm General Service	3,425,499	29,998,269	3,425,499	28,085,724	(1,912,545)
Small Interruptible	53,246	411,532	53,246	96,834	(314,698)
Large Interruptible	403,005	2,236,621	403,005	1,874,932	(361,689)
Unbilled Revenue		2,688,828		0	(2,688,828)
Margin Sharing Credit		0		0	0
Total Sales	<u>7,964,991</u>	<u>\$76,860,156</u>	<u>7,964,991</u>	<u>\$69,958,070</u>	<u>(\$6,902,086)</u>
<u>Transportation</u>					
Small Interruptible	339,464	\$155,791	339,464	\$155,504	(\$287)
Large Interruptible	1,090,116	241,212	1,090,116	241,212	0
Unbilled Revenue	0	(1,448)	0	0	1,448
Total Transportation	<u>1,429,580</u>	<u>395,555</u>	<u>1,429,580</u>	<u>396,716</u>	<u>1,161</u>
Total	<u><u>9,394,571</u></u>	<u><u>\$77,255,711</u></u>	<u><u>9,394,571</u></u>	<u><u>\$70,354,786</u></u>	<u><u>(\$6,900,925)</u></u>

1/ Reflects current rates with March 2023 purchased gas adjustment adjusted to reflect annual gas commodity costs.

**MONTANA-DAKOTA UTILITIES CO.**  
**SALES AND TRANSPORTATION REVENUE**  
**GAS UTILITY - SOUTH DAKOTA**  
**TWELVE MONTHS ENDING DECEMBER 31, 2022**  
**ADJUSTMENT NO. 2**

	<u>Per Books @ Current Rates</u>		<u>Annualized Dk @ Current Rates</u>		
	<u>Dk</u>	<u>Revenue 1/</u>	<u>Dk</u>	<u>Revenue 1/</u>	<u>Adjustment</u>
<u>Sales</u>					
Residential	4,083,241	\$39,900,580	3,803,810	37,648,175	(\$2,252,405)
Firm General Service	3,425,499	28,085,724	3,209,242	26,486,656	(1,599,068)
Small Interruptible	53,246	96,834	27,935	146,115	49,281
Large Interruptible	403,005	1,874,932	381,433	1,774,924	(100,008)
Unbilled Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sales	<u>7,964,991</u>	<u>\$69,958,070</u>	<u>7,422,420</u>	<u>\$66,055,870</u>	<u>(\$3,902,200)</u>
<u>Transportation</u>					
Small Interruptible	339,464	\$155,504	332,427	152,951	(\$2,553)
Large Interruptible	1,090,116	241,212	1,116,707	246,291	5,079
Unbilled Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transportation	<u>1,429,580</u>	<u>\$396,716</u>	<u>1,449,134</u>	<u>\$399,242</u>	<u>\$2,526</u>
Total	<u>9,394,571</u>	<u>\$70,354,786</u>	<u>8,871,554</u>	<u>\$66,455,112</u>	<u>(\$3,899,674)</u>

1/ Reflects current rates with March 2023 purchased gas adjustment adjusted to reflect annual gas commodity costs.

**MONTANA-DAKOTA UTILITIES CO.  
OTHER OPERATING REVENUES  
GAS UTILITY - SOUTH DAKOTA  
TWELVE MONTHS ENDING DECEMBER 31, 2022  
ADJUSTMENT NO. 3**

	<u>Per Books</u>	<u>Pro Forma Adjustment</u>	<u>Pro Forma</u>
<u>Misc. Service Revenue 1/</u>			
Reconnect Fee	\$8,508	(\$2,730)	\$5,778
Reconnect Fee Nonpayment	16,026	(6,632)	9,394
NSF Check Fees	72,680	(14,260)	58,420
Energy Diversion 2/	342	357	699
Total Misc. Service Revenue	<u>\$97,556</u>	<u>(\$23,265)</u>	<u>\$74,291</u>
 <u>Rent from Property 3/</u>			
Rent - Buildings/Parking Lot	\$4,800	\$0	\$4,800
General Office COS	243,236	13,024	256,260
Miscellaneous	13,500	(300)	13,200
Total	<u>\$261,536</u>	<u>\$12,724</u>	<u>\$274,260</u>
 <u>Other Operating Revenue</u>			
Sale of Sundry Junk Material 1/	\$2,073	(\$167)	\$1,906
Patronage Dividends 1/	5,899	1,916	7,815
Miscellaneous 1/	30,710	(7,248)	23,462
Meter Reading for Others 1/	9,395	7,362	16,757
Late Payment Revenue 4/	102,645	(14,791)	87,854
Conservation Tracking Adj. Revenue 5/	117,888	(117,888)	0
Transport & Sales Penalty Rev. 6/	121,500	(99,681)	21,819
Total Other Revenue	<u>\$390,110</u>	<u>(\$230,497)</u>	<u>\$159,613</u>
 Total Other Operating Revenue	 <u><u>\$749,202</u></u>	 <u><u>(\$241,038)</u></u>	 <u><u>\$508,164</u></u>

