

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	344,737	2,208,698	-46,545	1,827,077	-591,549
2023 (Sep)	262,217	1,724,501	-25,311	1,783,676	-295,468
Total	8,806,430	24,726,719	-1,084,100	15,713,614	