

NorthWestern Energy																		
Natural Gas Energy Efficiency Tracker																		
July 2015 - May 2015 Actual																		
June 2016 - December 2016 Estimated																		
	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	May-16	Estimated June-16	Estimated July-16	Estimated August-16	Estimated September-16	Estimated October-16	Estimated November-16	Estimated December-16
Beginning Balance in 154114	\$ (368,808.54)	\$ (472,668.52)	\$ (594,212.11)	\$ (508,317.22)	\$ (469,853.50)	\$ (477,521.72)	\$ (497,309.64)	\$ (472,215.28)	\$ (472,502.23)	\$ (479,000.29)	\$ (541,930.65)	\$ (445,142.70)	\$ (357,414.59)	\$ (296,724.50)	\$ (244,718.39)	\$ (183,931.74)	\$ (114,919.71)	\$ (43,806.20)
Difference in Costs and Recovery	\$ (99,721.30)	\$ (116,340.68)	\$ 90,345.72	\$ 42,577.74	\$ (3,487.04)	\$ (15,433.48)	\$ 29,229.07	\$ 3,850.27	\$ (2,303.94)	\$ (58,185.22)	\$ 100,685.61	\$ 90,857.63	\$ 62,469.59	\$ 53,473.72	\$ 61,889.72	\$ 69,701.22	\$ 71,376.22	\$ 60,767.72
Interest at 10.6%	\$ (4,138.68)	\$ (5,202.91)	\$ (4,450.82)	\$ (4,114.03)	\$ (4,181.17)	\$ (4,354.44)	\$ (4,134.71)	\$ (4,137.22)	\$ (4,194.12)	\$ (4,745.14)	\$ (3,897.66)	\$ (3,129.52)	\$ (1,779.50)	\$ (1,467.61)	\$ (1,103.07)	\$ (689.19)	\$ (262.71)	\$ 102.33
Ending Balance in 154114	\$ (472,668.52)	\$ (594,212.11)	\$ (508,317.22)	\$ (469,853.50)	\$ (477,521.72)	\$ (497,309.64)	\$ (472,215.28)	\$ (472,502.23)	\$ (479,000.29)	\$ (541,930.65)	\$ (445,142.70)	\$ (357,414.59)	\$ (296,724.50)	\$ (244,718.39)	\$ (183,931.74)	\$ (114,919.71)	\$ (43,806.20)	\$ 17,063.86
Input from SAP actuals:																		
SAP GL 559049 EL DSM Recovery	\$ (102,990.36)	\$ (117,381.08)	\$ (103,924.15)	\$ (79,625.35)	\$ (55,717.88)	\$ (66,090.75)	\$ (77,072.24)	\$ (71,924.96)	\$ (63,337.63)	\$ (59,995.74)	\$ (55,448.33)	\$ (56,314.50)	\$ (64,372.50)	\$ (73,368.50)	\$ (64,952.50)	\$ (57,141.00)	\$ (55,466.00)	\$ (66,074.50)
04SDSM-COMLI SDSM - Commercial Lighting			\$ 66,819.32	\$ 56,222.76	\$ 6,545.52	\$ 11,690.26	\$ 20,526.51	\$ 16,513.26	\$ 18,767.20		\$ 34,733.78	\$ 40,933.15	\$ 30,669.46	\$ 30,669.56	\$ 30,669.56	\$ 30,669.56	\$ 30,669.56	\$ 30,669.56
04SDSM-ECAUD SDSM - Com Elec Audits																		
