



UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

400 North Fourth Street
Bismarck, ND 58501
701-222-7900
www.montana-dakota.com

October 6, 2023

Executive Secretary
North Dakota Public Service Commission
State Capitol Building
Bismarck, ND 58505

Re: Cost of Gas Adjustment (COG)
Rate 88 and Rate 99
Case No. PU-23-007

In accordance with North Dakota Century Code Section 49-05-05, Montana-Dakota Utilities Co. (Montana-Dakota) electronically submits a Cost of Gas (COG) – Natural Gas change pursuant to the terms of Rates 88 and 99.

The Rate Summary Sheet (24th Revised Sheet No. 3) showing the proposed natural gas rates reflecting the COG effective November 1, 2023 along with currently effective distribution rates is provided in Exhibit 1. The net effect of this filing, calculated pursuant to the terms of Rate 88, is an increase of \$0.293 per dk for residential customers and firm general customers, an increase of \$0.262 per dk for small and large interruptible customers, and an increase of \$0.261 per dk for Air Force interruptible customers.

Montana-Dakota purchases gas supplies under a number of contracts and secures transportation service over a number of pipelines for delivery of the natural gas purchased to Montana-Dakota's distribution system to meet the demands of its customers. The commodity cost of natural gas has increased \$0.232 per dk since the October 1, 2023 rates due to an increase in the overall commodity price of gas. In addition, there were changes in pipeline and other costs resulting in an increase of \$0.061 per dk in North Dakota.

Montana-Dakota also purchases propane supplies from various wholesale suppliers for the propane service provided in Hettinger, North Dakota. The cost of propane has decreased \$0.328 per dk since the cost established in the October 2023 PGA filing.

The following Exhibits are provided in support of the COG rates to be effective November 1, 2023:

- Exhibit 2 summarizes the cost of gas adjustment, the surcharge adjustment, and the grain drying margin sharing adjustment calculated pursuant to the terms of Rate 88 that will apply during the month of November 2023.

- Exhibit 3, shows the calculation of the current gas cost adjustment that will be applicable to Montana-Dakota's customers for the month of October 2023 along with an explanation of the reasons for the increase in the market price of gas. The average cost of gas for firm customers, adjusted for losses, is \$4.540 per dk.
- Exhibit 3a is marked as “Confidential” and contains confidential information regarding gas commodity pricing and is designated as Trade Secret in accordance with the Commission’s March 30, 2022 Order in Case No. PU-22-008. Montana-Dakota filed for similar treatment on October 31, 2022 in Case No. PU-23-007. Exhibit 3a - Public Copy is included in this filing.
- Exhibit 4 provides a summary of the change in pipeline rates occurring since the last COG filing and a copy of applicable effective pipeline rates along with supporting workpapers.
- Exhibit 5 shows the calculation of the return on storage inventory balances and prepaid demand and commodity balances using the calculation procedure set forth in Rate 88. The overall rate of return of 6.851% applied to the balances was authorized by the Commission in Case No. PU-20-379.
- Exhibit 6 shows the computation of the (over)/under recovered gas cost account balances.
- Exhibit 7 summarizes the cost of gas – propane calculated pursuant to the terms of Rate 99, which apply during the month of November 2023. The net effect of this filing is a decrease of \$0.328 per dk for all customers from the currently effective rates as a result of the annual change in the surcharge and a change in cost of propane from that established in the October 2023 PGA filing. The average cost of propane for all customers, adjusted for losses, is \$11.473 per dk.

The COG changes, calculated in accordance with Rate 88 and Rate 99, will amount to an increase of approximately \$648,300 for natural gas customers and a decrease of approximately \$1,400 for propane customers during the month of November 2023. All Montana-Dakota's retail gas customers in North Dakota may be affected by this proposal. There were 112,527 natural gas customers and 330 propane customers in North Dakota as of September 30, 2023.

Please refer all inquiries regarding this filing to:

Mr. Travis R. Jacobson
 Director of Regulatory Affairs
 Montana-Dakota Utilities Co.
 400 North Fourth Street
 Bismarck, ND 58501

Also, please send copies of all written inquiries, correspondence and pleadings to:

Ms. Allison Waldon
Attorney
MDU Resources Group, Inc.
P. O. Box 5650
Bismarck, ND 58506-5650

Montana-Dakota respectfully requests this electronic filing, in lieu of an original and two (2) physical copies, be accepted as being in full compliance with the filing requirements of this Commission.

If you have any questions regarding this filing, please contact me at (701) 222-7855 or travis.jacobson@mdu.com

Sincerely,

/s/ Travis R. Jacobson

Travis R. Jacobson
Director of Regulatory Affairs

Attachment

cc: A. Waldon

**RATE SUMMARY SHEET
(PROPOSED)**



Montana-Dakota Utilities Co.

400 N 4th Street
Bismarck, ND 58501

State of North Dakota Gas Rate Schedule

NDPSC Volume 8

24th Revised Sheet No. 3

Canceling 23rd Revised Sheet No. 3

RATE SUMMARY SHEET

Page 1 of 2

Rate Schedule	Sheet No.	Basic Service Charge	Distribution Delivery Charge	Rates 88 & 99 Cost of Gas	Total Rate/ Dk
Residential Rate 60	4	\$0.8244 per day	\$0.000	\$4.158	\$4.158
Air Force Rate 64	7				
Minot Air Force Base		\$2,000.00 per month			
PAR Site		\$175.00 per month			
Firm Service			\$0.449	\$4.158	\$4.607
Interruptible Service - PAR			\$0.255	\$2.738	\$2.993
Interruptible Service - MAFB			\$0.255	\$2.742	\$2.997
Firm General Service Rate 70	13				
Meters rated < 500 cubic feet		\$0.75 per day	\$1.174	\$4.158	\$5.332
Meters rated > 500 cubic feet		\$2.13 per day	\$0.917	\$4.158	\$5.075
Small Interruptible Gas Rate 71	14	\$450.00 per month	(Maximum) \$0.566	\$2.738	(Maximum) \$3.304
Optional Seasonal Gas Service Rate 72	15				
Meters rated < 500 cubic feet		\$0.75 per day	\$1.174	\$4.285	\$5.459
Meters rated > 500 cubic feet		\$2.13 per day	\$0.917	\$4.285	\$5.202
Contracted Demand Service Rate 74	16		(Demand Charge)	(Capacity Charge)	\$11.990
Meters rated < 500 cubic feet		\$0.75 per day	\$8.000	(COG/Dk)	\$3.742
Meters rated > 500 cubic feet		\$2.13 per day			
Transportation Service	24				
Small Interruptible Rate 81		\$450.00 per month			
Maximum			\$0.566		\$0.566
Minimum			\$0.102		\$0.102
Large Interruptible Rate 82		\$1,600.00 per month			
Maximum			\$0.237		\$0.237
Minimum			\$0.061		\$0.061
Large Interruptible Gas Rate 85	27	\$1,600.00 per month	(Maximum) \$0.237	\$2.738	(Maximum) \$2.975
Residential Propane Rate 90	32	\$0.8244 per day	\$0.000	\$9.410	\$9.410
Firm General Propane Rate 92	34				
Meters rated < 500 cubic feet		\$0.75 per day	\$1.174	\$9.410	\$10.584
Meters rated > 500 cubic feet		\$2.13 per day	\$0.917	\$9.410	\$10.327

Date Filed: October 6, 2023

Effective Date: Service rendered on and after November 1, 2023

Issued By: Travis R. Jacobson
Director - Regulatory Affairs

Case No.: PU-23-007

MONTANA-DAKOTA UTILITIES CO.
COST OF GAS TARIFF SHEET
NORTH DAKOTA GAS
EFFECTIVE NOVEMBER 2023

	Firm			Small & Large Interruptible	Air Force Interruptible
	Residential & General Service	Optional Seasonal	Contracted Demand		
<u>Gas Cost Adjustment:</u>					
Gas Cost Level (Exhibit 3)	\$4.540	\$4.667	\$2.964	\$3.152	\$3.138
Prior Filed Gas Cost (Effective 10/1/2023)	4.247	4.372	2.699	2.890	2.877
Current Gas Cost Adjustment	\$0.293	\$0.295	\$0.265	\$0.262	\$0.261
<u>Surcharge Adjustment:</u>					
Current Adjustment	(\$0.368)	(\$0.368)	\$0.792	(\$0.414)	(\$0.396)
Prior Filed Adjustment	(0.368)	(0.368)	0.792	(0.414)	(0.396)
Change in Surcharge Adjustment	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Gas Cost Level	\$4.540	\$4.667	\$2.964	\$3.152	\$3.138
Plus: Surcharge	(0.368)	(0.368)	0.792	(0.414)	(0.396)
Total Gas Cost Level in Tariff Rates	\$4.172	\$4.299	\$3.756	\$2.738	\$2.742
<u>Grain Drying Margin Sharing</u>					
Current Adjustment	(\$0.014)	(\$0.014)	(\$0.014)	\$0.000	\$0.000
Prior Filed Gas Cost	(0.014)	(0.014)	(0.014)	0.000	0.000
Change in Grain Drying Sharing Margin	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cost of Gas Billed	\$4.158	\$4.285	\$3.742	\$2.738	\$2.742
Net Increase (Decrease) in Gas Costs	\$0.293	\$0.295	\$0.265	\$0.262	\$0.261

**MONTANA-DAKOTA UTILITIES CO.
CURRENT GAS COST ADJUSTMENT - NORTH DAKOTA
RESIDENTIAL AND GENERAL SERVICE
EFFECTIVE NOVEMBER 2023**

	<u>Amount</u>
Total Gas Costs 1/	\$75,860,956
Dk Requirements - Firm 2/	16,785,192
Average Cost of Gas per dk	\$4.520
Average Cost of Gas as Adjusted for Losses @ 99.55%	4.540
Less: Gas Cost Level in Rates 3/	4.247
Current Gas Cost Adjustment	\$0.293

1/ Includes all pipeline demand and commodity charges, see Exhibit 3a, page 1. See Exhibit 4 for currently effective pipeline rates. Also includes a return on prepaid demand, commodity and cycle storage balances as shown on Exhibit 5.

