

NorthWestern Energy MGP Refund Plan  
 Staff's Tracker Account Reflecting Settlement

Month/Year	(Exp) Actual Annual Expenditures	(1) Annual rate Allowance	(2) Over Collection of costs from NG07-013	(3) Insurance Proceeds	Monthly under (over) recovery (Exp) - [(1) + (2) + (3)]	Interest On balance	Cumulative under (over) recovery
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Nov-11							\$ 995,308
Dec-11	\$ 1,534,057	\$ 223,762	\$ 34,909	\$ -	\$ 1,275,387	\$ 14,741	\$ 2,285,435
Jan-12	\$ 43,287	\$ 253,967	\$ 60,629	\$ -	\$ (271,309)	\$ 13,075	\$ 2,027,202
Feb-12	\$ 43,416	\$ 263,963	\$ 46,649	\$ -	\$ (267,196)	\$ 11,425	\$ 1,771,431
Mar-12	\$ 40,086	\$ 232,919	\$ 39,906	\$ -	\$ (232,740)	\$ 9,989	\$ 1,548,680
Apr-12	\$ 69	\$ 105,614	\$ 23,994	\$ -	\$ (129,539)	\$ 9,213	\$ 1,428,354
May-12	\$ 97,914	\$ 80,960	\$ 11,470	\$ -	\$ 5,483	\$ 9,308	\$ 1,443,145
Jun-12	\$ 60,927	\$ 45,388	\$ 7,442	\$ -	\$ 8,097	\$ 9,421	\$ 1,460,663
Jul-12	\$ 36,452	\$ 34,995	\$ 5,203	\$ -	\$ (3,746)	\$ 9,458	\$ 1,466,375
Aug-12	\$ 119	\$ 32,745	\$ 4,269	\$ -	\$ (36,895)	\$ 9,280	\$ 1,438,759
Sep-12	\$ 18,372	\$ 36,910	\$ 4,711	\$ -	\$ (23,249)	\$ 9,189	\$ 1,424,699
Oct-12	\$ 27,090	\$ 61,191	\$ 6,291	\$ -	\$ (40,392)	\$ 8,986	\$ 1,393,294
Nov-12	\$ 89,103	\$ 128,407	\$ 14,620	\$ -	\$ (53,924)	\$ 8,695	\$ 1,348,064
Dec-12	\$ 238,649	\$ 216,289	\$ 34,909	\$ -	\$ (12,549)	\$ 8,670	\$ 1,344,186
Jan-13	\$ 63,179	\$ 310,314	\$ 60,629	\$ -	\$ (307,765)	\$ 6,728	\$ 1,043,149
Feb-13	\$ 60,708	\$ 317,333	\$ 46,649	\$ -	\$ (303,274)	\$ 4,803	\$ 744,678
Mar-13	\$ 94,430	\$ 287,366	\$ 39,906	\$ -	\$ (232,842)	\$ 3,323	\$ 515,159
Apr-13	\$ 115,249	\$ 241,974	\$ 23,994	\$ -	\$ (150,719)	\$ 2,366	\$ 366,806
May-13	\$ 137,294	\$ 160,941	\$ 11,470	\$ -	\$ (35,117)	\$ 2,153	\$ 333,842
Jun-13	\$ 44,856	\$ 64,481	\$ 7,442	\$ -	\$ (27,068)	\$ 1,991	\$ 308,766
Jul-13	\$ 48,351	\$ 42,676	\$ 5,203	\$ -	\$ 473	\$ 2,007	\$ 311,247
Aug-13	\$ 54,407	\$ 41,209	\$ 4,269	\$ -	\$ 8,929	\$ 2,078	\$ 322,254
Sep-13	\$ 51,335	\$ 39,977	\$ 4,711	\$ -	\$ 6,647	\$ 2,135	\$ 331,037
Oct-13	\$ 50,406	\$ 53,996	\$ 6,291	\$ -	\$ (9,881)	\$ 2,085	\$ 323,241
Nov-13	\$ 71,011	\$ 150,706	\$ 14,620	\$ -	\$ (94,315)	\$ 1,486	\$ 230,412
Dec-13	\$ 62,288	\$ 280,877	\$ 34,909	\$ -	\$ (253,497)	\$ (150)	\$ (23,236)
Jan-14	\$ 55,074	\$ 383,457	\$ 60,629	\$ -	\$ (389,012)	\$ (2,676)	\$ (414,924)
Feb-14	\$ 70,243	\$ 362,148	\$ 46,649	\$ -	\$ (338,554)	\$ (4,891)	\$ (758,369)
Mar-14	\$ 133,219	\$ 335,355	\$ 39,906	\$ -	\$ (242,042)	\$ (6,494)	\$ (1,006,905)
Apr-14	\$ (12,743)	\$ 226,114	\$ 23,994	\$ -	\$ (262,850)	\$ (8,243)	\$ (1,277,999)
