

**MONTANA-DAKOTA UTILITIES CO.
GAS UTILITY - SOUTH DAKOTA
GAS CONSERVATION TRACKING ADJUSTMENT RATE 90
EFFECTIVE MARCH 1, 2021**

	South Dakota
Balance @ December 31, 2019	(\$122,096)
2020 Activity 1/	
Expenses	\$186,528
2019 DSM Incentive	12,520
CTA Recovery	(98,838)
Interest	(446)
Total Activity	\$99,764
(Over)/Under Recovered Balance as of December 31, 2020	(\$22,332)
2020 DSM Incentive 2/	\$15,780
Projected Activity - January-December 2021	
Expenses	\$141,200
Gas Conservation Costs to be Recovered	\$134,648
Projected Volumes 3/	6,880,587
CTA Rate Effective March 1, 2021	\$0.020

1/ Exhibit 3, Page 2 & 3.

2/ Exhibit 4.

3/ Projected volumes for March 1, 2021 through February 28, 2022.

**MONTANA-DAKOTA UTILITIES CO.
GAS UTILITY - SOUTH DAKOTA
CONSERVATION MONTHLY ACCOUNT BALANCE
2020**

	(Over)/Under Recovered	Carrying Charge 1/	Current Month Charges	CTA Recovered	(Over)/Under Recovered
Balance as of December 31, 2019 2/					<u>(\$122,096)</u>
January 2020	(\$122,096)	(\$155)	\$19,552	(\$26,917)	(129,616)
February	(129,616)	(164)	7,290	(23,849)	(146,339)
March	(146,339)	(35)	21,211 3/	(18,310)	(143,473)
April	(143,473)	(17)	8,265	(6,416)	(141,641)
May	(141,641)	(15)	16,099	(3,910)	(129,467)
June	(129,467)	(17)	12,371	(2,465)	(119,578)
July	(119,578)	(13)	11,740	(1,268)	(109,119)
August	(109,119)	(9)	13,989	(1,001)	(96,140)
September	(96,140)	(9)	20,203	(1,296)	(77,242)
October	(77,242)	(6)	23,942	(1,880)	(55,186)
November	(55,186)	(4)	27,675	(4,892)	(32,407)
December	(32,407)	(2)	16,711	(6,634)	(22,332)
		<u>(\$446)</u>	<u>\$199,048</u>	<u>(\$98,838)</u>	
Balance as of December 31, 2020					<u>(\$22,332)</u>

1/ Reflects 90-day Treasury Bill rate.

2/ Docket No. NG20-001, Exhibit No. 3, page 2.

3/ Includes DSM incentive amount of \$12,520 authorized in Docket No. NG20-001.

**MONTANA-DAKOTA UTILITIES CO.
GAS UTILITY - SOUTH DAKOTA
SUMMARY OF ACTUAL DSM EXPENDITURES
2020**

	<u>Incentive</u>	<u>Number of Participants</u>	<u>Cost</u>
<u>Residential Program</u>			
Furnaces - 95+% AFUE - New	\$300	242	\$72,600
Furnaces - 95+% AFUE - Replacement	300	264	79,200
Programmable Thermostats - Tier 1	15	82	1,230
Programmable Thermostats - Tier 2 1/	60	172	10,316
Energy Audit Program		3	484
<u>Commercial Program</u>			
Furnaces - 95+% AFUE - New	\$300	7	\$2,100
Furnaces - 95+% AFUE - Replacement	300	17	5,100
Custom Efficiency	2/	2	3,285
Administrative Costs			7,179
Advertising			5,034
Total Programs		<u>789</u>	<u>\$186,528</u>
DSM Incentive			12,520
Total			<u>\$199,048</u>

1/ Incentive cost reflects one customer receiving \$56 rebate to match the actual cost of the thermostat.

2/ Rebate levels vary depending on energy efficiency measures implemented.