2/ Normalized dk sales for the twelve months ended June 30, 2023, adjusted for losses at .45%.

3/ Gas Cost Level in Current Tariff Rates Case No. PU-23-007 effective October 1, 2023:

Cost of Purchased Gas	\$4.228
Adjustment for Distribution Losses	99.55%
Gas Cost Level in Base Tariff Rates	\$4.247

**MONTANA-DAKOTA UTILITIES CO.
CURRENT GAS COST ADJUSTMENT - NORTH DAKOTA
NORTH DAKOTA - OPTIONAL SEASONAL - RATE 72
EFFECTIVE NOVEMBER 2023**

	<u>Amount</u>
Total Gas Costs 1/	\$75,860,956
Less: Annual MDDQ Costs (Excludes Storage Capacity Reservation)	<u>26,336,074</u>
Total Gas Costs excluding MDDQ	\$49,524,882
Firm Service Requirements 1/	16,785,192
Other Gas Costs per Dk (excluding MDDQ)	\$2.951
<u>Winter - October - May</u> Annual MDDQ Costs	26,336,074
Winter Firm Service Requirements	15,533,404
MDDQ Costs per Winter Dk	\$1.695
Add: Other Gas Costs per Dk	<u>2.951</u>
Winter Seasonal Rate	\$4.646
Winter Seasonal Rate, adjusted for losses 2/	\$4.667
Less: Gas Cost Level in Rates 3/	<u>4.372</u>
Current Gas Cost Adjustment	<u><u>\$0.295</u></u>

1/ Exhibit 3, page 1.

2/ Loss factor of 0.45%.

3/ Gas Cost Level in Current Tariff Rates Case No. PU-23-007 effective October 1, 2023:

	<u>Winter</u>
Cost of Purchased Gas	\$4.352
Adjustment for Distribution Losses	99.55%
Gas Cost Level in Base Tariff Rates	\$4.372

**MONTANA-DAKOTA UTILITIES CO.
CURRENT GAS COST ADJUSTMENT - NORTH DAKOTA
FIRM GENERAL CONTRACTED DEMAND
EFFECTIVE NOVEMBER 2023**

<u>Cost of Gas</u>	<u>Amount</u>
Total Gas Costs, Excluding Capacity 1/	\$49,524,882
Residential and General Service dk Requirements 2/	16,785,192
Average Cost of Gas per dk	\$2.951
Average Cost of Gas as Adjusted for Losses @ 99.55%	2.964
Less: Gas Cost Level in Rates 3/	<u>2.699</u>
Current Gas Cost Adjustment	<u><u>\$0.265</u></u>
<u>Capacity Charge</u>	
Current Monthly Capacity Charge 4/	\$11.99
Prior Filed Capacity Charge 3/	<u>11.78</u>
Current Capacity Charge Adjustment	<u><u>\$0.21</u></u>

- 1/ Includes all pipeline demand and commodity charges, see Exhibit 3, page 2. See Exhibit 4 for currently effective pipeline rates. Also includes a return on prepaid demand, commodity and cycle storage balances as shown on Exhibit 5.
- 2/ Normalized dk sales for the twelve months ended June 30, 2023, adjusted for losses at .45%.
- 3/ Gas Cost Level in Current Tariff Rates Case No. PU-23-007 effective October 1, 2023:

Cost of Purchased Gas	\$2.687
Adjustment for Distribution Losses	0.9955
Gas Cost Level in Base Tariff Rates	\$2.699
Monthly Capacity Charge	\$11.78

- 4/ Annual MDDQ Costs divided by contracted capacity.

**MONTANA-DAKOTA UTILITIES CO.
CURRENT GAS COST ADJUSTMENT - NORTH DAKOTA
INTERRUPTIBLE
EFFECTIVE NOVEMBER 2023**

	<u>Amount</u>
Total Gas Costs 1/	\$19,680,051
Dk Requirements - Interruptible	6,271,847
Average Cost of Gas per dk	\$3.138
Average Cost of Gas as Adjusted for Losses @ 99.55%	3.152
Less: Gas Cost Level in Rates 2/	2.890
Current Gas Cost Adjustment	\$0.262

1/ Includes all pipeline demand and commodity charges, see Exhibit 3, page 2. See Exhibit 4 for currently effective pipeline rates. Also includes a return on prepaid demand, commodity and cycle storage balances as shown on Exhibit 5.

2/ Gas Cost Level in Current Tariff Rates Case No. PU-23-007 effective October 1, 2023:

Cost of Purchased Gas	\$2.877
Adjustment for Distribution Losses	99.55%
Gas Cost Level in Base Tariff Rates	\$2.890

MONTANA-DAKOTA UTILITIES CO.
CURRENT GAS COST ADJUSTMENT - NORTH DAKOTA
AIR FORCE INTERRUPTIBLE
EFFECTIVE NOVEMBER 2023

	<u>Amount</u>
Total Gas Costs 1/	\$1,244,238
Dk Requirements - Air Force Interruptible	396,550
Average Cost of Gas per dk	\$3.138
Less: Gas Cost Level in Rates 2/	<u>2.877</u>
Current Gas Cost Adjustment	<u><u>\$0.261</u></u>

1/ Includes all pipeline demand and commodity charges, see Exhibit 3, page 2. See Exhibit 4 for currently effective pipeline rates. Also includes a return on prepaid demand, commodity and cycle storage balances as shown on Exhibit 5.

2/ Gas Cost Level in Current Tariff Rates Case No. PU-23-007 effective October 1, 2023:

Cost of Purchased Gas	\$2.877
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**MONTANA-DAKOTA UTILITIES CO.
SUMMARY OF FIRM DK DELIVERIES, CAPACITY AND
CALCULATION OF INTERRUPTIBLE DEMAND
EFFECTIVE NOVEMBER 2023**

	Normalized Firm Dk Deliveries 1/	Percent Firm
Montana	10,322,208	27.858570%
North Dakota	16,785,192	45.301494%
South Dakota	7,192,526	19.411882%
Wyoming	2,752,256	7.428054%
Total	<u>37,052,182</u>	<u>100.000000%</u>

	Total Capacity 2/	%
Montana	127,707	29.836132%
North Dakota	182,970	42.747204%
South Dakota	83,579	19.526526%
Wyoming	33,772	7.890138%
Total	<u>428,028</u>	<u>100.000000%</u>

INTERRUPTIBLE

	Dk volumes	100% Load Factor MDDQ
Montana	3,716,416 3/	10,182
North Dakota	6,271,847 4/	17,183
ND AFB	396,550 5/	1,086
South Dakota	1,731,859 6/	4,745
Wyoming	2,737,179 7/	7,499
Total	<u>14,853,851</u>	<u>40,695</u>

1/ Normalized firm sales volumes for the twelve months ended June 30, 2023, adjusted for losses.

2/ Required capacity reservation.

3/ Reflects level of interruptible dk volumes included in Docket No. 2020.06.076

4/ Reflects level of interruptible dk volumes included in Case No. PU-20-379, excluding the Air Force.

5/ Reflects level of interruptible dk for Minot Air Force Base in Case No. PU-20-379.

6/ Reflects level of interruptible dk volumes included in Docket No. NG15-005.

7/ Reflects level of interruptible dk volumes included in Docket No. 30013-351-GR-19.

