

**Montana-Dakota Utilities Co.
Electric Utility
MISO Schedule 26A Return Credit
Projected 2023 True-Up to Actual 2023**

	<u>Total</u>	<u>Total Montana- Dakota 1/</u>	<u>South Dakota 2/</u>
Attachment MM Revenue Requirement 3/	\$13,969,777	\$94,994	\$4,451
Attachment MM Revenue Requirement 4/	13,147,697	89,404	4,189
			<u>\$262</u>
			<u>268</u>
			<u><u>(\$6)</u></u>

1/ Montana-Dakota's MISO withdrawals as a percentage of total MISO withdrawals = 0.68%
2/ 2023 Factor 15 Integrated System 12 Month Peak Demand = 4.685372%
3/ Weighted Revenue Requirement at FERC approved rate.
4/ Revenue Requirement at South Dakota authorized ROE and actual capital structure.
5/ MISO Schedule 26A Return Credit as authorized in Docket No. EL23-005.