1/ Pro Forma based on a three year average.

2/ Pro Forma based on a three year average with adjusted (\$125) in 2022.

3/ Pro Forma based on 2023 activity through February annualized.

4/ Late payment revenue is a percentage (0.133%) of late payment revenue to Pro Forma retail sales revenue. Pro Forma is based on a three year average of late payment revenue to retail sales revenue.

5/ Included in the Conservation Tracking Adjustment.

6/ Pro Forma based on a two year (2020-2021) average.

**MONTANA-DAKOTA UTILITIES CO.  
PER BOOKS REVENUE BY RATE SCHEDULE  
GAS UTILITY - SOUTH DAKOTA  
TWELVE MONTHS ENDED DECEMBER 31, 2022**

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sept 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Total</u>
Sales													
Residential Rate 60	\$6,527,406	\$5,123,980	\$5,615,185	\$3,652,268	\$3,347,350	\$2,034,917	\$1,232,998	\$1,241,977	\$1,169,097	\$1,592,119	\$3,431,051	\$6,556,558	\$41,524,906
Firm General Rate 70 & 72	4,493,739	3,473,604	3,903,126	2,520,454	2,343,141	1,587,648	1,053,400	1,057,829	1,013,150	1,367,151	2,524,279	4,660,748	29,998,269
Small Interruptible 71	35,380	16,603	21,980	20,377	35,757	42,497	14,040	12,936	16,445	28,808	132,946	33,763	411,532
Large Interruptible Rate 85	304,444	276,419	265,311	217,789	196,983	109,457	72,053	56,933	51,226	79,579	229,888	376,539	2,236,621
Total Sales	<u>11,360,969</u>	<u>8,890,606</u>	<u>9,805,602</u>	<u>6,410,888</u>	<u>5,923,231</u>	<u>3,774,519</u>	<u>2,372,491</u>	<u>2,369,675</u>	<u>2,249,918</u>	<u>3,067,657</u>	<u>6,318,164</u>	<u>11,627,608</u>	<u>74,171,328</u>
Transportation													
Small Interruptible Rate 81	\$16,352	\$16,748	\$16,393	\$15,591	\$14,240	\$11,867	\$9,521	\$7,992	\$9,049	\$9,076	\$13,037	\$15,925	\$155,791
Large Interruptible Rate 82	22,753	24,313	24,847	23,348	20,521	20,663	16,768	14,779	18,172	15,382	18,606	21,060	241,212
Total Transportation	<u>39,105</u>	<u>41,061</u>	<u>41,240</u>	<u>38,939</u>	<u>34,761</u>	<u>32,530</u>	<u>26,289</u>	<u>22,771</u>	<u>27,221</u>	<u>24,458</u>	<u>31,643</u>	<u>36,985</u>	<u>397,003</u>
Total South Dakota	<u>\$11,400,074</u>	<u>\$8,931,667</u>	<u>\$9,846,842</u>	<u>\$6,449,827</u>	<u>\$5,957,992</u>	<u>\$3,807,049</u>	<u>\$2,398,780</u>	<u>\$2,392,446</u>	<u>\$2,277,139</u>	<u>\$3,092,115</u>	<u>\$6,349,807</u>	<u>\$11,664,593</u>	<u>\$74,568,331</u>