	Loss Factors	Inverse
Montana	0.72%	99.28%
North Dakota	0.45%	99.55%
South Dakota	1.00%	99.00%
Wyoming	0.68%	99.32%

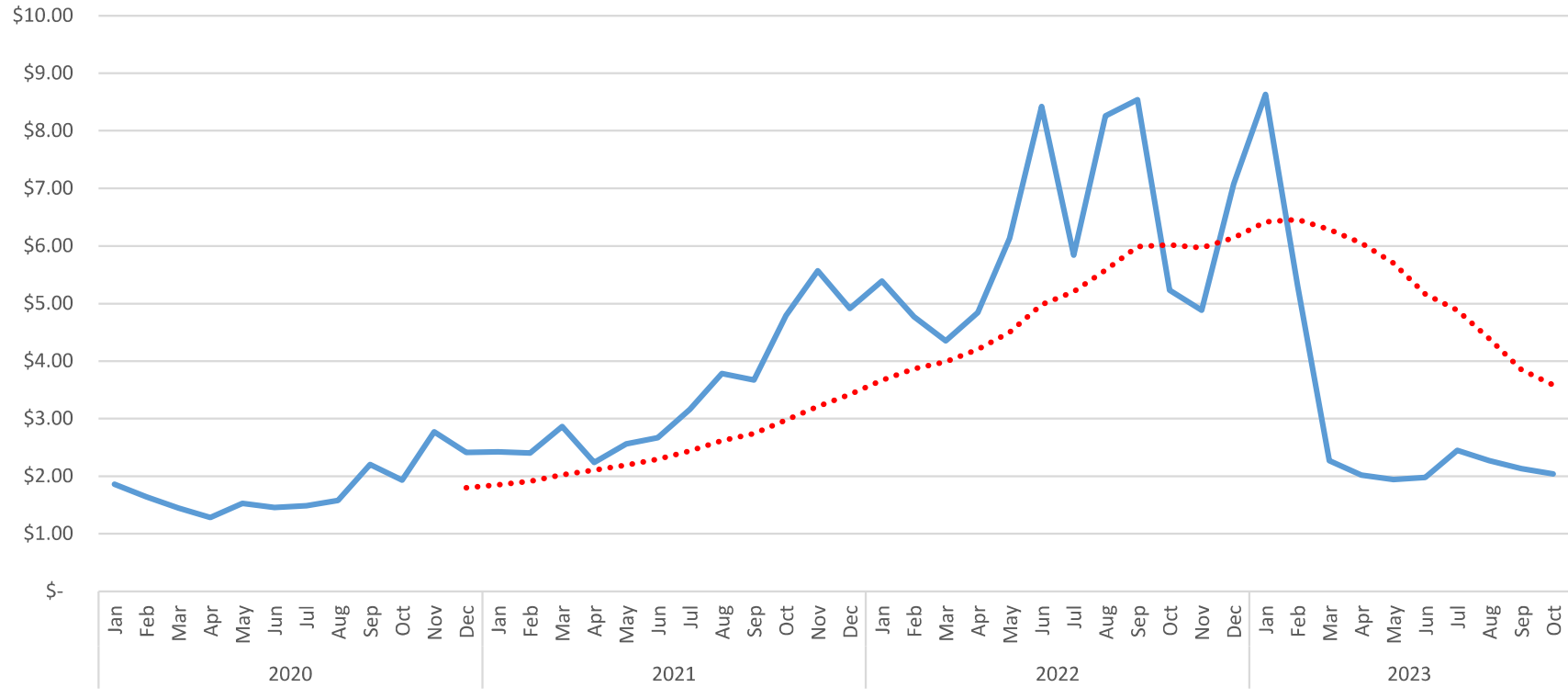
**Montana-Dakota Utilities Co.
Market Conditions for Regional Natural Gas
November 2023**

The established monthly price for Rocky Mountain CIG Index for this month expected to increase by \$0.76/MMBTU to \$2.97/MMBTU in November 2023 from \$2.21/MMBTU in October 2023. The CIG Rocky Mountain Index is based on a price discovery survey by several natural gas periodicals, including “Inside FERC Gas Market” report and “Gas Daily” by McGraw-Hill Companies, of prices paid by willing sellers and buyers of quantities of gas in that region. That price is reflective of natural gas prices in the Rocky Mountain region and indicative of the supplies Montana-Dakota purchases for its requirements.

The EIA reported nationwide storage levels as of September 22, 2023 at 6.0 percent above the five-year average and 13.4 above last year’s balance.

The Department of Energy’s (DOE) Energy Information Administration (EIA) provides various publications on energy issues. The information is available on the DOE website: <http://www.eia.doe.gov>.

CIG Rocky Mountains Index Monthly Gas Prices \$/MMBTU



From Inside FERC Gas Market Report

• • • 12-Month Rolling Average

Annual Averages

2020	\$	1.80
2021	\$	3.42
2022	\$	6.14
2023	\$	3.10

MONTANA-DAKOTA UTILITIES CO.
CURRENT GAS COST ADJUSTMENT - NORTH DAKOTA
NORTH DAKOTA GAS UTILITY
EFFECTIVE NOVEMBER 2023

	<u>Requirements</u>	<u>Per Unit Cost</u>	<u>Amount</u>
<u>RESIDENTIAL AND GENERAL SERVICE</u>			
<i>Demand Costs - MDDQ</i>	182,970		
<i>Transportation & Storage Costs - Dk</i>	16,785,192		
<i>Commodity Costs - Dk</i>	16,785,192		
<i>Return on Rate Base</i>			
Demand Charges			\$122,457
Prepaid Commodity Balances			18,892
Cycle Storage Balances			292,455
<i>Total Return</i>			<u>\$433,804</u>
<i>Total Gas Costs - North Dakota only</i>			<u><u>\$75,860,956</u></u>
<u>INTERRUPTIBLE</u>			
<i>Demand Costs - MDDQ</i>	17,183		
<i>Transportation & Storage Costs - Dk</i>	6,271,847		
<i>Commodity Costs - Dk</i>	6,271,847		
<i>Return on Rate Base</i>			
Demand Charges			\$11,500
Prepaid Commodity Balances			1,774
Cycle Storage Balances			27,465
<i>Total Return</i>			<u>\$40,739</u>
<i>Total Gas Costs - North Dakota only</i>			<u><u>\$19,680,051</u></u>
<u>AIR FORCE INTERRUPTIBLE</u>			
<i>Demand Costs - MDDQ</i>	1,086		
<i>Transportation & Storage Costs - Dk</i>	396,550		
<i>Commodity Costs - Dk</i>	396,550		
<i>Return on Rate Base</i>			
Demand Charges			\$727
Prepaid Commodity Balances			112
Cycle Storage Balances			1,736
<i>Total Return</i>			<u>\$2,575</u>
<i>Total Gas Costs - North Dakota only</i>			<u><u>\$1,244,238</u></u>

**MONTANA-DAKOTA UTILITIES CO.
COMPUTATION OF CURRENT GAS COST ADJUSTMENT
TOTAL SYSTEM COSTS
EFFECTIVE NOVEMBER 2023**

	<u>Quantity</u>		<u>Tariff Rate</u>	<u>Amount</u>
System Demand Charges				
Transportation Capacity Reservation (MDDQ)				
WBI FT-1	371,998	dk/Month	\$11.36247	\$50,721,793
WBI FT-1 (Valley Exp)		dk/Month	16.30144	
WBI (Capacity Release)			1/	
NW T-FTG-1		dk/Month	12.02117	
Black Hills Gas		dk/Month	0.05325	
South Dakota Interstate Pipeline		dk/Month	11.18633	
Supplemental Transportation Capacity Reservation (MDDQ)				
Northern Border et. al.		dk/Month	11.52180	
Viking Gas Transmission		dk/Month	3.80600	
Storage Capacity Reservation (MDDQ)				
WBI FTN-1		dk/Month	0.29045	
WBI FS-1 Capacity Reservation		dk/Month	0.02632	
WBI FS-1 Deliverability Reservation		dk/Month	2.18996	
Total System Contracted Capacity		MDDQ		<u><u>\$71,453,242</u></u>
System Commodity Charges				
Transportation Charges				
WBI FT-1 Commodity		dk	\$0.02686	
NW T-FTG-1 Commodity		dk	\$0.05822	
Black Hills Gas Commodity		dk	0.54000	
Viking Gas Transmission		dk	0.01500	
Fuel Charges				
WBI - Fuel - Transportation		dk		
NW - Fuel - Transportation		dk		
NB - Fuel - Transportation		dk		
WBI - Electric Power		dk	0.00724	
Storage Charges				
WBI FS-1 Injection		dk	0.00959	
WBI FS-1 Withdrawal		dk	0.00959	
WBI - Fuel - Storage		dk		
WBI - Electric Power		dk	0.00421	
Subtotal - Transportation Costs		dk		
Gas Commodity Charges				
Gas Commodity		dk		
Total System Commodity Cost of Gas	37,052,182	dk		<u><u>\$99,075,102</u></u>

1/ Capacity release estimated based on actual releases for the 12 months ending July 2023.

**MONTANA-DAKOTA UTILITIES CO.
SUMMARY OF PIPELINE RATES**

Exhibit 4
Page 1 of 19

Pipeline Rate Changes Since The Last Filing Submitted

WBI Energy Transmission Inc. Docket No. RP23-1002-000

On August 31, 2023, WBI Energy Transmission filed its Semi-Annual Fuel and Electric Power Reimbursement Adjustment in Docket No. RP23-1002-000 to be effective October 1, 2023.

