

	A	B	C	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
1			NorthWestern Energy															
2			Natural Gas Energy Efficiency Tracker															
3			November 2016 actual															Page 1 of 2
4			December 2016 - February 2017 Estimated															
5						Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
6				October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17
7			Beginning Balance in 154113	(137,994)	(110,063)	(71,203)	(24,112)	24,636										
8			Difference in Costs and Recovery	28,641	39,319	47,247	48,589	6,646										
9			Interest at 7.79%	(710)	(459)	(156)	159	203										
10			Ending Balance in 154113	(110,063)	(71,203)	(24,112)	24,636	31,485										
11																		
12																		
13																		
14			Input from SAP actuals:															
15			SAP GL 533109 NG DSM Recovery	1,045	\$ 2,652.06	4,510	6,754	6,646										
16																		
17			04SDSM-GCAUD DSM - Com Gas Audits															
18			04SDSM-GCBIZ SDSM - Com Gas Biz Part	568	\$ 726.86	39,648	38,812											
19			04SDSM-GCEX SDSM - Com Gas Existing	1,130	\$ 11,332.93													
20			04SDSM-GCNC SDSM - Com Gas New															
21			04SDSM-GGEN SDSM - Gas General Exp	52	\$ 196.02													
22			04SDSM-GRAUD SDSM - Res Gas Audits	19,825	\$ 17,799.10													
23			04SDSM-GREX SDSM - Res Gas Existing	4,027	\$ 3,962.38													
24			04SDSM-GRNC SDSM - Res Gas New															
25			Total DSM Program Costs	25,602	34,017	39,648	38,812	0										
26			Gas Lost Margin Percentage	7.79%	7.79%	7.79%	7.79%	7.79%										
27			To record as lost margin	1,994	2,650	3,089	3,023	0										
28																		
29																		
30			GE16-005 First Data Request															
31			Attachment 1-10 Suspended DSM Rate Calculation															

A	B	C	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
1		NorthWestern Energy															
2		Natural Gas Energy Efficiency Tracker															
3		November 2016 actual															Page 2 of 2
4		December 2016 - February 2017 Estimated															
5																	
6					Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
7			October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17
8		Beginning Balance in 154114	(374,731)	(199,501)	(212,808)	18,645	220,870										
9		Difference in Costs and Recovery	176,427	(12,031)	231,341	200,901	(71,892)										
10		Interest at 10.6%	(1,196)	(1,276)	112	1,325	899										
11		Ending Balance in 154114	(199,501)	(212,808)	18,645	220,870	149,878										
12																	
13																	
14		Input from SAP actuals:															
15		SAP GL 555049															
16		EL DSM Recovery	-56,055	-55,553	-66,075	-77,044	-71,892										
17		04SDSM-COMLI															
18		SDSM - Commercial Lighting	16,874	8,746	230,658	277,945											
19		04SDSM-ECAUD															
20		SDSM - Com Elec Audits															
21		04SDSM-ECBIZ															
22		SDSM - Com Elec Biz Part	568	727													
23		04SDSM-ECEX															
24		SDSM - Com Elec Existing	136,362	2,088													
25		04SDSM-ECNC															
26		SDSM - Com Elec New	2,183	1,534													
27		04SDSM-EGEN															
28		SDSM - Electric General Exp	52	196													
29		04SDSM-ERAUD															
30		SDSM - Res Elec Audits	19,876	17,799													
31		04SDSM-EREX															
32		SDSM - Res Elec Existing	1,622	935													
33		04SDSM-ERMAI															
34		SDSM - Res Mail Elec Audits															
35		04SDSM-ERNC															
36		SDSM - Res Elec New	568	727													
37		04SDSM-RESLI															
38		SDSM - Residential Lighting	727	727													
39		Total DSM Program Costs	178,832	33,479	230,658	277,945	0	0	0	0	0	0	0	0	0	0	0
40		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%
41		To record as lost margin	53,650	10,044	66,758		0	0	0	0	0	0	0	0	0	0	0
42																	
43				1,110,514	1,333,039	cap to 30% lost margin											
44																	
45		GE16-005 First Data Request															
46		Attachment 1-10 Suspended DSM Rate Calculation															