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
SUMMARY OF REVENUES - PRO FORMA  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Rate Reporting Class	Pro Forma					
	Billing Units	Dk	Basic Service Charge	Distribution Revenue	Cost of Gas	Total Revenue
Residential						
Rate 60	57,300	3,803,810	\$6,274,350	\$6,983,795	\$24,390,030	\$37,648,175
Total Residential	<u>57,300</u>	<u>3,803,810</u>	<u>\$6,274,350</u>	<u>\$6,983,795</u>	<u>\$24,390,030</u>	<u>\$37,648,175</u>
Firm General						
Rate 70-Small Meters	5,457	710,454	1,095,493	660,722	4,555,431	6,311,646
Rate 70-Large Meters	2,098	2,498,683	1,286,494	2,865,989	16,021,555	20,174,038
	<u>7,555</u>	<u>3,209,137</u>	<u>2,381,987</u>	<u>3,526,711</u>	<u>20,576,986</u>	<u>26,485,684</u>
Optional Seasonal						
Rate 72-Small Meters	1	105	201	98	673	972
Rate 72-Large Meters						
	<u>1</u>	<u>105</u>	<u>201</u>	<u>98</u>	<u>673</u>	<u>972</u>
Total Firm General	<u>7,556</u>	<u>3,209,242</u>	<u>\$2,382,188</u>	<u>\$3,526,809</u>	<u>\$20,577,659</u>	<u>\$26,486,656</u>
Small Interruptible 1/						
Rate 71-Sales	6	27,935	12,960	8,984	124,171	146,115
Rate 81-Transportation	20	332,427	43,200	109,751		152,951
Total Small Interruptible	<u>26</u>	<u>360,362</u>	<u>\$56,160</u>	<u>\$118,735</u>	<u>\$124,171</u>	<u>\$299,066</u>
Large Interruptible						
Rate 85-Sales	2	381,433	6,600	72,854	1,695,470	1,774,924
Rate 82-Transportation	10	1,116,707	33,000	213,291		246,291
Total Large Interruptible	<u>12</u>	<u>1,498,140</u>	<u>\$39,600</u>	<u>\$286,145</u>	<u>\$1,695,470</u>	<u>\$2,021,215</u>
Total Sales	64,864	7,422,420	\$8,676,098	\$10,592,442	\$46,787,330	\$66,055,870
Total Transportation	30	1,449,134	76,200	323,042		399,242
<b>Total South Dakota</b>	<b><u>64,894</u></b>	<b><u>8,871,554</u></b>	<b><u>\$8,752,298</u></b>	<b><u>\$10,915,484</u></b>	<b><u>\$46,787,330</u></b>	<b><u>\$66,455,112</u></b>

1/ Excludes grain dryers.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
SUMMARY OF REVENUES - NORMALIZED  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Rate Reporting Class	Normalized					
	Billing Units	Dk	Basic Service Charge	Distribution Revenue	Cost of Gas	Total Revenue
Residential						
Rate 60	56,822	3,767,299	\$6,222,009	\$6,916,761	\$24,155,921	\$37,294,691
Total Residential	<u>56,822</u>	<u>3,767,299</u>	<u>\$6,222,009</u>	<u>\$6,916,761</u>	<u>\$24,155,921</u>	<u>\$37,294,691</u>
Firm General						
Rate 70-Small Meters	5,427	705,619	\$1,089,470	\$656,226	\$4,524,429	\$6,270,125
Rate 70-Large Meters	2,081	2,474,983	1,276,069	2,838,806	15,869,591	19,984,466
	<u>7,508</u>	<u>3,180,602</u>	<u>2,365,539</u>	<u>3,495,032</u>	<u>20,394,020</u>	<u>26,254,591</u>
Optional Seasonal						
Rate 72-Small Meters	1	105	201	98	673	972
Rate 72-Large Meters						
	<u>1</u>	<u>105</u>	<u>201</u>	<u>98</u>	<u>673</u>	<u>972</u>
Total Firm General	<u>7,509</u>	<u>3,180,707</u>	<u>\$2,365,740</u>	<u>\$3,495,130</u>	<u>\$20,394,693</u>	<u>\$26,255,563</u>
Small Interruptible 1/						
Rate 71-Sales	6	24,962	\$12,960	\$7,967	\$110,956	\$131,883
Rate 81-Transportation	20	323,571	43,200	107,140		150,340
Total Small Interruptible	<u>26</u>	<u>348,533</u>	<u>\$56,160</u>	<u>\$115,107</u>	<u>\$110,956</u>	<u>\$282,223</u>
Large Interruptible						
Rate 85-Sales	2	381,433	\$6,600	\$72,854	\$1,695,470	\$1,774,924
Rate 82-Transportation	10	1,119,107	33,000	213,749		246,749
Total Large Interruptible	<u>12</u>	<u>1,500,540</u>	<u>\$39,600</u>	<u>\$286,603</u>	<u>\$1,695,470</u>	<u>\$2,021,673</u>
Total Sales	64,339	7,354,401	\$8,607,309	\$10,492,712	\$46,357,040	\$65,457,061
Total Transportation	30	1,442,678	76,200	320,889		397,089
<b>Total South Dakota</b>	<b><u>64,369</u></b>	<b><u>8,797,079</u></b>	<b><u>\$8,683,509</u></b>	<b><u>\$10,813,601</u></b>	<b><u>\$46,357,040</u></b>	<b><u>\$65,854,150</u></b>

