

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 | 610,972 | 1,852,903 | -192,947 | 4,924,692 | -1,364,823 |
| 2018 | 1,045,749 | 2,179,641 | -116,099 | 1,367,597 | -1,247,217 |
| 2019 | 700,466 | 2,224,330 | -100,342 | 1,690,744 | -1,180,679 |
| 2020 | 483,433 | 2,020,103 | -70,229 | 2,131,280 | -656,298 |
| 2021 | 316,230 | 1,936,249 | -43,748 | 1,811,945 | -508,120 |
| 2022 (Sep) | 263,837 | 1,717,187 | -35,499 | 1,410,558 | -586,411 |
| Total | 8,463,313 | 22,510,707 | -1,047,743 | 13,513,419 | |