

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|-------------------------------------|-------------------------|---------------------------------|---------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---|
| 1 | NPS 154113 - DSM Gas Tracker | | | | | | | | | | | | | | | | |
| 2 | Jul-15 | | | | | | | | | | | | | | | | |
| 3 | Reconciled | 8/5/2015 | | | | | | | | | | | | | | | |
| 4 | By: Jennifer Tellinghuisen | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | |
| 6 | | | | July-14 | August-14 | September-14 | October-14 | November-14 | December-14 | January-15 | February-15 | March-15 | April-15 | May-15 | June-15 | | |
| 7 | | | Beginning Balance in 154113 | \$ - | \$ (1,765.95) | \$ (16,900.77) | \$ (34,488.75) | \$ (60,275.11) | \$ (128,000.19) | \$ (172,898.66) | \$ (311,119.07) | \$ (429,138.94) | \$ (549,031.48) | \$ (564,285.55) | \$ (589,264.55) | | |
| 8 | | | Difference in Costs and Recover | \$ (1,754.56) | \$ (15,025.81) | \$ (17,365.53) | \$ (25,397.60) | \$ (66,899.51) | \$ (43,783.31) | \$ (136,213.75) | \$ (115,252.01) | \$ (116,351.40) | \$ (11,614.55) | \$ (21,178.36) | \$ 83,644.58 | | |
| 9 | | | Interest at 7.79% | \$ (11.39) | \$ (109.01) | \$ (222.45) | \$ (388.76) | \$ (825.58) | \$ (1,115.16) | \$ (2,006.65) | \$ (2,767.86) | \$ (3,541.14) | \$ (3,639.53) | \$ (3,800.64) | \$ (3,282.32) | | |
| 10 | | | Ending Balance in 154113 | \$ (1,765.95) | \$ (16,900.77) | \$ (34,488.75) | \$ (60,275.11) | \$ (128,000.19) | \$ (172,898.66) | \$ (311,119.07) | \$ (429,138.94) | \$ (549,031.48) | \$ (564,285.55) | \$ (589,264.55) | \$ (508,902.28) | | |
| 11 | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | |
| 14 | | Input from SAP actuals: | | | | | | | | | | | | | | | |
| 15 | | SAP GL 533109 | NG DSM Recovery | \$ (4,083.91) | \$ (15,867.89) | \$ (18,292.98) | \$ (27,035.51) | \$ (74,967.71) | \$ (150,173.17) | \$ (176,158.70) | \$ (155,384.98) | \$ (157,731.01) | \$ (82,873.34) | \$ (46,640.78) | \$ (30,473.68) | | |
| 16 | | | | | | | | | | | | | | | | | |
| 17 | | 04SDSM-GCAUD | DSM - Com Gas Audits | | | | | | | | | | | | | | |
| 18 | | 04SDSM-GCBIZ | SDSM - Com Gas Biz Part | | | | | | | | | | | | | | |
| 19 | | 04SDSM-GCEX | SDSM - Com Gas Existing | | | | | \$ 2,920.79 | \$ 13,973.02 | \$ 7,894.32 | \$ 6,207.27 | \$ 5,508.58 | \$ 7,845.33 | | | | |
| 20 | | 04SDSM-GCNC | SDSM - Com Gas New | | | | | | | | | | | | | | |
| 21 | | 04SDSM-GGEN | SDSM - Gas General Exp | \$ 2,161.01 | \$ 708.76 | \$ 817.16 | \$ 1,519.54 | \$ 1,911.06 | \$ 61,965.80 | \$ 636.00 | \$ 377.32 | \$ 31.43 | \$ 19.41 | \$ 193.23 | \$ (14,689.33) | | |
