

**Montana-Dakota Utilities Co.  
Gas Utility - South Dakota  
Total Interim Collected  
July 22, 2013 through Projected December 2013**

	<u>Actual Interim Collected 1/</u>	<u>Projected Interim 2/</u>	<u>Total Interim</u>	<u>% to Refund</u>	<u>Estimated Refund</u>
Residential					
Rate 600	\$144,437	\$180,247	\$324,684	41.939%	\$136,169
Firm General					
Rate 700					
Rate 701					
Total FG	<u>53,868</u>	<u>79,650</u>	<u>133,518</u>	41.939%	<u>55,996</u>
Small IT					
Rate 71	506	2,737	3,243	41.939%	1,360
Rate 81	<u>2,795</u>	<u>6,824</u>	<u>9,619</u>	41.939%	<u>4,034</u>
Total Small IT	<u>3,301</u>	<u>9,561</u>	<u>12,862</u>		<u>5,394</u>
Large IT					
Rate 64	4,325	823	5,148	41.939%	2,159
Rate 85	250	625	875	41.939%	367
Rate 82	<u>4,522</u>	<u>8,916</u>	<u>13,438</u>	41.939%	<u>5,636</u>
Total Large IT	<u>9,097</u>	<u>10,364</u>	<u>19,461</u>		<u>8,162</u>
<b>Total SD</b>	<u><u>\$210,703</u></u>	<u><u>\$279,822</u></u>	<u><u>\$490,525</u></u>		<u><u>\$205,721</u></u>

1/ Actual interim revenue collected July 22, 2013 through October 31, 2013.

2/ Projected interim revenue for November and December 2013.