Approximate impact on Montana-Dakota's cost of gas: 2.0 cents per dk for North Dakota.

Pipeline Rate Calculations

Calculation of Northern Border Et Al Rate - Exhibit 4, page 2

Calculation of Northwestern Energy Demand and Commodity Charges - Exhibit 4, page 3

Calculation of South Dakota Intrastate Pipeline Transportation Charges - Exhibit 4, page 4

Calculation of Black Hills Gas Transportation Charges - Exhibit 4, page 5

Schedule Of Applicable Effective Pipeline Rates

WBI Energy Transmission, Inc. - Exhibit 4, pages 6 - 11 for Schedules FT-1, FT-1 (Valley Expansion), FTN-1, and FS-1.

Northern Border Pipeline Company - Exhibit 4, page 12 for Schedule T-1.

Foothills Pipe Lines, Ltd. - Billed on a cost of service basis so there are no tariff sheets.

NOVA Gas Transmission - Exhibit 4, pages 13-14 for Schedule FT-D.

NorthWestern Energy - Exhibit 4, page 15 for Schedule T-FTG-1.

South Dakota Intrastate Pipeline - Exhibit 4, page 16 for Rate 1.

Black Hills Gas Distribution, LLC - Exhibit 4, Page 17 for Schedule TC.

Viking Gas Transmission Company - Exhibit 4, Page 18 - 19 for Category 3 FT-A.

**MONTANA-DAKOTA UTILITIES CO.
CALCULATION OF NORTHERN BORDER ET AL RATE
EFFECTIVE NOVEMBER 2023**

Northern Border 1/	
Monchy to Mina Mileage	506.0943
Maximum Rate (Daily)	<u>\$0.0245</u>
Maximum Rate Per 100 Miles	\$0.1240
Foothills (FT) Zone 9	
Rate (Canadian GJ/d) 2/	\$0.1330
GJ/d conversion to MMBtu	1.0551
Currency Exchange Rate 3/	<u>0.7576</u>
	0.1063
NOVA - FT-D	
Demand Rate (Canadian GJ/d) 4/	\$0.1858
GJ/d conversion to MMBtu	1.0551
Currency Exchange Rate 3/	<u>0.7576</u>
	0.1485
Northern Border Et Al Rate (dk/Day)	<u><u>\$0.3788</u></u>
Northern Border Et Al Rate (dk/Month)	<u><u>\$11.5218</u></u>

- 1/ T-1 & T-1B Daily Reservation Rate, Port of Morgan, MT to Ventura, IA effective January 1, 2020. See Exhibit 4, page 12.
- 2/ Rate Schedule FT, Firm Service Zone 9, rates effective January 1, 2023.
- 3/ Exchange rate per September 29, 2023 Gas Daily.
- 4/ FT-D Demand Rate per Month, Empress/McNeill Border, rates effective June 1, 2023 (expressed as a daily rate). Includes a 5% discount rate based on contract expiring 12/31/2024. See Exhibit 4, page 13-14.

**MONTANA-DAKOTA UTILITIES CO.
NORTHWESTERN ENERGY DEMAND AND COMMODITY CHARGES
EFFECTIVE NOVEMBER 2023**

<u>Demand:</u>	<u>Billing Determinants</u>	<u>Rate</u>	<u>Annual Charge</u>
Monthly Meter Charges 1/	12	\$393.75	\$4,725
MDDQ 2/	10,700	11.984371	1,538,793
			1,543,518
Demand charge per dk			\$12.02117
<u>Commodity: 3/</u>			\$0.05822

1/ One meter rated at >30,000 cubic feet per hour.

2/ Firm Transportation Reservation Rate (T-FTG-1), see Exhibit 4, page 15.
64th Revised Sheet No. 80.1, effective July 1, 2023.

3/ Firm Transmission Commodity Rate (T-FTG-1)
64th Revised Sheet No. 80.1, effective July 1, 2023.

Transportation (max)	\$0.071996
GTAC	(0.013781)
Total T-FTG-1 Rate (max)	\$0.058215

**MONTANA-DAKOTA UTILITIES CO.
SOUTH DAKOTA INTRASTATE PIPELINE TRANSPORTATION CHARGES
EFFECTIVE NOVEMBER 2023**

<u>Demand:</u>	Monthly Rate 1/	Daily Capacity 2/	Total
MDDQ	\$160,741.08		
Estimated Interruptible Credit 3/	(34,000.00)		
	126,741.08	11,330	\$11.18633

1/ SD Intrastate Pipeline 2nd Revised Sheet No. 1 effective November 1, 2019 through August 31, 2023, see Exhibit 4, page 16. The transportation rate is \$160,741.08 monthly effective September 1, 2023.

2/ The design day Dk for Montana-Dakota Utilities Co. on Firm Transportation Service. Design day volumes are not the total pipeline capacity. However, Montana-Dakota is the only firm customer on SDIP, therefore Montana-Dakota is contracted to pay the full monthly rate.

3/ Revenue credit based on expected 12 months of capacity offsets.

**MONTANA-DAKOTA UTILITIES CO.
BLACK HILLS GAS TRANSPORTATION CHARGES
EFFECTIVE NOVEMBER 2023**

<u>Demand:</u>	<u>Billing Determinants</u>	<u>Rate</u>	<u>Total</u>
Administrative Fee 1/	12	\$213	\$2,556
Demand charge per dk/Month	4,000		<u><u>\$0.05325</u></u>
<u>Commodity: 2/</u>			
Transportation			<u><u>\$0.5400</u></u>

1/ One meter @ \$114/meter and Off-system Firm Transport fee @ \$99/meter. Black Hills WY Gas Section B, Ninth Sheet No. 11, see Exhibit 4, page 17.

2/ Discount Agreement for Montana-Dakota Utilities Co. on Firm Transportation Service Agreement #6001729 effective November 1, 2022 through October 31, 2024.

NOTICE OF CURRENTLY EFFECTIVE RATES

(ALL RATES ARE STATED IN CENTS PER DEKATHERM OR EQUIVALENT DEKATHERM AS INDICATED)

RATE SCHEDULE	UNIT	BASE TARIFF RATE	TOP THROUGHPUT SURCHARGE	GAS SUPPLY REALIGNMENT SURCHARGE	BASE TARIFF RATE PLUS SURCHARGES

RATE SCHEDULE FT-1					

RESERVATION CHARGE					
MAXIMUM DAILY DELIVERY QUANTITY (MDDQ)					
MAXIMUM	RATE PER EQV. DKT PER MO.	1136.247	N.A.	N.A.	1136.247
MINIMUM	RATE PER EQV. DKT PER MO	0.000	N.A.	N.A.	0.000
COMMODITY CHARGE					
MAXIMUM A/B/C/	RATE PER DKT	2.546	N.A.	N.A.	2.546
MINIMUM A/B/C/	RATE PER DKT	2.546	N.A.	N.A.	2.546
SCHEDULED OVERRUN CHARGE					
MAXIMUM A/B/C/	RATE PER DKT	39.186	N.A.	N.A.	39.186
MINIMUM A/B/C/	RATE PER DKT	2.546	N.A.	N.A.	2.546
VOLUMETRIC CAPACITY RELEASE CHARGE					
MAXIMUM	RATE PER DKT	37.356	N.A.	N.A.	37.356
MINIMUM	RATE PER DKT	0.000	N.A.	N.A.	0.000

-
- A/ SHIPPER MUST REIMBURSE TRANSPORTER IN-KIND FOR TRANSPORTATION FUEL USE AND LOST AND UNACCOUNTED FOR GAS. THE APPLICABLE PERCENTAGES ARE REFLECTED ON SHEET NO. 21A. THESE PERCENTAGES SHALL BE APPLIED TO THE APPLICABLE QUANTITIES OF GAS TENDERED TO TRANSPORTER FOR SHIPPER'S ACCOUNT AT THE RECEIPT POINT(S) INTO TRANSPORTER'S TRANSMISSION FACILITIES.
 - B/ SHIPPER MUST REIMBURSE TRANSPORTER FOR ELECTRIC POWER USED FOR TRANSPORTATION. THE APPLICABLE RATE IS REFLECTED ON SHEET NO. 21B. THIS RATE SHALL BE APPLIED TO THE APPLICABLE QUANTITIES OF GAS TENDERED TO TRANSPORTER FOR SHIPPER'S ACCOUNT AT THE RECEIPT POINT(S) INTO TRANSPORTER'S TRANSMISSION FACILITIES.
 - C/ SHIPPER MUST REIMBURSE TRANSPORTER FOR THE ACA SURCHARGE. SUCH SURCHARGE SHALL BE THE ACA UNIT CHARGE SPECIFIED IN THE ANNUAL NOTICE ISSUED BY THE FERC ENTITLED "FY [YEAR] GAS ANNUAL CHARGES CORRECTION FOR ANNUAL CHARGES UNIT CHARGE."

