

Montana-Dakota Utilities Co.
Gas Utility - South Dakota
Summary of North Deadwood Expansion Area Rate 75 Surcharge
and Up-front Payment Returned to Customers
March 1, 2023 through September 3, 2024

	Number of Customers	Rate 75 Surcharge Revenue			Up-Front Payments
		Customer Charge	Commodity Charge	Total	
January 2024	65	\$239.39	\$3,881.20	\$4,120.59	
February	65	325.00	1,555.60	1,880.60	
March	65	325.00	1,738.40	2,063.40	
April	65	325.00	2,508.00	2,833.00	
May	65	325.00	610.00	935.00	
June	65	325.00	7.60	332.60	
July	65	325.00	1.60	326.60	
Total		<u>\$2,189.39</u>	<u>\$10,302.40</u>	<u>\$12,491.79</u>	<u>\$1,000.00</u>
Amount Returned to Customers 1/ 2/				<u>(12,491.79)</u>	<u>(1,000.00)</u>
Net Collections Remaining				<u>\$0.00</u>	<u>\$0.00</u>

1/ Rate 75 Surcharge refunds completed on August 6, 2024.

2/ Up-front payment returned to customer on September 3, 2024.