1/ Excludes grain dryers.



**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
SUMMARY OF REVENUES - CURRENT RATES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Rate Reporting Class	Per Books @ Current Rates					
	Billing Units 1/	Dk	Basic Service Charge	Distribution Revenue	Cost of Gas	Total Revenue
Residential						
Rate 60	56,822	4,083,240.9	\$6,222,009	\$7,496,830	\$26,181,741	\$39,900,580
Total Residential	<u>56,822</u>	<u>4,083,240.9</u>	<u>\$6,222,009</u>	<u>\$7,496,830</u>	<u>\$26,181,741</u>	<u>\$39,900,580</u>
Firm General						
Rate 70-Small Meters	5,427	798,830.7	1,089,470	742,913	5,122,102	6,954,485
Rate 70-Large Meters	2,081	2,626,596.8	1,276,069	3,012,707	16,841,739	21,130,515
	<u>7,508</u>	<u>3,425,427.5</u>	<u>2,365,539</u>	<u>3,755,620</u>	<u>21,963,841</u>	<u>28,085,000</u>
Optional Seasonal						
Rate 72-Small Meters	1	71.3	201	66	457	724
Rate 72-Large Meters						
	<u>1</u>	<u>71.3</u>	<u>201</u>	<u>66</u>	<u>457</u>	<u>724</u>
Total Firm General	<u>7,509</u>	<u>3,425,498.8</u>	<u>\$2,365,740</u>	<u>\$3,755,686</u>	<u>\$21,964,298</u>	<u>\$28,085,724</u>
Small Interruptible						
Rate 71-Sales	5	18,091.1	10,800	5,619	80,415	96,834
Rate 71-Grain Dryers	20	35,154.9				
Rate 81-Transportation	20	339,464.3	43,200	112,304		155,504
Total Small Interruptible	<u>45</u>	<u>392,710.3</u>	<u>\$54,000</u>	<u>\$117,923</u>	<u>\$80,415</u>	<u>\$252,338</u>
Large Interruptible						
Rate 85-Sales	2	403,005.2	6,600	76,974	1,791,358	1,874,932
Rate 82-Transportation	10	1,090,115.6	33,000	208,212		241,212
Total Large Interruptible	<u>12</u>	<u>1,493,120.8</u>	<u>\$39,600</u>	<u>\$285,186</u>	<u>\$1,791,358</u>	<u>\$2,116,144</u>
Total Sales	64,358	7,964,990.9	\$8,605,149	\$11,335,109	\$50,017,812	\$69,958,070
Total Transportation	30	1,429,579.9	76,200	320,516		396,716
<b>Total South Dakota</b>	<b><u>64,388</u></b>	<b><u>9,394,570.8</u></b>	<b><u>\$8,681,349</u></b>	<b><u>\$11,655,625</u></b>	<b><u>\$50,017,812</u></b>	<b><u>\$70,354,786</u></b>