NOTICE OF CURRENTLY EFFECTIVE RATES

(ALL RATES ARE STATED IN CENTS PER DEKATHERM OR EQUIVALENT DEKATHERM AS INDICATED)

RATE SCHEDULE	UNIT	BASE TARIFF RATE	TOP THROUGHPUT SURCHARGE	GAS SUPPLY REALIGNMENT SURCHARGE	BASE TARIFF RATE PLUS SURCHARGES

RATE SCHEDULE FT-1 (VALLEY EXPANSION) A/B					

RESERVATION CHARGE					
MAXIMUM DAILY DELIVERY QUANTITY (MDDQ)					
MAXIMUM	RATE PER EQV. DKT PER MO.	1630.144	N.A.	N.A.	1630.144
MINIMUM	RATE PER EQV. DKT PER MO.	0.000	N.A.	N.A.	0.000
COMMODITY CHARGE					
MAXIMUM C/D/E/	RATE PER DKT	2.546	N.A.	N.A.	2.546
MINIMUM C/D/E/	RATE PER DKT	2.546	N.A.	N.A.	2.546
SCHEDULED OVERRUN CHARGE					
MAXIMUM C/D/E/	RATE PER DKT	39.186	N.A.	N.A.	39.186
MINIMUM C/D/E/	RATE PER DKT	2.546	N.A.	N.A.	2.546
VOLUMETRIC CAPACITY RELEASE CHARGE					
MAXIMUM	RATE PER DKT	53.594	N.A.	N.A.	53.594
MINIMUM	RATE PER DKT	0.000	N.A.	N.A.	0.000

-
- A/ APPLICABLE ONLY FOR INCREMENTAL CAPACITY CERTIFICATED IN DOCKET NO. CP17-257-000.
 - B/ REFER TO RATE SCHEDULE FT-1 FIRM TRANSPORTATION SERVICE FOR ALL TERMS AND CONDITIONS OF SERVICE.
 - C/ SHIPPER MUST REIMBURSE TRANSPORTER IN-KIND FOR TRANSPORTATION FUEL USE AND LOST AND UNACCOUNTED FOR GAS. THE APPLICABLE PERCENTAGES ARE REFLECTED ON SHEET NO. 21A. THESE PERCENTAGES SHALL BE APPLIED TO THE APPLICABLE QUANTITIES OF GAS TENDERED TO TRANSPORTER FOR SHIPPER'S ACCOUNT AT THE RECEIPT POINT(S) INTO TRANSPORTER'S TRANSMISSION FACILITIES.
 - D/ SHIPPER MUST REIMBURSE TRANSPORTER FOR ELECTRIC POWER USED FOR TRANSPORTATION. THE APPLICABLE RATE IS REFLECTED ON SHEET NO. 21B. THIS RATE SHALL BE APPLIED TO THE APPLICABLE QUANTITIES OF GAS TENDERED TO TRANSPORTER FOR SHIPPER'S ACCOUNT AT THE RECEIPT POINT(S) INTO TRANSPORTER'S TRANSMISSION FACILITIES.
 - E/ SHIPPER MUST REIMBURSE TRANSPORTER FOR THE ACA SURCHARGE. SUCH SURCHARGE SHALL BE THE ACA UNIT CHARGE SPECIFIED IN THE ANNUAL NOTICE ISSUED BY THE FERC ENTITLED "FY [YEAR] GAS ANNUAL CHARGES CORRECTION FOR ANNUAL CHARGES UNIT CHARGE."

NOTICE OF CURRENTLY EFFECTIVE RATES

(ALL RATES ARE STATED IN CENTS PER DEKATHERM OR EQUIVALENT DEKATHERM AS INDICATED)

RATE SCHEDULE	UNIT	BASE TARIFF RATE	TOP THROUGHPUT SURCHARGE	GAS SUPPLY REALIGNMENT SURCHARGE	BASE TARIFF RATE PLUS SURCHARGES

RATE SCHEDULE FTN-1					

RESERVATION CHARGE					
MAXIMUM DAILY DELIVERY QUANTITY (MDDQ)					
MAXIMUM	RATE PER EQV. DKT PER MO.	29.045	N.A.	N.A.	29.045
MINIMUM	RATE PER EQV. DKT PER MO.	0.933	N.A.	N.A.	0.933
VOLUMETRIC CAPACITY RELEASE CHARGE					
MAXIMUM	RATE PER DKT	0.955	N.A.	N.A.	0.955
MINIMUM	RATE PER DKT	0.031	N.A.	N.A.	0.031

NOTICE OF CURRENTLY EFFECTIVE RATES

(ALL RATES ARE STATED IN CENTS PER DEKATHERM OR EQUIVALENT DEKATHERM AS INDICATED)

RATE SCHEDULE	UNIT	BASE TARIFF RATE	TOP THROUGHPUT SURCHARGE	GAS SUPPLY REALIGNMENT SURCHARGE	BASE TARIFF RATE PLUS SURCHARGES

RATE SCHEDULE FS-1					

CAPACITY RESERVATION CHARGE					
MAXIMUM	RATE PER EQV. DKT PER MO.	2.632	N.A.	N.A.	2.632
MINIMUM	RATE PER EQV. DKT PER MO.	0.000	N.A.	N.A.	0.000
CAPACITY DELIVERABILITY CHARGE					
MAXIMUM	RATE PER EQV. DKT PER MO.	218.996	N.A.	N.A.	218.996
MINIMUM	RATE PER EQV. DKT PER MO.	0.000	N.A.	N.A.	0.000
INJECTION CHARGE					
MAXIMUM A/B/	RATE PER DKT	0.959	N.A.	N.A.	0.959
MINIMUM A/B/	RATE PER DKT	0.959	N.A.	N.A.	0.959
WITHDRAWAL CHARGE					
MAXIMUM A/B/	RATE PER DKT	0.959	N.A.	N.A.	0.959
MINIMUM A/B/	RATE PER DKT	0.959	N.A.	N.A.	0.959
SCHEDULED OVERRUN CHARGE					
INJECTION					
MAXIMUM A/B/	RATE PER DKT	21.674	N.A.	N.A.	21.674
MINIMUM A/B/	RATE PER DKT	0.959	N.A.	N.A.	0.959
WITHDRAWAL					
MAXIMUM A/B/	RATE PER DKT	21.674	N.A.	N.A.	21.674
MINIMUM A/B/	RATE PER DKT	0.959	N.A.	N.A.	0.959

-
- A/ SHIPPER MUST REIMBURSE TRANSPORTER IN-KIND FOR STORAGE FUEL USE AND LOST AND UNACCOUNTED FOR GAS. THE APPLICABLE PERCENTAGES ARE REFLECTED ON SHEET NO. 21A. THESE PERCENTAGES SHALL BE APPLIED TO THE APPLICABLE QUANTITIES OF GAS INJECTED AND/OR WITHDRAWN BY TRANSPORTER FOR SHIPPER'S ACCOUNT AT TRANSPORTER'S STORAGE FACILITIES.
- B/ SHIPPER MUST REIMBURSE TRANSPORTER FOR ELECTRIC POWER USED FOR STORAGE. THE APPLICABLE RATE IS REFLECTED ON SHEET NO. 21B. THIS RATE SHALL BE APPLIED TO THE APPLICABLE QUANTITIES OF GAS INJECTED AND/OR WITHDRAWN BY TRANSPORTER FOR SHIPPER'S ACCOUNT AT TRANSPORTER'S STORAGE FACILITIES.

NOTICE OF CURRENTLY EFFECTIVE RATES

 FUEL USE AND LOST AND UNACCOUNTED FOR GAS ("L&U") REIMBURSEMENT PERCENTAGES

TRANSPORTATION - RATE SCHEDULES FT-1 AND IT-1

	<u>CURRENT PERCENTAGE</u>	<u>DEFERRAL PERCENTAGE</u>	<u>TOTAL PERCENTAGE</u>
Integrated System			
FUEL USE REIMBURSEMENT	1.059%	(0.184)%	0.875%
L&U REIMBURSEMENT	0.397%	(0.158)%	0.239%
North Badlands System			
FUEL USE REIMBURSEMENT	0.000	0.000	0.000
L&U REIMBURSEMENT	(0.195)	0.000	(0.195)
Round Prairie System			
FUEL USE REIMBURSEMENT	0.000	0.000	0.000
L&U REIMBURSEMENT	(0.354)	0.000	(0.354)

STORAGE - RATE SCHEDULES FS-1 AND IS-1

	<u>CURRENT PERCENTAGE</u>	<u>DEFERRAL PERCENTAGE</u>	<u>TOTAL PERCENTAGE</u>
FUEL USE REIMBURSEMENT	0.706%	(0.214)%	0.492%
L&U REIMBURSEMENT	0.166%	0.064%	0.230%

NOTICE OF CURRENTLY EFFECTIVE RATES

ELECTRIC POWER REIMBURSEMENT RATES (CENTS/DKT)

TRANSPORTATION - RATE SCHEDULES FT-1 AND IT-1

	<u>CURRENT RATE</u>	<u>DEFERRAL RATE</u>	<u>TOTAL RATE</u>
Integrated System ELECTRIC POWER REIMBURSEMENT	0.641	0.083	0.724
North Badlands System ELECTRIC POWER REIMBURSEMENT	0.000	0.000	0.000
Round Prairie System ELECTRIC POWER REIMBURSEMENT	0.000	0.000	0.000

STORAGE - RATE SCHEDULES FS-1 AND IS-1

	<u>CURRENT RATE</u>	<u>DEFERRAL RATE</u>	<u>TOTAL RATE</u>
ELECTRIC POWER REIMBURSEMENT	0.364	0.057	0.421

STATEMENT OF RATES

Rate Schedule -----	Long-Term Base Tariff Rate (per 100 Dth-Miles) 1/ -----
T-1 and T-1B	
Daily Reservation Rate - Port of Morgan, MT to Ventura, IA	
Maximum	\$0.0245
Minimum	\$0.0000
Daily Reservation Rate - Ventura, IA to North Hayden, IN	
Maximum	\$0.0263
Minimum	\$0.0000
Commodity Rate - Port of Morgan, MT to North Hayden, IN	
Maximum	\$0.0004
Minimum	\$0.0004

1/ Applicable to any Rate Schedule T-1 U.S. Shippers Service Agreement or any Rate Schedule T-1B Service Agreement with a primary term of at least twelve consecutive months.

