NorthWestern Energy Public Service Corporation, d/b/a NorthWestern Energy South Dakota Rate Review Working Papers Carrying Charge Adjustment December 31, 2023 Test Year

Line No.	Source	FERC	Description	Amount	
	(a)	(b)	(C)		(d)
1	Statement P	Reg Amortization	Purchased Gas Costs Tracker Interest	\$	101,791
2					
3	Statement P	407	Ad Valorem Tracker Interest	\$	(7,296)
4					
5					
6					
7			Pro Forma Adjustment to Regulatory Debits/Credits	\$	101,791
8			Pro Forma Adjustment to 407.3	\$	(7,296)
9					
10			TOTAL Adjustment	\$	94,495