

NorthWestern Energy  
Historical MGP Balance

Exhibit A

<u>Year</u>	<u>Expense</u>	<u>Recovery</u>	<u>Interest</u>	<u>Refunds</u>	<u>Balance</u>
Nov 30, 2011					995,308
2011	1,534,057	258,670	14,741		2,285,435
2012	695,484	1,753,442	116,708		1,344,185
2013	853,515	2,251,942	31,007		-23,235
2014	868,541	2,365,848	-94,748		-1,615,290
2015	638,152	2,035,028	-211,447		-3,223,613
2016	452,877	1,915,364	-345,140	176,603	-4,854,637
2017 (Sep)	480,398	1,415,960	-160,835	3,845,586	-2,105,448
Total	5,523,024	11,996,254	-649,714	4,022,189	