Final June-December 2023 Rates

Exhibit 4
Page 13 of 19**TABLE OF RATES, TOLLS AND CHARGES**

Service	Rates, Tolls and Charges		
1. Rate Schedule FT-R	Refer to Attachment "1" for applicable FT-R Demand Rate per month based on a three-year term (Price Point "B") & Surcharge for each Receipt Point Average Firm Service Receipt Price (AFSRP) \$283.02 / 10 ³ m ³ / month		
2. Rate Schedule FT-RN	Refer to Attachment "1" for applicable FT-RN Demand Rate per month & Surcharge for each Receipt Point		
3. Rate Schedule FT-D ¹	Refer to Attachment "2" for applicable FT-D Demand Rate per month based on a one-year term (Price Point "Z") & Surcharge for each Group 1 or Group 2 Delivery Point Average FT-D Demand Rate for Group 1 Delivery Points \$6.19 / GJ / month FT-D Demand Rate for Group 2 Delivery Points \$8.37 / GJ / month FT-D Demand Rate for Group 3 Delivery Points \$10.05 / GJ / month		
4. Rate Schedule STFT	STFT Bid Price = Minimum of 100% of the applicable FT-D Demand Rate based on a one-year term (Price Point "Z") for each Group 1 Delivery Point		
5. Rate Schedule FT-DW	FT-DW Bid Price = Minimum of 125% of the applicable FT-D Demand Rate based on a three-year term (Price Point "Y") for each Group 1 Delivery Point		
6. Rate Schedule FT-P ¹	Refer to Attachment "3" for applicable FT-P Demand Rate per month		
7. Rate Schedule IT-R	Refer to Attachment "1" for applicable IT-R Rate for each Receipt Point		
8. Rate Schedule IT-D ¹	Refer to Attachment "2" for applicable IT-D Rate for each Delivery Point		
9. Rate Schedule FCS	The FCS Charge is determined in accordance with Attachment "1" to the applicable Schedule of Service		
10. Rate Schedule PT	<u>Schedule No.</u>	<u>PT Rate</u>	<u>PT Gas Rate</u>
	9021-01000-0	\$1,138 / day	3.1 / 10 ³ m ³ / day
	9021-01000-1	\$4,896 / day	11.0 / 10 ³ m ³ / day
	9022-01000-0	\$1,690 / day	3.6 / 10 ³ m ³ / day
	9022-01001-0	\$3,071 / day	11.0 / 10 ³ m ³ / day
	9022-01002-0	\$3,997 / day	14.6 / 10 ³ m ³ / day
11. Rate Schedule OS	<u>Schedule No.</u>	<u>Charge</u>	
	2022993541 / 2022956310	\$127.71 / 10 ³ m ³ / month	
	2022017998	\$666 / month	
	2003004522	Applicable IT-R and IT-D Rate	
	2011476052 /	\$0.2753 / GJ subject to	
	2011476054	\$717,000 Minimum Annual Charge	
	2017887638 / 2011476092	\$0.095 / GJ and	
	2016721799 / 2016759254	\$1,000 / month	
	2021735873 / 2019305573	\$7.54 / GJ / month and Applicable IT-D Rate on Over-Run	
12. Rate Schedule CO ₂	Tier	<u>1</u>	<u>2</u> <u>3</u>
	CO ₂ Rate (/ 10 ³ m ³)	\$625.19	\$494.89 \$324.51
13. Monthly Abandonment Surcharge ²		\$6.94 / 10 ³ m ³ / month	\$0.18 / GJ / month
14. Daily Abandonment Surcharge ³		\$0.23 / 10 ³ m ³ / day	\$0.0060 / GJ / day
15. Federal Fuel Charge ⁴	Marketable Natural Gas ⁵		\$0.1239 / m ³

1. Service under Rate Schedules FT-D, FT-P and IT-D for delivery stations identified in Attachment 2, and Rate Schedule OS No. 2011476092, are subject to the ATCO Pipelines Franchise Fees pursuant to paragraph 15.13 of the General Terms and Conditions.

2. Monthly Abandonment Surcharge applicable to Rate Schedules FT-R, FT-D, FT-P, FT-RN, FT-DW, and STFT, and the following Schedules OS: 2022993541, 2022956310, 2022017998, 2021735873, 2019305573.

3. Daily Abandonment Surcharge applicable to Rate Schedules IT-R, IT-D, the following Rate Schedules OS: 2003004522, 2011476052, 2011476054, 2017887638, 2011476092, 2016721799, 2016759254, and if applicable Over-Run Gas.

4. Collected on all deliveries of gas within Alberta pursuant to any Rate Schedule unless NGTL has received a valid exemption certificate pursuant to the Greenhouse Gas Pollution Pricing Act.

5. See FCN12 Canada Revenue Agency Administrative Position regarding Marketable Natural Gas under Part 1 of the Greenhouse Gas Pollution Pricing Act.

Final June-December 2023 Rates

Exhibit 4
Page 14 of 19**DELIVERY POINT RATES**

Group 1 Delivery Point Number	Group 1 Delivery Point Name	FT-D Demand Rate Price Point "Z" (\$/GJ/mo)	IT-D Rate (\$/GJ/d)
2000	ALBERTA-B.C. BORDER	6.61	0.2391
31111	ALLIANCE CLAIRMONT INTERCONNECT APN	5.95	0.2151
31110	ALLIANCE EDSON INTERCONNECT APN	5.95	0.2151
31112	ALLIANCE SHELL CREEK INTERCONNECT APGC	5.95	0.2151
1958	EMPRESS BORDER	5.95	0.2151
3886	GORDONDALE BORDER	5.95	0.2151
6404	MCNEILL BORDER	5.95	0.2151

Group 2 Delivery Point Number	Group 2 Delivery Point Name	FT-D Demand Rate Price Point "Z" (\$/GJ/mo)	IT-D Rate (\$/GJ/d)	Subject to ATCO Pipelines Franchise Fees ¹
31000	A.T. PLASTICS SALES APN	8.37	0.3028	Yes
31001	ADM AGRI INDUSTRIES SALES APN	8.37	0.3028	Yes
3880	AECO INTERCONNECTION	8.37	0.3028	
31003	AGRIUM CARSELAND SALES APS	8.37	0.3028	
31002	AGRIUM FT. SASK SALES APN	8.37	0.3028	Yes
31004	AGRIUM REDWATER SALES APN	8.37	0.3028	
31005	AINSWORTH SALES APGP	8.37	0.3028	
31006	AIR LIQUIDE SALES APN	8.37	0.3028	
6126	AITKEN CREEK SOUTH SALES ²	10.73	0.3805	
3820	AITKEN CREEK INTERCONNECT ²	10.73	0.3805	
3214	AKUINU RIVER WEST SALES	8.37	0.3028	
31007	ALBERTA ENVIROFUELS SALES APN	8.37	0.3028	Yes ³
31008	ALBERTA HOSPITAL SALES APN	8.37	0.3028	Yes
3868	ALBERTA-MONTANA BORDER	8.37	0.3028	
3297	ALDER FLATS SOUTH NO 2 SALES	8.37	0.3028	
3059	ALLISON CREEK SALES	8.37	0.3028	
6132	ALTARES SALES ²	10.73	0.3805	
6133	ALTARES SOUTH SALES ²	10.73	0.3805	
31009	ALTASTEEL SALES APN	8.37	0.3028	Yes ³
6145	ANDERSON LAKE SALES	8.37	0.3028	
31012	APL JASPER SALES APN	8.37	0.3028	Yes
3488	ARDLEY SALES	8.37	0.3028	
3237	ASPEN SALES	8.37	0.3028	
3662	ATUSIS CREEK EAST SALES	8.37	0.3028	
3216	AURORA NO 2 SALES	8.37	0.3028	
3135	AURORA SALES	8.37	0.3028	
3288	BANTRY SALES	8.37	0.3028	
3423	BASHAW WEST SALES	8.37	0.3028	
6158	BASSET LAKE WEST SALES	8.37	0.3028	
31013	BAYMAG SALES APS	8.37	0.3028	
6112	BAY TREE SALES	8.37	0.3028	
31014	BEAR CREEK COGEN SALES APGP	8.37	0.3028	
3299	BEAR RIVER WEST SALES	8.37	0.3028	
3068	BEAVER HILLS SALES	8.37	0.3028	
3268	BENBOW SOUTH SALES	8.37	0.3028	
3933	BIG EDDY INTERCONNECTION	8.37	0.3028	

