

**Montana-Dakota Utilities Co.
Electric Utility - South Dakota
Transmission Cost Recovery Rider
Carry Charge Calculation**

2023	Revenue Requirement	Credits	Revenue Collected	(Over)/Under Collection	Cumulative (Over)/Under	Carrying Charge Calculation				Total Cumulative (Over)/Under
						Deferred Income Tax	Net Balance	Rate 1/	Carrying Charge 2/	
December 2022					\$351,565	3/ \$68,940	282,625			
January 2023	\$193,872	\$63	\$278,961	(\$85,152)	266,413	55,947	210,466	7.2160%	\$1,700	\$268,113
February	177,397	63	221,682	(44,348)	222,065	46,634	175,431	7.2160%	1,266	225,031
March	186,352	63	249,536	(63,247)	158,818	33,352	125,466	7.2160%	1,055	162,839
April	188,064	63	202,918	(14,917)	143,901	30,219	113,682	7.2160%	754	148,676
May	177,682	63	175,540	2,079	145,980	30,656	115,324	7.2160%	684	151,439
June	171,354	63	176,140	(4,849)	141,131	29,638	111,493	7.2160%	693	147,283
July	171,841	63	168,666	3,112	144,243	30,291	113,952	7.2160%	670	151,065
August	156,441	63	196,829	(40,451)	103,792	21,796	81,996	7.2160%	685	111,299
September	155,724	63	170,457	(14,796)	88,996	18,689	70,307	7.2160%	493	96,996
October	151,186	63	155,487	(4,364)	84,632	17,773	66,859	7.2160%	423	93,055
November	153,455	63	164,722	(11,330)	73,302	15,393	57,909	7.2160%	402	82,127
December	161,044	63	209,031	(48,050)	25,252	5,303	19,949	7.2160%	348	34,425
January 2024 - Est.	154,382	63	254,728	(100,409)	(75,157)	-	(75,157)	7.2160%	120	(65,864)
February - Est.	152,520	63	227,925	(75,468)	(150,625)	-	(150,625)	7.2160%	(452)	(141,784)
March - Est.	(6,222)	63	46,209	(52,494)	(203,119)	-	(203,119)	7.6000%	(954)	(195,232)
April - Est.	(9,637)	63	36,493	(46,193)	(249,312)	-	(249,312)	7.6000%	(1,286)	(242,711)
Total	\$2,335,455	\$1,008	\$2,935,324						\$6,601	

1/ Authorized ROR in Docket No. EL15-024 through February 2024. Effective March 1, 2024, proposed Interim ROR in Docket No. EL23-020.

2/ Based on prior month ending balance.

3/ Total December 2022 cumulative under collected balance in Docket No. EL23-005 Attachment F.