May-14	\$ 40,995	\$ 133,869	\$ 11,470	\$ -	\$ (104,344)	\$ (8,974)	\$ (1,391,316)
Jun-14	\$ 56,984	\$ 62,108	\$ 7,442	\$ -	\$ (12,567)	\$ (9,114)	\$ (1,412,996)
Jul-14	\$ 36,029	\$ 40,874	\$ 5,203	\$ -	\$ (10,049)	\$ (9,238)	\$ (1,432,283)
Aug-14	\$ 100,383	\$ 33,618	\$ 4,269	\$ -	\$ 62,497	\$ (8,892)	\$ (1,378,678)
Sep-14	\$ 95,994	\$ 42,930	\$ 4,711	\$ -	\$ 48,353	\$ (8,636)	\$ (1,338,961)
Oct-14	\$ 62,289	\$ 60,565	\$ 6,291	\$ -	\$ (4,567)	\$ (8,722)	\$ (1,352,250)
Nov-14	\$ 198,972	\$ 133,792	\$ 14,620	\$ -	\$ 50,561	\$ (8,450)	\$ (1,310,140)
Dec-14	\$ 31,102	\$ 290,926	\$ 34,909	\$ -	\$ (294,733)	\$ (10,418)	\$ (1,615,291)
Jan-15	\$ 61,448	\$ 347,652	\$ 60,629	\$ -	\$ (346,833)	\$ (12,737)	\$ (1,974,861)
Feb-15	\$ 53,098	\$ 303,643	\$ 46,649	\$ -	\$ (297,194)	\$ (14,749)	\$ (2,286,805)
Mar-15	\$ 116,691	\$ 306,312	\$ 39,906	\$ -	\$ (229,527)	\$ (16,335)	\$ (2,532,667)
Apr-15	\$ 33,690	\$ 169,207	\$ 23,994	\$ -	\$ (159,511)	\$ (17,477)	\$ (2,709,655)
May-15	\$ 23,051	\$ 97,861	\$ 11,470	\$ -	\$ (86,281)	\$ (18,150)	\$ (2,814,086)
Jun-15	\$ 85,465	\$ 64,373	\$ 7,442	\$ -	\$ 13,650	\$ (18,179)	\$ (2,818,616)
Jul-15	\$ 49,540	\$ 42,533	\$ 5,203	\$ -	\$ 1,804	\$ (18,286)	\$ (2,835,097)
Aug-15	\$ 35,501	\$ 41,781	\$ 4,269	\$ -	\$ (10,549)	\$ (18,473)	\$ (2,864,119)
Sep-15	\$ 38,411	\$ 40,667	\$ 4,711	\$ -	\$ (6,967)	\$ (18,638)	\$ (2,889,724)
Oct-15	\$ 108,666	\$ 50,283	\$ 6,291	\$ -	\$ 52,092	\$ (18,421)	\$ (2,856,053)
Nov-15	\$ 13,360	\$ 101,679	\$ 14,620	\$ -	\$ (102,939)	\$ (19,209)	\$ (2,978,201)
Dec-15	\$ 19,233	\$ 208,945	\$ 34,909	\$ -	\$ (224,621)	\$ (20,792)	\$ (3,223,613)
Jan-16	\$ 17,557	\$ 312,759	\$ 60,629	\$ -	\$ (355,832)	\$ (23,237)	\$ (3,602,682)
Feb-16	\$ 34,016	\$ 307,808	\$ 46,649	\$ -	\$ (320,440)	\$ (25,468)	\$ (3,948,589)
Mar-16	\$ 23,918	\$ 235,946	\$ 39,906	\$ -	\$ (251,934)	\$ (27,268)	\$ (4,227,792)
Apr-16	\$ 14,091	\$ 171,608	\$ 23,994	\$ -	\$ (181,511)	\$ (28,624)	\$ (4,437,926)
May-16	\$ 21,819	\$ 107,449	\$ 11,470	\$ -	\$ (97,100)	\$ (29,440)	\$ (4,564,466)
Jun-16	\$ 48,305	\$ 55,016	\$ 7,442	\$ -	\$ (14,154)	\$ (29,723)	\$ (4,608,342)
Jul-16	\$ 59,002	\$ 40,053	\$ 5,203	\$ -	\$ 13,747	\$ (29,827)	\$ (4,624,422)
Aug-16	\$ 63,983	\$ 38,940	\$ 4,269	\$ -	\$ 20,775	\$ (29,885)	\$ (4,633,533)
Sep-16	\$ 89,549	\$ 39,721	\$ 4,711	\$ -	\$ 45,118	\$ (29,786)	\$ (4,618,202)
Oct-16	\$ 32,387	\$ 54,440	\$ 6,291	\$ -	\$ (28,344)	\$ (30,164)	\$ (4,676,710)
Nov-16	\$ 114,876	\$ 107,677	\$ 14,620	\$ -	\$ (7,420)	\$ (30,408)	\$ (4,714,537)
	\$ 5,109,255	\$ 9,061,068	\$ 1,300,463	\$ -	\$ (5,252,276)	\$ (457,569)	