NATURAL GAS TARIFF



Canceling 64th Revised Sheet No. 80.1
63rd Revised Sheet No. 80.1

Schedule No. T-FTG-1

TRANSPORTATION BUSINESS UNIT
FIRM TRANSPORTATION NATURAL GAS SERVICE

APPLICABILITY: Applicable to Shippers for firm transportation service on the Utility Transmission System under the terms of a Firm Gas Transportation Service Agreement (Agreement) between the Utility Transportation Business Unit (Utility) and Shipper and as subject to Rate Schedule General Terms and Operating Conditions (Rate Schedule GTC-1).

	<u>Total Rate</u>	<u>Tax Portion of Rate</u>	<u>Rate Without Tax</u>
RATES: Net Monthly Bill:			
Monthly Service Charge per Meter:			
Meters Rated @			
<u>Cu. Ft. per hour</u>			
5,000 to 10,000	\$ 123.50		\$ 123.50
10,001 to 30,000	\$ 177.45		\$ 177.45
>30,000	\$ 393.75		\$ 393.75

PLUS:

Transmission Reservation Rate (MDDQ):

Maximum Monthly Reservation Rate for
Maximum Daily Delivery Quantity (MDDQ)

\$ 1.1984371 \$ 0.4547209 \$ 0.7437162

Transmission Commodity Rate (Therm):

Maximum

\$ 0.0071996 \$ 0.0033971 \$ 0.0038025

Minimum

\$ 0.0017935 \$ 0.0017935

GTAC Amortization

\$ (0.0013781) \$ (0.0013781)

Balancing Penalty Rate

Higher of \$25.00/ Dekatherm Or
150% of Market Price

TAX PORTION OF RATE: This rate represents the amount charged to customers for state and local taxes and fees and is separately disclosed on customer's bill.

PLUS:

OTHER APPLICABLE CHARGES: All charges contained on other applicable rate schedules approved by the Public Service Commission of Montana.

GAS TRANSPORTATION ADJUSTMENT CLAUSE: Pursuant to MPSC Order the above GTAC Amortization shall be in effect until the balance is extinguished.

MINIMUM BILL: Per respective contracts.

(continued)

Docket No.: 2022.07.077
Interim Order No. 7894; Vote 5-0
Order Served: June 27, 2023
Staff Approved: June 30, 2023

Effective for services rendered on or after
July 01, 2023

/s/ Tarin Slayton
Paralegal



**STATE OF SOUTH DAKOTA
GAS RATE SCHEDULE**

South Dakota Intrastate Pipeline Company
1415 North Airport Road
Pierre, SD 57501

SD P.U.C. Section 3
2nd Revised Sheet No. 1
Cancelling 1st Revised Sheet No. 1

FIRM TRANSPORTATION SERVICE Rate 1

Transportation rate is \$170,620.58 monthly for Firm Service effective November 1, 2019 through August 31, 2023. I

The Transportation rate is \$160,741.08 monthly for Firm Service effective September 1, 2023, if Transporter has not submitted a new application for rates, with an effective date prior to August 31, 2023. I

Revenue credits shall be applicable as set forth in the Contract for Firm Transportation Service. Service under this Firm Transportation Service Schedule shall be subject to the General Terms And Conditions as stated in Section 5. N
N

Date Filed: October 23, 2019

Effective Date: November 1, 2019

Issued by Lisa A. Murphy, Vice President-Chief Financial Officer

Docket No.: NG17-009



SECTION B – STATEMENT OF RATES - CONTINUED
Firm and Interruptible Transportation Service Rates

Service	Monthly Charge	Base Volumetric Charge	TCJA Amortization Credit	Maximum Volumetric Charge
On-System Firm Transport	\$198.00	\$0.1198	(\$0.0000)	\$0.1189
Off-System Firm Transport	\$99.00	\$0.1198		\$0.1198
Off-System Interruptible Transport	\$99.00	\$0.1198		\$0.1198
Administrative Fee	\$114.00			
Unauthorized Overrun Charge				\$0.8000
Supply Scheduling Charge				\$0.0060
Wyoming Integrity Rider				\$0.0285

All volumetric charges are per therm.

Interruptible Transportation Service is not available to On-System Customers.

Wyoming Integrity Rider is applicable to all maximum rate On-System Transportation Service Customers.

The Minimum Rate for Transportation Service is \$0.0010 per therm.

Fuel and Lost and Unaccounted For Gas Percentages

Casper Division

Transmission Fuel and Lost and Unaccounted For Gas percentage = 0.197%
Storage Injection Fuel and Lost and Unaccounted For Gas percentage = 2.573%
Choice Gas Service Distribution Fuel and Lost and Unaccounted For Gas Reconciliation percentage = 0.000%
Distribution and Gas Cost Adjustment Fuel and Lost and Unaccounted For Gas percentage = 0.000%

Cheyenne Division

Distribution and Gas Cost Adjustment Fuel and Lost and Unaccounted For Gas percentage = 1.279%

Cody Division

Transmission and Gas Cost Adjustment Fuel and Lost and Unaccounted For Gas percentage = 2.318%

Gillette Division

Transmission Fuel and Lost and Unaccounted For Gas percentage = 0.350%
Choice Gas Service Distribution Fuel and Lost and Unaccounted for Gas Reconciliation percentage = 0.000%
Distribution and Gas Cost Adjustment Fuel and Lost and Unaccounted for Gas percentage = 0.834%

Torrington Division

Choice Gas Service Distribution Fuel and Lost and Unaccounted For Gas Reconciliation percentage = 2.739%
Distribution and Gas Cost Adjustment Fuel and Lost and Unaccounted For Gas percentage = 2.291%

STATEMENT OF RATES
 (Rates Per Dekatherm)

Currently Effective Term-Differentiated Rates

Rate Schedule	Base Tariff Rate
<hr/>	
Category 1 (Contract Term of Less than 3 Years)	
<hr/>	
Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.9106
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate 1/	\$4.9080
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$2.6118
Zone 2-2 Minimum Rate	\$0.0000
<hr/>	
Category 2 (Contract Term of 3 Years to less than 5 Years)	
<hr/>	
Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.8583
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate	\$4.8330
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$2.5890
Zone 2-2 Minimum Rate	\$0.0000
<hr/>	
Category 3 (Contract Term of 5 or more Years)	
<hr/>	
Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.8060
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate	\$4.7580
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$2.5662
Zone 2-2 Minimum Rate	\$0.0000

1/ Throughout Viking's Statement of Rates and Tariff, "Zone 1-2" shall mean Transportation Service for quantities received in Zone 1 and delivered in Zone 2 or received in Zone 2 and delivered in Zone 1 whether by transport, exchange, or Displacement.

Rate Schedule	Base Tariff Rate	Fuel and Loss Retention Percentages 2/
Commodity Rates 1/		
FT-A – Maximum Rates		
Zone 1-1	\$0.0136	0.00%
Zone 1-2	\$0.0136	0.00%
Zone 2-2	\$0.0136	0.00%
Minimum Rate	\$0.0136	
IT and AOT		
Zone 1-1	\$0.1422	0.00%
Zone 1-2	\$0.1750	0.00%
Zone 2-2	\$0.0995	0.00%
Minimum Rate	\$0.0136	

- 1/ Pursuant to Section 19 of the General Terms and Conditions, the maximum and minimum commodity rates shall be increased to include the Commission-authorized Annual Charge Adjustment unit rate as published on the Commission's Web Site located at <http://www.ferc.gov>.
- 2/ The Fuel and Loss Retention Percentages shall be applicable to all transportation rate schedules and includes the following Gas Lost and Unaccounted For Percentages: 0.00% for Zone 1-1, 0.00% for Zone 1-2, and 0.00% for Zone 2-2. Transportation entirely by Displacement will incur only the Gas Lost and Unaccounted For Percentages.

Rate Schedule	Base Tariff Rate	Adjustment Under Section 27 1/	Rate After Current Adjustment
LMS – Monthly Demand Rate	\$1.0000		\$1.0000
LMS – Daily Overrun Rate	\$0.1750		\$0.1750
LMS – Load Management Cost Reconciliation Adjustment		\$0.0390	

- 1/ Pursuant to Section 27 of the General Terms and Conditions of this Tariff, a mechanism is established to reconcile through surcharges or credits to the Rate Schedule LMS rate, as appropriate, differences between the cost to maintain Company's line pack gas and the amounts Company receives or pays for such gas arising out of the purchase and sale of such gas.