1/ Reflects average distinct count of customers for twelve months ended December 31, 2022.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
SUMMARY OF REVENUES - PER BOOKS  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Rate Reporting Class	Per Books					
	Billing Units 1/	Dk	Basic Service Charge	Distribution Revenue	Cost of Gas	Total Revenue
Residential						
Rate 60	56,822	4,083,240.9	\$6,188,463	\$7,216,871	\$28,119,572	\$41,524,906
Total Residential	<u>56,822</u>	<u>4,083,240.9</u>	<u>\$6,188,463</u>	<u>\$7,216,871</u>	<u>\$28,119,572</u>	<u>\$41,524,906</u>
Firm General						
Rate 70-Small Meters	5,427	798,830.7	1,084,732	711,905	5,395,925	7,192,562
Rate 70-Large Meters	2,081	2,626,596.8	1,272,286	2,913,284	18,619,308	22,804,878
	<u>7,508</u>	<u>3,425,427.5</u>	<u>2,357,018</u>	<u>3,625,189</u>	<u>24,015,233</u>	<u>29,997,440</u>
Optional Seasonal						
Rate 72-Small Meters	1	71.3	201	66	562	829
Rate 72-Large Meters						
	<u>1</u>	<u>71.3</u>	<u>201</u>	<u>66</u>	<u>562</u>	<u>829</u>
Total Firm General	<u>7,509</u>	<u>3,425,498.8</u>	<u>\$2,357,219</u>	<u>\$3,625,255</u>	<u>\$24,015,795</u>	<u>\$29,998,269</u>
Small Interruptible						
Rate 71-Sales	5	18,091.1	11,616	5,619	109,194	126,429
Rate 71-Grain Dryers	20	35,154.9	43,200	12,023	229,880	285,103
Rate 81-Transportation	20	339,464.3	43,488	112,303		155,791
Total Small Interruptible	<u>45</u>	<u>392,710.3</u>	<u>\$98,304</u>	<u>\$129,945</u>	<u>\$339,074</u>	<u>\$567,323</u>
Large Interruptible						
Rate 85-Sales	2	403,005.2	6,600	76,974	2,153,047	2,236,621
Rate 82-Transportation	10	1,090,115.6	33,000	208,212		241,212
Total Large Interruptible	<u>12</u>	<u>1,493,120.8</u>	<u>\$39,600</u>	<u>\$285,186</u>	<u>\$2,153,047</u>	<u>\$2,477,833</u>
Total Sales	64,358	7,964,990.9	\$8,607,098	\$10,936,742	\$54,627,488	\$74,171,328
Total Transportation	30	1,429,579.9	76,488	320,515		397,003
<b>Total South Dakota</b>	<u><b>64,388</b></u>	<u><b>9,394,570.8</b></u>	<u><b>\$8,683,586</b></u>	<u><b>\$11,257,257</b></u>	<u><b>\$54,627,488</b></u>	<u><b>\$74,568,331</b></u>

1/ Reflects average distinct count of customers for twelve months ended December 31, 2022.

**MONTANA-DAKOTA UTILITIES CO.  
 GAS UTILITY - SOUTH DAKOTA  
 RATES AUTHORIZED IN DOCKET NO. GE17-003 1/  
 PRO FORMA COST OF GAS 1/**

Rate Schedule	Basic Service Charge	Distribution Delivery Charge	Cost of Gas
<b>Residential Rate 60</b>	\$0.30 per day	\$1.836 per dk	\$6.412 per dk
<b>Firm General Rate 70</b>			\$6.412 per dk
Small Meters	\$0.55 per day	\$0.930 per dk	
Large Meters	\$1.68 per day	\$1.147 per dk	
<b>Optional Seasonal Rate 72</b>			\$6.412 per dk
Small Meters	\$0.55 per day	\$0.930 per dk	
Large Meters	\$1.68 per day	\$1.147 per dk	
<b>Small Interruptible Sales Rate 71</b>	\$180.00 per month		\$4.445 per dk
Maximum Rate		\$0.342 per dk	
Minimum Rate		\$0.047 per dk	
<b>Small Interruptible Transportation Rate 81</b>	\$180.00 per month		
Maximum Rate		\$0.342 per dk	
Minimum Rate		\$0.047 per dk	
<b>Large Interruptible Transportation Rate 82</b>	\$275.00 per month		
Maximum Rate		\$0.191 per dk	
Minimum Rate		\$0.036 per dk	
<b>Large Interruptible Sales Rate 85</b>	\$275.00 per month		\$4.445 per dk
Maximum Rate		\$0.191 per dk	
Minimum Rate		\$0.036 per dk	

