

Docket Number: NG11-003
Subject Matter: Sixth Data Request
Request to: NorthWestern Energy (NWE)
Request from: South Dakota Public Utilities Commission Staff
Date of Request: August 2, 2011
Responses Due: August 9, 2011

6-4) Please refer to Exhibit KGK-3.

- a) Provide a revised Exhibit KGK-3 with the most recent actual Aberdeen clean-up costs and recoveries from customers.

Please see Exhibit 6-4a. As explained in DR 2-4c NorthWestern did receive insurance proceeds in June 2011 which are included in Excel cell B46 of exhibit 6-4a. NorthWestern did make one adjustment to more accurately reflect timing of costs and recoveries for November and December 2007, during the first couple months following the previous natural gas rate case settlement.

Date	Aberdeen clean-up costs	Recovered from customers	Monthly (under) over recovery from customers	Interest on balance	Cumulative (under) over recovery
11/01/2007	247,190.73		(247,190.73)	(1,639.70)	(248,830.43)
12/01/2007	673,935.31	89,854.06	(584,081.25)	(5,524.98)	(838,436.66)
01/01/2008	2,749.56	263,787.17	261,037.61	(3,830.08)	(581,229.13)
02/01/2008	426,021.39	274,007.06	(152,014.33)	(4,863.85)	(738,107.31)
03/01/2008	64,198.69	228,955.64	164,756.95	(3,803.22)	(577,153.58)
04/01/2008	18,965.86	155,788.39	136,822.53	(2,920.86)	(443,251.91)
05/01/2008	137,553.53	97,631.08	(39,922.45)	(3,205.06)	(486,379.42)
06/01/2008	7,814.30	48,048.75	40,234.45	(2,959.43)	(449,104.41)
07/01/2008	108,732.86	34,407.48	(74,325.38)	(3,472.08)	(526,901.87)
08/01/2008	63,008.47	29,675.98	(33,332.49)	(3,716.22)	(563,950.59)
09/01/2008	15,758.99	30,540.24	14,781.25	(3,642.82)	(552,812.16)
10/01/2008	281,210.21	39,969.35	(241,240.86)	(5,267.22)	(799,320.24)
11/01/2008	130,270.34	107,744.77	(22,525.57)	(5,451.58)	(827,297.39)
12/01/2008	114,837.59	212,124.77	97,287.18	(4,842.40)	(734,852.61)
01/01/2009	8,122.12	285,343.48	277,221.36	(3,035.62)	(460,666.87)
02/01/2009	50,400.87	265,746.67	215,345.80	(1,627.30)	(246,948.37)
03/01/2009	51,386.21	212,729.85	161,343.64	(567.84)	(86,172.57)
04/01/2009	69,594.14	160,515.82	90,921.68	31.50	4,780.61
05/01/2009	86,292.05	85,044.93	(1,247.12)	23.44	3,556.93
06/01/2009	125,060.49	43,728.15	(81,332.34)	(515.91)	(78,291.33)
07/01/2009	63,790.87	37,785.17	(26,005.70)	(691.84)	(104,988.87)
08/01/2009	2,381.28	42,993.17	40,611.89	(427.03)	(64,804.00)
09/01/2009	247,949.40	43,659.86	(204,289.54)	(1,784.99)	(270,878.53)
10/01/2009	81,431.84	67,093.78	(14,338.06)	(1,891.94)	(287,108.53)
11/01/2009	84.80	131,222.99	131,138.19	(1,034.60)	(157,004.95)
12/01/2009	183,820.19	210,557.99	26,737.80	(864.11)	(131,131.25)
01/01/2010	1,284.60	325,277.95	323,993.35	1,279.32	194,141.42
02/01/2010	176.49	263,751.64	263,575.15	3,036.19	460,752.76
03/01/2010	82,851.09	223,467.30	140,616.21	3,989.08	605,358.05
04/01/2010	145,812.50	143,855.13	(1,957.37)	4,002.56	607,403.24
05/01/2010	89,140.02	79,369.89	(9,770.13)	3,964.30	601,597.41
06/01/2010	50,557.02	58,371.03	7,814.01	4,042.43	613,453.85
07/01/2010	304.06	44,511.88	44,207.82	4,362.49	662,024.16
08/01/2010	72,043.42	40,672.25	(31,371.17)	4,183.33	634,836.31
09/01/2010	144,255.92	42,605.00	(101,650.92)	3,536.80	536,722.19
10/01/2010	136,455.28	51,424.16	(85,031.12)	2,996.22	454,687.28
11/01/2010	977.99	96,641.30	95,663.31	3,650.66	554,001.26
12/01/2010	303,296.19	215,898.99	(87,397.20)	3,095.14	469,699.20
01/01/2011	87.36	286,850.01	286,762.65	5,017.86	761,479.71
02/01/2011	60,491.82	279,222.69	218,730.87	6,502.06	986,712.65
03/01/2011	(13,446.24)	233,963.57	247,409.81	8,186.35	1,242,308.80
04/01/2011	148,887.02	178,011.30	29,124.28	8,433.84	1,279,866.92
05/01/2011	51,844.84	112,970.02	61,125.18	8,895.25	1,349,887.35
06/01/2011	169,630.22	62,087.26	(107,542.96)	8,240.88	1,250,585.27
07/01/2011	3,514.00	44,926.22	41,412.22	8,570.25	1,300,567.73
	4,710,725.69	5,982,834.16	1,272,108.47	28,459.26	