

**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC UTILITY - SOUTH DAKOTA**

**Revenues Under Current Rates and Proposed Rates
Pro Forma**

Customer Class	Revenue at Current Rates			Change in Pro Forma F&PP Rev excl PTCs 3/	Net Total Revenue	Rate Design Increase	Net		Total Proposed Increase
	Pro Forma 2023 Revenue at Current Rates 1/	Rider Revenue 2/	Total Revenue				Infrastructure Rider Change	Transmission Rider Change	
Residential Service	\$7,999,030	\$255,067	\$8,254,097	\$495,659	\$8,749,756	\$3,075,405	(\$663,176)	(\$869,988)	\$1,542,241
Small General Service	3,549,089	112,671	3,661,760	218,947	3,880,707	1,345,808	(292,944)	(\$384,299)	668,565
Large General Service	3,339,825	126,844	3,466,669	246,488	3,713,157	1,321,837	(329,793)	(\$432,640)	559,404
General Space Heating	472,182	24,775	496,957	48,144	545,101	310,069	(64,414)	(\$84,502)	161,153
Street Lighting	126,169	4,022	130,191	8,684	138,875	39,229	(10,121)	(\$13,720)	15,388
Municipal Pumping	148,732	5,662	154,394	12,183	166,577	60,644	(14,263)	(\$19,313)	27,068
Outdoor Lighting Service	29,423	1,076	30,499	2,090	32,589	16,885	(2,797)	(\$3,669)	10,419
Total South Dakota Electric	\$15,664,450	\$530,117	\$16,194,567	\$1,032,195	\$17,226,762	\$6,169,876	(1,377,508)	(1,808,131)	\$2,984,237

Customer Class	Total Proposed Net Revenue	Overall Bill Impact	Base Rate Bill Impact	IR Bill Impact	TCRR Bill Impact
Residential Service	\$9,796,338	17.6%	35.1%	-7.6%	-9.9%
Small General Service	\$4,330,325	17.2%	34.7%	-7.5%	-9.9%
Large General Service	\$4,026,073	15.1%	35.6%	-8.9%	-11.7%
General Space Heating	\$658,110	29.6%	56.9%	-11.8%	-15.5%
Street Lighting	\$145,579	11.1%	28.2%	-7.3%	-9.9%
Municipal Pumping	\$181,462	16.2%	36.4%	-8.6%	-11.6%
Outdoor Lighting Service	\$40,918	32.0%	51.8%	-8.6%	-11.3%
Total South Dakota Electric	\$19,178,804	17.3%	35.8%	-8.0%	-10.5%

1/ Statement I, page 6.

Pro Forma Kwh	143,559,635
Pro Forma F&PP Rate	\$0.01445
Pro Forma F&PP Revenue	<u>2,074,437</u>

2/ Reflects revenue to be collected through the TCRR remaining after the removal of the assets included in the Pro Forma TCRR rate.

3/ Reflects change in F&PP revenue when PTCs are removed from the Pro Forma F&PP rate.

Pro Forma F&PP Rate	\$0.01445
Pro Forma F&PP Rate excluding PTCs	\$0.02164
	<u>\$0.00719</u>

**MONTANA-DAKOTA UTILITIES CO.
ELECTRIC UTILITY - SOUTH DAKOTA**

**Revenues Under Current Rates and Proposed Rates
Docket No. EL23-__**

Customer Class	Revenue at Current Rates			Rate Design Increase	Infrastructure Rider			Transmission Rider			Total Proposed Increase
	Pro Forma 2023 Revenue at Current Rates 1/	Rider Revenue 2/	Total Revenue		Proposed Infrastructure Revenue 3/	IR at Current Rates	Net Change in IR	Proposed Transmission Revenue	TCRR at Current Rates	Net Change in TCRR	
Residential Service	\$7,999,030	\$255,067	\$8,254,097	\$3,075,405	\$188,199	\$851,375	(\$663,176)	\$0	\$869,988	(\$869,988)	\$1,542,241
Small General Service	3,549,089	112,671	3,661,760	1,345,808	83,133	376,077	(292,944)	0	384,299	(384,299)	668,565
Large General Service	3,339,825	126,844	3,466,669	1,321,837	93,590	423,383	(329,793)	0	432,640	(432,640)	559,404
General Space Heating	472,182	24,775	496,957	310,069	18,280	82,694	(64,414)	0	84,502	(84,502)	161,153
Street Lighting	126,169	4,022	130,191	39,229	3,297	13,418	(10,121)	0	13,720	(13,720)	15,388
Municipal Pumping	148,732	5,662	154,394	60,644	4,626	18,889	(14,263)	0	19,313	(19,313)	27,068
Outdoor Lighting Service	29,423	1,076	30,499	16,885	794	3,591	(2,797)	0	3,669	(3,669)	10,419
Total South Dakota Electric	15,664,450	530,117	\$16,194,567	\$6,169,876	\$391,919	\$1,769,427	(1,377,508)	\$0	\$1,808,131	(1,808,131)	\$2,984,237

Customer Class	Total Proposed Revenue 4/	Overall Bill Impact	Base Rate Bill Impact	IR Bill Impact	TCRR Bill Impact
Residential Service	\$9,796,338	18.7%	37.3%	-8.0%	-10.5%
Small General Service	4,330,325	18.3%	36.8%	-8.0%	-10.5%
Large General Service	4,026,073	16.1%	38.1%	-9.5%	-12.5%
General Space Heating	658,110	32.4%	62.4%	-13.0%	-17.0%
Street Lighting	145,579	11.8%	30.1%	-7.8%	-10.5%
Municipal Pumping	181,462	17.5%	39.3%	-9.2%	-12.5%
Outdoor Lighting Service	40,918	34.2%	55.4%	-9.2%	-12.0%
Total South Dakota Electric	\$19,178,804	18.4%	38.1%	-8.5%	-11.2%

1/ Reflects Pro Forma Revenues.

2/ Reflects revenue to be collected through the TCRR remaining after the removal of the assets included in the Pro Forma TCRR rate.

3/ Reflects 3 year amortization of Heskett and Lewis & Clark.

4/ Reflects total proposed revenue inclusive of Rider Revenue remaining in TCRR rate at conclusion of case.