Rate Schedule	Maximum Rate Per Dekatherm	Minimum Rate Per Dekatherm
PAL		
NPL, OPL, and APL Service:		
Daily Commodity Rate	\$0.1750	\$0.0000
RPL Service:		
Daily Reservation Rate	\$0.1750	\$0.0000

**MONTANA-DAKOTA UTILITIES CO.
RETURN ON CYCLE STORAGE BALANCES
AND PREPAID DEMAND AND COMMODITY BALANCES
NORTH DAKOTA GAS
EFFECTIVE NOVEMBER 2023**

	General Service		
	Storage Balance 1/	Prepaid Commodity Balance 2/	Prepaid Demand 1/
October 2023	\$8,966,175	\$374,075	\$6,161,884
November	7,379,622	329,266	5,043,758
December	4,618,595	251,286	2,486,369
January 2024	893,634	164,932	(471,665)
February	(2,288,003)	91,161	(2,754,948)
March	(3,274,486)	68,291	(3,990,403)
April	(3,085,588)	72,670	(3,712,130)
May	(1,096,668)	118,779	(2,157,541)
June	1,542,007	179,951	(51,366)
July	4,268,427	243,157	2,036,689
August	7,229,414	306,156	4,124,744
September	9,918,331	363,557	5,984,179
October	10,400,580	374,063	6,340,480
13 month average	<u>\$3,497,849</u>	<u>\$225,950</u>	<u>\$1,464,619</u>
Rate of Return	6.851%	6.851%	6.851%
Return	\$239,638	\$15,480	\$100,341
Return Requirement	<u>\$292,455</u>	<u>\$18,892</u>	<u>\$122,457</u>

1/ Allocated on percent of Contracted Capacity.

2/ Allocated on Total Normalized Firm Dk Deliveries.

**MONTANA-DAKOTA UTILITIES CO.
 COMPUTATION OF (OVER) / UNDER RECOVERED GAS COST ACCOUNT BALANCE
 APPLICABLE TO NORTH DAKOTA
 FIRM**

	<u>(Over) Under Recovery</u>	<u>Refunds & Other</u>	<u>Interest 1/</u>	<u>Total Net Additions</u>	<u>Actual Dk Sales</u>	<u>Adjustment Per Dk</u>	<u>Total Adjustment Amount</u>	<u>Net Change- Additions less Adjustment</u>	<u>Cumulative Balance</u>
Balance @ July 31, 2023									<u><u>(\$5,993,231)</u></u>
August	(\$127,214)	\$0	(\$27,136)	(\$154,350)	283,794	\$0.392	\$111,247	(\$265,597)	(6,258,828)
Balance @ August 31, 2023									<u><u>(\$6,258,828)</u></u>

1/ Interest calculated at Three Month Treasury Bill rate.

**MONTANA-DAKOTA UTILITIES CO.
 COMPUTATION OF (OVER) / UNDER RECOVERED GAS COST ACCOUNT BALANCE
 APPLICABLE TO NORTH DAKOTA
 INTERRUPTIBLE**

	<u>(Over) Under Recovery</u>	<u>Refunds & Other</u>	<u>Interest 1/</u>	<u>Total Net Additions</u>	<u>Actual Dk Sales</u>	<u>Adjustment Per Dk</u>	<u>Total Adjustment Amount</u>	<u>Net Change- Additions less Adjustment</u>	<u>Cumulative Balance</u>
Balance @ July 31, 2023									<u><u>(\$245,864)</u></u>
August	\$5,378	\$0	(\$1,124)	\$4,254	20,972	\$0.829	\$17,386	(\$13,132)	(258,996)
Balance @ August 31, 2023									<u><u>(\$258,996)</u></u>

1/ Interest calculated at Three Month Treasury Bill rate.

**MONTANA-DAKOTA UTILITIES CO.
 COMPUTATION OF (OVER) / UNDER RECOVERED GAS COST ACCOUNT BALANCE
 APPLICABLE TO NORTH DAKOTA
 AIR FORCE**

	<u>(Over) Under Recovery</u>	<u>Refunds & Other</u>	<u>Interest 1/</u>	<u>Total Net Additions</u>	<u>Actual Dk Sales</u>	<u>Adjustment Per Dk</u>	<u>Total Adjustment Amount</u>	<u>Net Change- Additions less Adjustment</u>	<u>Cumulative Balance</u>
Balance @ July 31, 2023									<u>(\$169,413)</u>
August	(\$1,265)	\$0	(\$773)	(\$2,038)	5,190	\$0.906	\$4,701	(\$6,739)	(176,152)
Balance @ August 31, 2023									<u>(\$176,152)</u>

1/ Interest calculated at Three Month Treasury Bill rate.

**MONTANA-DAKOTA UTILITIES CO.
 COMPUTATION OF (OVER) / UNDER RECOVERED GAS COST ACCOUNT BALANCE
 APPLICABLE TO NORTH DAKOTA
 CONTRACTED DEMAND**

	<u>(Over) Under Recovery</u>	<u>Refunds & Other</u>	<u>Interest 1/</u>	<u>Total Net Additions</u>	<u>Actual Dk Sales</u>	<u>Adjustment Per Dk</u>	<u>Total Adjustment Amount</u>	<u>Net Change- Additions less Adjustment</u>	<u>Cumulative Balance</u>
Balance @ July 31, 2023									<u><u>\$195,316</u></u>
August	(\$10,808)	\$0	\$799	(\$10,009)	15,398	\$1.436	\$22,111	(\$32,120)	163,196
Balance @ August 31, 2023									<u><u>\$163,196</u></u>

1/ Interest calculated at Three Month Treasury Bill rate.

**MONTANA-DAKOTA UTILITIES CO.
COST OF GAS - PROPANE
NORTH DAKOTA
EFFECTIVE NOVEMBER 2023**

Cost of Purchased Propane	\$47,967
Gallons Purchased	45,901
Projected dk Sales	4,200
Propane Cost per Dk	\$11.421
Average Cost of Propane as Adjusted for Losses @ 99.55%	11.473
Less: Propane Cost Level in Rates 1/	<u>11.801</u>
Current Propane Cost Adjustment	<u><u>(\$0.328)</u></u>

1/ Propane Cost Level in Current Rates - Case No. PU-23-007, effective October 1, 2023.

MONTANA-DAKOTA UTILITIES CO.
COST OF GAS - PROPANE TARIFF SHEET
NORTH DAKOTA PROPANE
EFFECTIVE NOVEMBER 2023

Cost of Gas - Propane

Current Propane Cost (Exhibit 7, Page 1)	\$11.473
Prior Filed Propane Cost	<u>11.801</u>
Current Propane Cost Adjustment	<u><u>(\$0.328)</u></u>

Surcharge Adjustment

Current Adjustment	(\$2.049)
Prior Filed Adjustment	<u>(2.049)</u>
Change in Surcharge Adjustment	\$0.000

Grain Drying Margin Sharing

Current Adjustment	(\$0.014)
Prior Adjustment	<u>(0.014)</u>
Change in Grain Drying Margin Sharing	\$0.000

Total Cost of Gas Items \$9.410

Net Increase (Decrease) in Gas Costs (\$0.328)

MONTANA-DAKOTA UTILITIES CO.
CALCULATION OF (OVER) / UNDER RECOVERED GAS COST ACCOUNT BALANCE
APPLICABLE TO NORTH DAKOTA
PROPANE

	<u>(Over) Under Recovery</u>	<u>Refunds & Other</u>	<u>Interest 1/</u>	<u>Total Net Additions</u>	<u>Actual Dk Sales</u>	<u>Adjustment Per Dk</u>	<u>Total Adjustment Amount</u>	<u>Net Change- Additions less Adjustment</u>	<u>Cumulative Balance</u>
Balance @ February 28, 2023									<u><u>(\$80,277)</u></u>
March 2023	(\$13,142)	\$0	(\$238)	(\$13,380)	7,777	0.912	\$7,092	(\$20,472)	(100,749)
April	(10,818)	0	(312)	(\$11,130)	4,655	0.912	4,246	(15,376)	(116,125)
May	(4,102)	0	(496)	(\$4,598)	2,671	(2.049)	(3,011) 2/	(1,587)	(117,712)
June	(1,145)	0	(502)	(\$1,647)	864	(2.049)	(1,770)	123	(117,589)
July	(1,242)	0	(508)	(\$1,750)	722	(2.049)	(1,480)	(270)	(117,859)
August	(1,752)	0	(512)	(2,264)	681	(2.049)	(1,396)	(868)	(118,727)
Balance @ August 31, 2023									<u><u>(\$118,727)</u></u>

1/ Interest calculated at Three Month Treasury Bill rate.

2/ Reflects 831 Dk @ \$0.912 and 1,840 Dk @ (\$2.049).