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
CALCULATION OF REVENUES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Residential - Rate 60	Rate 1/	Per Books at Current Rates		Normalized		Pro Forma	
		Billing Units	Revenue	Billing Units	Revenue	Billing Units	Revenue
Basic Service Charge	\$0.30 per day	56,822	\$6,222,009	56,822	\$6,222,009	57,300	\$6,274,350
Distribution Delivery Charge	\$1.836 per dk	4,083,240.9	7,496,830	3,767,299	6,916,761	3,803,810	6,983,795
Cost of Gas	\$6.412 per dk	4,083,240.9	<u>26,181,741</u>	3,767,299	<u>24,155,921</u>	3,803,810	<u>24,390,030</u>
Total Revenue			<u>\$39,900,580</u>		<u>\$37,294,691</u>		<u>\$37,648,175</u>

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
CALCULATION OF REVENUES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Firm General Rate 70 Small Meters	Rate 1/	Per Books at Current Rates		Normalized		Pro Forma	
		Billing Units	Revenue	Billing Units	Revenue	Billing Units	Revenue
Basic Service Charge	\$0.55 per day	5,427	\$1,089,470	5,427	\$1,089,470	5,457	\$1,095,493
Distribution Delivery Charge	\$0.930 per dk	798,830.7	742,913	705,619	656,226	710,454	660,722
Cost of Gas	\$6.412 per dk	798,830.7	<u>5,122,102</u>	705,619	<u>4,524,429</u>	710,454	<u>4,555,431</u>
Total Revenue			<u>\$6,954,485</u>		<u>\$6,270,125</u>		<u>\$6,311,646</u>

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
CALCULATION OF REVENUES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Firm General Rate 70 Large Meters	Rate 1/	Per Books at Current Rates		Normalized		Pro Forma	
		Billing Units	Revenue	Billing Units	Revenue	Billing Units	Revenue
Basic Service Charge	\$1.68 per day	2,081	\$1,276,069	2,081	\$1,276,069	2,098	\$1,286,494
Distribution Delivery Charge	\$1.147 per dk	2,626,596.8	3,012,707	2,474,983	2,838,806	2,498,683	2,865,989
Cost of Gas	\$6.412 per dk	2,626,596.8	<u>16,841,739</u>	2,474,983	<u>15,869,591</u>	2,498,683	<u>16,021,555</u>
Total Revenue			<u>\$21,130,515</u>		<u>\$19,984,466</u>		<u>\$20,174,038</u>

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
CALCULATION OF REVENUES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Optional Seasonal Rate 72 Small Meters	Rate 1/	Per Books at Current Rates		Normalized		Pro Forma	
		Billing Units	Revenue	Billing Units	Revenue	Billing Units	Revenue
Basic Service Charge	\$0.55 per day	1	\$201	1	\$201	1	\$201
Distribution Delivery Charge	\$0.930 per dk	71.3	66	105	98	105	98
Cost of Gas	\$6.412 per dk	71.3	<u>457</u>	105	<u>673</u>	105	<u>673</u>
Total Revenue			<u><u>\$724</u></u>		<u><u>\$972</u></u>		<u><u>\$972</u></u>

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
CALCULATION OF REVENUES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Small Interruptible Sales - Rate 71	Contract Customer ID	Rate 1/	Per Books at Current Rates 2/		Normalized 2/		Pro Forma 2/	
			Billing Units	Revenue	Billing Units	Revenue	Billing Units	Revenue
<b>Basic Service Charge</b>								
Rate 71		\$180.00 per month	5	\$10,800	6	\$12,960	6	\$12,960
Rate 71 Grain Dryers		180.00 per month	20		6	12,960	6	12,960
			<u>25</u>	<u>10,800</u>	<u>6</u>	<u>12,960</u>	<u>6</u>	<u>12,960</u>
<b>Distribution Delivery Charge</b>								
Rate 71 - Maximum Rate		\$0.342 per dk	15,397.4	5,266	22,264	7,614	25,237	8,631
Rate 71 - Contract Rate	Rate 71 - 6	0.131 per dk	2,693.7	353	2,698	353	2,698	353
Rate 71 - Grain Dryers		0.342 per dk	35,154.9		<u>24,962</u>	<u>7,967</u>	<u>27,935</u>	<u>8,984</u>
			<u>53,246.0</u>	<u>5,619</u>	<u>24,962</u>	<u>7,967</u>	<u>27,935</u>	<u>8,984</u>
<b>Cost of Gas</b>								
Rate 71		\$4.445 per dk	18,091.1	80,415	24,962	110,956	27,935	124,171
Rate 71 Grain Dryers		4.445 per dk	35,154.9		<u>24,962</u>	<u>110,956</u>	<u>27,935</u>	<u>124,171</u>
			<u>53,246.0</u>	<u>80,415</u>	<u>24,962</u>	<u>110,956</u>	<u>27,935</u>	<u>124,171</u>
<b>Total Revenue</b>				<u><u>\$96,834</u></u>		<u><u>\$131,883</u></u>		<u><u>\$146,115</u></u>

