

**Montana-Dakota Utilities Co.
Electric Utility
MISO Schedule 26A Return Credit
Projected 2024 True-Up to Actual 2024**

	Total	Total Montana- Dakota 1/	South Dakota 2/
Attachment MM Revenue Requirement 3/	\$14,474,543	\$102,769	\$4,817
Attachment MM Revenue Requirement 4/	13,826,266	98,166	4,601
			\$216
			4
			\$212

- 1/ Montana-Dakota's MISO withdrawals as a percentage of total MISO withdrawals = 0.71%
- 2/ 2024 Factor 15 Integrated System 12 Month Peak Demand = 4.687323%
- 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. EL24-007.

**Montana-Dakota Utilities Co.
Electric Utility
MISO Schedule 26A Return Credit
Projected 2026**

	<u>Total</u>	<u>Total Montana- Dakota 1/</u>	<u>South Dakota 2/</u>
Attachment MM Revenue Requirement 3/	\$18,094,318	\$121,232	\$5,389
Attachment MM Revenue Requirement 4/	17,329,249	116,106	5,161
	Schedule 26A Return Credit		<u>\$228</u>

1/ Montana-Dakota's MISO withdrawals as a percentage of total MISO withdrawals
(absent Rate 45) =

0.67%

2/ Factor 15 Integrated System 12 Month Peak Demand =

4.445336%

3/ Revenue Requirement at FERC approved rate.

4/ Revenue Requirement at South Dakota authorized ROE and actual capital structure.

Montana-Dakota Utilities Co.
Electric Utility
MISO Schedule 26A (Attachment MM) O&M Revenue Credit
True-Up of 2024 and Projected 2026

	Projected 2024 1/	Actual 2024	Projected 2026
Other O&M Revenue Credit - Schedule 26A			
Attachment MM Gross Plant 2/	\$126,920,259	\$128,718,452	\$155,519,543
Other Expense Factor 3/	1.887579%	1.829629%	1.747099%
MDU's Attachment MM Annual Allocation for Other Expense	\$2,395,720	\$2,355,070	\$2,717,081
MDU's Load Share in MISO Footprint 4/	0.67%	0.71%	0.67%
	\$16,051	\$16,721	\$18,204
Allocated to South Dakota 5/	752	784	809
True-Up of 2024 Other Expense		\$32	

1/ As included in 2024 SD TCRR Update, Docket No. EL24-007, Attachment D, Page 3 of 3.

2/ Attachment MM Page 2 Project Gross Plant (Note c).

3/ Other Expense Factor

	Projected 2024	Actual 2024	Projected 2026
Other O&M	0.922244%	0.960481%	0.928102%
General & Common Depr Expense	0.166623%	0.115715%	0.197933%
Taxes Other	0.798712%	0.753433%	0.621064%
Other Expense Factor	1.887579%	1.829629%	1.747099%
4/ Montana-Dakota's MWh withdrawals	3,287,914	3,365,795	3,292,813
4/ Total MISO withdrawals	489,777,551	477,377,290	488,926,246
4/ MDU's Load Share in MISO Footprint	0.67%	0.71%	0.67%
5/ Factor 15 Integrated System 12 Month Peak Demand	4.687323%	4.687323%	4.445336%