04SDSM-ECBIZ SDSM - Com Elec Biz Part		\$ 677.65	\$ 599.36	\$ 470.41	\$ 894.46	\$ 337.11	\$ 446.61	\$ 562.80		\$ 2,104.38	\$ 750.17	\$ 5,567.99	\$ 5,567.89	\$ 5,567.89	\$ 5,567.89	\$ 5,567.89	\$ 5,567.89	\$ 5,567.89
04SDSM-ECEX SDSM - Com Elec Existing	\$ 379.48	\$ 45,341.89	\$ 4,779.06	\$ 8,655.12	\$ 3,285.43	\$ 38,466.83	\$ 6,006.21	\$ 4,021.05		\$ 26,188.12	\$ 24,719.13	\$ 18,889.95	\$ 18,889.85	\$ 18,889.85	\$ 18,889.85	\$ 18,889.85	\$ 18,889.85	\$ 18,889.85
04SDSM-ECNC SDSM - Com Elec New	\$ 140.73	\$ 4,767.55	\$ 4,537.91	\$ 1,751.73	\$ 3,113.18	\$ 3,670.81	\$ 12,316.86	\$ 3,986.60		\$ 12,505.32	\$ 6,799.98	\$ 7,202.73	\$ 7,202.63	\$ 7,202.63	\$ 7,202.63	\$ 7,202.63	\$ 7,202.63	\$ 7,202.63
04SDSM-EGEN SDSM - Electric General Exp						\$ 24.08												
04SDSM-ERAUD SDSM - Res Elec Audits	\$ 2,514.66	\$ 64.50	\$ 26,817.69	\$ 25,524.80	\$ 21,129.28	\$ 17,229.24	\$ 17,548.30	\$ 21,377.02	\$ 16,910.18	\$ 1,392.71	\$ 37,010.96	\$ 36,844.72	\$ 21,698.14	\$ 21,698.03	\$ 21,698.03	\$ 21,698.03	\$ 21,698.03	\$ 21,698.03
04SDSM-EREX SDSM - Res Elec Existing		\$ 176.29	\$ 1,411.78	\$ 1,090.03	\$ 625.75	\$ 894.46	\$ 493.46	\$ 841.46	\$ 1,541.11		\$ 3,233.79	\$ 1,279.27	\$ 4,878.08	\$ 4,877.95	\$ 4,877.95	\$ 4,877.95	\$ 4,877.95	\$ 4,877.95
04SDSM-ERMAI SDSM - Res Mail Elec Audits		\$ 39.31	\$ 957.35	\$ 590.08	\$ 516.33	\$ 894.46	\$ 390.11	\$ 393.61	\$ 597.25		\$ 2,275.30	\$ 814.40	\$ 4,394.73	\$ 4,394.73	\$ 4,394.73	\$ 4,394.73	\$ 4,394.73	\$ 4,394.73
04SDSM-ERNIC SDSM - Res Elec New		\$ 2,645.13	\$ 658.38	\$ 483.43	\$ 941.56	\$ 337.11	\$ 393.61	\$ 562.80		\$ 2,051.38	\$ 1,068.51	\$ 4,269.76	\$ 4,270.30	\$ 4,270.30	\$ 4,270.30	\$ 4,270.30	\$ 4,270.30	\$ 4,270.30
04SDSM-RESLI SDSM - Residential Lighting																		
Total DSM Program Costs	\$ 2,514.66	\$ 800.31	\$ 149,438.36	\$ 94,002.38	\$ 40,177.57	\$ 38,967.13	\$ 81,770.24	\$ 58,288.64	\$ 46,948.99	\$ 1,392.71	\$ 120,103.03	\$ 113,209.33	\$ 97,570.84	\$ 97,570.94	\$ 97,570.94	\$ 97,570.94	\$ 97,570.94	\$ 97,570.94
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%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
To record as lost margin	\$ 754.40	\$ 240.09	\$ 44,831.51	\$ 28,200.71	\$ 12,053.27	\$ 11,690.14	\$ 24,531.07	\$ 17,486.59	\$ 14,084.70	\$ 417.81	\$ 36,030.91	\$ 33,962.80	\$ 29,271.25	\$ 29,271.28	\$ 29,271.28	\$ 29,271.28	\$ 29,271.28	\$ 29,271.28