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

2/ Excluding grain drying revenues as per provision 6 of Purchased Gas Cost Adjustment Rate 88, the margin revenue collected from grain drying customers served under interruptible service rates is credited back to the Company's firm service customers.



**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
CALCULATION OF REVENUES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Small Interruptible Transportation - Rate 81	Contract Customer ID	Rate 1/ per month	Per Books at Current Rates		Normalized		Pro Forma	
			Billing Units	Revenue	Billing Units	Revenue	Billing Units	Revenue
Basic Service Charge		\$180.00 per month	20	\$43,200	20	\$43,200	20	\$43,200
Distribution Delivery Charge								
Rate 81 - Maximum Rate		\$0.342 per dk	286,186.4	97,876	270,874	92,639	275,331	94,163
Rate 81 - Contract Rate	Rate 81 - 11	0.247 per dk	31,035.9	7,666	26,637	6,579	31,036	7,666
Rate 81 - Contract Rate	Rate 81 - 12	0.304 per dk	22,242.0	6,762	26,060	7,922	26,060	7,922
			<u>339,464.3</u>	<u>112,304</u>	<u>323,571</u>	<u>107,140</u>	<u>332,427</u>	<u>109,751</u>
Total Revenue				<u>\$155,504</u>		<u>\$150,340</u>		<u>\$152,951</u>

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
CALCULATION OF REVENUES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Large Interruptible Transportation - Rate 82	Rate 1/	Per Books at Current Rates		Normalized		Pro Forma	
		Billing Units	Revenue	Billing Units	Revenue	Billing Units	Revenue
Basic Service Charge	\$275.00 per month	10	\$33,000	10	\$33,000	10	\$33,000
Distribution Delivery Charge Rate 82 - Maximum Rate	\$0.191 per dk	1,090,115.6	208,212	1,119,107	213,749	1,116,707	213,291
		<u>1,090,115.6</u>	<u>208,212</u>	<u>1,119,107</u>	<u>213,749</u>	<u>1,116,707</u>	<u>213,291</u>
Total Revenue			<u>\$241,212</u>		<u>\$246,749</u>		<u>\$246,291</u>

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

**MONTANA-DAKOTA UTILITIES CO.  
GAS UTILITY - SOUTH DAKOTA  
CALCULATION OF REVENUES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022**

Large Interruptible Sales - Rate 85	Rate 1/	Per Books at Current Rates		Normalized		Pro Forma	
		Billing Units	Revenue	Billing Units	Revenue	Billing Units	Revenue
Basic Service Charge	\$275.00 per month	2	\$6,600	2	\$6,600	2	\$6,600
Distribution Delivery Charge Rate 85 - Maximum Rate	\$0.191 per dk	403,005.2	76,974	381,433	72,854	381,433	72,854
		<u>403,005.2</u>	<u>76,974</u>	<u>381,433</u>	<u>72,854</u>	<u>381,433</u>	<u>72,854</u>
Cost of Gas	\$4.445 per dk	403,005.2	<u>1,791,358</u>	381,433	<u>1,695,470</u>	381,433	<u>1,695,470</u>
Total Revenue			<u>\$1,874,932</u>		<u>\$1,774,924</u>		<u>\$1,774,924</u>

1/ Basic service charge and distribution rates effective with service rendered on and after January 1, 2019, Docket No. GE17-003. Cost of gas calculated using 2023 commodity gas rate and demand costs as of March 2023, excluding surcharge.

**MONTANA-DAKOTA UTILITIES CO.  
REVENUES AT PROPOSED RATES**

Please see Rule 20:10:13:98, Statement O, page 1, for the revenues at proposed rates by customer class.