

**MONTANA-DAKOTA UTILITIES CO.
OTHER OPERATING REVENUES
ELECTRIC UTILITY - SOUTH DAKOTA
TWELVE MONTHS ENDING DECEMBER 31, 2022
WORKPAPER**

	Per Books			Pro Forma	
	2020	2021	2022	2023	
Misc. Service Revenue					
Seasonal Reconnect Fee	\$2,040	\$2,100	\$1,540	1,893	Account 4510 3 year average
Reconnect Fee - Nonpayment	320	1,190	1,075	1,133	2 year average (2021-2022)
NSF Check fees	4,200	5,260	5,200	5,230	2 year average (2021-2022)
Work for others	333	0	396	396	Remain the same as 2022
Energy diversion	125	0	0	125	2022 journaled to gas side in error ; remain same as 2022
Total Misc. Service Revenue	\$7,018	\$8,550	\$8,211	\$8,777	
Rent from Property					
Rent - Buildings/Parking Lot	\$1,097	\$1,075	\$1,017	1,068	Account 4540 Annualized based on activity through February
General Office COS	80,724	88,894	83,131	91,224	Annualized based on activity through February
Equipment	6,583	7,057	6,522	6,144	Annualized based on activity through February
Pole Attachments	12,590	12,225	9,719	9,696	Annualized based on activity through February
Street Lights	190,968	201,804	202,050	200,244	Annualized based on activity through February
Yard Lights	44,003	51,846	64,454	66,996	Annualized based on activity through February
Joint Use Facilities	1,016	998	977	997	3 year average
Miscellaneous	925	1,228	4,318	2,157	3 year average
Total Rent from Property	\$337,906	\$365,127	\$372,188	\$378,526	
Other Operating Revenue					
Sale of Junk Material	\$217	\$4,154	\$3,407	3,781	Account 4560 - Late Pymt 4500 2 year average (2021-2022)
Patronage Dividends	11,773	11,750	8,433	10,652	3 year average
Joint Use Agreements	2,605	2,737	3,010	2,784	3 year average
Miscellaneous	3,361	(1,936)	(20,488)	902	Restated to reflect a two year (20',21') average without FERC Schedule GG ROE True-up.
Big Stone Steam Sales	13,583	14,511	26,828	18,307	3 year average
Coyote Miscellaneous Revenue	2,151	2,956	2,378	2,495	3 year average
Glendive Miscellaneous Revenue	0	16,146	0	0	Remain the same as 2022
Late Payment Revenue	18,383	19,434	23,203	20,990	Three-year average ratio of late pymt revenue to retail sales revenue
KVAR Penalty Revenue	86,456	80,800	80,563	82,606	3 year average
Sale of REC's	49,384	90,741	106,686	107,550	
Capacity Sales	0	0	8,213	5,918	
Total Other Revenue	\$187,913	\$241,293	\$242,233	\$255,985	
Transmission Service Revenue					
Facilities Credit	\$433,307	\$657,473	\$628,342	0	Account 4560 Included in Transmission Cost Adjustment Rider
MISO Transmission Revenue	40,388	44,428	42,120	0	Included in Transmission Cost Adjustment Rider
Schedule 26 Revenue	42,155	60,871	48,834	0	Included in Transmission Cost Adjustment Rider
MISO Other Revenue	199,583	214,176	268,373	0	Included in Transmission Cost Adjustment Rider
Total	\$715,433	\$976,948	\$987,669	\$0	
Retired Assets Revenue					
Heskett Sale of Fly Ash	\$8	\$4	\$0	\$0	Heskett and L&C revenues excluded
Heskett Misc. Revenue	8	391	627	0	Heskett and L&C revenues excluded
Lewis & Clark Misc. Revenue	221	233	3	0	Heskett and L&C revenues excluded
	\$237	\$628	\$630	\$0	
Total Other Operating Revenue	\$1,248,507	\$1,592,546	\$1,610,931	\$643,288	
Late Payment Calculation					
	2020	2021	2022	Pro Forma 2023	
Late Payment Revenue	\$18,383	\$19,434	\$23,203	\$20,990	
Retail Sales Revenue	14,770,519	14,500,996	16,331,206	15,664,450	(Excludes Unbilled Revenue)
% Late Payment Revenue	0.124%	0.134%	0.142%	0.134%	