| 22 | | 04SDSM-GRAUD | SDSM - Res Gas Audits | | \$ 72.46 | \$ 43.26 | | \$ 248.88 | \$ 9,358.42 | \$ 20,358.75 | \$ 23,918.00 | \$ 26,118.46 | \$ 51,585.82 | \$ 20,020.02 | \$ 116,644.86 | | |
| 23 | | 04SDSM-GREX | SDSM - Res Gas Existing | | | | | \$ 2,404.38 | \$ 13,403.81 | \$ 8,169.05 | \$ 6,729.96 | \$ 6,730.63 | \$ 6,658.35 | \$ 3,409.00 | \$ 3,915.39 | | |
| 24 | | 04SDSM-GRNC | SDSM - Res Gas New | | | | | | | | | | | | | | |
| 25 | | | Total DSM Program Costs | \$ 2,161.01 | \$ 781.22 | 860.42 | 1519.54 | \$ 7,485.11 | \$ 98,701.05 | \$ 37,058.12 | \$ 37,232.55 | \$ 38,389.10 | \$ 66,108.91 | \$ 23,622.25 | \$ 105,870.92 | | |
| 26 | | | Gas Lost Margin Percentage | 7.79% | 7.79% | 7.79% | 7.79% | 7.79% | 7.79% | 7.79% | 7.79% | 7.79% | 7.79% | 7.79% | 7.79% | | |
| 27 | | | To record as lost margin | \$ 168.34 | \$ 60.86 | \$ 67.03 | \$ 118.37 | \$ 583.09 | \$ 7,688.81 | \$ 2,886.83 | \$ 2,900.42 | \$ 2,990.51 | \$ 5,149.88 | \$ 1,840.17 | \$ 8,247.34 | | |
| 28 | | | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | | | |
| 32 | GE15-002 First Data Request | | | | | | | | | | | | | | | | |
| 33 | Attachment 1-4 Tracker Accounts Bal | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|---|---------------------------------|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---|
| 1 | NPS 154114 - DSM Electric Tracker | | | | | | | | | | | | | | | | |
| 2 | Jul-15 | | | | | | | | | | | | | | | | |
| 3 | Reconciled 8/19/2015 | | | | | | | | | | | | | | | | |
| 4 | By: Jennifer Tellinghuisen | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | |
| 6 | | | July-14 | August-14 | September-14 | October-14 | November-14 | December-14 | January-15 | February-15 | March-15 | April-15 | May-15 | June-15 | | | |
| 7 | | | Beginning Balance in 154114 | \$ - | \$ (31,284.11) | \$ (132,788.28) | \$ (223,632.54) | \$ (306,422.65) | \$ (361,405.27) | \$ (354,181.16) | \$ (387,212.47) | \$ (446,480.88) | \$ (491,300.64) | \$ (454,712.10) | \$ (461,592.89) | | |
| 8 | | | Difference in Costs and Recovery | \$ (31,010.18) | \$ (100,341.48) | \$ (88,886.14) | \$ (80,107.08) | \$ (51,818.16) | \$ 10,325.32 | \$ (29,640.89) | \$ (55,359.03) | \$ (40,517.93) | \$ 40,569.99 | \$ (2,839.08) | \$ 96,013.63 | | |
| 9 | | | Interest at 10.6% | \$ (273.92) | \$ (1,162.69) | \$ (1,958.12) | \$ (2,683.03) | \$ (3,164.46) | \$ (3,101.21) | \$ (3,390.43) | \$ (3,909.38) | \$ (4,301.82) | \$ (3,981.45) | \$ (4,041.70) | \$ (3,229.28) | | |
| 10 | | | Ending Balance in 154114 | \$ (31,284.11) | \$ (132,788.28) | \$ (223,632.54) | \$ (306,422.65) | \$ (361,405.27) | \$ (354,181.16) | \$ (387,212.47) | \$ (446,480.88) | \$ (491,300.64) | \$ (454,712.10) | \$ (461,592.89) | \$ (368,808.54) | | |
| 11 | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | |
| 13 | Input from SAP actuals: | | | | | | | | | | | | | | | | |
| 14 | SAP GL 555049 EL DSM Recovery \$ (33,907.74) \$ (101,423.39) \$ (106,569.57) \$ (90,870.96) \$ (92,174.76) \$ (166,618.58) \$ (130,560.64) \$ (113,950.60) \$ (112,459.88) \$ (93,098.26) \$ (85,495.97) \$ (90,101.13) | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | |
| 16 | 04SDSM-COMLI | SDSM - Commercial Lighting | | | | | | \$ 1,930.63 | \$ 13,316.98 | \$ 37,221.96 | \$ 10,688.89 | \$ 14,159.61 | \$ 17,332.81 | \$ 6,565.30 | \$ 7,519.45 | | |
| 17 | 04SDSM-ECAUD | SDSM - Com Elec Audits | | | | | | | | | | | | | | | |
| 18 | 04SDSM-ECBIZ | SDSM - Com Elec Biz Part | | | | | | | | | | | | | | | |
| 19 | 04SDSM-ECEX | SDSM - Com Elec Existing | | | | | | \$ 1,421.61 | \$ 10,299.83 | \$ 10,594.54 | \$ 7,312.58 | \$ 12,405.54 | \$ 13,571.83 | \$ 17,500.00 | \$ 19,203.81 | | |
| 20 | 04SDSM-ECNC | SDSM - Com Elec New | | | | | | | | | | | | | | | |
| 21 | 04SDSM-EGEN | SDSM - Electric General Exp | | \$ 2,228.89 | \$ 723.91 | \$ 817.17 | \$ 1,519.54 | \$ 1,909.44 | \$ 61,986.42 | \$ 636.00 | \$ 369.53 | \$ 31.43 | \$ 19.41 | \$ 132.32 | \$ (14,689.32) | | |
| 22 | 04SDSM-ERAUD | SDSM - Res Elec Audits | | | \$ 72.46 | \$ 43.26 | | \$ 253.11 | \$ 8,114.96 | \$ 20,358.77 | \$ 24,351.58 | \$ 26,118.55 | \$ 51,585.83 | \$ 19,904.63 | \$ 116,641.84 | | |
| 23 | 04SDSM-EREX | SDSM - Res Elec Existing | | | | | | \$ 1,028.82 | \$ 8,037.08 | \$ 2,256.18 | \$ 1,145.28 | \$ 1,338.05 | \$ 646.60 | \$ 1,157.56 | \$ 48.75 | | |
| 24 | 04SDSM-ERMAI | SDSM - Res Mail Elec Audits | | | | | | | | | | | | | | | |
| 25 | 04SDSM-ERNC | SDSM - Res Elec New | | | | | | | | | | | | | | | |
| 26 | 04SDSM-RESLI | SDSM - Residential Lighting | | | \$ 35.87 | \$ 12,742.21 | \$ 6,760.37 | \$ 24,499.93 | \$ 34,355.42 | \$ 6,563.13 | \$ 1,202.58 | \$ 1,286.78 | \$ 19,665.25 | \$ 18,322.41 | \$ 14,440.67 | | |
| 27 | | Total DSM Program Costs | | \$ 2,228.89 | \$ 832.24 | \$ 13602.64 | \$ 8279.91 | \$ 31,043.54 | \$ 136,110.69 | \$ 77,630.58 | \$ 45,070.44 | \$ 55,339.96 | \$ 102,821.73 | \$ 63,582.22 | \$ 143,165.20 | | |
| 28 | | Electric Lost Margin Percentage | | 30.00% | 30.00% | 30.00% | 30.00% | 30.00% | 30.00% | 30.00% | 30.00% | 30.00% | 30.00% | 30.00% | 30.00% | | |
| 29 | | To record as lost margin | | \$ 668.67 | \$ 249.67 | \$ 4,080.79 | \$ 2,483.97 | \$ 9,313.06 | \$ 40,833.21 | \$ 23,289.17 | \$ 13,521.13 | \$ 16,601.99 | \$ 30,846.52 | \$ 19,074.67 | \$ 42,949.56 | | |
| 30 | | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | | | |
| 32 | GE15-002 First Data Request | | | | | | | | | | | | | | | | |
| 33 | Attachment 1-4 Tracker Accounts Bal | | | | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | | | | |