Line	Rider Revenue Requirement												
1	10245258-MNGP Extended Power Uprate	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
2	Plant In-Service	641,185,202	641,428,195	641,649,577	643,017,723	642,186,696	642,482,867	642,766,896	643,040,862	643,295,271	643,693,426	643,938,641	644,122,826
3	Depreciation Reserve	56,809,670	59,918,697	63,028,965	66,143,506	69,259,499	72,374,039	75,490,164	78,607,822	81,726,939	84,847,869	87,970,596	91,094,529
4	Accumulated Deferred Taxes	113,393,893	113,322,277	113,250,662	113,179,047	113,107,431	113,035,816	112,964,200	112,892,585	112,820,970	112,749,354	112,677,739	112,606,124
5	**Average Rate Base**	**472,267,175**	**469,584,430**	**466,778,586**	**464,532,560**	**461,757,468**	**458,446,389**	**455,692,772**	**452,926,493**	**450,143,909**	**447,421,782**	**444,693,254**	**441,856,239**
6													
7	Tax Depreciation Expense	2,687,964	2,685,740	2,685,740	2,685,740	2,686,436	2,685,974	2,685,740	2,685,740	2,685,740	2,685,740	2,685,740	2,685,740
8	Debt Return [TRADE SECRET BEGINS												
9	Equity Return [TRADE SECRET BEGINS												
10	Current Income Tax Requirement	1,246,725	1,242,916	1,237,290	1,234,551	1,228,732	1,220,770	1,215,571	1,210,190	1,204,733	1,199,602	1,194,448	1,188,732
11	Book Depreciation	3,107,145	3,109,027	3,110,268	3,114,541	3,115,993	3,114,540	3,116,125	3,117,658	3,119,117	3,120,930	3,122,727	3,123,933
12	Deferred Taxes	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)
13	Total Revenue Requirement	7,123,729	7,105,661	7,084,394	7,072,415	7,051,350	7,022,013	7,001,832	6,981,340	6,960,601	6,940,904	6,921,131	6,899,552
14	Jurisdiction Revenue Requirement	387,431	386,448	385,291	384,640	383,494	381,899	380,801	379,687	378,559	377,487	376,412	375,239
15	Base Rates	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)
16	**Rider Revenue Requirement**	**265,583**	**264,600**	**263,443**	**262,792**	**261,646**	**260,051**	**258,953**	**257,839**	**256,711**	**255,640**	**254,564**	**253,391**
17													
18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
19	Plant In-Service					5,368,010	5,357,383	5,323,109	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060
20	Depreciation Reserve					6,826	20,481	34,079	48,207	(57,932)	(42,919)	(27,907)	(12,894)
21	Accumulated Deferred Taxes	35,131	72,627	110,123	147,620	185,116	222,612	260,109	297,605	335,102	372,598	410,094	447,591
22	**Average Rate Base**	**(16,382)**	**(53,879)**	**(91,375)**	**(128,872)**	**2,514,224**	**5,145,179**	**5,071,605**	**5,227,084**	**5,459,568**	**5,467,635**	**5,415,126**	**5,362,618**
23													
24	Tax Depreciation Expense	91,783	91,783	91,783	91,783	148,033	93,183	91,783	(336,978)	583,893	91,783	91,783	91,783
25	CPI-Tax Interest	6,375	4,593	5,698	10,136	8,248							
26	Debt Return [TRADE SECRET BEGINS												
27	Equity Return [TRADE SECRET BEGINS												
28	Current Income Tax Requirement	(25,835)	(26,879)	(26,368)	(24,063)	(45,762)	(11,088)	(10,531)	220,975	(273,964)	(8,881)	(8,998)	(9,116)
29	Book Depreciation					6,826	13,655	13,598	14,128	14,859	15,012	15,012	15,012
30	Deferred Taxes	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496
31	Total Revenue Requirement	11,562	10,293	10,579	12,658	13,688	71,020	71,078	304,049	(188,760)	76,525	76,091	75,658
32	Jurisdiction Revenue Requirement	629	560	575	688	744	3,862	3,866	16,536	(10,266)	4,162	4,138	4,115
33	**Rider Revenue Requirement**	**629**	**560**	**575**	**688**	**744**	**3,862**	**3,866**	**16,536**	**(10,266)**	**4,162**	**4,138**	**4,115**
34													
35	10798851-PI- Relicense ISFSI	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
36	Plant In-Service											7,170,164	7,180,164
37	Depreciation Reserve											16,149	48,543
38	Accumulated Deferred Taxes	159,756	383,225	606,695	830,165	1,053,635	1,277,105	1,500,574	1,724,044	1,947,514	2,170,984	2,394,454	2,617,923
39	**Average Rate Base**	**(48,021)**	**(271,490)**	**(494,960)**	**(718,430)**	**(941,900)**	**(1,165,370)**	**(1,388,840)**	**(1,612,309)**	**(1,835,779)**	**(2,059,249)**	**1,294,289**	**4,636,629**
40													
41	Tax Depreciation Expense	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631
42	CPI-Tax Interest	17,488	12,962	15,515	18,121	21,131	19,323	17,253	17,890	20,762	20,867	10,480	
43	Debt Return [TRADE SECRET BEGINS												
44	Equity Return [TRADE SECRET BEGINS												
45	Current Income Tax Requirement	(170,085)	(173,024)	(172,151)	(171,249)	(170,130)	(171,604)	(173,220)	(173,379)	(172,334)	(172,778)	(162,152)	(151,549)
46	Book Depreciation											16,149	32,394
47	Deferred Taxes	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470
48	Total Revenue Requirement	53,096	48,812	48,341	47,898	47,673	44,854	41,893	40,390	40,091	38,302	85,254	132,212
49	Jurisdiction Revenue Requirement	2,888	2,655	2,629	2,605	2,593	2,439	2,278	2,197	2,180	2,083	4,637	7,190
50	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)
51	**Rider Revenue Requirement**	**2,727**	**2,494**	**2,468**	**2,444**	**2,432**	**2,278**	**2,117**	**2,036**	**2,019**	**1,922**	**4,476**	**7,029**
52													
53	10799230-PI-Cooling Water Header Va	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
54	Plant In-Service												
55	Depreciation Reserve												
56	Accumulated Deferred Taxes												
57	**Average Rate Base**												
58													
59	Tax Depreciation Expense												
60	CPI-Tax Interest												
61	Debt Return [TRADE SECRET BEGINS												
62	Equity Return [TRADE SECRET BEGINS												
63	Current Income Tax Requirement												
64	Book Depreciation												
65	Deferred Taxes												
66	Total Revenue Requirement												
67	Jurisdiction Revenue Requirement												
68	**Rider Revenue Requirement**												
69													
70	10799550-PI-Repl Instrument Air Com	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
71	Plant In-Service		8,821,563	9,197,216	9,314,690	9,386,465	9,421,794	9,565,339	9,636,734	9,696,734	9,696,734	9,696,734	9,696,734
72	Depreciation Reserve		19,094	58,183	98,347	138,927	179,743	220,955	262,644	(337,567)	(292,570)	(247,573)	(202,576)
73	Accumulated Deferred Taxes	114,039	262,373	410,707	559,041	707,375	855,709	1,004,043	1,152,377	1,300,711	1,449,045	1,597,379	1,745,713
74	**Average Rate Base**	**(39,872)**	**4,213,028**	**8,634,211**	**8,692,814**	**8,598,732**	**8,463,252**	**8,363,341**	**8,281,027**	**8,477,651**	**8,636,924**	**8,443,593**	**8,250,263**
75													
76	Tax Depreciation Expense	351,035	975,591	347,369	350,684	346,740	346,740	346,740	346,740	346,740	346,740	346,740	346,740
77	CPI-Tax Interest	28,440	9,788										
78	Debt Return [TRADE SECRET BEGINS												
79	Equity Return [TRADE SECRET BEGINS												
80	Current Income Tax Requirement	(93,922)	(420,442)	(66,754)	(67,827)	(65,691)	(65,868)	(65,879)	(65,807)	(64,434)	(63,227)	(63,661)	(64,095)
81	Book Depreciation		19,094	39,088	40,165	40,580	40,816	41,212	41,689	43,419	44,997	44,997	44,997
82	Deferred Taxes	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334
83	Total Revenue Requirement	54,172	(227,665)	172,618	172,973	174,958	174,202	173,986	174,041	178,326	182,069	180,472	178,875
84	Jurisdiction Revenue Requirement	2,946	(12,382)	9,388	9,407	9,515	9,474	9,462	9,465	9,698	9,902	9,815	9,728
85	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
86	**Rider Revenue Requirement**	**2,932**	**(12,396)**	**9,374**	**9,393**	**9,501**	**9,460**	**9,449**	**9,452**	**9,685**	**9,888**	**9,801**	**9,714**
87													

Line	Rider Revenue Requirement												
88	10818773-Dynamic EMS Environment Ph	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
89	Plant In-Service												
90	Depreciation Reserve												
91	Accumulated Deferred Taxes	(79,465)	(83,998)	(88,530)	(93,063)	(97,595)	(102,128)	(106,660)	(111,193)	(115,726)	(120,258)	(124,791)	(129,323)
92	**Average Rate Base**	**77,199**	**81,731**	**86,264**	**90,797**	**95,329**	**99,862**	**104,394**	**108,927**	**113,459**	**117,992**	**122,524**	**127,057**
93													
94	Tax Depreciation Expense					517							
95	CPI-Tax Interest	26,338	19,084	22,480	26,178	30,859	28,313	25,198	26,640	31,834	31,930	32,025	32,168
96	Debt Return [TRADE SECRET BEGINS												
97	Equity Return [TRADE SECRET BEGINS												
98	Current Income Tax Requirement	11,915	8,019	9,858	11,859	14,111	13,029	11,362	12,148	14,955	15,017	15,079	15,166
99	Book Depreciation												
100	Deferred Taxes	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)
101	Total Revenue Requirement	7,846	3,978	5,844	7,873	10,152	9,097	7,457	8,271	11,106	11,194	11,283	11,397
102	Jurisdiction Revenue Requirement	498	252	371	499	644	577	473	525	704	710	716	723
103	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)
104	**Rider Revenue Requirement**	**251**	**6**	**124**	**253**	**398**	**331**	**227**	**278**	**458**	**464**	**469**	**477**
105													
106	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
107	Plant In-Service					7,335,679	7,826,822	7,834,241	7,839,034	7,839,534	7,839,534	7,839,534	7,839,534
108	Depreciation Reserve					41,901	129,000	219,010	309,092	(3,450)	91,295	186,040	280,785
109	Accumulated Deferred Taxes	11,880	27,368	42,856	58,344	73,832	89,321	104,809	120,297	135,785	151,273	166,761	182,249
110	**Average Rate Base**	**(4,136)**	**(19,624)**	**(35,112)**	**(50,600)**	**3,580,801**	**7,414,224**	**7,559,462**	**7,460,034**	**7,558,422**	**7,652,082**	**7,541,849**	**7,431,616**
111													
112	Tax Depreciation Expense	62,566	62,566	62,566	62,566	466,766	63,440	62,566	62,566	62,566	62,566	62,566	62,566
113	CPI-Tax Interest	6,335	7,865	12,382	18,315	11,881							
114	Debt Return [TRADE SECRET BEGINS												
115	Equity Return [TRADE SECRET BEGINS												
116	Current Income Tax Requirement	(21,948)	(21,158)	(18,761)	(15,601)	(206,002)	37,714	40,078	39,894	41,434	42,835	42,588	42,341
117	Book Depreciation					41,901	87,099	90,010	90,082	92,533	94,745	94,745	94,745
118	Deferred Taxes	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488
119	Total Revenue Requirement	(6,484)	(5,788)	(3,484)	(417)	(127,068)	184,910	191,059	190,348	194,931	199,108	198,198	197,287
120	Jurisdiction Revenue Requirement	(353)	(315)	(189)	(23)	(6,911)	10,056	10,391	10,352	10,602	10,829	10,779	10,730
121	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
122	**Rider Revenue Requirement**	**(353)**	**(315)**	**(190)**	**(23)**	**(6,911)**	**10,056**	**10,391**	**10,352**	**10,601**	**10,828**	**10,779**	**10,729**
123													
124	11044898-PI-NFPA 805 Fire Model	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
125	Plant In-Service	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008
126	Depreciation Reserve	11,291,704	11,687,904	12,084,104	12,480,304	12,876,505	13,272,705	13,668,905	14,065,105	14,461,305	14,857,505	15,253,705	15,649,906
127	Accumulated Deferred Taxes	3,207,131	3,182,578	3,158,024	3,133,470	3,108,916	3,084,362	3,059,809	3,035,255	3,010,701	2,986,147	2,961,594	2,937,040
128	**Average Rate Base**	**9,458,996**	**9,087,350**	**8,715,704**	**8,344,057**	**7,972,411**	**7,600,764**	**7,229,118**	**6,857,472**	**6,485,825**	**6,114,179**	**5,742,533**	**5,370,886**
129													
130	Tax Depreciation Expense	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166
131	Debt Return [TRADE SECRET BEGINS												
132	Equity Return [TRADE SECRET BEGINS												
133	Current Income Tax Requirement	72,096	71,262	70,429	69,595	68,761	67,927	67,093	66,259	65,426	64,592	63,758	62,924
134	Book Depreciation	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200
135	Deferred Taxes	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)
136	Total Revenue Requirement	500,654	497,584	494,514	491,445	488,375	485,305	482,235	479,165	476,095	473,025	469,955	466,885
137	Jurisdiction Revenue Requirement	32,075	31,878	31,682	31,485	31,288	31,092	30,895	30,698	30,502	30,305	30,108	29,911
138	Base Rates	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)
139	**Rider Revenue Requirement**	**(4,540)**	**(4,737)**	**(4,933)**	**(5,130)**	**(5,327)**	**(5,523)**	**(5,720)**	**(5,917)**	**(6,113)**	**(6,310)**	**(6,507)**	**(6,703)**
140													
141	11083245-Hiawatha Dam Interconnect	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
142	Plant In-Service	8,037,431	8,126,185	8,126,108	8,110,734	8,110,812	8,110,716	8,113,873	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597
143	Depreciation Reserve	160,494	178,065	195,733	213,384	231,018	248,652	266,289	283,875	301,404	318,933	336,463	353,992
144	Accumulated Deferred Taxes	1,298,022	1,308,157	1,318,292	1,328,427	1,338,561	1,348,696	1,358,831	1,368,966	1,379,101	1,389,235	1,399,370	1,409,505
145	**Average Rate Base**	**6,532,343**	**6,609,439**	**6,626,023**	**6,590,504**	**6,555,078**	**6,527,300**	**6,501,060**	**6,449,255**	**6,395,924**	**6,368,260**	**6,340,596**	**6,312,932**
146													
147	Tax Depreciation Expense	42,420	46,881	42,420	42,420	42,420	42,420	37,811	42,420	42,420	42,420	42,420	42,420
148	Debt Return [TRADE SECRET BEGINS												
149	Equity Return [TRADE SECRET BEGINS												
150	Current Income Tax Requirement	6,610	4,504	6,995	6,906	6,818	6,756	9,180	6,554	6,404	6,342	6,280	6,218
151	Book Depreciation	17,344	17,571	17,668	17,651	17,634	17,634	17,637	17,585	17,529	17,529	17,529	17,529
152	Deferred Taxes	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135
153	Total Revenue Requirement	73,392	71,977	74,664	74,345	74,027	73,797	76,067	73,077	72,551	72,322	72,094	71,865
154	Jurisdiction Revenue Requirement	3,991	3,915	4,061	4,043	4,026	4,014	4,137	3,974	3,946	3,933	3,921	3,908
155	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)
156	**Rider Revenue Requirement**	**3,845**	**3,769**	**3,915**	**3,897**	**3,880**	**3,868**	**3,991**	**3,828**	**3,800**	**3,787**	**3,775**	**3,762**
157													
158	11100514-PI-Screenhouse CI Header P	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
159	Plant In-Service												
160	Depreciation Reserve												
161	Accumulated Deferred Taxes												
162	**Average Rate Base**												
163													
164	Tax Depreciation Expense												
165	CPI-Tax Interest												
166	Debt Return [TRADE SECRET BEGINS												
167	Equity Return [TRADE SECRET BEGINS												
168	Current Income Tax Requirement												
169	Book Depreciation												
170	Deferred Taxes												
171	Total Revenue Requirement												
172	Jurisdiction Revenue Requirement												
173	**Rider Revenue Requirement**												
174													

Line	Rider Revenue Requirement												
175	11101124-PI U1 HDTP Speed Control U	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
176	Plant In-Service												
177	Depreciation Reserve												
178	Accumulated Deferred Taxes	(20)	(39)	(59)	(79)	(98)	(118)	(138)	(157)	(177)	(197)	(216)	(236)
179	**Average Rate Base**	**10**	**30**	**49**	**69**	**89**	**108**	**128**	**148**	**167**	**187**	**207**	**226**
180													
181	Tax Depreciation Expense												
182	CPI-Tax Interest					362	485	164	49	53	54	54	54
183	Debt Return [TRADE SECRET BEGINS												
184	Equity Return [TRADE SECRET BEGINS												
185	Current Income Tax Requirement	(11)	(11)	(10)	(10)	185	251	78	16	19	19	19	19
186	Book Depreciation												
187	Deferred Taxes	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)
188	Total Revenue Requirement	(30)	(30)	(30)	(30)	165	232	59	(3)	(0)	0	0	1
189	Jurisdiction Revenue Requirement	(2)	(2)	(2)	(2)	9	13	3	(0)	(0)	0	0	0
190	**Rider Revenue Requirement**	**(2)**	**(2)**	**(2)**	**(2)**	**9**	**13**	**3**	**(0)**	**(0)**	**0**	**0**	**0**
191													
192	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
193	Plant In-Service								14,378,340	14,378,340	14,378,340	14,378,340	14,378,340
194	Depreciation Reserve								31,952	95,998	160,045	224,091	288,137
195	Accumulated Deferred Taxes	131,587	595,590	1,059,593	1,523,596	1,987,598	2,451,601	2,915,604	3,379,606	3,843,609	4,307,612	4,771,615	5,235,617
196	**Average Rate Base**	**100,414**	**(363,589)**	**(827,592)**	**(1,291,594)**	**(1,755,597)**	**(2,219,600)**	**(2,683,602)**	**4,025,589**	**10,702,758**	**10,174,708**	**9,646,659**	**9,118,610**
197													
198	Tax Depreciation Expense	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515
199	CPI-Tax Interest	94,751	70,376	84,822	102,043	121,408	112,054	101,934	99,971	88,384	90,663	91,166	91,892
200	Debt Return [TRADE SECRET BEGINS												
201	Equity Return [TRADE SECRET BEGINS												
202	Current Income Tax Requirement	(343,723)	(357,889)	(351,151)	(342,920)	(333,533)	(339,611)	(346,101)	(314,901)	(288,877)	(288,835)	(289,749)	(290,543)
203	Book Depreciation								31,952	64,046	64,046	64,046	64,046
204	Deferred Taxes	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003
205	Total Revenue Requirement	120,884	103,926	107,872	113,312	119,906	111,037	101,755	205,275	303,567	300,432	296,341	292,370
206	Jurisdiction Revenue Requirement	6,574	5,652	5,867	6,163	6,521	6,039	5,534	11,164	16,510	16,339	16,117	15,901
207	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)
208	**Rider Revenue Requirement**	**6,574**	**5,652**	**5,867**	**6,163**	**6,521**	**6,039**	**5,534**	**11,164**	**16,510**	**16,339**	**16,117**	**5,543**
209													
210	11218029-BS-Fcst-BD-SW-CM-M	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
211	Plant In-Service										14,765	43,032	83,645
212	Depreciation Reserve										123	605	1,660
213	Accumulated Deferred Taxes	455	910	1,364	1,819	2,274	2,729	3,184	3,638	4,093	4,548	5,003	5,458
214	**Average Rate Base**	**(227)**	**(682)**	**(1,137)**	**(1,592)**	**(2,047)**	**(2,501)**	**(2,956)**	**(3,411)**	**(3,866)**	**3,001**	**23,760**	**56,976**
215													
216	Tax Depreciation Expense	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162
217	Debt Return [TRADE SECRET BEGINS												
218	Equity Return [TRADE SECRET BEGINS												
219	Current Income Tax Requirement	(381)	(382)	(383)	(384)	(385)	(386)	(387)	(388)	(389)	(308)	(68)	315
220	Book Depreciation										123	482	1,056
221	Deferred Taxes	455	455	455	455	455	455	455	455	455	455	455	455
222	Total Revenue Requirement	72	68	65	61	57	53	50	46	42	288	1,011	2,169
223	Jurisdiction Revenue Requirement	4	4	3	3	3	3	3	2	2	16	55	117
224	**Rider Revenue Requirement**	**4**	**4**	**3**	**3**	**3**	**3**	**3**	**2**	**2**	**16**	**55**	**117**
225													
226	11219377-Midtown 115 kV Line	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
227	Plant In-Service	21,431,672	21,434,454	11,329,400	11,019,263	11,019,715	10,986,553	10,492,748	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418
228	Depreciation Reserve	52,850	88,553	115,843	134,458	152,814	171,144	189,034	206,819	224,909	242,999	261,089	279,179
229	Accumulated Deferred Taxes	3,432,271	3,459,387	3,486,503	3,513,618	3,540,734	3,567,850	3,594,966	3,622,081	3,649,197	3,676,313	3,703,429	3,730,545
230	**Average Rate Base**	**17,766,832**	**17,916,533**	**12,806,784**	**7,549,121**	**7,348,677**	**7,286,863**	**6,978,154**	**6,869,633**	**7,007,915**	**6,962,709**	**6,917,504**	**6,872,298**
231													
232	Tax Depreciation Expense	68,243	68,243	68,062	68,243	68,243	68,243	67,183	67,159	68,243	68,243	68,243	68,243
233	CPI-Tax Interest			(528,153)				654	(21,839)				
234	Debt Return [TRADE SECRET BEGINS												
235	Equity Return [TRADE SECRET BEGINS												
236	Current Income Tax Requirement	36,751	37,277	(263,011)	4,815	4,226	4,073	4,067	(8,333)	3,318	3,217	3,115	3,014
237	Book Depreciation	35,350	35,704	27,290	18,615	18,357	18,329	17,890	17,785	18,090	18,090	18,090	18,090
238	Deferred Taxes	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116
239	Total Revenue Requirement	206,114	207,895	(131,551)	95,966	93,913	93,361	91,059	77,900	90,688	90,315	89,941	89,568
240	Jurisdiction Revenue Requirement	11,210	11,307	(7,155)	5,219	5,108	5,078	4,952	4,237	4,932	4,912	4,892	4,871
241	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)
242	**Rider Revenue Requirement**	**10,746**	**10,842**	**(7,619)**	**4,755**	**4,644**	**4,613**	**4,488**	**3,773**	**4,468**	**4,448**	**4,428**	**4,407**
243													
244	11230621-PI U2 HDTP Speed Control U	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
245	Plant In-Service												
246	Depreciation Reserve												
247	Accumulated Deferred Taxes	(60,897)	(63,941)	(66,985)	(70,030)	(73,074)	(76,118)	(79,162)	(82,207)	(85,251)	(88,295)	(91,340)	(94,384)
248	**Average Rate Base**	**59,375**	**62,419**	**65,463**	**68,507**	**71,552**	**74,596**	**77,640**	**80,685**	**83,729**	**86,773**	**89,817**	**92,862**
249													
250	Tax Depreciation Expense												
251	CPI-Tax Interest	15,706	11,522	13,868	16,374	19,164	17,886	16,470	17,690	21,280	22,211	23,155	25,107
252	Debt Return [TRADE SECRET BEGINS												
253	Equity Return [TRADE SECRET BEGINS												
254	Current Income Tax Requirement	6,951	4,705	5,975	7,331	8,840	8,159	7,404	8,067	10,007	10,515	11,030	12,088
255	Book Depreciation												
256	Deferred Taxes	(3,044)	(3,044)	(3,044)	(3,044)	(3,044)	(3,044)	(3,044)	(3,044)	(3,044)	(3,044)	(3,044)	(3,044)
257	Total Revenue Requirement	4,264	2,036	3,325	4,699	6,227	5,564	4,826	5,508	7,466	7,993	8,526	9,603
258	Jurisdiction Revenue Requirement	232	111	181	256	339	303	262	300	406	435	464	522
259	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
260	**Rider Revenue Requirement**	**52**	**(70)**	**1**	**75**	**158**	**122**	**82**	**119**	**226**	**254**	**283**	**342**
261													

Line	Rider Revenue Requirement												
262	11345791-BDS0C Install Package Boil	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
263	Plant In-Service										4,508,290	4,528,181	4,545,058
264	Depreciation Reserve										12,519	37,678	62,434
265	Accumulated Deferred Taxes	13,300	27,712	42,123	56,535	70,946	85,358	99,770	114,181	128,593	143,004	157,416	171,828
266	**Average Rate Base**	**(6,094)**	**(20,506)**	**(34,917)**	**(49,329)**	**(63,741)**	**(78,152)**	**(92,564)**	**(106,975)**	**(121,387)**	**2,112,087**	**4,342,927**	**4,321,942**
267													
268	Tax Depreciation Expense	42,552	43,059	42,552	42,552	42,552	42,552	42,552	42,552	42,552	42,552	42,552	42,552
269	CPI-Tax Interest	2,305	1,789	2,842	4,839	6,966	7,829	8,018	9,189	11,760	6,466		
270	Debt Return [TRADE SECRET BEGINS												
271	Equity Return [TRADE SECRET BEGINS												
272	Current Income Tax Requirement	(13,925)	(14,508)	(13,701)	(12,658)	(11,545)	(11,112)	(11,043)	(10,445)	(9,093)	(192)	8,138	8,147
273	Book Depreciation										12,519	25,158	25,263
274	Deferred Taxes	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412
275	Total Revenue Requirement	450	(220)	501	1,457	2,483	2,829	2,812	3,323	4,589	39,447	73,838	73,825
276	Jurisdiction Revenue Requirement	24	(12)	27	79	135	154	153	181	250	2,145	4,016	4,015
277	**Rider Revenue Requirement**	**24**	**(12)**	**27**	**79**	**135**	**154**	**153**	**181**	**250**	**2,145**	**4,016**	**4,015**
278													
279	11350867-SHC1C U1 DCS Controls Repl	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
280	Plant In-Service					6,310,395	6,572,651	6,942,691	6,993,416	7,054,916	7,110,916	7,110,916	7,110,916
281	Depreciation Reserve					36,045	110,045	187,737	267,913	348,759	399,443	481,701	563,958
282	Accumulated Deferred Taxes	23,339	62,111	100,883	139,654	178,426	217,197	255,969	294,741	333,512	372,284	411,055	449,827
283	**Average Rate Base**	**(3,954)**	**(42,725)**	**(81,497)**	**(120,268)**	**2,978,135**	**6,170,667**	**6,372,197**	**6,464,874**	**6,401,704**	**6,355,917**	**6,278,675**	**6,157,646**
284													
285	Tax Depreciation Expense	142,488	142,488	142,488	173,359	142,488	142,488	142,677	142,488	142,488	142,488	142,488	142,488
286	CPI-Tax Interest	11,134	8,960	12,521	16,479	9,991							
287	Debt Return [TRADE SECRET BEGINS												
288	Equity Return [TRADE SECRET BEGINS												
289	Current Income Tax Requirement	(49,861)	(51,119)	(49,288)	(63,866)	(24,378)	(2,157)	182	1,829	2,048	2,429	2,532	2,260
290	Book Depreciation					36,045	74,000	77,692	80,176	80,846	81,744	82,257	82,257
291	Deferred Taxes	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772
292	Total Revenue Requirement	(11,113)	(12,604)	(11,007)	(25,818)	68,357	147,742	154,984	159,674	160,183	161,185	161,337	160,338
293	Jurisdiction Revenue Requirement	(604)	(685)	(599)	(1,404)	3,718	8,035	8,429	8,684	8,712	8,766	8,774	8,720
294	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)
295	**Rider Revenue Requirement**	**(620)**	**(701)**	**(614)**	**(1,420)**	**3,702**	**8,019**	**8,413**	**8,668**	**8,696**	**8,750**	**8,759**	**8,704**
296													
297	11366818-MNGP Rplc IMUX Front End P	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
298	Plant In-Service			3,952,014	4,002,892	4,020,274	4,045,934	4,060,155	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024
299	Depreciation Reserve			10,567	31,894	53,406	75,035	96,773	118,596	(51,349)	(28,414)	(5,478)	17,457
300	Accumulated Deferred Taxes	35,322	85,446	135,569	185,693	235,817	285,941	336,064	386,188	436,312	486,436	536,559	586,683
301	**Average Rate Base**	**(10,260)**	**(60,384)**	**1,860,216**	**3,795,591**	**3,758,178**	**3,708,005**	**3,656,138**	**3,599,779**	**3,632,151**	**3,655,532**	**3,582,472**	**3,509,413**
302													
303	Tax Depreciation Expense	124,049	124,049	316,278	124,049	124,049	124,049	124,049	124,049	124,049	124,049	124,049	124,049
304	CPI-Tax Interest	10,396	8,106	(4,053)									
305	Debt Return [TRADE SECRET BEGINS												
306	Equity Return [TRADE SECRET BEGINS												
307	Current Income Tax Requirement	(34,231)	(35,577)	(135,633)	(19,806)	(19,791)	(19,841)	(19,898)	(19,979)	(19,595)	(19,255)	(19,419)	(19,583)
308	Book Depreciation			10,567	21,327	21,512	21,629	21,738	21,823	22,401	22,935	22,935	22,935
309	Deferred Taxes	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124
310	Total Revenue Requirement	15,831	14,183	(63,750)	74,481	74,456	74,222	73,961	73,627	74,783	75,798	75,195	74,592
311	Jurisdiction Revenue Requirement	861	771	(3,467)	4,051	4,049	4,037	4,022	4,004	4,067	4,122	4,090	4,057
312	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
313	**Rider Revenue Requirement**	**855**	**766**	**(3,473)**	**4,045**	**4,044**	**4,031**	**4,017**	**3,998**	**4,061**	**4,117**	**4,084**	**4,051**
314													
315	11434783-GIST-II Computer SoftwareN	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
316	Plant In-Service									7,163,180	7,163,180	7,163,180	7,163,180
317	Depreciation Reserve									59,693	179,079	298,466	417,771
318	Accumulated Deferred Taxes	93,113	119,080	145,047	171,014	196,981	222,948	248,916	274,883	300,850	326,817	352,784	378,751
319	**Average Rate Base**	**(80,129)**	**(106,096)**	**(132,063)**	**(158,031)**	**(183,998)**	**(209,965)**	**(235,932)**	**(261,899)**	**3,263,877**	**6,729,960**	**6,584,607**	**6,439,294**
320													
321	Tax Depreciation Expense	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189
322	Debt Return [TRADE SECRET BEGINS												
323	Equity Return [TRADE SECRET BEGINS												
324	Current Income Tax Requirement	(33,684)	(33,742)	(33,801)	(33,859)	(33,917)	(33,975)	(34,034)	(34,092)	5,961	45,880	45,554	45,228
325	Book Depreciation									59,693	119,386	119,386	119,386
326	Deferred Taxes	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967
327	Total Revenue Requirement	(8,199)	(8,413)	(8,628)	(8,842)	(9,057)	(9,271)	(9,486)	(9,700)	111,259	231,725	230,525	229,324
328	Jurisdiction Revenue Requirement	(525)	(539)	(553)	(567)	(580)	(594)	(608)	(621)	7,128	14,846	14,769	14,692
329	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)
330	**Rider Revenue Requirement**	**(673)**	**(687)**	**(701)**	**(715)**	**(728)**	**(742)**	**(756)**	**(770)**	**6,980**	**14,698**	**14,621**	**14,544**
331													
332	11465739-GIST-III Computer Software	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
333	Plant In-Service												15,979,118
334	Depreciation Reserve												133,159
335	Accumulated Deferred Taxes	213,334	298,281	383,228	468,176	553,123	638,070	723,018	807,965	892,912	977,860	1,062,807	1,147,754
336	**Average Rate Base**	**(170,860)**	**(255,807)**	**(340,755)**	**(425,702)**	**(510,649)**	**(595,597)**	**(680,544)**	**(765,491)**	**(850,439)**	**(935,386)**	**(1,020,333)**	**6,817,699**
337													
338	Tax Depreciation Expense	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746
339	Debt Return [TRADE SECRET BEGINS												
340	Equity Return [TRADE SECRET BEGINS												
341	Current Income Tax Requirement	(61,121)	(61,312)	(61,502)	(61,693)	(61,883)	(62,074)	(62,265)	(62,455)	(62,646)	(62,836)	(63,027)	26,260
342	Book Depreciation												133,159
343	Deferred Taxes	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947
344	Total Revenue Requirement	22,798	22,097	21,395	20,693	19,991	19,290	18,588	17,886	17,185	16,483	15,781	285,386
345	Jurisdiction Revenue Requirement	1,461	1,416	1,371	1,326	1,281	1,236	1,191	1,146	1,101	1,056	1,011	18,284
346	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)
347	**Rider Revenue Requirement**	**1,165**	**1,120**	**1,075**	**1,030**	**985**	**940**	**895**	**850**	**805**	**760**	**715**	**17,987**
348													

Line	Rider Revenue Requirement												
349	11468481-MNGP Cyber Security 08-09	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
350	Plant In-Service	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807
351	Depreciation Reserve	94,570	157,673	220,775	283,877	346,980	410,082	473,184	536,286	599,389	662,491	725,593	788,696
352	Accumulated Deferred Taxes	1,923,097	1,923,214	1,923,332	1,923,450	1,923,567	1,923,685	1,923,803	1,923,920	1,924,038	1,924,156	1,924,273	1,924,391
353	**Average Rate Base**	**9,971,750**	**9,908,530**	**9,845,310**	**9,782,090**	**9,718,870**	**9,655,650**	**9,592,430**	**9,529,210**	**9,465,990**	**9,402,770**	**9,339,550**	**9,276,330**
354													
355	Tax Depreciation Expense	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670
356	CPI-Tax Interest	2,996	2,576	3,613	4,744	6,142	6,184	5,938	6,428	7,468	7,873	8,309	9,103
357	Debt Return [TRADE SECRET BEGINS												
358	Equity Return [TRADE SECRET BEGINS												
359	Current Income Tax Requirement	24,820	24,452	24,868	25,336	25,947	25,828	25,553	25,675	26,093	26,170	26,263	26,548
360	Book Depreciation	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102
361	Deferred Taxes	118	118	118	118	118	118	118	118	118	118	118	118
362	Total Revenue Requirement	148,037	147,288	147,324	147,411	147,642	147,142	146,488	146,229	146,267	145,963	145,676	145,581
363	Jurisdiction Revenue Requirement	8,051	8,010	8,012	8,017	8,030	8,002	7,967	7,953	7,955	7,938	7,923	7,918
364	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)
365	**Rider Revenue Requirement**	**7,763**	**7,722**	**7,724**	**7,729**	**7,742**	**7,714**	**7,679**	**7,665**	**7,667**	**7,650**	**7,635**	**7,630**
366													
367	11487734-SHC3C Motor Control Sys PL	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
368	Plant In-Service	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151
369	Depreciation Reserve	8,652	14,395	20,138	25,881	31,624	37,367	43,110	48,853	54,596	60,339	66,082	71,825
370	Accumulated Deferred Taxes	169,006	167,072	165,138	163,204	161,271	159,337	157,403	155,469	153,536	151,602	149,668	147,734
371	**Average Rate Base**	**1,020,911**	**1,012,590**	**1,008,780**	**1,004,971**	**1,001,162**	**997,352**	**993,543**	**989,734**	**985,924**	**982,115**	**978,306**	**974,496**
372													
373	Tax Depreciation Expense	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,327
374	CPI-Tax Interest	11,172	8,021	9,344	10,722	12,315	11,214	10,014	10,343	12,361	12,400	12,438	12,477
375	Debt Return [TRADE SECRET BEGINS												
376	Equity Return [TRADE SECRET BEGINS												
377	Current Income Tax Requirement	7,502	5,774	6,478	7,212	8,061	7,460	6,805	6,974	8,052	8,064	8,076	8,088
378	Book Depreciation	5,765	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743
379	Deferred Taxes	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)
380	Total Revenue Requirement	17,475	15,676	16,357	17,068	17,894	17,270	16,592	16,738	17,793	17,782	17,771	17,760
381	Jurisdiction Revenue Requirement	950	853	890	928	973	939	902	910	968	967	967	966
382	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
383	**Rider Revenue Requirement**	**836**	**738**	**775**	**814**	**859**	**825**	**788**	**796**	**854**	**853**	**852**	**852**
384													
385	11487740-SHC3C Turbine EHC Controls	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
386	Plant In-Service												
387	Depreciation Reserve												
388	Accumulated Deferred Taxes	21	19	17	15	14	12	10	8	7	5	3	1
389	**Average Rate Base**	**(21)**	**(20)**	**(18)**	**(16)**	**(14)**	**(13)**	**(11)**	**(9)**	**(7)**	**(6)**	**(4)**	**(2)**
390													
391	Tax Depreciation Expense												
392	CPI-Tax Interest	7	5	6	6	7	7	6	9	45	67	98	126
393	Debt Return [TRADE SECRET BEGINS												
394	Equity Return [TRADE SECRET BEGINS												
395	Current Income Tax Requirement	3	2	2	2	3	3	2	4	23	35	52	67
396	Book Depreciation												
397	Deferred Taxes	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
398	Total Revenue Requirement	1	(0)	0	1	1	1	0	2	21	33	50	65
399	Jurisdiction Revenue Requirement	0	(0)	0	0	0	0	0	0	1	2	3	4
400	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
401	**Rider Revenue Requirement**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(0)**	**1**	**1**	**2**
402													
403	11488116-SHC3C Unit Protection PLC	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
404	Plant In-Service												
405	Depreciation Reserve												
406	Accumulated Deferred Taxes												
407	**Average Rate Base**												
408													
409	Tax Depreciation Expense												
410	CPI-Tax Interest												
411	Debt Return [TRADE SECRET BEGINS												
412	Equity Return [TRADE SECRET BEGINS												
413	Current Income Tax Requirement												
414	Book Depreciation												
415	Deferred Taxes												
416	Total Revenue Requirement												
417	Jurisdiction Revenue Requirement												
418	**Rider Revenue Requirement**												
419													
420	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
421	Plant In-Service												
422	Depreciation Reserve												
423	Accumulated Deferred Taxes	(230)	(461)	(691)	(921)	(1,151)	(1,382)	(1,612)	(1,842)	(2,073)	(2,303)	(2,533)	(2,763)
424	**Average Rate Base**	**115**	**345**	**576**	**806**	**1,036**	**1,267**	**1,497**	**1,727**	**1,957**	**2,188**	**2,418**	**2,648**
425													
426	Tax Depreciation Expense												
427	CPI-Tax Interest			4	12	32	59	514	1,544	2,666	3,161	3,461	3,851
428	Debt Return [TRADE SECRET BEGINS												
429	Equity Return [TRADE SECRET BEGINS												
430	Current Income Tax Requirement	(124)	(123)	(120)	(116)	(105)	(89)	156	711	1,316	1,583	1,745	1,956
431	Book Depreciation												
432	Deferred Taxes	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)
433	Total Revenue Requirement	(353)	(351)	(347)	(341)	(329)	(312)	(65)	492	1,097	1,366	1,529	1,741
434	Jurisdiction Revenue Requirement	(19)	(19)	(19)	(19)	(18)	(17)	(4)	27	60	74	83	95
435	**Rider Revenue Requirement**	**(19)**	**(19)**	**(19)**	**(19)**	**(18)**	**(17)**	**(4)**	**27**	**60**	**74**	**83**	**95**
436													

Line	Rider Revenue Requirement												
437	11491534-Prairie 3rd 230/115 kv tra	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
438	Plant In-Service												
439	Depreciation Reserve												
440	Accumulated Deferred Taxes	1,954	1,264	575	(114)	(804)	(1,493)	(2,182)	(2,872)	(3,561)	(4,250)	(4,940)	(5,629)
441	**Average Rate Base**	**(2,298)**	**(1,609)**	**(920)**	**(230)**	**459**	**1,148**	**1,838**	**2,527**	**3,216**	**3,906**	**4,595**	**5,284**
442													
443	Tax Depreciation Expense	1,404	111				358	709	2,449	39,022	6,702	7,322	9,504
444	CPI-Tax Interest	7,295	5,555	7,832	11,275	14,979	17,115	15,786	17,727	23,255	26,683	27,793	29,112
445	Debt Return [TRADE SECRET BEGINS												
446	Equity Return [TRADE SECRET BEGINS												
447	Current Income Tax Requirement	2,796	2,557	3,844	5,699	7,695	8,655	7,751	7,862	(8,854)	10,397	10,662	10,199
448	Book Depreciation												
449	Deferred Taxes	(689)	(689)	(689)	(689)	(689)	(689)	(689)	(689)	(689)	(689)	(689)	(689)
450	Total Revenue Requirement	2,093	1,858	3,149	5,009	7,009	7,972	7,073	7,187	(9,524)	9,731	10,000	9,541
451	Jurisdiction Revenue Requirement	114	101	171	272	381	434	385	391	(518)	529	544	519
452	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
453	**Rider Revenue Requirement**	**113**	**100**	**171**	**272**	**381**	**433**	**384**	**390**	**(519)**	**529**	**543**	**518**
454													
455	11491932-Work and Asset Ph 1 SW MN	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
456	Plant In-Service												
457	Depreciation Reserve												
458	Accumulated Deferred Taxes	59,927	73,348	86,768	100,188	113,608	127,028	140,448	153,868	167,288	180,709	194,129	207,549
459	**Average Rate Base**	**(53,217)**	**(66,638)**	**(80,058)**	**(93,478)**	**(106,898)**	**(120,318)**	**(133,738)**	**(147,158)**	**(160,578)**	**(173,999)**	**(187,419)**	**(200,839)**
460													
461	Tax Depreciation Expense												
462	Debt Return [TRADE SECRET BEGINS												
463	Equity Return [TRADE SECRET BEGINS												
464	Current Income Tax Requirement	7,107	7,077	7,047	7,016	6,986	6,956	6,926	6,896	6,866	6,836	6,806	6,776
465	Book Depreciation												
466	Deferred Taxes	13,420	13,420	13,420	13,420	13,420	13,420	13,420	13,420	13,420	13,420	13,420	13,420
467	Total Revenue Requirement	20,207	20,096	19,985	19,874	19,763	19,652	19,542	19,431	19,320	19,209	19,098	18,987
468	Jurisdiction Revenue Requirement	1,090	1,084	1,078	1,072	1,066	1,060	1,054	1,048	1,042	1,036	1,030	1,024
469	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)
470	**Rider Revenue Requirement**	**1,074**	**1,068**	**1,062**	**1,056**	**1,050**	**1,044**	**1,038**	**1,032**	**1,026**	**1,020**	**1,014**	**1,008**
471													
472	11503439-MNGP Fukushima Modificatio	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
473	Plant In-Service	921	921	921	921	921	10,595,829	10,732,404	10,812,672	13,602,625	13,800,738	13,973,539	14,328,465
474	Depreciation Reserve	31	35	40	45	50	28,845	86,961	145,673	212,314	287,255	363,232	440,691
475	Accumulated Deferred Taxes	79,948	191,116	302,284	413,453	524,621	635,790	746,958	858,126	969,295	1,080,463	1,191,632	1,302,800
476	**Average Rate Base**	**(23,471)**	**(134,644)**	**(245,817)**	**(356,991)**	**(468,164)**	**4,703,722**	**9,914,840**	**9,853,679**	**11,114,944**	**12,427,018**	**12,425,847**	**12,501,824**
477													
478	Tax Depreciation Expense	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147
479	CPI-Tax Interest	24,123	18,778	24,154	31,090	38,978	(39,062)	5,764	6,424				
480	Debt Return [TRADE SECRET BEGINS												
481	Equity Return [TRADE SECRET BEGINS												
482	Current Income Tax Requirement	(94,742)	(97,869)	(95,223)	(91,738)	(87,740)	(102,656)	(51,039)	(50,500)	(46,860)	(39,447)	(38,891)	(37,923)
483	Book Depreciation	5	5	5	5	5	28,795	58,116	58,712	66,641	74,941	75,977	77,459
484	Deferred Taxes	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168
485	Total Revenue Requirement	16,290	12,494	14,471	17,287	20,616	65,608	177,900	178,667	197,824	221,432	223,016	225,924
486	Jurisdiction Revenue Requirement	886	680	787	940	1,121	3,568	9,675	9,717	10,759	12,043	12,129	12,287
487	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
488	**Rider Revenue Requirement**	**836**	**630**	**737**	**891**	**1,072**	**3,519**	**9,626**	**9,667**	**10,709**	**11,993**	**12,079**	**12,237**
489													
490	11503753-PI 1R Transformer Replacem	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
491	Plant In-Service												
492	Depreciation Reserve												
493	Accumulated Deferred Taxes	(421)	(710)	(999)	(1,287)	(1,576)	(1,865)	(2,154)	(2,442)	(2,731)	(3,020)	(3,309)	(3,597)
494	**Average Rate Base**	**277**	**566**	**854**	**1,143**	**1,432**	**1,721**	**2,009**	**2,298**	**2,587**	**2,875**	**3,164**	**3,453**
495													
496	Tax Depreciation Expense												
497	CPI-Tax Interest	412	380	580	971	1,575	1,769	1,779	1,949	2,257	2,368	2,465	3,126
498	Debt Return [TRADE SECRET BEGINS												
499	Equity Return [TRADE SECRET BEGINS												
500	Current Income Tax Requirement	67	50	159	370	696	801	807	899	1,065	1,126	1,179	1,536
501	Book Depreciation												
502	Deferred Taxes	(289)	(289)	(289)	(289)	(289)	(289)	(289)	(289)	(289)	(289)	(289)	(289)
503	Total Revenue Requirement	(220)	(235)	(125)	88	416	523	530	624	792	855	909	1,268
504	Jurisdiction Revenue Requirement	(12)	(13)	(7)	5	23	28	29	34	43	46	49	69
505	**Rider Revenue Requirement**	**(12)**	**(13)**	**(7)**	**5**	**23**	**28**	**29**	**34**	**43**	**46**	**49**	**69**
506													
507	11503758-PI 2M 2RS 2RX Transformer	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
508	Plant In-Service												
509	Depreciation Reserve												
510	Accumulated Deferred Taxes												
511	**Average Rate Base**												
512													
513	Tax Depreciation Expense												
514	CPI-Tax Interest												
515	Debt Return [TRADE SECRET BEGINS												
516	Equity Return [TRADE SECRET BEGINS												
517	Current Income Tax Requirement												
518	Book Depreciation												
519	Deferred Taxes												
520	Total Revenue Requirement												
521	Jurisdiction Revenue Requirement												
522	**Rider Revenue Requirement**												
523													

Line	Rider Revenue Requirement												
524	11551351-BRD0C Border Wind ND Sequo	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
525	Plant In-Service										266,324,828	266,392,282	266,451,600
526	Depreciation Reserve										480,889	1,444,392	2,408,125
527	Accumulated Deferred Taxes	1,660,836	3,380,514	5,100,193	6,819,872	8,539,551	10,259,229	11,978,908	13,698,587	15,418,265	17,137,944	18,857,623	20,577,302
528	**Average Rate Base**	**(800,996)**	**(2,520,675)**	**(4,240,354)**	**(5,960,032)**	**(7,679,711)**	**(9,399,390)**	**(11,119,069)**	**(12,838,747)**	**(14,558,426)**	**116,643,865**	**247,398,131**	**244,778,221**
529													
530	Tax Depreciation Expense	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767
531	CPI-Tax Interest	49,102	35,268	41,169	47,370	54,598	49,706	44,407	46,045	51,591	212,076		
532	Debt Return [TRADE SECRET BEGINS												
533	Equity Return [TRADE SECRET BEGINS												
534	Current Income Tax Requirement	(1,434,098)	(1,445,405)	(1,446,085)	(1,446,605)	(1,446,571)	(1,453,064)	(1,459,775)	(1,462,751)	(1,463,623)	(823,904)	(384,871)	(390,625)
535	Book Depreciation										480,889	963,503	963,733
536	Deferred Taxes	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679
537	Total Revenue Requirement	280,762	259,108	248,080	237,214	226,901	210,062	193,004	179,681	168,462	2,078,471	3,786,823	3,765,536
538	Jurisdiction Revenue Requirement	14,419	13,307	12,741	12,183	11,653	10,788	9,912	9,228	8,652	106,746	194,484	193,390
539	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
540	**Rider Revenue Requirement**	**14,419**	**13,307**	**12,741**	**12,183**	**11,653**	**10,788**	**9,912**	**9,228**	**8,652**	**106,746**	**194,484**	**193,390**
541													
542	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
543	Plant In-Service	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872
544	Depreciation Reserve	69,670	71,882	74,094	76,306	78,517	80,729	82,941	85,153	87,364	89,576	91,788	94,000
545	Accumulated Deferred Taxes	17,126	17,683	18,240	18,796	19,353	19,910	20,466	21,023	21,580	22,136	22,693	23,250
546	**Average Rate Base**	**153,460**	**150,691**	**147,923**	**145,155**	**142,386**	**139,618**	**136,849**	**134,081**	**131,312**	**128,544**	**125,776**	**123,007**
547													
548	Tax Depreciation Expense	2,474	2,474	4,042	4,829	3,965	3,589	2,474	2,474	2,474	2,474	2,474	2,474
549	CPI-Tax Interest	4,146	3,031	3,641	4,397	5,300	5,215	5,076	5,469				
550	Debt Return [TRADE SECRET BEGINS												
551	Equity Return [TRADE SECRET BEGINS												
552	Current Income Tax Requirement	2,735	2,129	1,607	1,584	2,529	2,679	3,199	3,404	453	447	441	435
553	Book Depreciation	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212
554	Deferred Taxes	557	557	557	557	557	557	557	557	557	557	557	557
555	Total Revenue Requirement	6,427	5,804	5,265	5,226	6,154	6,288	6,791	6,979	4,012	3,989	3,966	3,943
556	Jurisdiction Revenue Requirement	408	368	334	331	390	399	431	443	254	253	252	250
557	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)
558	**Rider Revenue Requirement**	**92**	**52**	**18**	**16**	**74**	**83**	**115**	**127**	**(61)**	**(63)**	**(64)**	**(66)**
559													
560	11634222-PI Emerg Resp Equipment FL	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
561	Plant In-Service												
562	Depreciation Reserve												
563	Accumulated Deferred Taxes	(35,909)	(43,362)	(50,815)	(58,268)	(65,721)	(73,174)	(80,627)	(88,080)	(95,533)	(102,986)	(110,439)	(117,892)
564	**Average Rate Base**	**32,183**	**39,636**	**47,089**	**54,542**	**61,995**	**69,448**	**76,901**	**84,354**	**91,807**	**99,260**	**106,713**	**114,166**
565													
566	Tax Depreciation Expense												
567	CPI-Tax Interest	25,630	20,042	25,080	31,384	39,301	38,286	36,688	41,386	53,345	61,499	66,375	75,663
568	Debt Return [TRADE SECRET BEGINS												
569	Equity Return [TRADE SECRET BEGINS												
570	Current Income Tax Requirement	9,860	6,868	9,597	13,008	17,288	16,758	15,914	18,461	24,917	29,324	31,967	36,985
571	Book Depreciation												
572	Deferred Taxes	(7,453)	(7,453)	(7,453)	(7,453)	(7,453)	(7,453)	(7,453)	(7,453)	(7,453)	(7,453)	(7,453)	(7,453)
573	Total Revenue Requirement	2,601	(347)	2,428	5,884	10,208	9,723	8,924	11,515	18,016	22,469	25,156	30,219
574	Jurisdiction Revenue Requirement	141	(19)	132	320	555	529	485	626	980	1,222	1,368	1,643
575	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
576	**Rider Revenue Requirement**	**102**	**(58)**	**92**	**280**	**516**	**489**	**446**	**587**	**940**	**1,182**	**1,329**	**1,604**
577													
578	11643344-Wilson Breaker & 1/2 Sub	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
579	Plant In-Service												
580	Depreciation Reserve												
581	Accumulated Deferred Taxes												
582	**Average Rate Base**												
583													
584	Tax Depreciation Expense												
585	CPI-Tax Interest												
586	Debt Return [TRADE SECRET BEGINS												
587	Equity Return [TRADE SECRET BEGINS												
588	Current Income Tax Requirement												
589	Book Depreciation												
590	Deferred Taxes												
591	Total Revenue Requirement												
592	Jurisdiction Revenue Requirement												
593	**Rider Revenue Requirement**												
594													
595	11648818-SHC2 U2 DCS Controls Repl	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
596	Plant In-Service							48,766	48,111	48,111	48,111	48,111	48,111
597	Depreciation Reserve							285	854	1,418	1,983	2,548	3,113
598	Accumulated Deferred Taxes	(513)	(515)	(517)	(519)	(521)	(523)	(525)	(527)	(529)	(531)	(533)	(535)
599	**Average Rate Base**	**512**	**514**	**516**	**518**	**520**	**522**	**24,765**	**48,395**	**47,503**	**46,940**	**46,377**	**45,814**
600													
601	Tax Depreciation Expense	150	150	150	150	150	150	150	150	150	150	150	150
602	CPI-Tax Interest	944	711	862	1,033	(6,435)							
603	Debt Return [TRADE SECRET BEGINS												
604	Equity Return [TRADE SECRET BEGINS												
605	Current Income Tax Requirement	428	302	383	475	(3,546)	(81)	127	333	329	327	326	325
606	Book Depreciation							285	569	565	565	565	565
607	Deferred Taxes	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
608	Total Revenue Requirement	429	303	384	477	(3,545)	(80)	559	1,191	1,177	1,173	1,168	1,164
609	Jurisdiction Revenue Requirement	23	16	21	26	(193)	(4)	30	65	64	64	64	63
610	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
611	**Rider Revenue Requirement**	**23**	**16**	**21**	**26**	**(193)**	**(4)**	**30**	**65**	**64**	**64**	**63**	**63**
612													

Line	Rider Revenue Requirement												
613	11806389-Scott County 345 kV Expans	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
614	Plant In-Service									15,120,891	15,320,891	15,445,891	15,445,891
615	Depreciation Reserve									16,438	49,530	(15,855)	17,727
616	Accumulated Deferred Taxes	104,747	219,530	334,312	449,094	563,877	678,659	793,441	908,224	1,023,006	1,137,788	1,252,571	1,367,353
617	**Average Rate Base**	**(47,356)**	**(162,139)**	**(276,921)**	**(391,703)**	**(506,486)**	**(621,268)**	**(736,050)**	**(850,833)**	**6,586,612**	**14,107,509**	**14,171,374**	**14,134,993**
618													
619	Tax Depreciation Expense	300,402	360,761	294,050	290,023	289,625	286,895	298,566	292,216	296,906	290,023	290,023	290,023
620	CPI-Tax Interest	22,107	17,234	21,809	27,312	33,539	36,132	36,987	38,907				
621	Debt Return [TRADE SECRET BEGINS												
622	Equity Return [TRADE SECRET BEGINS												
623	Current Income Tax Requirement	(88,152)	(123,534)	(85,407)	(80,533)	(77,223)	(74,614)	(80,696)	(76,500)	(74,438)	(44,890)	(44,556)	(44,565)
624	Book Depreciation									16,438	33,093	33,446	33,582
625	Deferred Taxes	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782
626	Total Revenue Requirement	26,346	(9,727)	27,709	31,893	34,512	36,430	29,658	33,163	96,412	187,865	188,937	188,845
627	Jurisdiction Revenue Requirement	1,433	(529)	1,507	1,735	1,877	1,981	1,613	1,804	5,243	10,217	10,275	10,271
628	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
629	**Rider Revenue Requirement**	**1,433**	**(529)**	**1,507**	**1,734**	**1,877**	**1,981**	**1,613**	**1,803**	**5,243**	**10,217**	**10,275**	**10,270**
630													
631	11808178-PI U1 Generator Replacemnt	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
632	Plant In-Service												
633	Depreciation Reserve												
634	Accumulated Deferred Taxes	(249,594)	(259,795)	(269,996)	(280,197)	(290,397)	(300,598)	(310,799)	(321,000)	(331,201)	(341,401)	(351,602)	(361,803)
635	**Average Rate Base**	**244,494**	**254,695**	**264,895**	**275,096**	**285,297**	**295,498**	**305,699**	**315,899**	**326,100**	**336,301**	**346,502**	**356,703**
636													
637	Tax Depreciation Expense												
638	CPI-Tax Interest	76,166	54,903	64,279	74,324	85,938	82,175	76,963	80,144	62,971	34,233	34,687	31,506
639	Debt Return [TRADE SECRET BEGINS												
640	Equity Return [TRADE SECRET BEGINS												
641	Current Income Tax Requirement	36,068	24,642	29,714	35,145	41,422	39,418	36,635	38,370	29,146	13,695	13,962	12,272
642	Book Depreciation												
643	Deferred Taxes	(10,201)	(10,201)	(10,201)	(10,201)	(10,201)	(10,201)	(10,201)	(10,201)	(10,201)	(10,201)	(10,201)	(10,201)
644	Total Revenue Requirement	27,338	15,974	21,107	26,600	32,938	30,995	28,273	30,070	20,908	5,517	5,846	4,218
645	Jurisdiction Revenue Requirement	1,487	869	1,148	1,447	1,791	1,686	1,538	1,635	1,137	300	318	229
646	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)
647	**Rider Revenue Requirement**	**672**	**54**	**333**	**631**	**976**	**870**	**722**	**820**	**322**	**(515)**	**(497)**	**(586)**
648													
649	11808202-PI U2 Generator Replacemnt	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
650	Plant In-Service											61,136,692	61,128,727
651	Depreciation Reserve											137,695	413,691
652	Accumulated Deferred Taxes	249,335	736,545	1,223,754	1,710,964	2,198,173	2,685,383	3,172,592	3,659,802	4,147,011	4,634,221	5,121,430	5,608,640
653	**Average Rate Base**	**(5,731)**	**(492,940)**	**(980,150)**	**(1,467,359)**	**(1,954,569)**	**(2,441,778)**	**(2,928,987)**	**(3,416,197)**	**(3,903,406)**	**(4,390,616)**	**25,621,673**	**55,491,982**
654													
655	Tax Depreciation Expense	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	3,250,014	1,079,014	1,079,014
656	CPI-Tax Interest	75,041	54,274	67,037	81,450	95,131	87,861	94,349	117,609	138,945	144,693	82,331	
657	Debt Return [TRADE SECRET BEGINS												
658	Equity Return [TRADE SECRET BEGINS												
659	Current Income Tax Requirement	(278,270)	(290,545)	(284,766)	(278,098)	(271,825)	(276,833)	(274,432)	(263,001)	(252,605)	(1,419,603)	(142,704)	(45,550)
660	Book Depreciation											137,695	275,996
661	Deferred Taxes	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209
662	Total Revenue Requirement	208,905	193,698	196,546	200,283	203,625	195,685	195,155	203,655	211,119	(958,810)	636,358	1,051,532
663	Jurisdiction Revenue Requirement	11,362	10,534	10,689	10,893	11,074	10,643	10,614	11,076	11,482	(52,146)	34,609	57,189
664	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)
665	**Rider Revenue Requirement**	**10,563**	**9,736**	**9,891**	**10,094**	**10,276**	**9,844**	**9,815**	**10,277**	**10,683**	**(52,944)**	**33,810**	**56,390**
666													
667	11808219-PI U2 GSU Transformer Repl	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
668	Plant In-Service											16,241,750	16,496,785
669	Depreciation Reserve											36,581	110,484
670	Accumulated Deferred Taxes	74,999	203,522	332,044	460,566	589,089	717,611	846,133	974,656	1,103,178	1,231,700	1,360,223	1,488,745
671	**Average Rate Base**	**(10,738)**	**(139,261)**	**(267,783)**	**(396,305)**	**(524,828)**	**(653,350)**	**(781,872)**	**(910,395)**	**(1,038,917)**	**(1,167,439)**	**6,806,623**	**14,871,251**
672													
673	Tax Depreciation Expense	298,534	298,534	298,534	298,534	298,534	298,534	298,534	298,534	298,534	398,534	598,534	298,534
674	CPI-Tax Interest	21,265	15,543	18,396	21,499	25,126	23,004	20,727	22,230	28,817	35,303	21,725	
675	Debt Return [TRADE SECRET BEGINS												
676	Equity Return [TRADE SECRET BEGINS												
677	Current Income Tax Requirement	(80,118)	(83,488)	(82,240)	(80,858)	(79,193)	(80,624)	(82,138)	(81,617)	(78,358)	(129,001)	(206,416)	(18,385)
678	Book Depreciation											36,581	73,904
679	Deferred Taxes	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522
680	Total Revenue Requirement	48,340	44,197	44,671	45,280	46,172	43,968	41,680	41,428	43,913	(7,502)	(360)	273,516
681	Jurisdiction Revenue Requirement	2,629	2,404	2,429	2,463	2,511	2,391	2,267	2,253	2,388	(408)	(20)	14,875
682	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)
683	**Rider Revenue Requirement**	**2,459**	**2,234**	**2,259**	**2,292**	**2,341**	**2,221**	**2,097**	**2,083**	**2,218**	**(578)**	**(190)**	**14,705**
684													
685	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
686	Plant In-Service	2,305,795	2,305,795	2,306,267	2,306,267	2,306,267	2,306,267	2,306,267	2,306,267	2,306,267	2,306,267	5,218,852	5,758,045
687	Depreciation Reserve	127,564	136,994	146,424	155,856	165,288	174,719	184,151	193,583	203,014	212,446	228,437	252,238
688	Accumulated Deferred Taxes	424,330	430,088	435,845	441,603	447,361	453,119	458,876	464,634	470,392	476,150	481,908	487,665
689	**Average Rate Base**	**1,761,725**	**1,746,308**	**1,731,356**	**1,716,403**	**1,701,213**	**1,686,024**	**1,670,835**	**1,655,645**	**1,640,456**	**1,625,266**	**3,063,089**	**4,763,324**
690													
691	Tax Depreciation Expense	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753
692	CPI-Tax Interest				362	1,267	1,566	1,425	1,823	3,150	4,470	3,424	
693	Debt Return [TRADE SECRET BEGINS												
694	Equity Return [TRADE SECRET BEGINS												
695	Current Income Tax Requirement	(1,736)	(1,771)	(1,804)	(1,642)	(1,189)	(1,062)	(1,172)	(992)	(311)	366	6,560	12,736
696	Book Depreciation	9,431	9,430	9,431	9,432	9,432	9,432	9,432	9,432	9,432	9,432	15,992	23,801
697	Deferred Taxes	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758
698	Total Revenue Requirement	24,052	23,923	23,801	23,874	24,236	24,272	24,070	24,159	24,748	25,334	46,739	70,954
699	Jurisdiction Revenue Requirement	1,308	1,301	1,294	1,298	1,318	1,320	1,309	1,314	1,346	1,378	2,542	3,859
700	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)
701	**Rider Revenue Requirement**	**904**	**897**	**891**	**895**	**914**	**916**	**905**	**910**	**942**	**974**	**2,138**	**3,455**
702													

Line	Rider Revenue Requirement												
703	11812451-PI Fan Coil Unit Face Repl	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
704	Plant In-Service										5,271,099	6,593,305	7,037,790
705	Depreciation Reserve										11,819	38,487	(42,594)
706	Accumulated Deferred Taxes	13,168	26,336	39,504	52,672	65,840	79,007	92,175	105,343	118,511	131,679	144,847	158,015
707	**Average Rate Base**	**(6,584)**	**(19,752)**	**(32,920)**	**(46,088)**	**(59,256)**	**(72,424)**	**(85,591)**	**(98,759)**	**(111,927)**	**2,504,545**	**5,768,786**	**6,666,170**
708													
709	Tax Depreciation Expense	29,273	29,273	29,273	29,273	29,273	29,273	29,273	29,273	29,273	85,273	85,273	29,273
710	CPI-Tax Interest					970	1,824	1,778	2,188	4,728	5,634		
711	Debt Return [TRADE SECRET BEGINS												
712	Equity Return [TRADE SECRET BEGINS												
713	Current Income Tax Requirement	(8,687)	(8,716)	(8,746)	(8,775)	(8,282)	(7,852)	(7,907)	(7,715)	(6,377)	(23,809)	(11,523)	22,933
714	Book Depreciation										11,819	26,668	30,919
715	Deferred Taxes	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168
716	Total Revenue Requirement	4,442	4,333	4,224	4,115	4,529	4,880	4,746	4,858	6,117	16,247	63,022	107,128
717	Jurisdiction Revenue Requirement	242	236	230	224	246	265	258	264	333	884	3,428	5,826
718	**Rider Revenue Requirement**	**242**	**236**	**230**	**224**	**246**	**265**	**258**	**264**	**333**	**884**	**3,428**	**5,826**
719													
720	11818545-MNGP 2016 Regulatory Manda	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
721	Plant In-Service												
722	Depreciation Reserve												
723	Accumulated Deferred Taxes												
724	**Average Rate Base**												
725													
726	Tax Depreciation Expense												
727	CPI-Tax Interest												
728	Debt Return [TRADE SECRET BEGINS												
729	Equity Return [TRADE SECRET BEGINS												
730	Current Income Tax Requirement												
731	Book Depreciation												
732	Deferred Taxes												
733	Total Revenue Requirement												
734	Jurisdiction Revenue Requirement												
735	**Rider Revenue Requirement**												
736													
737	11818570-MNGP Regulatory Mandated	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
738	Plant In-Service												
739	Depreciation Reserve												
740	Accumulated Deferred Taxes												
741	**Average Rate Base**												
742													
743	Tax Depreciation Expense												
744	CPI-Tax Interest												
745	Debt Return [TRADE SECRET BEGINS												
746	Equity Return [TRADE SECRET BEGINS												
747	Current Income Tax Requirement												
748	Book Depreciation												
749	Deferred Taxes												
750	Total Revenue Requirement												
751	Jurisdiction Revenue Requirement												
752	**Rider Revenue Requirement**												
753													
754	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
755	Plant In-Service								4,147,475	4,190,870	4,277,531	4,278,531	4,279,531
756	Depreciation Reserve								9,217	27,788	46,651	65,711	79,637
757	Accumulated Deferred Taxes	23,639	54,669	85,698	116,728	147,758	178,787	209,817	240,846	271,876	302,906	333,935	364,965
758	**Average Rate Base**	**(8,124)**	**(39,154)**	**(70,184)**	**(101,213)**	**(132,243)**	**(163,272)**	**(194,302)**	**1,843,798**	**3,894,309**	**3,909,591**	**3,903,430**	**3,856,907**
759													
760	Tax Depreciation Expense	84,547	84,547	84,547	84,547	84,547	84,547	84,547	89,697	84,547	84,547	84,547	84,547
761	CPI-Tax Interest	6,750	5,354	6,840	8,769	10,878	10,691	10,182	5,459				
762	Debt Return [TRADE SECRET BEGINS												
763	Equity Return [TRADE SECRET BEGINS												
764	Current Income Tax Requirement	(25,200)	(26,022)	(25,291)	(24,322)	(23,256)	(23,427)	(23,770)	(19,551)	(10,080)	(9,889)	(9,796)	(9,892)
765	Book Depreciation								9,217	18,571	18,863	19,060	19,076
766	Deferred Taxes	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030
767	Total Revenue Requirement	5,780	4,772	5,316	6,098	6,978	6,621	6,090	31,789	62,952	63,527	63,779	63,420
768	Jurisdiction Revenue Requirement	314	260	289	332	379	360	331	1,729	3,424	3,455	3,469	3,449
769	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
770	**Rider Revenue Requirement**	**311**	**256**	**285**	**328**	**376**	**356**	**327**	**1,725**	**3,420**	**3,451**	**3,465**	**3,445**
771													
772	11869600-PLV0C Pleasant Valley Wind	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
773	Plant In-Service										343,643,023	343,684,079	343,709,970
774	Depreciation Reserve										620,498	1,863,638	3,106,899
775	Accumulated Deferred Taxes	2,152,998	4,371,433	6,589,867	8,808,301	11,026,736	13,245,170	15,463,604	17,682,039	19,900,473	22,118,908	24,337,342	26,555,776
776	**Average Rate Base**	**(1,043,781)**	**(3,262,216)**	**(5,480,650)**	**(7,699,084)**	**(9,917,519)**	**(12,135,953)**	**(14,354,387)**	**(16,572,822)**	**(18,791,256)**	**150,501,572**	**319,193,358**	**315,765,197**
777													
778	Tax Depreciation Expense	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547
779	CPI-Tax Interest	64,108	46,074	53,801	61,869	71,250	64,778	57,757	59,851	66,871	273,700		
780	Debt Return [TRADE SECRET BEGINS												
781	Equity Return [TRADE SECRET BEGINS												
782	Current Income Tax Requirement	(1,849,806)	(1,864,494)	(1,865,311)	(1,865,944)	(1,865,869)	(1,874,332)	(1,883,089)	(1,886,939)	(1,888,136)	(1,062,829)	(496,462)	(504,088)
783	Book Depreciation										620,498	1,243,139	1,243,261
784	Deferred Taxes	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434
785	Total Revenue Requirement	362,348	334,313	320,148	306,168	292,895	271,085	248,979	231,782	217,238	2,681,622	4,885,591	4,857,461
786	Jurisdiction Revenue Requirement	18,609	17,170	16,442	15,724	15,042	13,922	12,787	11,904	11,157	137,723	250,914	249,469
787	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
788	**Rider Revenue Requirement**	**18,609**	**17,170**	**16,442**	**15,724**	**15,042**	**13,922**	**12,787**	**11,904**	**11,157**	**137,723**	**250,914**	**249,469**
789													

Line	Rider Revenue Requirement												
790	11871747-MNGP Hardened Vents & Filt	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
791	Plant In-Service												
792	Depreciation Reserve												
793	Accumulated Deferred Taxes	(715)	(839)	(963)	(1,087)	(1,211)	(1,335)	(1,459)	(1,583)	(1,707)	(1,831)	(1,955)	(2,079)
794	**Average Rate Base**	**653**	**777**	**901**	**1,025**	**1,149**	**1,273**	**1,397**	**1,521**	**1,645**	**1,769**	**1,893**	**2,017**
795													
796	Tax Depreciation Expense												
797	CPI-Tax Interest	388	283	342	414	503	505	528	640	876	1,094	1,364	1,589
798	Debt Return [TRADE SECRET BEGINS												
799	Equity Return [TRADE SECRET BEGINS												
800	Current Income Tax Requirement	144	87	119	159	207	208	221	281	409	526	672	793
801	Book Depreciation												
802	Deferred Taxes	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)
803	Total Revenue Requirement	24	(32)	1	41	89	91	105	166	295	413	559	681
804	Jurisdiction Revenue Requirement	1	(2)	0	2	5	5	6	9	16	22	30	37
805	**Rider Revenue Requirement**	**1**	**(2)**	**0**	**2**	**5**	**5**	**6**	**9**	**16**	**22**	**30**	**37**
806													
807	11892875-NSM0953 Galloping Mitigati	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
808	Plant In-Service				4,786	18,559	21,003	66,636	46,041	46,041	46,041	46,041	46,041
809	Depreciation Reserve				4	23	56	129	223	300	377	453	530
810	Accumulated Deferred Taxes	(1,314)	(1,129)	(944)	(758)	(573)	(388)	(202)	(17)	168	354	539	724
811	**Average Rate Base**	**1,407**	**1,222**	**1,036**	**3,242**	**12,325**	**20,222**	**44,022**	**56,272**	**45,704**	**45,442**	**45,180**	**44,918**
812													
813	Tax Depreciation Expense	192	192	192	192	848	192	192	(464)	192	192	192	192
814	CPI-Tax Interest	536	385	(9,156)									
815	Debt Return [TRADE SECRET BEGINS												
816	Equity Return [TRADE SECRET BEGINS												
817	Current Income Tax Requirement	288	206	(4,932)	6	(319)	60	135	526	140	140	139	139
818	Book Depreciation				4	19	33	73	94	77	77	77	77
819	Deferred Taxes	185	185	185	185	185	185	185	185	185	185	185	185
820	Total Revenue Requirement	482	399	(4,740)	215	(40)	400	658	1,144	677	675	673	671
821	Jurisdiction Revenue Requirement	26	22	(258)	12	(2)	22	36	62	37	37	37	36
822	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
823	**Rider Revenue Requirement**	**26**	**22**	**(258)**	**12**	**(2)**	**22**	**36**	**62**	**37**	**37**	**36**	**36**
824													
825	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
826	Plant In-Service							7,106,411	7,091,766	7,236,230	7,236,230	7,236,230	7,236,230
827	Depreciation Reserve							19,416	58,316	90,267	129,967	169,667	209,367
828	Accumulated Deferred Taxes	29,313	61,989	94,666	127,342	160,018	192,695	225,371	258,048	290,724	323,400	356,077	388,753
829	**Average Rate Base**	**(12,975)**	**(45,651)**	**(78,328)**	**(111,004)**	**(143,680)**	**(176,357)**	**3,334,464**	**6,818,513**	**6,815,321**	**6,819,051**	**6,746,675**	**6,674,299**
830													
831	Tax Depreciation Expense	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707
832	CPI-Tax Interest	6,871	5,653	8,856	14,611	20,953	20,390	9,222					
833	Debt Return [TRADE SECRET BEGINS												
834	Equity Return [TRADE SECRET BEGINS												
835	Current Income Tax Requirement	(32,961)	(33,690)	(32,039)	(29,013)	(25,672)	(26,049)	(13,730)	(388)	(191)	44	(118)	(281)
836	Book Depreciation							19,416	38,899	39,278	39,700	39,700	39,700
837	Deferred Taxes	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676
838	Total Revenue Requirement	(363)	(1,289)	166	2,995	6,140	5,567	58,425	112,212	112,769	113,448	112,850	112,253
839	Jurisdiction Revenue Requirement	(20)	(70)	9	163	334	303	3,178	6,103	6,133	6,170	6,137	6,105
840	**Rider Revenue Requirement**	**(20)**	**(70)**	**9**	**163**	**334**	**303**	**3,178**	**6,103**	**6,133**	**6,170**	**6,137**	**6,105**
841													
842	11946062-MNGP EDG Tornado Missile P	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
843	Plant In-Service										5,425,917	5,784,131	5,792,443
844	Depreciation Reserve										15,072	46,301	78,559
845	Accumulated Deferred Taxes	33,665	74,304	114,943	155,581	196,220	236,859	277,498	318,137	358,775	399,414	440,053	480,692
846	**Average Rate Base**	**(13,346)**	**(53,984)**	**(94,623)**	**(135,262)**	**(175,901)**	**(216,540)**	**(257,178)**	**(297,817)**	**(338,456)**	**2,326,328**	**5,154,604**	**5,265,485**
847													
848	Tax Depreciation Expense	108,857	108,857	108,857	109,098	108,857	108,857	109,027	108,857	108,857	108,857	108,857	108,857
849	CPI-Tax Interest	8,135	6,115	7,365	8,590	9,988	9,523	9,143	10,338	13,137	7,567		
850	Debt Return [TRADE SECRET BEGINS												
851	Equity Return [TRADE SECRET BEGINS												
852	Current Income Tax Requirement	(32,383)	(33,562)	(32,980)	(32,541)	(31,749)	(32,091)	(32,478)	(31,834)	(30,419)	(19,323)	(8,353)	(7,550)
853	Book Depreciation										15,072	31,229	32,258
854	Deferred Taxes	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639
855	Total Revenue Requirement	8,176	6,752	7,090	7,284	7,831	7,245	6,613	7,013	8,184	50,384	94,528	97,028
856	Jurisdiction Revenue Requirement	445	367	386	396	426	394	360	381	445	2,740	5,141	5,277
857	**Rider Revenue Requirement**	**445**	**367**	**386**	**396**	**426**	**394**	**360**	**381**	**445**	**2,740**	**5,141**	**5,277**
858													
859	12035378-PI FLEX Storage Building	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
860	Plant In-Service									9,074,443	11,013,119	11,078,119	11,930,992
861	Depreciation Reserve									20,255	65,204	114,665	161,477
862	Accumulated Deferred Taxes	29,949	60,325	90,700	121,076	151,452	181,827	212,203	242,579	272,954	303,330	333,706	364,081
863	**Average Rate Base**	**(14,761)**	**(45,137)**	**(75,513)**	**(105,888)**	**(136,264)**	**(166,640)**	**(197,015)**	**(227,391)**	**4,269,327**	**9,712,909**	**10,637,167**	**11,017,591**
864													
865	Tax Depreciation Expense	90,665	95,343	90,665	90,665	90,724	90,665	90,665	90,665	90,665	90,665	90,665	90,665
866	CPI-Tax Interest	4,035	3,360	5,387	8,994	14,428	15,687	15,949	18,683				
867	Debt Return [TRADE SECRET BEGINS												
868	Equity Return [TRADE SECRET BEGINS												
869	Current Income Tax Requirement	(30,324)	(33,274)	(29,732)	(27,858)	(25,032)	(24,391)	(24,318)	(22,914)	(11,978)	13,531	18,035	20,012
870	Book Depreciation									20,255	44,949	49,461	51,549
871	Deferred Taxes	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376
872	Total Revenue Requirement	(37)	(3,170)	189	1,880	4,524	4,982	4,872	6,094	64,340	147,295	161,872	168,226
873	Jurisdiction Revenue Requirement	(2)	(172)	10	102	246	271	265	331	3,499	8,011	8,804	9,149
874	**Rider Revenue Requirement**	**(2)**	**(172)**	**10**	**102**	**246**	**271**	**265**	**331**	**3,499**	**8,011**	**8,804**	**9,149**
875													

Line	Rider Revenue Requirement												
876	12075477-PI Sfgds CL Pump Redesign	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
877	Plant In-Service												
878	Depreciation Reserve												
879	Accumulated Deferred Taxes	(310)	(618)	(927)	(1,236)	(1,544)	(1,853)	(2,162)	(2,470)	(2,779)	(3,088)	(3,396)	(3,705)
880	**Average Rate Base**	**155**	**464**	**773**	**1,081**	**1,390**	**1,699**	**2,007**	**2,316**	**2,625**	**2,933**	**3,242**	**3,551**
881													
882	Tax Depreciation Expense												
883	CPI-Tax Interest	18	41	97	229	461	1,328	2,007	2,213	2,595	2,859	3,123	5,740
884	Debt Return [TRADE SECRET BEGINS												
885	Equity Return [TRADE SECRET BEGINS												
886	Current Income Tax Requirement	(156)	(143)	(112)	(41)	85	553	919	1,031	1,237	1,380	1,522	2,932
887	Book Depreciation												
888	Deferred Taxes	(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)
889	Total Revenue Requirement	(464)	(449)	(416)	(343)	(215)	254	622	736	944	1,089	1,233	2,645
890	Jurisdiction Revenue Requirement	(25)	(24)	(23)	(19)	(12)	14	34	40	51	59	67	144
891	**Rider Revenue Requirement**	**(25)**	**(24)**	**(23)**	**(19)**	**(12)**	**14**	**34**	**40**	**51**	**59**	**67**	**144**
892													
893	12076265-MNGP Security Physical Upg	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
894	Plant In-Service												
895	Depreciation Reserve												
896	Accumulated Deferred Taxes	(1,484)	(2,968)	(4,451)	(5,935)	(7,419)	(8,903)	(10,387)	(11,870)	(13,354)	(14,838)	(16,322)	(17,805)
897	**Average Rate Base**	**742**	**2,226**	**3,709**	**5,193**	**6,677**	**8,161**	**9,645**	**11,128**	**12,612**	**14,096**	**15,580**	**17,064**
898													
899	Tax Depreciation Expense												
900	CPI-Tax Interest			279	943	1,811	2,247	3,822	7,692	14,712	20,160	21,987	24,430
901	Debt Return [TRADE SECRET BEGINS												
902	Equity Return [TRADE SECRET BEGINS												
903	Current Income Tax Requirement	(797)	(794)	(640)	(279)	191	429	1,281	3,368	7,151	10,088	11,075	12,394
904	Book Depreciation												
905	Deferred Taxes	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)
906	Total Revenue Requirement	(2,277)	(2,264)	(2,102)	(1,732)	(1,253)	(1,006)	(145)	1,951	5,743	8,689	9,685	11,013
907	Jurisdiction Revenue Requirement	(124)	(123)	(114)	(94)	(68)	(55)	(8)	106	312	473	527	599
908	**Rider Revenue Requirement**	**(124)**	**(123)**	**(114)**	**(94)**	**(68)**	**(55)**	**(8)**	**106**	**312**	**473**	**527**	**599**
909													
910	12173639-CRT0C Courtenay Wind Farm	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
911	Plant In-Service												
912	Depreciation Reserve												
913	Accumulated Deferred Taxes	(11,317)	(22,634)	(33,951)	(45,269)	(56,586)	(67,903)	(79,220)	(90,537)	(101,854)	(113,171)	(124,488)	(135,806)
914	**Average Rate Base**	**5,659**	**16,976**	**28,293**	**39,610**	**50,927**	**62,244**	**73,561**	**84,879**	**96,196**	**107,513**	**118,830**	**130,147**
915													
916	Tax Depreciation Expense												
917	CPI-Tax Interest				8,091	19,055	18,027	16,845	19,240	92,675	164,317	173,554	228,299
918	Debt Return [TRADE SECRET BEGINS												
919	Equity Return [TRADE SECRET BEGINS												
920	Current Income Tax Requirement	(6,081)	(6,056)	(6,030)	(1,648)	4,281	3,753	3,142	4,457	44,024	82,626	87,625	117,128
921	Book Depreciation												
922	Deferred Taxes	(11,317)	(11,317)	(11,317)	(11,317)	(11,317)	(11,317)	(11,317)	(11,317)	(11,317)	(11,317)	(11,317)	(11,317)
923	Total Revenue Requirement	(17,364)	(17,271)	(17,177)	(12,727)	(6,730)	(7,190)	(7,733)	(6,350)	33,286	71,956	77,022	106,594
924	Jurisdiction Revenue Requirement	(892)	(887)	(882)	(654)	(346)	(369)	(397)	(326)	1,709	3,695	3,956	5,474
925	**Rider Revenue Requirement**	**(892)**	**(887)**	**(882)**	**(654)**	**(346)**	**(369)**	**(397)**	**(326)**	**1,709**	**3,695**	**3,956**	**5,474**
926													
927	11215945-RIV9C-U9 HGP Inspection No	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
928	Plant In-Service												
929	Depreciation Reserve												
930	Accumulated Deferred Taxes	(22)	(44)	(66)	(88)	(110)	(132)	(154)	(176)	(197)	(219)	(241)	(263)
931	**Average Rate Base**	**11**	**33**	**55**	**77**	**99**	**121**	**143**	**165**	**187**	**208**	**230**	**252**
932													
933	Tax Depreciation Expense												
934	CPI-Tax Interest												1,424
935	Debt Return [TRADE SECRET BEGINS												
936	Equity Return [TRADE SECRET BEGINS												
937	Current Income Tax Requirement	(12)	(12)	(12)	(12)	(12)	(12)	(11)	(11)	(11)	(11)	(11)	756
938	Book Depreciation												
939	Deferred Taxes	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
940	Total Revenue Requirement	(34)	(33)	(33)	(33)	(33)	(33)	(33)	(32)	(32)	(32)	(32)	735
941	Jurisdiction Revenue Requirement	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	40
942	**Rider Revenue Requirement**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**40**
943													
944	11627836-Midtown 115kV Line 2(Line5	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015
945	Plant In-Service	678,234	678,234	10,808,166	10,812,968	10,812,968	10,812,968	11,306,851	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179
946	Depreciation Reserve	1,521	2,650	12,218	30,226	48,239	66,251	84,675	103,207	121,435	139,663	157,891	176,118
947	Accumulated Deferred Taxes	101,531	106,410	111,289	116,168	121,047	125,926	130,804	135,683	140,562	145,441	150,320	155,199
948	**Average Rate Base**	**525,871**	**572,178**	**5,626,917**	**10,675,617**	**10,655,128**	**10,632,237**	**10,856,081**	**10,897,330**	**10,691,736**	**10,668,629**	**10,645,522**	**10,622,415**
949													
950	Tax Depreciation Expense	44,184	44,184	44,364	44,184	44,184	44,184	45,087	43,100	44,184	44,184	44,184	44,184
951	CPI-Tax Interest			528,153				(654)	21,839				
952	Debt Return [TRADE SECRET BEGINS												
953	Equity Return [TRADE SECRET BEGINS												
954	Current Income Tax Requirement	(19,423)	(19,272)	280,905	12,485	12,441	12,389	12,275	25,607	12,639	12,587	12,535	12,483
955	Book Depreciation	1,043	1,130	9,567	18,009	18,013	18,013	18,424	18,532	18,228	18,228	18,228	18,228
956	Deferred Taxes	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879
957	Total Revenue Requirement	(10,337)	(9,821)	329,206	99,604	99,441	99,251	100,895	114,583	100,074	99,883	99,692	99,502
958	Jurisdiction Revenue Requirement	(562)	(534)	17,904	5,417	5,408	5,398	5,487	6,232	5,443	5,432	5,422	5,411
959	**Rider Revenue Requirement**	**(562)**	**(534)**	**17,904**	**5,417**	**5,408**	**5,398**	**5,487**	**6,232**	**5,443**	**5,432**	**5,422**	**5,411**
960													
961	INFRASTRUCTURE OVER COLLECTION 2014												
962	Jurisdiction Revenue Requirement	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)
963	**Rider Revenue Requirement**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**
964													
965	MONTICELLO RETURN CREDIT [TRADE SECRET BEGINS												
966	Jurisdiction Revenue Requirement												
967	**Rider Revenue Requirement**												
968													
969													

Rider Revenue Requirement

10245258-MNGP Extended Power Uprate		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826
Depreciation Reserve		94,218,983	97,343,437	100,467,890	103,592,344	106,716,798	109,841,251	112,965,705	116,090,159	119,214,612	122,339,066	125,463,520	128,587,973
Accumulated Deferred Taxes		112,456,392	112,306,660	112,156,928	112,007,196	111,857,463	111,707,731	111,557,999	111,408,267	111,258,535	111,108,803	110,959,071	110,809,339
Average Rate Base		**438,934,812**	**435,960,090**	**432,985,369**	**430,010,647**	**427,035,925**	**424,061,204**	**421,086,482**	**418,111,760**	**415,137,039**	**412,162,317**	**409,187,596**	**406,212,874**
Tax Depreciation Expense		2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,238,596	1,231,922	1,225,248	1,218,573	1,211,899	1,205,225	1,198,551	1,191,877	1,185,203	1,178,529	1,171,855	1,165,181
Book Depreciation		3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454
Deferred Taxes		(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)
Total Revenue Requirement		6,854,242	6,829,670	6,805,098	6,780,526	6,755,954	6,731,382	6,706,810	6,682,238	6,657,666	6,633,094	6,608,522	6,583,950
Jurisdiction Revenue Requirement		371,596	370,264	368,932	367,599	366,267	364,935	363,603	362,271	360,939	359,607	358,274	356,942
Base Rates		(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)
Rider Revenue Requirement		**249,748**	**248,416**	**247,084**	**245,752**	**244,419**	**243,087**	**241,755**	**240,423**	**239,091**	**237,759**	**236,427**	**235,094**
	3,115,213												

10785655-HBC7C U7 HGP/Combustion In		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060
Depreciation Reserve		2,118	17,131	32,143	47,155	62,168	77,180	92,193	107,205	122,218	137,230	152,243	167,255
Accumulated Deferred Taxes		457,917	468,243	478,570	488,896	499,222	509,549	519,875	530,201	540,528	550,854	561,180	571,507
Average Rate Base		**5,323,694**	**5,298,355**	**5,273,016**	**5,247,677**	**5,222,339**	**5,197,000**	**5,171,661**	**5,146,322**	**5,120,984**	**5,095,645**	**5,070,306**	**5,044,967**
Tax Depreciation Expense		40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		3,982	3,925	3,868	3,811	3,754	3,697	3,641	3,584	3,527	3,470	3,413	3,356
Book Depreciation		15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
Deferred Taxes		10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326
Total Revenue Requirement		61,351	61,142	60,933	60,723	60,514	60,305	60,096	59,886	59,677	59,468	59,258	59,049
Jurisdiction Revenue Requirement		3,326	3,315	3,303	3,292	3,281	3,269	3,258	3,247	3,235	3,224	3,213	3,201
Rider Revenue Requirement		**3,326**	**3,315**	**3,303**	**3,292**	**3,281**	**3,269**	**3,258**	**3,247**	**3,235**	**3,224**	**3,213**	**3,201**
	29,610												

10798851-PI- Relicense ISFSI		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		7,185,164	7,190,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164
Depreciation Reserve		80,971	113,421	145,895	178,380	210,865	243,350	275,835	308,320	340,805	373,291	405,776	438,261
Accumulated Deferred Taxes		2,606,510	2,595,097	2,583,684	2,572,271	2,560,857	2,549,444	2,538,031	2,526,618	2,515,205	2,503,791	2,492,378	2,480,965
Average Rate Base		**4,505,690**	**4,489,664**	**4,473,615**	**4,455,049**	**4,433,977**	**4,412,905**	**4,391,834**	**4,370,762**	**4,349,690**	**4,328,618**	**4,307,546**	**4,286,474**
Tax Depreciation Expense		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		20,751	20,728	20,704	20,669	20,621	20,574	20,527	20,480	20,432	20,385	20,338	20,290
Book Depreciation		32,428	32,451	32,474	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485
Deferred Taxes		(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)
Total Revenue Requirement		68,875	68,778	68,681	68,545	68,371	68,197	68,023	67,849	67,675	67,501	67,327	67,153
Jurisdiction Revenue Requirement		3,734	3,729	3,723	3,716	3,707	3,697	3,688	3,678	3,669	3,659	3,650	3,641
Base Rates		(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)
Rider Revenue Requirement		**3,573**	**3,568**	**3,562**	**3,555**	**3,546**	**3,536**	**3,527**	**3,517**	**3,508**	**3,498**	**3,489**	**3,480**
	34,441												

10799230-PI-Cooling Water Header Va		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	-												

10799550-PI-Repl Instrument Air Com		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734
Depreciation Reserve		(157,579)	(112,582)	(67,585)	(22,589)	22,408	67,405	112,402	157,399	202,396	247,393	292,389	337,386
Accumulated Deferred Taxes		1,748,910	1,752,107	1,755,304	1,758,501	1,761,699	1,764,896	1,768,093	1,771,290	1,774,487	1,777,684	1,780,882	1,784,079
Average Rate Base		**8,129,500**	**8,081,306**	**8,033,112**	**7,984,918**	**7,936,724**	**7,888,530**	**7,840,336**	**7,792,142**	**7,743,948**	**7,695,754**	**7,647,560**	**7,599,366**
Tax Depreciation Expense		51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		16,386	16,278	16,170	16,062	15,954	15,845	15,737	15,629	15,521	15,413	15,305	15,197
Book Depreciation		44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997
Deferred Taxes		3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197
Total Revenue Requirement		113,493	113,094	112,696	112,298	111,900	111,502	111,104	110,706	110,308	109,910	109,512	109,114
Jurisdiction Revenue Requirement		6,153	6,131	6,110	6,088	6,067	6,045	6,023	6,002	5,980	5,959	5,937	5,915
Base Rates		(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Rider Revenue Requirement		**6,139**	**6,117**	**6,096**	**6,074**	**6,053**	**6,031**	**6,010**	**5,988**	**5,966**	**5,945**	**5,923**	**5,902**
	86,255												

Rider Revenue Requirement

10818773-Dynamic EMS Environment Ph		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service				12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581
Depreciation Reserve				55,965	167,895	279,825	391,239	503,169	615,099	727,029	838,959	950,889	1,062,820
Accumulated Deferred Taxes		(108,464)	(87,605)	(66,746)	(45,887)	(25,028)	(4,169)	16,690	37,549	58,408	79,267	100,126	120,985
Average Rate Base		**118,894**	**98,035**	**6,093,484**	**12,032,968**	**11,900,178**	**11,767,648**	**11,635,117**	**11,502,328**	**11,369,539**	**11,236,750**	**11,103,960**	**10,971,171**
Tax Depreciation Expense		134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772
CPI-Tax Interest		35,871	36,787	18,853									
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(41,756)	(41,309)	(7,379)	25,930	25,632	25,334	25,037	24,739	24,441	24,143	23,845	23,547
Book Depreciation				55,965	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930
Deferred Taxes		20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859
Total Revenue Requirement		(20,182)	(19,860)	106,107	231,117	230,020	228,925	227,831	226,734	225,637	224,540	223,443	222,346
Jurisdiction Revenue Requirement		(1,285)	(1,264)	6,754	14,710	14,640	14,571	14,501	14,431	14,361	14,292	14,222	14,152
Base Rates		(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)
Rider Revenue Requirement		**(1,531)**	**(1,510)**	**6,507**	**14,464**	**14,394**	**14,324**	**14,255**	**14,185**	**14,115**	**14,045**	**13,976**	**13,906**
	-												
10935185-SHC1C U1 Couton Bottom Rep		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534
Depreciation Reserve		375,529	470,274	565,019	659,764	754,509	849,254	943,998	1,038,743	1,133,488	1,228,233	1,322,978	1,417,723
Accumulated Deferred Taxes		162,329	142,408	122,488	102,567	82,647	62,726	42,805	22,885	2,964	(16,956)	(36,877)	(56,797)
Average Rate Base		**7,339,088**	**7,264,264**	**7,189,439**	**7,114,615**	**7,039,791**	**6,964,967**	**6,890,142**	**6,815,318**	**6,740,494**	**6,665,670**	**6,590,845**	**6,516,021**
Tax Depreciation Expense		44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		32,538	32,371	32,203	32,035	31,867	31,699	31,531	31,363	31,195	31,028	30,860	30,692
Book Depreciation		94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745
Deferred Taxes		(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)
Total Revenue Requirement		151,520	150,902	150,283	149,665	149,047	148,429	147,811	147,193	146,575	145,957	145,339	144,721
Jurisdiction Revenue Requirement		8,214	8,181	8,147	8,114	8,080	8,047	8,013	7,980	7,946	7,913	7,879	7,846
Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Rider Revenue Requirement		**8,214**	**8,181**	**8,147**	**8,114**	**8,080**	**8,047**	**8,013**	**7,980**	**7,946**	**7,913**	**7,879**	**7,846**
	65,944												
11044898-PI-NFPA 805 Fire Model		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		23,772,008	23,772,008	38,130,986	38,413,034	38,771,419	38,976,517	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549
Depreciation Reserve		16,046,106	16,442,306	16,958,164	17,596,031	18,239,235	18,887,134	19,538,426	20,191,402	20,844,378	21,497,354	22,150,330	22,803,305
Accumulated Deferred Taxes		2,799,499	2,661,958	2,524,417	2,386,875	2,249,334	2,111,793	1,974,252	1,836,711	1,699,170	1,561,629	1,424,088	1,286,547
Average Rate Base		**5,055,734**	**4,797,074**	**11,658,075**	**18,539,267**	**18,356,489**	**18,130,220**	**17,821,730**	**17,408,153**	**16,892,718**	**16,377,284**	**15,861,849**	**15,346,414**
Tax Depreciation Expense		197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		44,200	43,620	123,444	204,580	207,043	209,064	210,199	210,178	209,021	207,865	206,708	205,552
Book Depreciation		396,200	396,200	515,858	637,867	643,204	647,899	651,292	652,976	652,976	652,976	652,976	652,976
Deferred Taxes		(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)
Total Revenue Requirement		333,278	331,141	571,904	816,450	823,151	828,506	831,178	830,351	826,094	821,836	817,579	813,321
Jurisdiction Revenue Requirement		21,406	21,269	36,732	52,439	52,869	53,213	53,385	53,332	53,058	52,785	52,511	52,238
Base Rates		(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)
Rider Revenue Requirement		**(15,209)**	**(15,346)**	**117**	**15,824**	**16,254**	**16,598**	**16,770**	**16,717**	**16,443**	**16,170**	**15,896**	**15,623**
	(67,461)												
11083245-Hiawatha Dam Interconnect		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597
Depreciation Reserve		371,522	389,051	406,581	424,110	441,639	459,169	476,698	494,228	511,757	529,287	546,816	564,345
Accumulated Deferred Taxes		1,418,867	1,428,228	1,437,589	1,446,951	1,456,312	1,465,674	1,475,035	1,484,397	1,493,758	1,503,119	1,512,481	1,521,842
Average Rate Base		**6,285,654**	**6,258,763**	**6,231,872**	**6,204,981**	**6,178,091**	**6,151,200**	**6,124,309**	**6,097,418**	**6,070,527**	**6,043,636**	**6,016,745**	**5,989,855**
Tax Depreciation Expense		39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,060	7,000	6,939	6,879	6,819	6,758	6,698	6,638	6,577	6,517	6,457	6,396
Book Depreciation		17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529
Deferred Taxes		9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361
Total Revenue Requirement		71,769	71,547	71,325	71,103	70,881	70,659	70,437	70,215	69,992	69,770	69,548	69,326
Jurisdiction Revenue Requirement		3,891	3,879	3,867	3,855	3,843	3,831	3,819	3,807	3,795	3,783	3,770	3,758
Base Rates		(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)
Rider Revenue Requirement		**3,745**	**3,733**	**3,721**	**3,709**	**3,697**	**3,685**	**3,673**	**3,661**	**3,649**	**3,637**	**3,624**	**3,612**
	46,117												
11100514-PI-Screenhouse Cl Header P		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(465)	(930)	(1,395)	(1,860)	(2,325)	(2,790)	(3,255)	(3,720)	(4,185)	(4,649)	(5,114)	(5,579)
Average Rate Base		**232**	**697**	**1,162**	**1,627**	**2,092**	**2,557**	**3,022**	**3,487**	**3,952**	**4,417**	**4,882**	**5,347**
Tax Depreciation Expense													
CPI-Tax Interest		206	618	1,031	1,446	1,862	2,280	2,699	3,119	3,541	3,964	4,388	4,814
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(139)	84	308	532	757	983	1,210	1,437	1,665	1,894	2,123	2,354
Book Depreciation													
Deferred Taxes		(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)
Total Revenue Requirement		(603)	(377)	(150)	77	305	533	763	993	1,224	1,456	1,688	1,921
Jurisdiction Revenue Requirement		(33)	(20)	(8)	4	17	29	41	54	66	79	92	104
Rider Revenue Requirement		**(33)**	**(20)**	**(8)**	**4**	**17**	**29**	**41**	**54**	**66**	**79**	**92**	**104**
	-												

Rider Revenue Requirement

11101124-PI U1 HDTP Speed Control U		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													20,131
Depreciation Reserve													48
Accumulated Deferred Taxes		(216)	(195)	(175)	(155)	(134)	(114)	(94)	(73)	(53)	(33)	(12)	8
Average Rate Base		**226**	**206**	**185**	**165**	**144**	**124**	**104**	**83**	**63**	**43**	**22**	**10,043**
Tax Depreciation Expense		78	78	78	78	78	78	78	78	78	78	78	78
CPI-Tax Interest		59	60	60	60	60	60	61	61	61	61	61	31
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1	1	2	2	2	2	2	2	2	2	2	34
Book Depreciation													48
Deferred Taxes		20	20	20	20	20	20	20	20	20	20	20	20
Total Revenue Requirement		23	23	23	23	23	23	23	23	23	23	23	163
Jurisdiction Revenue Requirement		1	1	1	1	1	1	1	1	1	1	1	9
Rider Revenue Requirement		**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**9**
	-												

11101522-PI-9 TN-40 Casks(39-47)		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340
Depreciation Reserve		352,184	416,230	480,277	544,323	608,369	672,416	736,462	800,508	864,555	928,601	992,648	1,056,694
Accumulated Deferred Taxes		5,189,259	5,142,901	5,096,543	5,050,185	5,003,828	4,957,470	4,911,112	4,864,754	4,818,396	4,772,038	4,725,680	4,679,322
Average Rate Base		**8,845,741**	**8,828,053**	**8,810,365**	**8,792,676**	**8,774,988**	**8,757,299**	**8,739,611**	**8,721,923**	**8,704,234**	**8,686,546**	**8,668,857**	**8,651,169**
Tax Depreciation Expense													
CPI-Tax Interest		104,494	109,135	111,002	111,675	112,339	112,979	113,622	114,265	114,911	115,559	116,223	116,985
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		85,637	88,096	89,062	89,384	89,702	90,007	90,313	90,620	90,929	91,238	91,555	91,926
Book Depreciation		64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046
Deferred Taxes		(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)
Total Revenue Requirement		156,547	158,900	159,759	159,975	160,187	160,385	160,585	160,786	160,988	161,190	161,401	161,666
Jurisdiction Revenue Requirement		8,487	8,615	8,661	8,673	8,684	8,695	8,706	8,717	8,728	8,739	8,750	8,765
Base Rates		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)
Rider Revenue Requirement		**7,624**	**7,751**	**7,798**	**7,810**	**7,821**	**7,832**	**7,843**	**7,854**	**7,865**	**7,876**	**7,887**	**7,901**
	108,023												

11218029-BS-Fcst-BD-SW-CM-M		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		120,794	154,773	185,854	214,283	240,288	264,074	285,831	305,732	323,935	564,517	1,008,508	1,638,556
Depreciation Reserve		3,364	5,660	8,499	11,833	15,622	19,825	24,407	29,337	34,584	41,988	55,096	77,155
Accumulated Deferred Taxes		13,446	21,435	29,423	37,412	45,400	53,389	61,377	69,366	77,354	85,343	93,331	101,320
Average Rate Base		**90,255**	**115,831**	**137,805**	**156,485**	**172,152**	**185,063**	**195,454**	**203,538**	**209,513**	**324,592**	**648,634**	**1,160,081**
Tax Depreciation Expense		23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(7,461)	(7,084)	(6,743)	(6,434)	(6,154)	(5,902)	(5,674)	(5,469)	(5,285)	(3,866)	(67)	5,900
Book Depreciation		1,704	2,296	2,839	3,334	3,788	4,203	4,583	4,930	5,247	7,404	13,109	22,059
Deferred Taxes		7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989
Total Revenue Requirement		2,775	3,898	4,913	5,831	6,658	7,403	8,073	8,674	9,211	13,480	24,933	42,927
Jurisdiction Revenue Requirement		150	211	266	316	361	401	438	470	499	731	1,351	2,327
Rider Revenue Requirement		**150**	**211**	**266**	**316**	**361**	**401**	**438**	**470**	**499**	**731**	**1,351**	**2,327**
	215												

11219377-Midtown 115 kV Line		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418
Depreciation Reserve		297,269	315,359	333,449	351,539	369,628	387,718	405,808	423,898	441,988	460,078	478,168	496,258
Accumulated Deferred Taxes		3,733,479	3,736,414	3,739,349	3,742,284	3,745,219	3,748,154	3,751,089	3,754,024	3,756,959	3,759,894	3,762,829	3,765,764
Average Rate Base		**6,839,182**	**6,818,157**	**6,797,133**	**6,776,108**	**6,755,083**	**6,734,058**	**6,713,033**	**6,692,008**	**6,670,983**	**6,649,958**	**6,628,933**	**6,607,908**
Tax Depreciation Expense		24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		13,699	13,651	13,604	13,557	13,510	13,463	13,416	13,368	13,321	13,274	13,227	13,180
Book Depreciation		18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090
Deferred Taxes		2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935
Total Revenue Requirement		75,873	75,699	75,525	75,352	75,178	75,004	74,831	74,657	74,483	74,310	74,136	73,962
Jurisdiction Revenue Requirement		4,113	4,104	4,095	4,085	4,076	4,066	4,057	4,047	4,038	4,029	4,019	4,010
Base Rates		(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)
Rider Revenue Requirement		**3,649**	**3,640**	**3,630**	**3,621**	**3,612**	**3,602**	**3,593**	**3,583**	**3,574**	**3,565**	**3,555**	**3,546**
	53,993												

11230621-PI U2 HDTP Speed Control U		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service												10,400,986	10,400,986
Depreciation Reserve												24,764	74,411
Accumulated Deferred Taxes		(77,226)	(60,069)	(42,911)	(25,754)	(8,596)	8,561	25,719	42,876	60,034	77,191	94,349	111,506
Average Rate Base		**85,805**	**68,648**	**51,490**	**34,333**	**17,175**	**18**	**(17,140)**	**(34,297)**	**(51,455)**	**(68,612)**	**5,102,341**	**10,248,471**
Tax Depreciation Expense		43,337	43,337	43,337	43,337	43,337	43,337	43,337	43,337	43,337	268,337	43,337	43,337
CPI-Tax Interest		29,535	30,287	30,959	31,387	31,866	32,286	32,639	34,105	36,521	41,406	29,897	14,846
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,999	2,365	2,689	2,881	3,100	3,288	3,439	4,190	5,453	(113,109)	26,784	43,624
Book Depreciation												24,764	49,647
Deferred Taxes		17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158
Total Revenue Requirement		19,673	19,936	20,156	20,245	20,361	20,445	20,494	21,141	22,301	(96,364)	99,405	172,090
Jurisdiction Revenue Requirement		1,067	1,081	1,093	1,098	1,104	1,108	1,111	1,146	1,209	(5,224)	5,389	9,330
Base Rates		(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
Rider Revenue Requirement		**886**	**901**	**912**	**917**	**924**	**928**	**931**	**966**	**1,029**	**(5,405)**	**5,209**	**9,149**
	-												

Rider Revenue Requirement

11345791-BDS0C Install Package Boil		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058
Depreciation Reserve		87,746	113,058	138,369	163,681	188,993	214,305	239,617	264,928	290,240	315,552	340,864	366,176
Accumulated Deferred Taxes		175,449	179,070	182,691	186,312	189,933	193,554	197,175	200,796	204,417	208,038	211,659	215,280
Average Rate Base		**4,296,330**	**4,267,397**	**4,238,464**	**4,209,531**	**4,180,598**	**4,151,665**	**4,122,733**	**4,093,800**	**4,064,867**	**4,035,934**	**4,007,001**	**3,978,068**
Tax Depreciation Expense		33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,064	6,999	6,934	6,869	6,804	6,739	6,674	6,609	6,544	6,480	6,415	6,350
Book Depreciation		25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312
Deferred Taxes		3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621
Total Revenue Requirement		61,846	61,607	61,368	61,129	60,890	60,651	60,412	60,173	59,934	59,695	59,456	59,217
Jurisdiction Revenue Requirement		3,353	3,340	3,327	3,314	3,301	3,288	3,275	3,262	3,249	3,236	3,223	3,210
Rider Revenue Requirement		**3,353**	**3,340**	**3,327**	**3,314**	**3,301**	**3,288**	**3,275**	**3,262**	**3,249**	**3,236**	**3,223**	**3,210**
	11,167												
11350867-SHC1C U1 DCS Controls Repl		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916
Depreciation Reserve		646,215	728,473	810,730	892,987	975,245	1,057,502	1,139,759	1,222,017	1,304,274	1,386,531	1,468,789	1,551,046
Accumulated Deferred Taxes		431,882	413,937	395,992	378,047	360,102	342,157	324,212	306,267	288,322	270,377	252,432	234,487
Average Rate Base		**6,064,975**	**6,000,663**	**5,936,351**	**5,872,038**	**5,807,726**	**5,743,414**	**5,679,102**	**5,614,789**	**5,550,477**	**5,486,165**	**5,421,852**	**5,357,540**
Tax Depreciation Expense		36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		28,683	28,538	28,394	28,250	28,105	27,961	27,817	27,673	27,528	27,384	27,240	27,095
Book Depreciation		82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257
Deferred Taxes		(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)
Total Revenue Requirement		129,486	128,955	128,423	127,892	127,361	126,830	126,298	125,767	125,236	124,705	124,173	123,642
Jurisdiction Revenue Requirement		7,020	6,991	6,962	6,934	6,905	6,876	6,847	6,818	6,790	6,761	6,732	6,703
Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)
Rider Revenue Requirement		**7,004**	**6,975**	**6,946**	**6,918**	**6,889**	**6,860**	**6,831**	**6,802**	**6,774**	**6,745**	**6,716**	**6,687**
	60,355												
11366818-MNGP Rplc IMUX Front End P		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024
Depreciation Reserve		40,393	63,328	86,263	109,199	132,134	155,070	178,005	200,940	223,876	246,811	269,747	292,682
Accumulated Deferred Taxes		587,109	587,536	587,962	588,389	588,815	589,242	589,668	590,095	590,521	590,948	591,374	591,801
Average Rate Base		**3,461,203**	**3,437,841**	**3,414,479**	**3,391,117**	**3,367,755**	**3,344,393**	**3,321,032**	**3,297,670**	**3,274,308**	**3,250,946**	**3,227,584**	**3,204,222**
Tax Depreciation Expense		23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,777	7,725	7,672	7,620	7,567	7,515	7,462	7,410	7,358	7,305	7,253	7,200
Book Depreciation		22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935
Deferred Taxes		426	426	426	426	426	426	426	426	426	426	426	426
Total Revenue Requirement		51,964	51,771	51,578	51,385	51,192	50,999	50,806	50,613	50,420	50,227	50,034	49,841
Jurisdiction Revenue Requirement		2,817	2,807	2,796	2,786	2,775	2,765	2,754	2,744	2,733	2,723	2,713	2,702
Base Rates		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
Rider Revenue Requirement		**2,811**	**2,801**	**2,790**	**2,780**	**2,769**	**2,759**	**2,749**	**2,738**	**2,728**	**2,717**	**2,707**	**2,696**
	34,594												
11434783-GIST-II Computer SoftwareN		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180
Depreciation Reserve		537,157	656,543	775,930	895,316	1,014,702	1,134,089	1,253,475	1,372,861	1,492,248	1,611,634	1,731,020	1,850,407
Accumulated Deferred Taxes		405,854	432,957	460,060	487,163	514,266	541,369	568,471	595,574	622,677	649,780	676,883	703,986
Average Rate Base		**6,293,413**	**6,146,924**	**6,000,435**	**5,853,946**	**5,707,456**	**5,560,967**	**5,414,478**	**5,267,989**	**5,121,499**	**4,975,010**	**4,828,521**	**4,682,032**
Tax Depreciation Expense		176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,946)	(2,275)	(2,603)	(2,932)	(3,261)	(3,589)	(3,918)	(4,247)	(4,575)	(4,904)	(5,233)	(5,561)
Book Depreciation		119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386
Deferred Taxes		27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103
Total Revenue Requirement		182,409	181,199	179,989	178,779	177,569	176,358	175,148	173,938	172,728	171,518	170,308	169,098
Jurisdiction Revenue Requirement		11,716	11,638	11,560	11,483	11,405	11,327	11,249	11,172	11,094	11,016	10,939	10,861
Base Rates		(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)
Rider Revenue Requirement		**11,568**	**11,490**	**11,412**	**11,334**	**11,257**	**11,179**	**11,101**	**11,024**	**10,946**	**10,868**	**10,790**	**10,713**
	45,069												
11465739-GIST-III Computer Software		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118
Depreciation Reserve		399,478	665,797	932,115	1,198,434	1,464,753	1,731,071	1,997,390	2,263,708	2,530,027	2,796,346	3,062,664	3,328,983
Accumulated Deferred Taxes		1,208,594	1,269,434	1,330,274	1,391,114	1,451,954	1,512,794	1,573,634	1,634,474	1,695,314	1,756,154	1,816,994	1,877,833
Average Rate Base		**14,534,625**	**14,207,467**	**13,880,308**	**13,553,150**	**13,225,991**	**12,898,833**	**12,571,674**	**12,244,515**	**11,917,357**	**11,590,198**	**11,263,040**	**10,935,881**
Tax Depreciation Expense		395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(4,121)	(4,855)	(5,589)	(6,323)	(7,057)	(7,791)	(8,525)	(9,259)	(9,993)	(10,727)	(11,461)	(12,195)
Book Depreciation		266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319
Deferred Taxes		60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840
Total Revenue Requirement		410,487	407,785	405,082	402,380	399,678	396,975	394,273	391,570	388,868	386,166	383,463	380,761
Jurisdiction Revenue Requirement		26,365	26,191	26,018	25,844	25,670	25,497	25,323	25,150	24,976	24,803	24,629	24,455
Base Rates		(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)
Rider Revenue Requirement		**26,069**	**25,895**	**25,722**	**25,548**	**25,374**	**25,201**	**25,027**	**24,854**	**24,680**	**24,507**	**24,333**	**24,159**
	28,325												

Rider Revenue Requirement

11468481-MNGP Cyber Security 08-09		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	15,858,260
Depreciation Reserve		851,798	914,900	978,003	1,041,105	1,104,207	1,167,310	1,230,412	1,293,514	1,356,617	1,419,719	1,482,821	1,557,672
Accumulated Deferred Taxes		1,927,621	1,930,851	1,934,081	1,937,311	1,940,541	1,943,771	1,947,001	1,950,231	1,953,461	1,956,691	1,959,921	1,963,151
Average Rate Base		**9,211,554**	**9,145,222**	**9,078,889**	**9,012,557**	**8,946,225**	**8,879,892**	**8,813,560**	**8,747,228**	**8,680,895**	**8,614,563**	**8,548,231**	**10,426,251**
Tax Depreciation Expense		72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583
CPI-Tax Interest		10,695	10,832	10,975	11,118	11,261	11,405	11,550	11,695	11,840	11,986	12,133	6,140
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		23,060	22,985	22,913	22,841	22,770	22,699	22,628	22,557	22,486	22,416	22,346	29,659
Book Depreciation		63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	74,851
Deferred Taxes		3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230
Total Revenue Requirement		144,815	144,341	143,870	143,399	142,929	142,458	141,988	141,518	141,049	140,579	140,110	170,471
Jurisdiction Revenue Requirement		7,851	7,825	7,800	7,774	7,749	7,723	7,698	7,672	7,647	7,621	7,596	9,242
Base Rates		(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)
Rider Revenue Requirement		**7,563**	**7,537**	**7,512**	**7,486**	**7,461**	**7,435**	**7,410**	**7,384**	**7,359**	**7,333**	**7,308**	**8,954**
	92,320												

11487734-SHC3C Motor Control Sys PL		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151
Depreciation Reserve		77,569	83,312	89,055	94,798	100,541	106,284	112,027	117,770	123,513	129,256	134,999	140,742
Accumulated Deferred Taxes		144,888	142,042	139,195	136,349	133,502	130,656	127,810	124,963	122,117	119,271	116,424	113,578
Average Rate Base		**971,143**	**968,247**	**965,350**	**962,453**	**959,557**	**956,660**	**953,763**	**950,866**	**947,970**	**945,073**	**942,176**	**939,280**
Tax Depreciation Expense		5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028
CPI-Tax Interest		13,746	13,804	13,868	13,935	14,010	14,115	14,239	14,371	14,515	14,687	14,878	15,044
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		8,433	8,458	8,485	8,515	8,549	8,599	8,659	8,723	8,795	8,881	8,977	9,060
Book Depreciation		5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743
Deferred Taxes		(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)
Total Revenue Requirement		17,172	17,180	17,190	17,202	17,219	17,251	17,294	17,341	17,395	17,464	17,542	17,608
Jurisdiction Revenue Requirement		931	931	932	933	933	935	938	940	943	947	951	955
Base Rates		(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
Rider Revenue Requirement		**817**	**817**	**818**	**818**	**819**	**821**	**823**	**826**	**829**	**833**	**837**	**840**
	9,843												

11487740-SHC3C Turbine EHC Controls		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(237)	(475)	(713)	(951)	(1,189)	(1,426)	(1,664)	(1,902)	(2,140)	(2,378)	(2,616)	(2,854)
Average Rate Base		**118**	**356**	**594**	**832**	**1,070**	**1,307**	**1,545**	**1,783**	**2,021**	**2,259**	**2,497**	**2,735**
Tax Depreciation Expense													
CPI-Tax Interest		184	243	305	376	457	741	1,067	1,396	1,736	2,370	3,067	3,397
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(29)	3	37	76	120	274	450	627	811	1,153	1,529	1,707
Book Depreciation													
Deferred Taxes		(238)	(238)	(238)	(238)	(238)	(238)	(238)	(238)	(238)	(238)	(238)	(238)
Total Revenue Requirement		(266)	(233)	(197)	(157)	(111)	43	221	400	586	929	1,306	1,485
Jurisdiction Revenue Requirement		(14)	(13)	(11)	(9)	(6)	2	12	22	32	50	71	81
Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Rider Revenue Requirement		**(16)**	**(14)**	**(12)**	**(10)**	**(7)**	**1**	**11**	**20**	**30**	**49**	**70**	**79**
	-												

11488116-SHC3C Unit Protection PLC		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	-												

11488127-SHC2C U2 Turbine EHC Ctrls		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service					3,209,610	3,313,938	3,448,641	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241
Depreciation Reserve					20,823	63,414	107,595	103,009	148,819	194,630	240,440	286,251	332,061
Accumulated Deferred Taxes		(9,935)	(17,106)	(24,277)	(31,448)	(38,619)	(45,790)	(52,961)	(60,132)	(67,303)	(74,474)	(81,645)	(88,816)
Average Rate Base		**6,349**	**13,520**	**20,691**	**1,622,256**	**3,254,689**	**3,337,989**	**3,395,514**	**3,384,873**	**3,346,234**	**3,307,594**	**3,268,955**	**3,230,316**
Tax Depreciation Expense		10,707	10,707	60,757	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707
CPI-Tax Interest		5,473	7,174	8,564	4,926								
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(6,665)	(5,733)	(31,918)	7,878	20,609	21,653	22,472	22,635	22,548	22,462	22,375	22,288
Book Depreciation					20,823	42,591	44,181	45,464	45,810	45,810	45,810	45,810	45,810
Deferred Taxes		(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)
Total Revenue Requirement		(13,798)	(12,823)	(38,965)	31,290	75,612	78,746	81,194	81,640	81,321	81,002	80,682	80,363
Jurisdiction Revenue Requirement		(748)	(695)	(2,112)	1,696	4,099	4,269	4,402	4,426	4,409	4,391	4,374	4,357
Rider Revenue Requirement		**(748)**	**(695)**	**(2,112)**	**1,696**	**4,099**	**4,269**	**4,402**	**4,426**	**4,409**	**4,391**	**4,374**	**4,357**
	-												

Rider Revenue Requirement

11491534-Prairie 3rd 230/115 kv tra		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service							12,289,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671
Depreciation Reserve							13,360	(79,562)	(52,416)	(25,270)	1,876	29,022	56,168
Accumulated Deferred Taxes		7,597	20,824	34,050	47,276	60,502	73,728	86,954	100,181	113,407	126,633	139,859	153,085
Average Rate Base		**(984)**	**(14,210)**	**(27,437)**	**(40,663)**	**(53,889)**	**6,071,040**	**12,340,431**	**12,458,092**	**12,417,720**	**12,377,348**	**12,336,976**	**12,296,604**
Tax Depreciation Expense		64,373	60,373	55,273	55,273	53,273	53,273	54,773	50,773	50,773	50,773	50,773	50,773
CPI-Tax Interest		33,919	35,902	37,157	38,005	38,694	19,612						
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(9,279)	(6,087)	(2,695)	(2,268)	(849)	9,811	19,818	22,350	22,260	22,169	22,078	21,988
Book Depreciation							13,360	26,933	27,146	27,146	27,146	27,146	27,146
Deferred Taxes		13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226
Total Revenue Requirement		3,941	7,053	10,366	10,714	12,053	72,925	134,225	137,678	137,345	137,012	136,678	136,345
Jurisdiction Revenue Requirement		214	382	562	581	653	3,954	7,277	7,464	7,446	7,428	7,410	7,392
Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Rider Revenue Requirement		**213**	**382**	**561**	**580**	**653**	**3,953**	**7,276**	**7,463**	**7,445**	**7,427**	**7,409**	**7,391**
	-												

11491932-Work and Asset Ph 1 SW MN		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service												34,467,253	34,467,253
Depreciation Reserve												95,747	287,241
Accumulated Deferred Taxes		439,641	671,732	903,824	1,135,916	1,368,008	1,600,100	1,832,191	2,064,283	2,296,375	2,528,467	2,760,559	2,992,651
Average Rate Base		**(323,595)**	**(555,687)**	**(787,778)**	**(1,019,870)**	**(1,251,962)**	**(1,484,054)**	**(1,716,146)**	**(1,948,237)**	**(2,180,329)**	**(2,412,421)**	**14,541,240**	**31,399,154**
Tax Depreciation Expense		478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(133,573)	(134,094)	(134,614)	(135,135)	(135,656)	(136,177)	(136,697)	(137,218)	(137,739)	(138,259)	(48,666)	40,712
Book Depreciation												95,747	191,494
Deferred Taxes		232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092
Total Revenue Requirement		96,572	94,655	92,738	90,820	88,903	86,986	85,069	83,152	81,235	79,318	366,663	653,217
Jurisdiction Revenue Requirement		5,234	5,130	5,026	4,923	4,819	4,715	4,611	4,507	4,403	4,299	19,873	35,405
Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)
Rider Revenue Requirement		**5,218**	**5,114**	**5,010**	**4,907**	**4,803**	**4,699**	**4,595**	**4,491**	**4,387**	**4,283**	**19,857**	**35,389**
	-												

11503439-MNGP Fukushima Modificatio		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465
Depreciation Reserve		519,153	597,615	676,077	754,539	833,001	911,463	989,925	1,068,387	1,146,849	1,225,311	1,303,773	1,382,235
Accumulated Deferred Taxes		1,309,101	1,315,403	1,321,704	1,328,006	1,334,307	1,340,608	1,346,910	1,353,211	1,359,512	1,365,814	1,372,115	1,378,416
Average Rate Base		**12,542,592**	**12,457,828**	**12,373,065**	**12,288,302**	**12,203,538**	**12,118,775**	**12,034,012**	**11,949,248**	**11,864,485**	**11,779,722**	**11,694,958**	**11,610,195**
Tax Depreciation Expense		91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		24,332	24,141	23,951	23,761	23,571	23,381	23,191	23,000	22,810	22,620	22,430	22,240
Book Depreciation		78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462
Deferred Taxes		6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301
Total Revenue Requirement		184,560	183,859	183,159	182,459	181,759	181,059	180,359	179,658	178,958	178,258	177,558	176,858
Jurisdiction Revenue Requirement		10,006	9,968	9,930	9,892	9,854	9,816	9,778	9,740	9,702	9,664	9,626	9,588
Base Rates		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Rider Revenue Requirement		**9,956**	**9,918**	**9,880**	**9,842**	**9,804**	**9,766**	**9,728**	**9,690**	**9,652**	**9,614**	**9,576**	**9,539**
	73,996												

11503753-PI 1R Transformer Replacem		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(4,938)	(6,278)	(7,618)	(8,959)	(10,299)	(11,640)	(12,980)	(14,321)	(15,661)	(17,001)	(18,342)	(19,682)
Average Rate Base		**4,267**	**5,608**	**6,948**	**8,289**	**9,629**	**10,970**	**12,310**	**13,650**	**14,991**	**16,331**	**17,672**	**19,012**
Tax Depreciation Expense													
CPI-Tax Interest		4,275	5,112	5,951	6,300	6,650	7,001	7,353	7,707	8,061	8,910	9,763	10,288
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,590	2,043	2,498	2,689	2,881	3,073	3,265	3,459	3,652	4,113	4,575	4,861
Book Depreciation													
Deferred Taxes		(1,340)	(1,340)	(1,340)	(1,340)	(1,340)	(1,340)	(1,340)	(1,340)	(1,340)	(1,340)	(1,340)	(1,340)
Total Revenue Requirement		275	737	1,200	1,399	1,598	1,798	1,999	2,200	2,402	2,871	3,341	3,635
Jurisdiction Revenue Requirement		15	40	65	76	87	97	108	119	130	156	181	197
Rider Revenue Requirement		**15**	**40**	**65**	**76**	**87**	**97**	**108**	**119**	**130**	**156**	**181**	**197**

11503758-PI 2M 2RS 2RX Transformer		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(155)	(310)	(465)	(620)	(775)	(930)	(1,085)	(1,240)	(1,395)	(1,550)	(1,705)	(1,860)
Average Rate Base		**77**	**232**	**387**	**542**	**697**	**852**	**1,007**	**1,162**	**1,317**	**1,472**	**1,627**	**1,782**
Tax Depreciation Expense													
CPI-Tax Interest		69	206	344	482	621	760	900	1,040	1,180	1,321	1,463	1,605
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(46)	28	103	177	252	328	403	479	555	631	708	785
Book Depreciation													
Deferred Taxes		(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)
Total Revenue Requirement		(201)	(126)	(50)	26	102	178	254	331	408	485	563	640
Jurisdiction Revenue Requirement		(11)	(7)	(3)	1	6	10	14	18	22	26	31	35
Rider Revenue Requirement		**(11)**	**(7)**	**(3)**	**1**	**6**	**10**	**14**	**18**	**22**	**26**	**31**	**35**
	-												

Rider Revenue Requirement

11551351-BRDOC Border Wind ND Sequo		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635
Depreciation Reserve		3,372,071	4,336,120	5,300,170	6,264,220	7,228,270	8,192,320	9,156,370	10,120,420	11,084,470	12,048,520	13,012,569	13,976,619
Accumulated Deferred Taxes		23,082,027	25,586,753	28,091,478	30,596,204	33,100,929	35,605,654	38,110,380	40,615,105	43,119,831	45,624,556	48,129,282	50,634,007
Average Rate Base		**241,760,356**	**238,320,150**	**234,851,374**	**231,382,599**	**227,913,824**	**224,445,048**	**220,976,273**	**217,507,498**	**214,038,722**	**210,569,947**	**207,101,172**	**203,632,396**
Tax Depreciation Expense		7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,405,908)	(1,413,570)	(1,421,353)	(1,429,135)	(1,436,918)	(1,444,700)	(1,452,483)	(1,460,265)	(1,468,048)	(1,475,831)	(1,483,613)	(1,491,396)
Book Depreciation		963,946	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050
Deferred Taxes		2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725
Total Revenue Requirement		3,517,354	3,489,098	3,460,445	3,431,792	3,403,139	3,374,486	3,345,833	3,317,180	3,288,527	3,259,874	3,231,221	3,202,568
Jurisdiction Revenue Requirement		179,834	178,390	176,925	175,460	173,995	172,530	171,065	169,600	168,135	166,670	165,205	163,740
Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Rider Revenue Requirement		**179,834**	**178,390**	**176,925**	**175,460**	**173,995**	**172,530**	**171,065**	**169,600**	**168,135**	**166,670**	**165,205**	**163,740**
	597,504												

11584375-Purch EMS DEMS Ph2 HW MN		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		238,872	238,872	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490
Depreciation Reserve		96,211	98,423	130,281	191,785	253,289	308,263	369,767	431,271	492,775	554,279	615,783	677,287
Accumulated Deferred Taxes		35,329	47,409	59,489	71,568	83,648	95,728	107,807	119,887	131,967	144,046	156,126	168,206
Average Rate Base		**114,477**	**100,186**	**3,272,880**	**6,415,928**	**6,342,345**	**6,272,026**	**6,201,707**	**6,128,124**	**6,054,540**	**5,980,956**	**5,907,373**	**5,833,789**
Tax Depreciation Expense		75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(32,656)	(32,688)	(9,606)	13,409	13,244	13,086	12,928	12,763	12,598	12,433	12,268	12,103
Book Depreciation		2,212	2,212	31,858	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504
Deferred Taxes		12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080
Total Revenue Requirement		(17,675)	(17,794)	54,023	125,595	124,987	124,406	123,825	123,217	122,610	122,002	121,394	120,786
Jurisdiction Revenue Requirement		(1,125)	(1,133)	3,438	7,994	7,955	7,918	7,881	7,843	7,804	7,765	7,726	7,688
Base Rates		(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)
Rider Revenue Requirement		**(1,441)**	**(1,448)**	**3,123**	**7,678**	**7,639**	**7,602**	**7,565**	**7,527**	**7,488**	**7,449**	**7,411**	**7,372**
	322												

11634222-PI Emerg Resp Equipment FL		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service												37,429,188	37,729,188
Depreciation Reserve												89,117	268,495
Accumulated Deferred Taxes		(81,265)	(44,637)	(8,009)	28,618	65,246	101,874	138,502	175,129	211,757	248,385	285,012	321,640
Average Rate Base		**99,579**	**62,951**	**26,323**	**(10,305)**	**(46,932)**	**(83,560)**	**(120,188)**	**(156,815)**	**(193,443)**	**(230,071)**	**18,403,337**	**37,097,056**
Tax Depreciation Expense		151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857
CPI-Tax Interest		92,395	95,266	98,147	101,037	103,608	105,858	108,115	110,380	112,981	115,920	59,204	
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(12,072)	(10,608)	(9,139)	(7,665)	(6,363)	(5,234)	(4,101)	(2,963)	(1,645)	(144)	59,108	117,772
Book Depreciation												89,117	179,378
Deferred Taxes		36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628
Total Revenue Requirement		25,155	26,398	27,647	28,900	29,982	30,891	31,804	32,721	33,819	35,099	295,580	556,979
Jurisdiction Revenue Requirement		1,364	1,431	1,499	1,567	1,625	1,675	1,724	1,774	1,833	1,903	16,025	30,196
Base Rates		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
Rider Revenue Requirement		**1,324**	**1,392**	**1,459**	**1,527**	**1,586**	**1,635**	**1,685**	**1,734**	**1,794**	**1,863**	**15,985**	**30,157**
	-												

11643344-Wilson Breaker & 1/2 Sub		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	-												

11648818-SHC2 U2 DCS Controls Repl		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111
Depreciation Reserve		3,678	4,243	4,808	5,373	5,938	6,503	7,067	7,632	8,197	8,762	9,327	9,892
Accumulated Deferred Taxes		(648)	(760)	(873)	(986)	(1,098)	(1,211)	(1,323)	(1,436)	(1,549)	(1,661)	(1,774)	(1,886)
Average Rate Base		**45,307**	**44,855**	**44,402**	**43,950**	**43,498**	**43,045**	**42,593**	**42,141**	**41,689**	**41,236**	**40,784**	**40,332**
Tax Depreciation Expense		289	289	289	289	289	289	289	289	289	289	289	289
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		189	188	187	186	185	184	183	182	181	180	179	178
Book Depreciation		565	565	565	565	565	565	565	565	565	565	565	565
Deferred Taxes		(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)
Total Revenue Requirement		914	910	907	903	899	896	892	888	884	881	877	873
Jurisdiction Revenue Requirement		50	49	49	49	49	49	48	48	48	48	48	47
Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Rider Revenue Requirement		**49**	**49**	**49**	**49**	**49**	**48**	**48**	**48**	**48**	**48**	**47**	**47**
	238												

Rider Revenue Requirement

11806389-Scott County 345 kV Expans		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891
Depreciation Reserve		51,309	84,890	118,472	152,054	185,636	219,218	252,800	286,382	319,964	353,546	387,128	420,710
Accumulated Deferred Taxes		1,395,910	1,424,467	1,453,024	1,481,581	1,510,138	1,538,695	1,567,251	1,595,808	1,624,365	1,652,922	1,681,479	1,710,036
Average Rate Base		**14,029,742**	**13,967,603**	**13,905,464**	**13,843,325**	**13,781,186**	**13,719,047**	**13,656,909**	**13,594,770**	**13,532,631**	**13,470,492**	**13,408,353**	**13,346,214**
Tax Depreciation Expense		102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		9,550	9,411	9,272	9,132	8,993	8,853	8,714	8,575	8,435	8,296	8,156	8,017
Book Depreciation		33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582
Deferred Taxes		28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557
Total Revenue Requirement		156,102	155,588	155,075	154,562	154,048	153,535	153,022	152,509	151,995	151,482	150,969	150,455
Jurisdiction Revenue Requirement		8,463	8,435	8,407	8,379	8,352	8,324	8,296	8,268	8,240	8,212	8,185	8,157
Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Rider Revenue Requirement		**8,463**	**8,435**	**8,407**	**8,379**	**8,351**	**8,324**	**8,296**	**8,268**	**8,240**	**8,212**	**8,184**	**8,157**
	47,425												

11808178-PI U1 Generator Replacemnt		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(367,442)	(373,081)	(378,721)	(384,360)	(389,999)	(395,638)	(401,278)	(406,917)	(412,556)	(418,195)	(423,835)	(429,474)
Average Rate Base		**364,623**	**370,262**	**375,901**	**381,540**	**387,180**	**392,819**	**398,458**	**404,097**	**409,736**	**415,376**	**421,015**	**426,654**
Tax Depreciation Expense													
CPI-Tax Interest		30,867	31,055	31,299	31,629	32,025	32,402	32,757	33,395	34,437	35,277	35,677	35,954
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		14,402	14,516	14,660	14,850	15,077	15,292	15,496	15,852	16,426	16,890	17,119	17,281
Book Depreciation													
Deferred Taxes		(5,639)	(5,639)	(5,639)	(5,639)	(5,639)	(5,639)	(5,639)	(5,639)	(5,639)	(5,639)	(5,639)	(5,639)
Total Revenue Requirement		10,957	11,104	11,282	11,507	11,767	12,016	12,254	12,644	13,252	13,750	14,013	14,209
Jurisdiction Revenue Requirement		594	602	612	624	638	651	664	686	718	745	760	770
Base Rates		(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)
Rider Revenue Requirement		**(221)**	**(213)**	**(204)**	**(191)**	**(177)**	**(164)**	**(151)**	**(130)**	**(97)**	**(70)**	**(56)**	**(45)**
	-												

11808202-PI U2 Generator Replacemnt		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		61,228,442	61,319,500	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529
Depreciation Reserve		689,895	966,534	(922,367)	(634,994)	(347,621)	(60,249)	227,124	514,497	801,870	1,089,243	1,376,615	1,663,988
Accumulated Deferred Taxes		5,662,980	5,717,319	5,771,659	5,825,999	5,880,339	5,934,679	5,989,019	6,043,359	6,097,698	6,152,038	6,206,378	6,260,718
Average Rate Base		**54,990,982**	**54,755,607**	**55,611,942**	**56,417,381**	**56,075,668**	**55,733,955**	**55,392,243**	**55,050,530**	**54,708,817**	**54,367,105**	**54,025,392**	**53,683,679**
Tax Depreciation Expense		404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		83,813	83,520	88,380	93,027	92,261	91,494	90,727	89,961	89,194	88,427	87,661	86,894
Book Depreciation		276,204	276,640	282,099	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373
Deferred Taxes		54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340
Total Revenue Requirement		745,219	743,945	759,417	774,185	771,362	768,539	765,717	762,894	760,071	757,249	754,426	751,603
Jurisdiction Revenue Requirement		40,401	40,332	41,171	41,972	41,819	41,666	41,513	41,360	41,207	41,053	40,900	40,747
Base Rates		(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)
Rider Revenue Requirement		**39,603**	**39,534**	**40,373**	**41,173**	**41,020**	**40,867**	**40,714**	**40,561**	**40,408**	**40,255**	**40,102**	**39,949**
	128,436												

11808219-PI U2 GSU Transformer Repl		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		16,646,785	16,746,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785
Depreciation Reserve		185,308	260,703	(62,641)	15,053	92,746	170,439	248,132	325,825	403,519	481,212	558,905	636,598
Accumulated Deferred Taxes		1,503,522	1,518,298	1,533,075	1,547,851	1,562,627	1,577,404	1,592,180	1,606,957	1,621,733	1,636,510	1,651,286	1,666,063
Average Rate Base		**14,927,755**	**14,962,870**	**15,147,067**	**15,280,116**	**15,187,647**	**15,095,177**	**15,002,707**	**14,910,238**	**14,817,768**	**14,725,298**	**14,632,829**	**14,540,359**
Tax Depreciation Expense		110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		22,444	22,830	23,923	24,779	24,572	24,365	24,157	23,950	23,742	23,535	23,327	23,120
Book Depreciation		74,824	75,395	76,656	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693
Deferred Taxes		14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776
Total Revenue Requirement		201,860	203,028	206,490	209,184	208,421	207,657	206,893	206,129	205,365	204,602	203,838	203,074
Jurisdiction Revenue Requirement		10,944	11,007	11,195	11,341	11,299	11,258	11,216	11,175	11,134	11,092	11,051	11,009
Base Rates		(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)
Rider Revenue Requirement		**10,773**	**10,837**	**11,025**	**11,171**	**11,129**	**11,088**	**11,046**	**11,005**	**10,964**	**10,922**	**10,881**	**10,839**
	34,141												

11812440-PI LR Ph II-U2 MRP-227A Im		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045
Depreciation Reserve		277,265	302,291	327,318	352,344	377,370	402,397	427,423	452,449	477,476	502,502	527,529	552,555
Accumulated Deferred Taxes		493,001	498,336	503,672	509,007	514,343	519,678	525,013	530,349	535,684	541,020	546,355	551,691
Average Rate Base		**5,002,960**	**4,972,598**	**4,942,236**	**4,911,875**	**4,881,513**	**4,851,151**	**4,820,789**	**4,790,427**	**4,760,065**	**4,729,703**	**4,699,342**	**4,668,980**
Tax Depreciation Expense		37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,196	7,128	7,059	6,991	6,923	6,855	6,787	6,719	6,651	6,583	6,514	6,446
Book Depreciation		25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026
Deferred Taxes		5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335
Total Revenue Requirement		67,659	67,408	67,157	66,906	66,655	66,405	66,154	65,903	65,652	65,401	65,151	64,900
Jurisdiction Revenue Requirement		3,668	3,654	3,641	3,627	3,614	3,600	3,586	3,573	3,559	3,546	3,532	3,518
Base Rates		(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)
Rider Revenue Requirement		**3,264**	**3,251**	**3,237**	**3,224**	**3,210**	**3,196**	**3,183**	**3,169**	**3,156**	**3,142**	**3,128**	**3,115**
	14,743												

Rider Revenue Requirement

11812451-PI Fan Coil Unit Face Repl		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790
Depreciation Reserve		(10,411)	21,773	53,957	86,140	118,324	150,507	182,691	214,874	247,058	279,241	311,425	343,609
Accumulated Deferred Taxes		167,631	177,248	186,865	196,481	206,098	215,714	225,331	234,947	244,564	254,181	263,797	273,414
Average Rate Base		**6,901,469**	**6,859,669**	**6,817,869**	**6,776,068**	**6,734,268**	**6,692,468**	**6,650,668**	**6,608,868**	**6,567,068**	**6,525,268**	**6,483,468**	**6,441,667**
Tax Depreciation Expense		55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		8,044	7,950	7,856	7,762	7,668	7,575	7,481	7,387	7,293	7,200	7,106	7,012
Book Depreciation		32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184
Deferred Taxes		9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617
Total Revenue Requirement		91,368	91,022	90,677	90,332	89,986	89,641	89,296	88,951	88,605	88,260	87,915	87,569
Jurisdiction Revenue Requirement		4,953	4,935	4,916	4,897	4,879	4,860	4,841	4,822	4,804	4,785	4,766	4,747
Rider Revenue Requirement		**4,953**	**4,935**	**4,916**	**4,897**	**4,879**	**4,860**	**4,841**	**4,822**	**4,804**	**4,785**	**4,766**	**4,747**
	12,435												

11818545-MNGP 2016 Regulatory Manda		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													1,024,809
Depreciation Reserve													3,087
Accumulated Deferred Taxes		1,392	2,784	4,176	5,567	6,959	8,351	9,743	11,135	12,527	13,919	15,310	16,702
Average Rate Base		**(696)**	**(2,088)**	**(3,480)**	**(4,871)**	**(6,263)**	**(7,655)**	**(9,047)**	**(10,439)**	**(11,831)**	**(13,223)**	**(14,614)**	**494,855**
Tax Depreciation Expense		4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229
CPI-Tax Interest				165	494	825	1,157	1,490	1,824	2,159	2,495	2,833	1,585
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,529)	(1,533)	(1,447)	(1,273)	(1,098)	(922)	(746)	(569)	(392)	(214)	(35)	2,098
Book Depreciation													3,087
Deferred Taxes		1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392
Total Revenue Requirement		(142)	(153)	(76)	90	257	424	591	760	929	1,098	1,268	9,554
Jurisdiction Revenue Requirement		(8)	(8)	(4)	5	14	23	32	41	50	60	69	518
Rider Revenue Requirement		**(8)**	**(8)**	**(4)**	**5**	**14**	**23**	**32**	**41**	**50**	**60**	**69**	**518**
	-												

11818570-MNGP Regulatory Mandated		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	-												

11825933-PI NFPA 805 -08 Fire Detec		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531
Depreciation Reserve		98,728	117,818	136,909	155,999	175,090	194,180	213,270	232,361	251,451	270,542	289,632	308,723
Accumulated Deferred Taxes		368,846	372,728	376,609	380,491	384,373	388,254	392,136	396,017	399,899	403,780	407,662	411,543
Average Rate Base		**3,823,443**	**3,800,471**	**3,777,499**	**3,754,527**	**3,731,555**	**3,708,583**	**3,685,611**	**3,662,639**	**3,639,667**	**3,616,695**	**3,593,723**	**3,570,751**
Tax Depreciation Expense		28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		5,866	5,814	5,763	5,711	5,660	5,608	5,557	5,505	5,453	5,402	5,350	5,299
Book Depreciation		19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090
Deferred Taxes		3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882
Total Revenue Requirement		51,842	51,652	51,463	51,273	51,083	50,893	50,704	50,514	50,324	50,134	49,945	49,755
Jurisdiction Revenue Requirement		2,811	2,800	2,790	2,780	2,769	2,759	2,749	2,739	2,728	2,718	2,708	2,697
Base Rates		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
Rider Revenue Requirement		**2,807**	**2,796**	**2,786**	**2,776**	**2,766**	**2,755**	**2,745**	**2,735**	**2,724**	**2,714**	**2,704**	**2,694**
	17,745												

11869600-PLV0C Pleasant Valley Wind		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086
Depreciation Reserve		4,350,251	5,593,647	6,837,043	8,080,440	9,323,836	10,567,232	11,810,628	13,054,025	14,297,421	15,540,817	16,784,214	18,027,610
Accumulated Deferred Taxes		29,786,820	33,017,865	36,248,909	39,479,953	42,710,997	45,942,041	49,173,085	52,404,129	55,635,173	58,866,217	62,097,262	65,328,306
Average Rate Base		**311,822,155**	**307,359,794**	**302,885,354**	**298,410,914**	**293,936,473**	**289,462,033**	**284,987,592**	**280,513,152**	**276,038,711**	**271,564,271**	**267,089,831**	**262,615,390**
Tax Depreciation Expense		9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,813,766)	(1,823,754)	(1,833,793)	(1,843,832)	(1,853,870)	(1,863,909)	(1,873,948)	(1,883,987)	(1,894,026)	(1,904,064)	(1,914,103)	(1,924,142)
Book Depreciation		1,243,352	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396
Deferred Taxes		3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044
Total Revenue Requirement		4,536,760	4,499,968	4,463,008	4,426,048	4,389,088	4,352,128	4,315,168	4,278,208	4,241,248	4,204,288	4,167,328	4,130,368
Jurisdiction Revenue Requirement		231,954	230,073	228,184	226,294	224,404	222,515	220,625	218,735	216,846	214,956	213,066	211,176
Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Rider Revenue Requirement		**231,954**	**230,073**	**228,184**	**226,294**	**224,404**	**222,515**	**220,625**	**218,735**	**216,845**	**214,956**	**213,066**	**211,176**
	770,864												

Rider Revenue Requirement

11871747-MNGP Hardened Vents & Filt		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(3,794)	(5,509)	(7,224)	(8,940)	(10,655)	(12,370)	(14,085)	(15,800)	(17,515)	(19,230)	(20,945)	(22,660)
Average Rate Base		**2,937**	**4,652**	**6,367**	**8,082**	**9,797**	**11,512**	**13,227**	**14,942**	**16,657**	**18,373**	**20,088**	**21,803**
Tax Depreciation Expense													
CPI-Tax Interest		2,153	2,819	3,889	5,366	6,847	8,334	9,825	11,321	12,823	14,329	15,840	17,356
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		243	605	1,185	1,984	2,785	3,590	4,397	5,206	6,018	6,833	7,651	8,471
Book Depreciation													
Deferred Taxes		(1,715)	(1,715)	(1,715)	(1,715)	(1,715)	(1,715)	(1,715)	(1,715)	(1,715)	(1,715)	(1,715)	(1,715)
Total Revenue Requirement		(1,455)	(1,082)	(492)	317	1,129	1,944	2,761	3,581	4,403	5,229	6,056	6,887
Jurisdiction Revenue Requirement		(79)	(59)	(27)	17	61	105	150	194	239	283	328	373
Rider Revenue Requirement		**(79)**	**(59)**	**(27)**	**17**	**61**	**105**	**150**	**194**	**239**	**283**	**328**	**373**

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11892875-NSM0953 Galloping Mitigati		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													
Depreciation Reserve		**Project revenue requirements recovery move to SD TCR beginning 1-1-2016**											
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													

65

11926489-MNGP EDG Fuel Oil Train Se		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230
Depreciation Reserve		249,066	288,766	328,466	368,166	407,866	447,565	487,265	526,965	566,665	606,364	646,064	685,764
Accumulated Deferred Taxes		393,719	398,684	403,650	408,616	413,582	418,547	423,513	428,479	433,444	438,410	443,376	448,342
Average Rate Base		**6,615,778**	**6,571,112**	**6,526,447**	**6,481,781**	**6,437,116**	**6,392,450**	**6,347,785**	**6,303,119**	**6,258,454**	**6,213,788**	**6,169,123**	**6,124,457**
Tax Depreciation Expense		51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		11,406	11,305	11,205	11,105	11,005	10,904	10,804	10,704	10,604	10,504	10,403	10,303
Book Depreciation		39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700
Deferred Taxes		4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966
Total Revenue Requirement		95,876	95,507	95,138	94,769	94,400	94,031	93,662	93,293	92,924	92,555	92,186	91,818
Jurisdiction Revenue Requirement		5,198	5,178	5,158	5,138	5,118	5,098	5,078	5,058	5,038	5,018	4,998	4,978
Rider Revenue Requirement		**5,198**	**5,178**	**5,158**	**5,138**	**5,118**	**5,098**	**5,078**	**5,058**	**5,038**	**5,018**	**4,998**	**4,978**

34,545

11946062-MNGP EDG Tornado Missile P		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443
Depreciation Reserve		110,841	142,713	174,997	207,282	239,566	271,850	304,134	336,418	368,702	400,987	433,271	465,555
Accumulated Deferred Taxes		483,569	486,446	489,323	492,201	495,078	497,955	500,832	503,709	506,587	509,464	512,341	515,218
Average Rate Base		**5,215,613**	**5,180,658**	**5,145,703**	**5,110,542**	**5,075,380**	**5,040,219**	**5,005,057**	**4,969,896**	**4,934,735**	**4,899,573**	**4,864,412**	**4,829,250**
Tax Depreciation Expense		38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		9,925	9,847	9,769	9,690	9,612	9,533	9,454	9,375	9,296	9,217	9,138	9,059
Book Depreciation		32,282	32,283	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284
Deferred Taxes		2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877
Total Revenue Requirement		76,465	76,178	75,891	75,600	75,310	75,019	74,729	74,438	74,148	73,858	73,567	73,277
Jurisdiction Revenue Requirement		4,145	4,130	4,114	4,099	4,083	4,067	4,051	4,036	4,020	4,004	3,988	3,973
Rider Revenue Requirement		**4,145**	**4,130**	**4,114**	**4,099**	**4,083**	**4,067**	**4,051**	**4,036**	**4,020**	**4,004**	**3,988**	**3,973**

16,758

12035378-PI FLEX Storage Building		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992
Depreciation Reserve		214,975	268,473	321,971	375,468	428,966	482,464	535,962	589,460	642,957	696,455	749,953	803,451
Accumulated Deferred Taxes		379,489	394,896	410,303	425,711	441,118	456,525	471,933	487,340	502,747	518,155	533,562	548,969
Average Rate Base		**11,370,981**	**11,302,076**	**11,233,171**	**11,164,266**	**11,095,360**	**11,026,455**	**10,957,550**	**10,888,645**	**10,819,740**	**10,750,835**	**10,681,930**	**10,613,024**
Tax Depreciation Expense		90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		13,770	13,615	13,461	13,306	13,152	12,997	12,842	12,688	12,533	12,379	12,224	12,069
Book Depreciation		53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498
Deferred Taxes		15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407
Total Revenue Requirement		151,090	150,521	149,952	149,383	148,814	148,245	147,675	147,106	146,537	145,968	145,399	144,830
Jurisdiction Revenue Requirement		8,191	8,160	8,130	8,099	8,068	8,037	8,006	7,975	7,944	7,914	7,883	7,852
Rider Revenue Requirement		**8,191**	**8,160**	**8,130**	**8,099**	**8,068**	**8,037**	**8,006**	**7,975**	**7,944**	**7,914**	**7,883**	**7,852**

30,514

Rider Revenue Requirement

12075477-PI Sfgds CL Pump Redesign		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service							4,834,512	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883
Depreciation Reserve							11,243	(69,582)	(45,054)	(20,526)	4,002	28,530	53,058
Accumulated Deferred Taxes		2,365	8,435	14,506	20,576	26,646	32,716	38,786	44,856	50,927	56,997	63,067	69,137
Average Rate Base		**670**	**(5,400)**	**(11,470)**	**(17,541)**	**(23,611)**	**2,381,953**	**4,988,116**	**5,170,379**	**5,139,781**	**5,109,183**	**5,078,585**	**5,047,987**
Tax Depreciation Expense		21,256	21,256	21,256	21,256	21,256	125,612	21,256	21,256	21,256	21,256	21,256	21,256
CPI-Tax Interest		9,119	9,277	9,539	10,152	12,652	7,614						
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(3,265)	(3,194)	(3,066)	(2,750)	(1,417)	(48,871)	15,685	16,631	16,562	16,493	16,425	16,356
Book Depreciation							11,243	23,531	24,528	24,528	24,528	24,528	24,528
Deferred Taxes		6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070
Total Revenue Requirement		2,809	2,844	2,935	3,215	4,511	(17,226)	75,298	78,337	78,085	77,832	77,579	77,326
Jurisdiction Revenue Requirement		152	154	159	174	245	(934)	4,082	4,247	4,233	4,220	4,206	4,192
Rider Revenue Requirement		**152**	**154**	**159**	**174**	**245**	**(934)**	**4,082**	**4,247**	**4,233**	**4,220**	**4,206**	**4,192**

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12076265-MNGP Security Physical Upg		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service						12,269,375	12,769,375	12,897,906	13,026,437	13,154,968	13,154,968	13,154,968	13,154,968
Depreciation Reserve						35,461	108,042	182,460	257,635	333,570	409,888	486,206	562,524
Accumulated Deferred Taxes		(16,660)	(15,515)	(14,370)	(13,225)	(12,080)	(10,935)	(9,790)	(8,645)	(7,500)	(6,355)	(5,210)	(4,065)
Average Rate Base		**17,233**	**16,088**	**14,943**	**13,798**	**6,129,610**	**12,459,131**	**12,698,752**	**12,751,341**	**12,803,172**	**12,790,166**	**12,712,703**	**12,635,240**
Tax Depreciation Expense		54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125
CPI-Tax Interest		29,245	29,506	31,331	34,726	19,066							
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(12,742)	(12,604)	(11,624)	(9,799)	14,585	38,507	40,034	40,560	41,085	41,262	41,088	40,915
Book Depreciation						35,461	72,581	74,419	75,175	75,935	76,318	76,318	76,318
Deferred Taxes		1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145
Total Revenue Requirement		(11,493)	(11,362)	(10,389)	(8,570)	88,070	187,196	192,002	193,600	195,198	195,679	195,039	194,399
Jurisdiction Revenue Requirement		(623)	(616)	(563)	(465)	4,775	10,149	10,409	10,496	10,582	10,609	10,574	10,539
Rider Revenue Requirement		**(623)**	**(616)**	**(563)**	**(465)**	**4,775**	**10,149**	**10,409**	**10,496**	**10,582**	**10,609**	**10,574**	**10,539**

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12173639-CRT0C Courtenay Wind Farm		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service													293,933,042
Depreciation Reserve													491,719
Accumulated Deferred Taxes		1,716,210	3,568,225	5,420,240	7,272,256	9,124,271	10,976,286	12,828,302	14,680,317	16,532,332	18,384,347	20,236,363	22,088,378
Average Rate Base		**(790,202)**	**(2,642,217)**	**(4,494,233)**	**(6,346,248)**	**(8,198,263)**	**(10,050,279)**	**(11,902,294)**	**(13,754,309)**	**(15,606,324)**	**(17,458,340)**	**(19,310,355)**	**125,558,291**
Tax Depreciation Expense		4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073
CPI-Tax Interest		303,606	306,444	310,414	323,408	350,594	451,219	624,830	766,595	847,942	888,698	915,746	470,696
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,435,400)	(1,438,027)	(1,440,045)	(1,437,203)	(1,426,720)	(1,376,692)	(1,287,365)	(1,215,185)	(1,175,538)	(1,157,748)	(1,147,338)	(797,183)
Book Depreciation													491,719
Deferred Taxes		1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015
Total Revenue Requirement		411,860	398,091	384,930	376,629	375,969	414,854	493,038	554,075	582,580	589,227	588,493	2,301,995
Jurisdiction Revenue Requirement		21,181	20,473	19,796	19,369	19,335	21,335	25,356	28,495	29,961	30,302	30,265	118,386
Rider Revenue Requirement		**21,181**	**20,473**	**19,796**	**19,369**	**19,335**	**21,335**	**25,356**	**28,495**	**29,961**	**30,302**	**30,265**	**118,386**

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11215945-RIV9C-U9 HGP Inspection No		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service						4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120
Depreciation Reserve						5,754	17,278	28,801	40,325	51,848	63,372	74,895	(113,323)
Accumulated Deferred Taxes		10,583	21,428	32,274	43,120	53,966	64,812	75,658	86,503	97,349	108,195	119,041	129,887
Average Rate Base		**(5,160)**	**(16,005)**	**(26,851)**	**(37,697)**	**2,212,140**	**4,456,215**	**4,433,846**	**4,411,477**	**4,389,107**	**4,366,738**	**4,344,369**	**4,421,870**
Tax Depreciation Expense		18,737	68,737	168,737	18,737	18,737	18,737	18,737	18,737	18,737	18,737	18,737	18,737
CPI-Tax Interest		3,543	7,257	12,547	14,644	7,387							
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(2,353)	(27,300)	(78,322)	3,552	7,790	11,954	11,904	11,854	11,803	11,753	11,703	12,016
Book Depreciation						5,754	11,523	11,523	11,523	11,523	11,523	11,523	11,782
Deferred Taxes		10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846
Total Revenue Requirement		8,462	(16,551)	(67,638)	14,171	37,700	61,135	60,950	60,765	60,580	60,396	60,211	61,249
Jurisdiction Revenue Requirement		459	(897)	(3,667)	768	2,044	3,314	3,304	3,294	3,284	3,274	3,264	3,321
Rider Revenue Requirement		**459**	**(897)**	**(3,667)**	**768**	**2,044**	**3,314**	**3,304**	**3,294**	**3,284**	**3,274**	**3,264**	**3,321**

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11627836-Midtown 115kV Line 2(Line5		Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016
Plant In-Service		10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179
Depreciation Reserve		194,346	212,574	230,802	249,030	267,258	285,485	303,713	321,941	340,169	358,397	376,625	394,853
Accumulated Deferred Taxes		181,388	207,577	233,766	259,956	286,145	312,334	338,523	364,712	390,901	417,090	443,279	469,469
Average Rate Base		**10,588,653**	**10,544,236**	**10,499,819**	**10,455,402**	**10,410,985**	**10,366,569**	**10,322,152**	**10,277,735**	**10,233,318**	**10,188,901**	**10,144,484**	**10,100,067**
Tax Depreciation Expense		81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		4,056	3,956	3,856	3,757	3,657	3,557	3,458	3,358	3,259	3,159	3,059	2,960
Book Depreciation		18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228
Deferred Taxes		26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189
Total Revenue Requirement		112,181	111,814	111,447	111,080	110,714	110,347	109,980	109,613	109,246	108,879	108,512	108,145
Jurisdiction Revenue Requirement		6,082	6,062	6,042	6,022	6,002	5,982	5,962	5,943	5,923	5,903	5,883	5,863
Rider Revenue Requirement		**6,082**	**6,062**	**6,042**	**6,022**	**6,002**	**5,982**	**5,962**	**5,943**	**5,923**	**5,903**	**5,883**	**5,863**
	66,458												
INFRASTRUCTURE OVER COLLECTION 2014													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	(928,556)												
MONTICELLO RETURN CREDIT [TRADE SECRET BEG													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	TRADE SECRET END]												
	1,163,111												

Rider Revenue Requirement

10245258-MNGP Extended Power Uprate		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826
Depreciation Reserve		131,712,427	134,836,881	137,961,334	141,085,788	144,210,242	147,334,695	150,459,149	153,583,602	156,708,056	159,832,510	162,956,963	166,081,417
Accumulated Deferred Taxes		110,440,215	110,071,092	109,701,968	109,332,844	108,963,720	108,594,596	108,225,472	107,856,348	107,487,224	107,118,100	106,748,977	106,379,853
Average Rate Base		**403,347,848**	**400,592,518**	**397,837,189**	**395,081,859**	**392,326,529**	**389,571,199**	**386,815,870**	**384,060,540**	**381,305,210**	**378,549,880**	**375,794,550**	**373,039,221**
Tax Depreciation Expense		1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,329,598	1,323,416	1,317,234	1,311,053	1,304,871	1,298,689	1,292,507	1,286,325	1,280,143	1,273,962	1,267,780	1,261,598
Book Depreciation		3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454
Deferred Taxes		(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)
Total Revenue Requirement		6,511,737	6,488,978	6,466,218	6,443,458	6,420,699	6,397,939	6,375,179	6,352,419	6,329,660	6,306,900	6,284,140	6,261,380
Jurisdiction Revenue Requirement		358,414	357,161	355,908	354,655	353,403	352,150	350,897	349,644	348,392	347,139	345,886	344,634
Base Rates													(1,462,174)
Rider Revenue Requirement		**358,414**	**357,161**	**355,908**	**354,655**	**353,403**	**352,150**	**350,897**	**349,644**	**348,392**	**347,139**	**345,886**	**(1,117,541)**
	2,909,055												
10785655-HBC7C U7 HGP/Combustion In		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060
Depreciation Reserve		182,268	197,280	212,292	227,305	242,317	257,330	272,342	287,355	302,367	317,380	332,392	347,405
Accumulated Deferred Taxes		580,317	589,128	597,939	606,749	615,560	624,370	633,181	641,992	650,802	659,613	668,424	677,234
Average Rate Base		**5,020,386**	**4,996,563**	**4,972,740**	**4,948,917**	**4,925,094**	**4,901,271**	**4,877,448**	**4,853,625**	**4,829,802**	**4,805,979**	**4,782,155**	**4,758,332**
Tax Depreciation Expense		36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		4,482	4,428	4,375	4,321	4,268	4,214	4,161	4,107	4,054	4,000	3,947	3,894
Book Depreciation		15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
Deferred Taxes		8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811
Total Revenue Requirement		58,511	58,314	58,117	57,920	57,723	57,527	57,330	57,133	56,936	56,740	56,543	56,346
Jurisdiction Revenue Requirement		3,220	3,210	3,199	3,188	3,177	3,166	3,156	3,145	3,134	3,123	3,112	3,101
Rider Revenue Requirement		**3,220**	**3,210**	**3,199**	**3,188**	**3,177**	**3,166**	**3,156**	**3,145**	**3,134**	**3,123**	**3,112**	**3,101**
	39,164												
10798851-PI- Relicense ISFSI		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164
Depreciation Reserve		470,746	503,231	535,716	568,201	600,686	633,171	665,657	698,142	730,627	763,112	795,597	828,082
Accumulated Deferred Taxes		2,469,037	2,457,110	2,445,182	2,433,254	2,421,326	2,409,399	2,397,471	2,385,543	2,373,616	2,361,688	2,349,760	2,337,832
Average Rate Base		**4,265,659**	**4,245,102**	**4,224,545**	**4,203,987**	**4,183,430**	**4,162,872**	**4,142,315**	**4,121,758**	**4,101,200**	**4,080,643**	**4,060,085**	**4,039,528**
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		20,640	20,594	20,548	20,501	20,455	20,409	20,363	20,317	20,271	20,225	20,179	20,132
Book Depreciation		32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485
Deferred Taxes		(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)
Total Revenue Requirement		66,862	66,692	66,523	66,353	66,183	66,013	65,843	65,674	65,504	65,334	65,164	64,994
Jurisdiction Revenue Requirement		3,680	3,671	3,661	3,652	3,643	3,633	3,624	3,615	3,605	3,596	3,587	3,577
Base Rates													(1,933)
Rider Revenue Requirement		**3,680**	**3,671**	**3,661**	**3,652**	**3,643**	**3,633**	**3,624**	**3,615**	**3,605**	**3,596**	**3,587**	**1,644**
	42,358												
10799230-PI-Cooling Water Header Va		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(121)	(242)	(363)	(484)	(604)	(725)	(846)	(967)	(1,088)	(1,209)	(1,330)	(1,451)
Average Rate Base		**60**	**181**	**302**	**423**	**544**	**665**	**786**	**907**	**1,028**	**1,148**	**1,269**	**1,390**
Tax Depreciation Expense													
CPI-Tax Interest		68	204	341	478	615	753	892	1,030	1,170	1,309	1,450	1,590
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(28)	45	119	193	267	342	417	492	567	643	718	794
Book Depreciation													
Deferred Taxes		(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)
Total Revenue Requirement		(149)	(75)	(0)	75	150	225	301	376	452	529	605	682
Jurisdiction Revenue Requirement		(8)	(4)	(0)	4	8	12	17	21	25	29	33	38
Rider Revenue Requirement		**(8)**	**(4)**	**(0)**	**4**	**8**	**12**	**17**	**21**	**25**	**29**	**33**	**38**
	-												
10799550-PI-Repl Instrument Air Com		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734
Depreciation Reserve		382,383	427,380	472,377	517,374	562,371	607,368	652,364	697,361	742,358	787,355	832,352	877,349
Accumulated Deferred Taxes		1,785,729	1,787,379	1,789,029	1,790,679	1,792,329	1,793,979	1,795,629	1,797,279	1,798,929	1,800,579	1,802,229	1,803,879
Average Rate Base		**7,551,945**	**7,505,298**	**7,458,652**	**7,412,005**	**7,365,358**	**7,318,711**	**7,272,064**	**7,225,417**	**7,178,770**	**7,132,123**	**7,085,476**	**7,038,830**
Tax Depreciation Expense		47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		16,295	16,190	16,086	15,981	15,876	15,772	15,667	15,562	15,458	15,353	15,248	15,144
Book Depreciation		44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997
Deferred Taxes		1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Total Revenue Requirement		108,379	107,994	107,609	107,224	106,838	106,453	106,068	105,682	105,297	104,912	104,526	104,141
Jurisdiction Revenue Requirement		5,965	5,944	5,923	5,902	5,880	5,859	5,838	5,817	5,796	5,774	5,753	5,732
Base Rates													(166)
Rider Revenue Requirement		**5,965**	**5,944**	**5,923**	**5,902**	**5,880**	**5,859**	**5,838**	**5,817**	**5,796**	**5,774**	**5,753**	**5,566**
	72,244												

Rider Revenue Requirement

10818773-Dynamic EMS Environment Ph		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581
Depreciation Reserve		1,174,750	1,286,680	1,398,610	1,510,540	1,622,471	1,734,401	1,846,331	1,958,261	2,070,191	2,182,122	2,294,052	2,405,982
Accumulated Deferred Taxes		173,912	226,839	279,766	332,694	385,621	438,548	491,475	544,402	597,330	650,257	703,184	756,111
Average Rate Base		**10,822,348**	**10,657,491**	**10,492,633**	**10,327,776**	**10,162,918**	**9,998,061**	**9,833,203**	**9,668,346**	**9,503,489**	**9,338,631**	**9,173,774**	**9,008,916**
Tax Depreciation Expense		230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(11,318)	(11,688)	(12,058)	(12,428)	(12,798)	(13,167)	(13,537)	(13,907)	(14,277)	(14,647)	(15,017)	(15,387)
Book Depreciation		111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930
Deferred Taxes		52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927
Total Revenue Requirement		218,654	217,292	215,930	214,569	213,207	211,845	210,483	209,121	207,760	206,398	205,036	203,674
Jurisdiction Revenue Requirement		14,090	14,003	13,915	13,827	13,739	13,652	13,564	13,476	13,388	13,301	13,213	13,125
Base Rates													(2,954)
Rider Revenue Requirement		**14,090**	**14,003**	**13,915**	**13,827**	**13,739**	**13,652**	**13,564**	**13,476**	**13,388**	**13,301**	**13,213**	**10,171**
	131,130												

10935185-SHC1C U1 Couton Bottom Rep		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534
Depreciation Reserve		1,512,467	1,607,212	1,701,957	1,796,702	1,891,447	1,986,192	2,080,936	2,175,681	2,270,426	2,365,171	2,459,916	2,554,661
Accumulated Deferred Taxes		(78,047)	(99,296)	(120,545)	(141,794)	(163,043)	(184,292)	(205,541)	(226,790)	(248,039)	(269,288)	(290,537)	(311,786)
Average Rate Base		**6,441,861**	**6,368,365**	**6,294,870**	**6,221,374**	**6,147,878**	**6,074,382**	**6,000,887**	**5,927,391**	**5,853,895**	**5,780,399**	**5,706,904**	**5,633,408**
Tax Depreciation Expense		41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		31,560	31,395	31,230	31,065	30,900	30,736	30,571	30,406	30,241	30,076	29,911	29,746
Book Depreciation		94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745
Deferred Taxes		(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)
Total Revenue Requirement		143,814	143,207	142,600	141,993	141,386	140,779	140,172	139,565	138,958	138,350	137,743	137,136
Jurisdiction Revenue Requirement		7,916	7,882	7,849	7,815	7,782	7,749	7,715	7,682	7,648	7,615	7,582	7,548
Base Rates													(4)
Rider Revenue Requirement		**7,916**	**7,882**	**7,849**	**7,815**	**7,782**	**7,749**	**7,715**	**7,682**	**7,648**	**7,615**	**7,582**	**7,544**
	96,358												

11044898-PI-NFPA 805 Fire Model		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549
Depreciation Reserve		23,456,281	24,109,257	24,762,233	25,415,209	26,068,185	26,721,160	27,374,136	28,027,112	28,680,088	29,333,064	29,986,039	30,639,015
Accumulated Deferred Taxes		1,206,143	1,125,738	1,045,334	964,930	884,526	804,122	723,717	643,313	562,909	482,505	402,101	321,697
Average Rate Base		**14,802,411**	**14,229,839**	**13,657,268**	**13,084,696**	**12,512,124**	**11,939,553**	**11,366,981**	**10,794,410**	**10,221,838**	**9,649,266**	**9,076,695**	**8,504,123**
Tax Depreciation Expense		395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		128,740	127,456	126,171	124,887	123,602	122,317	121,033	119,748	118,464	117,179	115,894	114,610
Book Depreciation		652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976
Deferred Taxes		(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)
Total Revenue Requirement		790,373	785,644	780,914	776,184	771,455	766,725	761,996	757,266	752,537	747,807	743,077	738,348
Jurisdiction Revenue Requirement		51,561	51,252	50,944	50,635	50,327	50,018	49,710	49,401	49,092	48,784	48,475	48,167
Base Rates													(439,380)
Rider Revenue Requirement		**51,561**	**51,252**	**50,944**	**50,635**	**50,327**	**50,018**	**49,710**	**49,401**	**49,092**	**48,784**	**48,475**	**(391,213)**
	115,858												

11083245-Hiawatha Dam Interconnect		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597
Depreciation Reserve		581,875	599,404	616,934	634,463	651,993	669,522	687,051	704,581	722,110	739,640	757,169	774,699
Accumulated Deferred Taxes		1,530,034	1,538,226	1,546,418	1,554,610	1,562,802	1,570,994	1,579,186	1,587,379	1,595,571	1,603,763	1,611,955	1,620,147
Average Rate Base		**5,963,548**	**5,937,827**	**5,912,105**	**5,886,384**	**5,860,663**	**5,834,941**	**5,809,220**	**5,783,498**	**5,757,777**	**5,732,055**	**5,706,334**	**5,680,612**
Tax Depreciation Expense		37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,248	7,190	7,132	7,075	7,017	6,959	6,902	6,844	6,786	6,729	6,671	6,613
Book Depreciation		17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529
Deferred Taxes		8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192
Total Revenue Requirement		68,850	68,638	68,425	68,213	68,000	67,788	67,575	67,363	67,150	66,938	66,725	66,513
Jurisdiction Revenue Requirement		3,790	3,778	3,766	3,755	3,743	3,731	3,719	3,708	3,696	3,684	3,673	3,661
Base Rates													(1,752)
Rider Revenue Requirement		**3,790**	**3,778**	**3,766**	**3,755**	**3,743**	**3,731**	**3,719**	**3,708**	**3,696**	**3,684**	**3,673**	**1,909**
	44,144												

11100514-PI-Screenhouse Cl Header P		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service											4,482,604	4,783,773	5,084,945
Depreciation Reserve											11,263	34,606	(174,907)
Accumulated Deferred Taxes		7,858	21,296	34,734	48,172	61,609	75,047	88,485	101,923	115,361	128,798	142,236	155,674
Average Rate Base		**(1,140)**	**(14,577)**	**(28,015)**	**(41,453)**	**(54,891)**	**(68,328)**	**(81,766)**	**(95,204)**	**(108,642)**	**2,113,591**	**4,474,737**	**4,855,555**
Tax Depreciation Expense		20,832	20,832	20,832	20,832	20,832	20,832	255,813	20,832	20,832	20,832	20,832	20,832
CPI-Tax Interest		5,482	6,483	7,486	8,493	9,503	10,517	11,150	11,786	12,807	6,915		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,032)	(524)	(13)	499	1,013	1,528	(124,689)	2,151	2,671	10,549	18,627	20,626
Book Depreciation											11,263	23,343	25,468
Deferred Taxes		13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438
Total Revenue Requirement		12,399	12,827	13,256	13,687	14,120	14,555	(111,743)	15,016	15,455	47,966	82,331	88,746
Jurisdiction Revenue Requirement		682	706	730	753	777	801	(6,150)	827	851	2,640	4,532	4,885
Rider Revenue Requirement		**682**	**706**	**730**	**753**	**777**	**801**	**(6,150)**	**827**	**851**	**2,640**	**4,532**	**4,885**

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Rider Revenue Requirement

11101124-PI U1 HDTP Speed Control U		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131
Depreciation Reserve		145	241	338	434	531	627	724	821	917	1,014	1,110	1,207
Accumulated Deferred Taxes		34	59	85	111	136	162	188	213	239	265	290	316
Average Rate Base		**20,013**	**19,891**	**19,769**	**19,647**	**19,525**	**19,403**	**19,280**	**19,158**	**19,036**	**18,914**	**18,792**	**18,669**
Tax Depreciation Expense		148	148	148	148	148	148	148	148	148	148	148	148
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		31	31	30	30	30	29	29	29	29	28	28	28
Book Depreciation		97	97	97	97	97	97	97	97	97	97	97	97
Deferred Taxes		26	26	26	26	26	26	26	26	26	26	26	26
Total Revenue Requirement		273	272	271	270	269	268	267	266	265	264	263	262
Jurisdiction Revenue Requirement		15	15	15	15	15	15	15	15	15	15	14	14
Rider Revenue Requirement		**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**14**	**14**
	22												
11101522-PI-9 TN-40 Casks(39-47)		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340
Depreciation Reserve		1,120,740	1,184,787	1,248,833	1,312,879	1,376,926	1,440,972	1,505,019	1,569,065	1,633,111	1,697,158	1,761,204	1,825,250
Accumulated Deferred Taxes		4,636,090	4,592,858	4,549,626	4,506,394	4,463,161	4,419,929	4,376,697	4,333,465	4,290,233	4,247,001	4,203,769	4,160,537
Average Rate Base		**8,631,917**	**8,611,103**	**8,590,289**	**8,569,475**	**8,548,660**	**8,527,846**	**8,507,032**	**8,486,217**	**8,465,403**	**8,444,589**	**8,423,774**	**8,402,960**
Tax Depreciation Expense													
CPI-Tax Interest		118,082	121,503	123,677	125,132	127,268	128,837	129,551	130,109	130,634	133,555	136,677	139,751
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		94,157	95,952	97,076	97,813	98,916	99,715	100,052	100,306	100,542	102,068	103,702	105,311
Book Depreciation		64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046
Deferred Taxes		(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)
Total Revenue Requirement		166,906	168,576	169,575	170,187	171,165	171,838	172,051	172,179	172,290	173,691	175,200	176,683
Jurisdiction Revenue Requirement		9,187	9,279	9,334	9,367	9,421	9,458	9,470	9,477	9,483	9,560	9,643	9,725
Base Rates													(10,358)
Rider Revenue Requirement		**9,187**	**9,279**	**9,334**	**9,367**	**9,421**	**9,458**	**9,470**	**9,477**	**9,483**	**9,560**	**9,643**	**(633)**
	93,862												
11218029-BS-Fcst-BD-SW-CM-M		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		2,599,030	3,419,619	4,120,696	4,719,668	5,231,405	5,668,613	6,042,144	6,361,275	6,633,927	7,277,918	8,239,168	9,471,469
Depreciation Reserve		112,468	162,624	225,460	299,129	382,055	472,889	570,478	673,840	782,133	898,065	1,027,374	1,174,963
Accumulated Deferred Taxes		130,140	158,960	187,781	216,601	245,421	274,242	303,062	331,882	360,703	389,523	418,343	447,164
Average Rate Base		**1,908,251**	**2,727,228**	**3,402,745**	**3,955,697**	**4,403,933**	**4,762,706**	**5,045,043**	**5,262,078**	**5,423,321**	**5,740,710**	**6,391,890**	**7,321,396**
Tax Depreciation Expense		154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(44,282)	(34,453)	(26,109)	(19,035)	(13,046)	(7,983)	(3,711)	(116)	2,901	7,726	16,390	28,319
Book Depreciation		35,313	50,155	62,836	73,670	82,926	90,833	97,590	103,362	108,293	115,932	129,309	147,589
Deferred Taxes		28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820
Total Revenue Requirement		31,333	60,932	86,020	107,255	125,197	140,327	153,053	163,726	172,645	187,019	212,978	248,778
Jurisdiction Revenue Requirement		1,716	3,337	4,711	5,874	6,856	7,685	8,382	8,966	9,455	10,242	11,664	13,624
Rider Revenue Requirement		**1,716**	**3,337**	**4,711**	**5,874**	**6,856**	**7,685**	**8,382**	**8,966**	**9,455**	**10,242**	**11,664**	**13,624**
	7,522												
11219377-Midtown 115 kV Line		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418
Depreciation Reserve		514,348	532,438	550,528	568,618	586,708	604,798	622,888	640,978	659,068	677,158	695,248	713,338
Accumulated Deferred Taxes		3,768,922	3,772,080	3,775,237	3,778,395	3,781,553	3,784,711	3,787,868	3,791,026	3,794,184	3,797,342	3,800,500	3,803,657
Average Rate Base		**6,586,772**	**6,565,524**	**6,544,276**	**6,523,028**	**6,501,781**	**6,480,533**	**6,459,285**	**6,438,037**	**6,416,790**	**6,395,542**	**6,374,294**	**6,353,046**
Tax Depreciation Expense		24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		12,959	12,911	12,864	12,816	12,768	12,720	12,673	12,625	12,577	12,530	12,482	12,434
Book Depreciation		18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090
Deferred Taxes		3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158
Total Revenue Requirement		73,837	73,661	73,486	73,310	73,135	72,959	72,784	72,608	72,433	72,257	72,082	71,906
Jurisdiction Revenue Requirement		4,064	4,054	4,045	4,035	4,025	4,016	4,006	3,996	3,987	3,977	3,967	3,958
Base Rates													(5,569)
Rider Revenue Requirement		**4,064**	**4,054**	**4,045**	**4,035**	**4,025**	**4,016**	**4,006**	**3,996**	**3,987**	**3,977**	**3,967**	**(1,611)**
	43,170												
11230621-PI U2 HDTP Speed Control U		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	20,212,383	20,368,534
Depreciation Reserve		124,058	173,705	223,352	272,999	322,646	372,293	421,940	471,587	521,234	570,881	645,304	745,026
Accumulated Deferred Taxes		142,138	172,769	203,400	234,032	264,663	295,295	325,926	356,557	387,189	417,820	448,452	479,083
Average Rate Base		**10,174,930**	**10,094,651**	**10,014,373**	**9,934,094**	**9,853,816**	**9,773,538**	**9,693,259**	**9,612,981**	**9,532,703**	**9,452,424**	**14,265,456**	**19,131,526**
Tax Depreciation Expense		119,982	119,982	119,982	119,982	119,982	119,982	119,982	119,982	119,982	119,982	310,532	119,982
CPI-Tax Interest		15,820	16,144	17,191	18,198	18,393	18,639	18,883	20,206	22,648	26,630	15,108	
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		9,968	9,962	10,346	10,708	10,633	10,585	10,537	11,069	12,203	14,168	(70,501)	48,508
Book Depreciation		49,647	49,647	49,647	49,647	49,647	49,647	49,647	49,647	49,647	49,647	74,423	99,722
Deferred Taxes		30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631
Total Revenue Requirement		151,465	150,977	150,878	150,757	150,198	149,668	149,136	149,185	149,837	151,318	120,385	293,969
Jurisdiction Revenue Requirement		8,337	8,310	8,304	8,298	8,267	8,238	8,209	8,211	8,247	8,329	6,626	16,180
Base Rates													(2,164)
Rider Revenue Requirement		**8,337**	**8,310**	**8,304**	**8,298**	**8,267**	**8,238**	**8,209**	**8,211**	**8,247**	**8,329**	**6,626**	**14,017**
	17,347												

Rider Revenue Requirement

11345791-BDS0C Install Package Boil		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058
Depreciation Reserve		391,487	416,799	442,111	467,423	492,735	518,046	543,358	568,670	593,982	619,293	644,605	669,917
Accumulated Deferred Taxes		217,567	219,853	222,140	224,426	226,713	228,999	231,286	233,572	235,859	238,145	240,432	242,718
Average Rate Base		**3,949,803**	**3,922,204**	**3,894,606**	**3,867,008**	**3,839,410**	**3,811,811**	**3,784,213**	**3,756,615**	**3,729,016**	**3,701,418**	**3,673,820**	**3,646,221**
Tax Depreciation Expense		30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,326	7,264	7,202	7,140	7,078	7,016	6,954	6,892	6,830	6,768	6,706	6,644
Book Depreciation		25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312
Deferred Taxes		2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287
Total Revenue Requirement		58,688	58,461	58,233	58,005	57,777	57,549	57,321	57,093	56,865	56,637	56,409	56,181
Jurisdiction Revenue Requirement		3,230	3,218	3,205	3,193	3,180	3,168	3,155	3,142	3,130	3,117	3,105	3,092
Rider Revenue Requirement		**3,230**	**3,218**	**3,205**	**3,193**	**3,180**	**3,168**	**3,155**	**3,142**	**3,130**	**3,117**	**3,105**	**3,092**
	39,380												
11350867-SHC1C U1 DCS Controls Repl		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916
Depreciation Reserve		1,633,303	1,715,561	1,797,818	1,880,075	1,962,332	2,044,590	2,126,847	2,209,104	2,291,362	2,373,619	2,455,876	2,538,134
Accumulated Deferred Taxes		215,591	196,695	177,799	158,903	140,007	121,111	102,215	83,319	64,423	45,527	26,631	7,735
Average Rate Base		**5,293,703**	**5,230,342**	**5,166,981**	**5,103,619**	**5,040,258**	**4,976,897**	**4,913,535**	**4,850,174**	**4,786,812**	**4,723,451**	**4,660,090**	**4,596,728**
Tax Depreciation Expense		33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		27,693	27,551	27,408	27,266	27,124	26,982	26,840	26,698	26,555	26,413	26,271	26,129
Book Depreciation		82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257
Deferred Taxes		(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)
Total Revenue Requirement		122,904	122,381	121,858	121,334	120,811	120,288	119,764	119,241	118,717	118,194	117,671	117,147
Jurisdiction Revenue Requirement		6,765	6,736	6,707	6,678	6,650	6,621	6,592	6,563	6,534	6,506	6,477	6,448
Base Rates													(190)
Rider Revenue Requirement		**6,765**	**6,736**	**6,707**	**6,678**	**6,650**	**6,621**	**6,592**	**6,563**	**6,534**	**6,506**	**6,477**	**6,258**
	82,148												
11366818-MNGP Rplc IMUX Front End P		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024
Depreciation Reserve		315,617	338,553	361,488	384,424	407,359	430,294	453,230	476,165	499,101	522,036	544,971	567,907
Accumulated Deferred Taxes		591,470	591,139	590,809	590,478	590,148	589,817	589,487	589,156	588,826	588,495	588,165	587,834
Average Rate Base		**3,181,239**	**3,158,634**	**3,136,029**	**3,113,424**	**3,090,819**	**3,068,215**	**3,045,610**	**3,023,005**	**3,000,400**	**2,977,795**	**2,955,190**	**2,932,585**
Tax Depreciation Expense		21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,738	7,688	7,637	7,586	7,535	7,485	7,434	7,383	7,333	7,282	7,231	7,180
Book Depreciation		22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935
Deferred Taxes		(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)
Total Revenue Requirement		49,484	49,297	49,110	48,923	48,737	48,550	48,363	48,177	47,990	47,803	47,616	47,430
Jurisdiction Revenue Requirement		2,724	2,713	2,703	2,693	2,683	2,672	2,662	2,652	2,641	2,631	2,621	2,611
Base Rates													(70)
Rider Revenue Requirement		**2,724**	**2,713**	**2,703**	**2,693**	**2,683**	**2,672**	**2,662**	**2,652**	**2,641**	**2,631**	**2,621**	**2,540**
	33,045												
11434783-GIST-II Computer SoftwareN		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180
Depreciation Reserve		1,969,793	2,089,179	2,208,566	2,327,952	2,447,338	2,566,725	2,686,111	2,805,497	2,924,884	3,044,270	3,163,656	3,283,043
Accumulated Deferred Taxes		731,089	758,192	785,295	812,398	839,501	866,603	893,706	920,809	947,912	975,015	1,002,118	1,029,221
Average Rate Base		**4,535,542**	**4,389,053**	**4,242,564**	**4,096,075**	**3,949,586**	**3,803,096**	**3,656,607**	**3,510,118**	**3,363,629**	**3,217,139**	**3,070,650**	**2,924,161**
Tax Depreciation Expense		176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(5,890)	(6,219)	(6,547)	(6,876)	(7,205)	(7,533)	(7,862)	(8,190)	(8,519)	(8,848)	(9,176)	(9,505)
Book Depreciation		119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386
Deferred Taxes		27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103
Total Revenue Requirement		167,888	166,678	165,468	164,258	163,048	161,838	160,628	159,418	158,208	156,998	155,788	154,578
Jurisdiction Revenue Requirement		10,952	10,873	10,794	10,716	10,637	10,558	10,479	10,400	10,321	10,242	10,163	10,084
Base Rates													(1,778)
Rider Revenue Requirement		**10,952**	**10,873**	**10,794**	**10,716**	**10,637**	**10,558**	**10,479**	**10,400**	**10,321**	**10,242**	**10,163**	**8,306**
	133,681												
11465739-GIST-III Computer Software		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118
Depreciation Reserve		3,595,302	3,861,620	4,127,939	4,394,258	4,660,576	4,926,895	5,193,213	5,459,532	5,725,851	5,992,169	6,258,488	6,524,807
Accumulated Deferred Taxes		1,938,673	1,999,513	2,060,353	2,121,193	2,182,033	2,242,873	2,303,713	2,364,553	2,425,393	2,486,233	2,547,073	2,607,913
Average Rate Base		**10,608,722**	**10,281,564**	**9,954,405**	**9,627,247**	**9,300,088**	**8,972,930**	**8,645,771**	**8,318,612**	**7,991,454**	**7,664,295**	**7,337,137**	**7,009,978**
Tax Depreciation Expense		395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(12,929)	(13,663)	(14,397)	(15,131)	(15,865)	(16,599)	(17,333)	(18,068)	(18,802)	(19,536)	(20,270)	(21,004)
Book Depreciation		266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319
Deferred Taxes		60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840
Total Revenue Requirement		378,058	375,356	372,653	369,951	367,249	364,546	361,844	359,141	356,439	353,737	351,034	348,332
Jurisdiction Revenue Requirement		24,663	24,487	24,310	24,134	23,958	23,782	23,605	23,429	23,253	23,076	22,900	22,724
Base Rates													(3,553)
Rider Revenue Requirement		**24,663**	**24,487**	**24,310**	**24,134**	**23,958**	**23,782**	**23,605**	**23,429**	**23,253**	**23,076**	**22,900**	**19,171**
	301,369												

Rider Revenue Requirement

11468481-MNGP Cyber Security 08-09		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260
Depreciation Reserve		1,644,342	1,731,012	1,817,683	1,904,353	1,991,023	2,077,693	2,164,364	2,251,034	2,337,704	2,424,374	2,511,045	2,597,715
Accumulated Deferred Taxes		1,963,894	1,964,637	1,965,381	1,966,124	1,966,867	1,967,610	1,968,353	1,969,096	1,969,839	1,970,583	1,971,326	1,972,069
Average Rate Base		**12,293,730**	**12,206,317**	**12,118,903**	**12,031,490**	**11,944,077**	**11,856,663**	**11,769,250**	**11,681,837**	**11,594,423**	**11,507,010**	**11,419,596**	**11,332,183**
Tax Depreciation Expense		82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		30,267	30,071	29,875	29,678	29,482	29,286	29,090	28,894	28,698	28,502	28,306	28,110
Book Depreciation		86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670
Deferred Taxes		743	743	743	743	743	743	743	743	743	743	743	743
Total Revenue Requirement		191,647	190,925	190,203	189,481	188,759	188,037	187,315	186,593	185,871	185,149	184,427	183,705
Jurisdiction Revenue Requirement		10,548	10,509	10,469	10,429	10,390	10,350	10,310	10,270	10,231	10,191	10,151	10,111
Base Rates													(3,456)
Rider Revenue Requirement		**10,548**	**10,509**	**10,469**	**10,429**	**10,390**	**10,350**	**10,310**	**10,270**	**10,231**	**10,191**	**10,151**	**6,655**
	90,742												

11487734-SHC3C Motor Control Sys PL		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		1,192,151	1,192,151	1,192,151	7,405,461	7,521,262	7,548,107	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987
Depreciation Reserve		146,486	152,229	157,972	180,859	221,303	262,144	190,151	231,784	273,418	315,051	356,685	398,319
Accumulated Deferred Taxes		114,688	115,798	116,907	118,017	119,127	120,237	121,347	122,457	123,567	124,677	125,786	126,896
Average Rate Base		**934,405**	**927,552**	**920,699**	**4,011,928**	**7,143,708**	**7,173,279**	**7,210,607**	**7,234,117**	**7,191,374**	**7,148,630**	**7,105,887**	**7,063,143**
Tax Depreciation Expense		23,120	46,720	82,710	53,210	23,120	23,120	23,120	23,120	23,120	23,120	23,120	23,120
CPI-Tax Interest		15,196	15,722	16,736	9,196								
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,520	(10,920)	(29,769)	(1,777)	25,953	26,234	26,558	26,797	26,701	26,605	26,509	26,413
Book Depreciation		5,743	5,743	5,743	22,887	40,444	40,842	41,287	41,634	41,634	41,634	41,634	41,634
Deferred Taxes		1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
Total Revenue Requirement		13,995	1,514	(17,376)	46,358	110,488	111,345	112,339	113,066	112,713	112,359	112,006	111,653
Jurisdiction Revenue Requirement		770	83	(956)	2,552	6,081	6,129	6,183	6,223	6,204	6,184	6,165	6,146
Base Rates													(1,370)
Rider Revenue Requirement		**770**	**83**	**(956)**	**2,552**	**6,081**	**6,129**	**6,183**	**6,223**	**6,204**	**6,184**	**6,165**	**4,776**
	9,899												

11487740-SHC3C Turbine EHC Controls		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service							3,422,779	3,425,139	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909
Depreciation Reserve							9,545	28,694	12,554	31,911	51,268	70,625	89,983
Accumulated Deferred Taxes		(1,997)	(1,140)	(283)	574	1,431	2,288	3,145	4,002	4,859	5,716	6,573	7,429
Average Rate Base		**2,426**	**1,569**	**712**	**(145)**	**(1,002)**	**1,704,758**	**3,402,123**	**3,401,827**	**3,400,247**	**3,380,033**	**3,359,818**	**3,339,604**
Tax Depreciation Expense		10,582	10,582	10,582	45,982	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582
CPI-Tax Interest		3,992	5,108	6,430	7,852	9,794	5,506						
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(3,082)	(2,483)	(1,773)	(20,071)	35	6,692	12,707	12,766	12,815	12,770	12,724	12,679
Book Depreciation							9,545	19,149	19,260	19,357	19,357	19,357	19,357
Deferred Taxes		857	857	857	857	857	857	857	857	857	857	857	857
Total Revenue Requirement		(2,210)	(1,616)	(912)	(19,214)	886	27,352	53,182	53,351	53,487	53,320	53,153	52,986
Jurisdiction Revenue Requirement		(122)	(89)	(50)	(1,058)	49	1,505	2,927	2,937	2,944	2,935	2,926	2,916
Base Rates													(15)
Rider Revenue Requirement		**(122)**	**(89)**	**(50)**	**(1,058)**	**49**	**1,505**	**2,927**	**2,937**	**2,944**	**2,935**	**2,926**	**2,901**
	-												

11488116-SHC3C Unit Protection PLC		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	-												

11488127-SHC2C U2 Turbine EHC Ctrls		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241
Depreciation Reserve		377,871	423,682	469,492	515,302	561,113	606,923	652,733	698,544	744,354	790,165	835,975	881,785
Accumulated Deferred Taxes		(98,878)	(108,940)	(119,001)	(129,063)	(139,124)	(149,186)	(159,247)	(169,309)	(179,370)	(189,432)	(199,494)	(209,555)
Average Rate Base		**3,193,122**	**3,157,373**	**3,121,624**	**3,085,875**	**3,050,127**	**3,014,378**	**2,978,629**	**2,942,880**	**2,907,131**	**2,871,383**	**2,835,634**	**2,799,885**
Tax Depreciation Expense		20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		15,315	15,235	15,155	15,075	14,994	14,914	14,834	14,754	14,674	14,593	14,513	14,433
Book Depreciation		45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810
Deferred Taxes		(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)
Total Revenue Requirement		70,276	69,981	69,685	69,390	69,095	68,799	68,504	68,209	67,914	67,618	67,323	67,028
Jurisdiction Revenue Requirement		3,868	3,852	3,836	3,819	3,803	3,787	3,771	3,754	3,738	3,722	3,706	3,689
Rider Revenue Requirement		**3,868**	**3,852**	**3,836**	**3,819**	**3,803**	**3,787**	**3,771**	**3,754**	**3,738**	**3,722**	**3,706**	**3,689**
	32,868												

Rider Revenue Requirement

11491534-Prairie 3rd 230/115 kv tra		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671
Depreciation Reserve		83,314	110,460	137,606	164,752	191,898	219,044	246,189	273,335	300,481	327,627	354,773	381,919
Accumulated Deferred Taxes		181,748	210,412	239,075	267,738	296,402	325,065	353,728	382,391	411,055	439,718	468,381	497,045
Average Rate Base		**12,248,513**	**12,192,704**	**12,136,895**	**12,081,086**	**12,025,276**	**11,969,467**	**11,913,658**	**11,857,849**	**11,802,040**	**11,746,230**	**11,690,421**	**11,634,612**
Tax Depreciation Expense		96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		5,587	5,462	5,336	5,211	5,086	4,961	4,835	4,710	4,585	4,460	4,335	4,209
Book Depreciation		27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146
Deferred Taxes		28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663
Total Revenue Requirement		135,091	134,630	134,169	133,708	133,247	132,786	132,325	131,864	131,403	130,942	130,481	130,020
Jurisdiction Revenue Requirement		7,436	7,410	7,385	7,359	7,334	7,309	7,283	7,258	7,233	7,207	7,182	7,156
Base Rates													(8)
Rider Revenue Requirement		**7,436**	**7,410**	**7,385**	**7,359**	**7,334**	**7,309**	**7,283**	**7,258**	**7,233**	**7,207**	**7,182**	**7,149**
	50,755												
11491932-Work and Asset Ph 1 SW MN		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		34,467,253	34,467,253	63,816,575	63,816,575	63,816,575	96,334,477	96,334,477	130,145,893	131,192,808	132,171,580	132,606,363	132,606,363
Depreciation Reserve		478,736	670,230	943,254	1,297,809	1,652,363	2,097,249	2,632,467	3,261,611	3,987,588	4,719,193	5,454,724	6,191,462
Accumulated Deferred Taxes		3,727,496	4,462,341	5,197,186	5,932,031	6,666,876	7,401,721	8,136,566	8,871,411	9,606,256	10,341,101	11,075,946	11,810,791
Average Rate Base		**30,724,192**	**29,797,852**	**43,505,409**	**57,131,436**	**56,042,036**	**71,166,422**	**86,200,475**	**101,789,157**	**117,805,918**	**117,355,125**	**116,593,490**	**115,339,902**
Tax Depreciation Expense		2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(623,126)	(625,204)	(550,549)	(476,077)	(478,522)	(395,948)	(313,578)	(228,028)	(139,952)	(137,933)	(137,528)	(139,690)
Book Depreciation		191,494	191,494	273,024	354,554	354,554	444,886	535,218	629,144	725,977	731,604	735,531	736,739
Deferred Taxes		734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845
Total Revenue Requirement		488,071	480,419	719,077	957,063	948,064	1,211,968	1,475,125	1,748,392	2,029,669	2,034,603	2,034,353	2,025,856
Jurisdiction Revenue Requirement		26,729	26,310	39,380	52,414	51,921	66,373	80,785	95,751	111,155	111,425	111,411	110,946
Base Rates													(192)
Rider Revenue Requirement		**26,729**	**26,310**	**39,380**	**52,414**	**51,921**	**66,373**	**80,785**	**95,751**	**111,155**	**111,425**	**111,411**	**110,754**
	102,753												
11503439-MNGP Fukushima Modificatio		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465
Depreciation Reserve		1,460,697	1,539,159	1,617,621	1,696,083	1,774,545	1,853,007	1,931,469	2,009,931	2,088,393	2,166,855	2,245,317	2,323,779
Accumulated Deferred Taxes		1,381,427	1,384,438	1,387,448	1,390,459	1,393,470	1,396,481	1,399,491	1,402,502	1,405,513	1,408,523	1,411,534	1,414,545
Average Rate Base		**11,527,077**	**11,445,604**	**11,364,132**	**11,282,659**	**11,201,186**	**11,119,713**	**11,038,241**	**10,956,768**	**10,875,295**	**10,793,822**	**10,712,350**	**10,630,877**
Tax Depreciation Expense		83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		24,616	24,433	24,250	24,067	23,885	23,702	23,519	23,336	23,153	22,971	22,788	22,605
Book Depreciation		78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462
Deferred Taxes		3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
Total Revenue Requirement		175,443	174,770	174,097	173,424	172,751	172,078	171,405	170,732	170,059	169,386	168,713	168,040
Jurisdiction Revenue Requirement		9,657	9,620	9,583	9,545	9,508	9,471	9,434	9,397	9,360	9,323	9,286	9,249
Base Rates													(596)
Rider Revenue Requirement		**9,657**	**9,620**	**9,583**	**9,545**	**9,508**	**9,471**	**9,434**	**9,397**	**9,360**	**9,323**	**9,286**	**8,653**
	116,967												
11503753-PI 1R Transformer Replacem		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(21,373)	(23,064)	(24,756)	(26,447)	(28,138)	(29,829)	(31,520)	(33,211)	(34,902)	(36,593)	(38,285)	(39,976)
Average Rate Base		**20,528**	**22,219**	**23,910**	**25,601**	**27,292**	**28,983**	**30,674**	**32,366**	**34,057**	**35,748**	**37,439**	**39,130**
Tax Depreciation Expense													
CPI-Tax Interest		10,720	11,081	11,933	12,788	13,155	13,525	13,895	14,266	12,193	10,112	10,471	10,832
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		4,908	5,106	5,569	6,032	6,234	6,437	6,640	6,844	5,731	4,614	4,812	5,010
Book Depreciation													
Deferred Taxes		(1,691)	(1,691)	(1,691)	(1,691)	(1,691)	(1,691)	(1,691)	(1,691)	(1,691)	(1,691)	(1,691)	(1,691)
Total Revenue Requirement		3,340	3,549	4,021	4,495	4,707	4,920	5,134	5,348	4,245	3,138	3,346	3,554
Jurisdiction Revenue Requirement		184	195	221	247	259	271	283	294	234	173	184	196
Rider Revenue Requirement		**184**	**195**	**221**	**247**	**259**	**271**	**283**	**294**	**234**	**173**	**184**	**196**
11503758-PI 2M 2RS 2RX Transformer		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service												5,473,382	5,908,866
Depreciation Reserve												13,822	42,640
Accumulated Deferred Taxes		31,846	65,552	99,258	132,964	166,670	200,376	234,082	267,788	301,494	335,200	368,906	402,611
Average Rate Base		**(14,993)**	**(48,699)**	**(82,405)**	**(116,111)**	**(149,817)**	**(183,523)**	**(217,229)**	**(250,935)**	**(284,641)**	**(318,347)**	**2,377,728**	**5,277,135**
Tax Depreciation Expense		24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	798,497	24,303
CPI-Tax Interest		2,374	3,802	5,235	6,673	8,115	9,563	11,014	12,471	13,932	15,398	8,435	
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		6,308	7,001	7,697	8,396	9,097	9,800	10,506	11,215	11,926	12,640	(394,492)	32,420
Book Depreciation												13,822	28,819
Deferred Taxes		33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706
Total Revenue Requirement		39,923	40,414	40,907	41,403	41,901	42,402	42,905	43,411	43,920	44,431	(332,658)	126,696
Jurisdiction Revenue Requirement		2,197	2,224	2,252	2,279	2,306	2,334	2,362	2,389	2,417	2,446	(18,310)	6,973
Rider Revenue Requirement		**2,197**	**2,224**	**2,252**	**2,279**	**2,306**	**2,334**	**2,362**	**2,389**	**2,417**	**2,446**	**(18,310)**	**6,973**

Rider Revenue Requirement

11551351-BRDOC Border Wind ND Sequo		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635
Depreciation Reserve		14,940,669	15,904,719	16,868,769	17,832,819	18,796,869	19,760,919	20,724,968	21,689,018	22,653,068	23,617,118	24,581,168	25,545,218
Accumulated Deferred Taxes		51,980,261	53,326,514	54,672,768	56,019,021	57,365,275	58,711,528	60,057,782	61,404,035	62,750,289	64,096,542	65,442,796	66,789,049
Average Rate Base		**200,742,857**	**198,432,554**	**196,122,250**	**193,811,947**	**191,501,643**	**189,191,340**	**186,881,037**	**184,570,733**	**182,260,430**	**179,950,126**	**177,639,823**	**175,329,520**
Tax Depreciation Expense		4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(595,757)	(600,940)	(606,124)	(611,307)	(616,490)	(621,674)	(626,857)	(632,040)	(637,224)	(642,407)	(647,591)	(652,774)
Book Depreciation		964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050
Deferred Taxes		1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254
Total Revenue Requirement		2,922,349	2,903,266	2,884,182	2,865,098	2,846,015	2,826,931	2,807,847	2,788,764	2,769,680	2,750,596	2,731,512	2,712,429
Jurisdiction Revenue Requirement		151,672	150,681	149,691	148,700	147,710	146,720	145,729	144,739	143,748	142,758	141,767	140,777
Base Rates													(0)
Rider Revenue Requirement		**151,672**	**150,681**	**149,691**	**148,700**	**147,710**	**146,720**	**145,729**	**144,739**	**143,748**	**142,758**	**141,767**	**140,777**
	2,061,549												

11584375-Purch EMS DEMS Ph2 HW MN		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490
Depreciation Reserve		738,790	800,294	861,798	923,302	984,806	1,046,310	1,107,814	1,169,318	1,230,822	1,292,326	1,353,830	1,415,334
Accumulated Deferred Taxes		196,214	224,221	252,229	280,237	308,244	336,252	364,260	392,268	420,275	448,283	476,291	504,299
Average Rate Base		**5,752,242**	**5,662,730**	**5,573,218**	**5,483,707**	**5,394,195**	**5,304,683**	**5,215,172**	**5,125,660**	**5,036,148**	**4,946,637**	**4,857,125**	**4,767,613**
Tax Depreciation Expense		127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(7,808)	(8,009)	(8,210)	(8,411)	(8,611)	(8,812)	(9,013)	(9,214)	(9,415)	(9,616)	(9,816)	(10,017)
Book Depreciation		61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504
Deferred Taxes		28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008
Total Revenue Requirement		116,313	115,573	114,834	114,095	113,355	112,616	111,876	111,137	110,398	109,658	108,919	108,180
Jurisdiction Revenue Requirement		7,495	7,448	7,400	7,352	7,305	7,257	7,210	7,162	7,114	7,067	7,019	6,971
Base Rates													(3,790)
Rider Revenue Requirement		**7,495**	**7,448**	**7,400**	**7,352**	**7,305**	**7,257**	**7,210**	**7,162**	**7,114**	**7,067**	**7,019**	**3,181**
	67,965												

11634222-PI Emerg Resp Equipment FL		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		37,749,188	37,769,188	37,789,188	37,809,188	37,829,188	37,849,188	37,869,188	37,889,188	37,909,188	37,929,188	37,969,188	37,969,188
Depreciation Reserve		448,643	628,887	809,228	989,667	1,170,204	1,350,840	1,531,574	1,712,408	1,893,342	2,074,376	2,255,551	2,436,838
Accumulated Deferred Taxes		370,161	418,681	467,201	515,722	564,242	612,763	661,283	709,804	758,324	806,844	855,365	903,885
Average Rate Base		**37,034,719**	**36,826,002**	**36,617,189**	**36,408,279**	**36,199,270**	**35,990,164**	**35,780,958**	**35,571,654**	**35,362,250**	**35,152,745**	**34,953,120**	**34,743,369**
Tax Depreciation Expense		289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		50,320	49,903	49,487	49,071	48,655	48,239	47,823	47,407	46,991	46,575	46,209	45,793
Book Depreciation		180,148	180,244	180,341	180,439	180,537	180,635	180,734	180,834	180,934	181,034	181,186	181,287
Deferred Taxes		48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520
Total Revenue Requirement		501,813	500,238	498,662	497,087	495,511	493,935	492,360	490,784	489,208	487,632	486,216	484,640
Jurisdiction Revenue Requirement		27,620	27,534	27,447	27,360	27,274	27,187	27,100	27,013	26,927	26,840	26,762	26,675
Base Rates													(474)
Rider Revenue Requirement		**27,620**	**27,534**	**27,447**	**27,360**	**27,274**	**27,187**	**27,100**	**27,013**	**26,927**	**26,840**	**26,762**	**26,201**
	62,141												

11643344-Wilson Breaker & 1/2 Sub		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	-												

11648818-SHC2 U2 DCS Controls Repl		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111
Depreciation Reserve		10,457	11,022	11,587	12,152	12,716	13,281	13,846	14,411	14,976	15,541	16,106	16,671
Accumulated Deferred Taxes		(2,008)	(2,129)	(2,251)	(2,372)	(2,494)	(2,615)	(2,737)	(2,858)	(2,980)	(3,101)	(3,223)	(3,344)
Average Rate Base		**39,884**	**39,440**	**38,997**	**38,554**	**38,110**	**37,667**	**37,223**	**36,780**	**36,337**	**35,893**	**35,450**	**35,006**
Tax Depreciation Expense		268	268	268	268	268	268	268	268	268	268	268	268
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		184	183	182	181	180	179	178	177	176	175	174	173
Book Depreciation		565	565	565	565	565	565	565	565	565	565	565	565
Deferred Taxes		(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)
Total Revenue Requirement		867	864	860	856	853	849	845	842	838	835	831	827
Jurisdiction Revenue Requirement		48	48	47	47	47	47	47	46	46	46	46	46
Base Rates													(1)
Rider Revenue Requirement		**48**	**48**	**47**	**47**	**47**	**47**	**47**	**46**	**46**	**46**	**46**	**45**
	581												

Rider Revenue Requirement

11806389-Scott County 345 kV Expans		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891
Depreciation Reserve		454,292	487,874	521,456	555,038	588,620	622,202	655,783	689,365	722,947	756,529	790,111	823,693
Accumulated Deferred Taxes		1,734,804	1,759,572	1,784,340	1,809,109	1,833,877	1,858,645	1,883,413	1,908,181	1,932,949	1,957,717	1,982,486	2,007,254
Average Rate Base		**13,285,970**	**13,227,620**	**13,169,270**	**13,110,920**	**13,052,570**	**12,994,219**	**12,935,869**	**12,877,519**	**12,819,169**	**12,760,819**	**12,702,469**	**12,644,119**
Tax Depreciation Expense		93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		10,832	10,701	10,570	10,439	10,308	10,178	10,047	9,916	9,785	9,654	9,523	9,392
Book Depreciation		33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582
Deferred Taxes		24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768
Total Revenue Requirement		149,119	148,637	148,155	147,673	147,192	146,710	146,228	145,746	145,264	144,782	144,300	143,818
Jurisdiction Revenue Requirement		8,208	8,181	8,155	8,128	8,102	8,075	8,049	8,022	7,995	7,969	7,942	7,916
Base Rates													(2)
Rider Revenue Requirement		**8,208**	**8,181**	**8,155**	**8,128**	**8,102**	**8,075**	**8,049**	**8,022**	**7,995**	**7,969**	**7,942**	**7,914**
	99,716												
11808178-PI U1 Generator Replacemnt		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(434,108)	(438,741)	(443,375)	(448,009)	(452,643)	(457,277)	(461,910)	(466,544)	(471,178)	(475,812)	(480,446)	(485,080)
Average Rate Base		**431,791**	**436,424**	**441,058**	**445,692**	**450,326**	**454,960**	**459,594**	**464,227**	**468,861**	**473,495**	**478,129**	**482,763**
Tax Depreciation Expense													
CPI-Tax Interest		35,898	36,155	36,412	36,671	36,947	37,240	37,534	37,888	38,372	38,929	39,488	40,035
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		17,803	17,952	18,101	18,251	18,410	18,578	18,747	18,948	19,219	19,529	19,840	20,146
Book Depreciation													
Deferred Taxes		(4,634)	(4,634)	(4,634)	(4,634)	(4,634)	(4,634)	(4,634)	(4,634)	(4,634)	(4,634)	(4,634)	(4,634)
Total Revenue Requirement		15,767	15,944	16,121	16,298	16,485	16,681	16,878	17,107	17,406	17,744	18,083	18,416
Jurisdiction Revenue Requirement		868	878	887	897	907	918	929	942	958	977	995	1,014
Base Rates													(9,783)
Rider Revenue Requirement		**868**	**878**	**887**	**897**	**907**	**918**	**929**	**942**	**958**	**977**	**995**	**(8,769)**
	-												
11808202-PI U2 Generator Replacemnt		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529
Depreciation Reserve		1,951,361	2,238,734	2,526,107	2,813,479	3,100,852	3,388,225	3,675,598	3,962,970	4,250,343	4,537,716	4,825,089	5,112,462
Accumulated Deferred Taxes		6,299,671	6,338,625	6,377,578	6,416,531	6,455,485	6,494,438	6,533,391	6,572,344	6,611,298	6,650,251	6,689,204	6,728,158
Average Rate Base		**53,349,660**	**53,023,334**	**52,697,008**	**52,370,682**	**52,044,356**	**51,718,029**	**51,391,703**	**51,065,377**	**50,739,051**	**50,412,725**	**50,086,399**	**49,760,073**
Tax Depreciation Expense		368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		96,907	96,175	95,443	94,711	93,978	93,246	92,514	91,782	91,050	90,318	89,586	88,853
Book Depreciation		287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373
Deferred Taxes		38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953
Total Revenue Requirement		744,220	741,525	738,829	736,134	733,438	730,743	728,047	725,351	722,656	719,960	717,265	714,569
Jurisdiction Revenue Requirement		40,963	40,814	40,666	40,518	40,369	40,221	40,073	39,924	39,776	39,627	39,479	39,331
Base Rates													(9,582)
Rider Revenue Requirement		**40,963**	**40,814**	**40,666**	**40,518**	**40,369**	**40,221**	**40,073**	**39,924**	**39,776**	**39,627**	**39,479**	**29,749**
	484,559												
11808219-PI U2 GSU Transformer Repl		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785
Depreciation Reserve		714,291	791,985	869,678	947,371	1,025,064	1,102,757	1,180,451	1,258,144	1,335,837	1,413,530	1,491,223	1,568,917
Accumulated Deferred Taxes		1,677,063	1,688,063	1,699,063	1,710,063	1,721,063	1,732,063	1,743,063	1,754,063	1,765,063	1,776,063	1,787,063	1,798,063
Average Rate Base		**14,449,777**	**14,361,084**	**14,272,391**	**14,183,698**	**14,095,004**	**14,006,311**	**13,917,618**	**13,828,925**	**13,740,231**	**13,651,538**	**13,562,845**	**13,474,151**
Tax Depreciation Expense		101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		25,579	25,380	25,181	24,982	24,783	24,584	24,385	24,186	23,987	23,788	23,589	23,390
Book Depreciation		77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693
Deferred Taxes		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Revenue Requirement		201,212	200,479	199,746	199,014	198,281	197,548	196,816	196,083	195,351	194,618	193,885	193,153
Jurisdiction Revenue Requirement		11,075	11,035	10,994	10,954	10,914	10,873	10,833	10,793	10,752	10,712	10,672	10,631
Base Rates													(2,042)
Rider Revenue Requirement		**11,075**	**11,035**	**10,994**	**10,954**	**10,914**	**10,873**	**10,833**	**10,793**	**10,752**	**10,712**	**10,672**	**8,590**
	131,679												
11812440-PI LR Ph II-U2 MRP-227A Im		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045
Depreciation Reserve		577,581	602,608	627,634	652,661	677,687	702,713	727,740	752,766	777,793	802,819	827,845	852,872
Accumulated Deferred Taxes		555,615	559,538	563,462	567,386	571,310	575,234	579,157	583,081	587,005	590,929	594,853	598,776
Average Rate Base		**4,639,324**	**4,610,374**	**4,581,423**	**4,552,473**	**4,523,523**	**4,494,573**	**4,465,623**	**4,436,672**	**4,407,722**	**4,378,772**	**4,349,822**	**4,320,872**
Tax Depreciation Expense		34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,479	7,414	7,349	7,284	7,219	7,154	7,089	7,024	6,959	6,894	6,830	6,765
Book Depreciation		25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026
Deferred Taxes		3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924
Total Revenue Requirement		64,343	64,103	63,864	63,625	63,386	63,147	62,908	62,669	62,429	62,190	61,951	61,712
Jurisdiction Revenue Requirement		3,541	3,528	3,515	3,502	3,489	3,476	3,463	3,449	3,436	3,423	3,410	3,397
Base Rates													(4,844)
Rider Revenue Requirement		**3,541**	**3,528**	**3,515**	**3,502**	**3,489**	**3,476**	**3,463**	**3,449**	**3,436**	**3,423**	**3,410**	**(1,448)**
	38,275												

Rider Revenue Requirement

11812451-PI Fan Coil Unit Face Repl		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790
Depreciation Reserve		375,792	407,976	440,159	472,343	504,526	536,710	568,894	601,077	633,261	665,444	697,628	729,811
Accumulated Deferred Taxes		280,757	288,099	295,442	302,785	310,128	317,471	324,814	332,157	339,500	346,843	354,186	361,529
Average Rate Base		**6,401,004**	**6,361,478**	**6,321,951**	**6,282,425**	**6,242,898**	**6,203,372**	**6,163,845**	**6,124,319**	**6,084,792**	**6,045,266**	**6,005,739**	**5,966,213**
Tax Depreciation Expense		50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		8,691	8,603	8,514	8,425	8,337	8,248	8,159	8,071	7,982	7,893	7,804	7,716
Book Depreciation		32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184
Deferred Taxes		7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343
Total Revenue Requirement		86,730	86,404	86,077	85,751	85,424	85,098	84,771	84,445	84,118	83,792	83,465	83,139
Jurisdiction Revenue Requirement		4,774	4,756	4,738	4,720	4,702	4,684	4,666	4,648	4,630	4,612	4,594	4,576
Rider Revenue Requirement		**4,774**	**4,756**	**4,738**	**4,720**	**4,702**	**4,684**	**4,666**	**4,648**	**4,630**	**4,612**	**4,594**	**4,576**
	58,205												

11818545-MNGP 2016 Regulatory Manda		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809
Depreciation Reserve		9,279	15,471	21,664	27,856	34,048	40,240	46,433	52,625	58,817	65,009	71,202	77,394
Accumulated Deferred Taxes		17,497	18,292	19,086	19,881	20,676	21,470	22,265	23,060	23,854	24,649	25,444	26,238
Average Rate Base		**1,001,526**	**994,540**	**987,553**	**980,566**	**973,579**	**966,592**	**959,605**	**952,618**	**945,631**	**938,644**	**931,657**	**924,670**
Tax Depreciation Expense		8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,682	1,667	1,651	1,635	1,620	1,604	1,588	1,573	1,557	1,541	1,526	1,510
Book Depreciation		6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192
Deferred Taxes		795	795	795	795	795	795	795	795	795	795	795	795
Total Revenue Requirement		14,695	14,637	14,580	14,522	14,464	14,407	14,349	14,291	14,233	14,176	14,118	14,060
Jurisdiction Revenue Requirement		809	806	802	799	796	793	790	787	783	780	777	774
Rider Revenue Requirement		**809**	**806**	**802**	**799**	**796**	**793**	**790**	**787**	**783**	**780**	**777**	**774**
	792												

11818570-MNGP Regulatory Mandated		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service													1,025,466
Depreciation Reserve													3,329
Accumulated Deferred Taxes		1,435	2,869	4,304	5,738	7,173	8,607	10,042	11,477	12,911	14,346	15,780	17,215
Average Rate Base		**(717)**	**(2,152)**	**(3,586)**	**(5,021)**	**(6,456)**	**(7,890)**	**(9,325)**	**(10,759)**	**(12,194)**	**(13,628)**	**(15,063)**	**494,571**
Tax Depreciation Expense		4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229
CPI-Tax Interest				163	490	818	1,147	1,477	1,808	2,140	2,473	2,807	1,571
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,506)	(1,509)	(1,425)	(1,252)	(1,079)	(905)	(730)	(555)	(380)	(204)	(27)	2,244
Book Depreciation													3,329
Deferred Taxes		1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435
Total Revenue Requirement		(76)	(88)	(12)	152	317	482	648	814	981	1,149	1,317	9,984
Jurisdiction Revenue Requirement		(4)	(5)	(1)	8	17	27	36	45	54	63	72	550
Rider Revenue Requirement		**(4)**	**(5)**	**(1)**	**8**	**17**	**27**	**36**	**45**	**54**	**63**	**72**	**550**
	-												

11825933-PI NFPA 805 -08 Fire Detec		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531
Depreciation Reserve		327,813	346,903	365,994	385,084	404,175	423,265	442,356	461,446	480,536	499,627	518,717	537,808
Accumulated Deferred Taxes		414,403	417,263	420,122	422,982	425,841	428,701	431,561	434,420	437,280	440,140	442,999	445,859
Average Rate Base		**3,548,290**	**3,526,340**	**3,504,390**	**3,482,440**	**3,460,490**	**3,438,540**	**3,416,590**	**3,394,640**	**3,372,690**	**3,350,740**	**3,328,790**	**3,306,840**
Tax Depreciation Expense		25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		6,044	5,995	5,946	5,896	5,847	5,798	5,749	5,699	5,650	5,601	5,552	5,502
Book Depreciation		19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090
Deferred Taxes		2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860
Total Revenue Requirement		49,343	49,162	48,981	48,799	48,618	48,437	48,255	48,074	47,893	47,711	47,530	47,349
Jurisdiction Revenue Requirement		2,716	2,706	2,696	2,686	2,676	2,666	2,656	2,646	2,636	2,626	2,616	2,606
Base Rates													(46)
Rider Revenue Requirement		**2,716**	**2,706**	**2,696**	**2,686**	**2,676**	**2,666**	**2,656**	**2,646**	**2,636**	**2,626**	**2,616**	**2,560**
	33,002												

11869600-PLV0C Pleasant Valley Wind		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086
Depreciation Reserve		19,271,006	20,514,403	21,757,799	23,001,195	24,244,591	25,487,988	26,731,384	27,974,780	29,218,177	30,461,573	31,704,969	32,948,366
Accumulated Deferred Taxes		67,064,607	68,800,909	70,537,211	72,273,513	74,009,814	75,746,116	77,482,418	79,218,719	80,955,021	82,691,323	84,427,624	86,163,926
Average Rate Base		**258,888,321**	**255,908,623**	**252,928,925**	**249,949,227**	**246,969,529**	**243,989,831**	**241,010,133**	**238,030,435**	**235,050,737**	**232,071,039**	**229,091,341**	**226,111,643**
Tax Depreciation Expense		5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(768,519)	(775,204)	(781,889)	(788,574)	(795,260)	(801,945)	(808,630)	(815,315)	(822,001)	(828,686)	(835,371)	(842,056)
Book Depreciation		1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396
Deferred Taxes		1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302
Total Revenue Requirement		3,768,824	3,744,211	3,719,598	3,694,985	3,670,372	3,645,759	3,621,145	3,596,532	3,571,919	3,547,306	3,522,693	3,498,080
Jurisdiction Revenue Requirement		195,604	194,327	193,050	191,772	190,495	189,217	187,940	186,662	185,385	184,108	182,830	181,553
Base Rates													(0)
Rider Revenue Requirement		**195,604**	**194,327**	**193,050**	**191,772**	**190,495**	**189,217**	**187,940**	**186,662**	**185,385**	**184,108**	**182,830**	**181,552**
	2,658,828												

Rider Revenue Requirement

11871747-MNGP Hardened Vents & Filt		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283
Depreciation Reserve		36,498	109,716	182,934	256,152	329,371	402,589	475,807	549,025	622,243	695,462	768,680	841,898
Accumulated Deferred Taxes		(30,792)	(38,925)	(47,057)	(55,189)	(63,321)	(71,453)	(79,585)	(87,717)	(95,849)	(103,981)	(112,113)	(120,246)
Average Rate Base		**6,030,619**	**12,006,035**	**11,940,949**	**11,875,862**	**11,810,776**	**11,745,690**	**11,680,604**	**11,615,518**	**11,550,432**	**11,485,346**	**11,420,260**	**11,355,174**
Tax Depreciation Expense		49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801
CPI-Tax Interest		14,234											
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		9,653	35,167	35,021	34,875	34,729	34,583	34,437	34,291	34,145	33,999	33,853	33,707
Book Depreciation		36,498	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218
Deferred Taxes		(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)
Total Revenue Requirement		74,303	172,490	171,952	171,414	170,877	170,339	169,802	169,264	168,726	168,189	167,651	167,113
Jurisdiction Revenue Requirement		4,090	9,494	9,464	9,435	9,405	9,376	9,346	9,316	9,287	9,257	9,228	9,198
Rider Revenue Requirement		**4,090**	**9,494**	**9,464**	**9,435**	**9,405**	**9,376**	**9,346**	**9,316**	**9,287**	**9,257**	**9,228**	**9,198**

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11892875-NSM0953 Galloping Mitigati		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													

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11926489-MNGP EDG Fuel Oil Train Se		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230
Depreciation Reserve		725,464	765,164	804,863	844,563	884,263	923,963	963,663	1,003,362	1,043,062	1,082,762	1,122,462	1,162,162
Accumulated Deferred Taxes		451,351	454,360	457,369	460,378	463,387	466,396	469,405	472,414	475,423	478,432	481,441	484,450
Average Rate Base		**6,080,770**	**6,038,061**	**5,995,353**	**5,952,644**	**5,909,935**	**5,867,226**	**5,824,517**	**5,781,808**	**5,739,099**	**5,696,390**	**5,653,682**	**5,610,973**
Tax Depreciation Expense		46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		11,729	11,633	11,537	11,441	11,346	11,250	11,154	11,058	10,962	10,866	10,771	10,675
Book Depreciation		39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700
Deferred Taxes		3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009
Total Revenue Requirement		91,024	90,671	90,318	89,965	89,613	89,260	88,907	88,554	88,201	87,849	87,496	87,143
Jurisdiction Revenue Requirement		5,010	4,991	4,971	4,952	4,932	4,913	4,894	4,874	4,855	4,835	4,816	4,796
Rider Revenue Requirement		**5,010**	**4,991**	**4,971**	**4,952**	**4,932**	**4,913**	**4,894**	**4,874**	**4,855**	**4,835**	**4,816**	**4,796**

61,054

11946062-MNGP EDG Tornado Missile P		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443
Depreciation Reserve		497,839	530,123	562,407	594,692	626,976	659,260	691,544	723,828	756,112	788,397	820,681	852,965
Accumulated Deferred Taxes		516,680	518,141	519,602	521,063	522,524	523,986	525,447	526,908	528,369	529,831	531,292	532,753
Average Rate Base		**4,794,797**	**4,761,052**	**4,727,306**	**4,693,561**	**4,659,815**	**4,626,070**	**4,592,325**	**4,558,579**	**4,524,834**	**4,491,088**	**4,457,343**	**4,423,598**
Tax Depreciation Expense		34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		10,085	10,009	9,933	9,857	9,782	9,706	9,630	9,555	9,479	9,403	9,327	9,252
Book Depreciation		32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284
Deferred Taxes		1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461
Total Revenue Requirement		72,679	72,400	72,121	71,842	71,564	71,285	71,006	70,727	70,449	70,170	69,891	69,612
Jurisdiction Revenue Requirement		4,000	3,985	3,970	3,954	3,939	3,924	3,908	3,893	3,878	3,862	3,847	3,832
Rider Revenue Requirement		**4,000**	**3,985**	**3,970**	**3,954**	**3,939**	**3,924**	**3,908**	**3,893**	**3,878**	**3,862**	**3,847**	**3,832**

48,710

12035378-PI FLEX Storage Building		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992
Depreciation Reserve		856,949	910,446	963,944	1,017,442	1,070,940	1,124,438	1,177,935	1,231,433	1,284,931	1,338,429	1,391,927	1,445,424
Accumulated Deferred Taxes		560,744	572,519	584,294	596,069	607,843	619,618	631,393	643,168	654,943	666,717	678,492	690,267
Average Rate Base		**10,545,936**	**10,480,663**	**10,415,390**	**10,350,118**	**10,284,845**	**10,219,573**	**10,154,300**	**10,089,028**	**10,023,755**	**9,958,482**	**9,893,210**	**9,827,937**
Tax Depreciation Expense		81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		14,748	14,601	14,455	14,308	14,162	14,015	13,869	13,723	13,576	13,430	13,283	13,137
Book Depreciation		53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498
Deferred Taxes		11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775
Total Revenue Requirement		143,472	142,932	142,393	141,854	141,315	140,776	140,237	139,697	139,158	138,619	138,080	137,541
Jurisdiction Revenue Requirement		7,897	7,867	7,837	7,808	7,778	7,748	7,719	7,689	7,659	7,630	7,600	7,570
Rider Revenue Requirement		**7,897**	**7,867**	**7,837**	**7,808**	**7,778**	**7,748**	**7,719**	**7,689**	**7,659**	**7,630**	**7,600**	**7,570**

96,258

Rider Revenue Requirement

12075477-PI Sfgds CL Pump Redesign		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883
Depreciation Reserve		77,586	102,114	126,642	151,170	175,698	200,226	224,754	249,282	273,810	298,338	322,866	347,394
Accumulated Deferred Taxes		75,790	82,442	89,095	95,747	102,400	109,052	115,705	122,357	129,010	135,662	142,315	148,967
Average Rate Base		**5,017,097**	**4,985,917**	**4,954,736**	**4,923,556**	**4,892,375**	**4,861,195**	**4,830,014**	**4,798,834**	**4,767,653**	**4,736,473**	**4,705,292**	**4,674,112**
Tax Depreciation Expense		40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		6,299	6,230	6,160	6,090	6,020	5,950	5,880	5,810	5,740	5,670	5,600	5,530
Book Depreciation		24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528
Deferred Taxes		6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652
Total Revenue Requirement		67,666	67,409	67,151	66,894	66,636	66,378	66,121	65,863	65,606	65,348	65,091	64,833
Jurisdiction Revenue Requirement		3,724	3,710	3,696	3,682	3,668	3,654	3,639	3,625	3,611	3,597	3,583	3,568
Rider Revenue Requirement		**3,724**	**3,710**	**3,696**	**3,682**	**3,668**	**3,654**	**3,639**	**3,625**	**3,611**	**3,597**	**3,583**	**3,568**
	25,131												
12076265-MNGP Security Physical Upg		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968
Depreciation Reserve		638,842	715,160	791,477	867,795	944,113	1,020,431	1,096,749	1,173,067	1,249,384	1,325,702	1,402,020	1,478,338
Accumulated Deferred Taxes		7,425	18,915	30,405	41,896	53,386	64,876	76,366	87,856	99,346	110,836	122,326	133,817
Average Rate Base		**12,552,605**	**12,464,797**	**12,376,989**	**12,289,181**	**12,201,373**	**12,113,565**	**12,025,757**	**11,937,949**	**11,850,141**	**11,762,333**	**11,674,525**	**11,586,717**
Tax Depreciation Expense		102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		20,070	19,873	19,676	19,479	19,282	19,085	18,888	18,691	18,494	18,297	18,100	17,903
Book Depreciation		76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318
Deferred Taxes		11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490
Total Revenue Requirement		183,402	182,677	181,952	181,226	180,501	179,776	179,050	178,325	177,600	176,875	176,149	175,424
Jurisdiction Revenue Requirement		10,095	10,055	10,015	9,975	9,935	9,895	9,855	9,815	9,775	9,735	9,695	9,656
Rider Revenue Requirement		**10,095**	**10,055**	**10,015**	**9,975**	**9,935**	**9,895**	**9,855**	**9,815**	**9,775**	**9,735**	**9,695**	**9,656**
	75,865												
12173639-CRT0C Courtenay Wind Farm		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		293,943,042	293,948,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042
Depreciation Reserve		1,476,814	2,461,934	3,447,071	4,432,216	5,417,361	6,402,506	7,387,652	8,372,797	9,357,942	10,343,087	11,328,233	12,313,378
Accumulated Deferred Taxes		24,848,354	27,608,330	30,368,305	33,128,281	35,888,257	38,648,233	41,408,209	44,168,185	46,928,160	49,688,136	52,448,112	55,208,088
Average Rate Base		**269,485,409**	**265,747,826**	**262,007,722**	**258,265,105**	**254,519,984**	**250,774,863**	**247,029,742**	**243,284,621**	**239,539,500**	**235,794,379**	**232,049,258**	**228,304,137**
Tax Depreciation Expense		7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,529,943)	(1,538,315)	(1,546,697)	(1,555,090)	(1,563,492)	(1,571,895)	(1,580,297)	(1,588,700)	(1,597,102)	(1,605,505)	(1,613,907)	(1,622,310)
Book Depreciation		985,095	985,120	985,137	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145
Deferred Taxes		2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976
Total Revenue Requirement		3,836,531	3,805,697	3,774,828	3,743,926	3,712,991	3,682,055	3,651,119	3,620,184	3,589,248	3,558,312	3,527,377	3,496,441
Jurisdiction Revenue Requirement		200,239	198,629	197,018	195,405	193,791	192,176	190,561	188,947	187,332	185,718	184,103	182,488
Rider Revenue Requirement		**200,239**	**198,629**	**197,018**	**195,405**	**193,791**	**192,176**	**190,561**	**188,947**	**187,332**	**185,718**	**184,103**	**182,488**
	384,253												
11215945-RIV9C-U9 HGP Inspection No		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120
Depreciation Reserve		(101,283)	(89,244)	(77,204)	(65,165)	(53,125)	(41,086)	(29,046)	(17,006)	(4,967)	7,073	19,112	31,152
Accumulated Deferred Taxes		139,572	149,257	158,942	168,628	178,313	187,998	197,683	207,368	217,053	226,739	236,424	246,109
Average Rate Base		**4,499,694**	**4,477,969**	**4,456,244**	**4,434,520**	**4,412,795**	**4,391,070**	**4,369,345**	**4,347,621**	**4,325,896**	**4,304,171**	**4,282,447**	**4,260,722**
Tax Depreciation Expense		35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		2,624	2,576	2,527	2,478	2,429	2,381	2,332	2,283	2,234	2,186	2,137	2,088
Book Depreciation		12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040
Deferred Taxes		9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685
Total Revenue Requirement		51,422	51,243	51,063	50,884	50,704	50,525	50,346	50,166	49,987	49,807	49,628	49,448
Jurisdiction Revenue Requirement		2,830	2,820	2,811	2,801	2,791	2,781	2,771	2,761	2,751	2,741	2,732	2,722
Rider Revenue Requirement		**2,830**	**2,820**	**2,811**	**2,801**	**2,791**	**2,781**	**2,771**	**2,761**	**2,751**	**2,741**	**2,732**	**2,722**
	21,763												
11627836-Midtown 115kV Line 2(Line5		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
Plant In-Service		10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179
Depreciation Reserve		413,080	431,308	449,536	467,764	485,992	504,220	522,447	540,675	558,903	577,131	595,359	613,587
Accumulated Deferred Taxes		492,380	515,291	538,203	561,114	584,025	606,937	629,848	652,759	675,671	698,582	721,494	744,405
Average Rate Base		**10,057,289**	**10,016,149**	**9,975,010**	**9,933,871**	**9,892,732**	**9,851,593**	**9,810,453**	**9,769,314**	**9,728,175**	**9,687,036**	**9,645,896**	**9,604,757**
Tax Depreciation Expense		72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		5,416	5,324	5,231	5,139	5,047	4,955	4,862	4,770	4,678	4,585	4,493	4,401
Book Depreciation		18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228
Deferred Taxes		22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911
Total Revenue Requirement		107,067	106,727	106,387	106,047	105,707	105,368	105,028	104,688	104,348	104,008	103,668	103,329
Jurisdiction Revenue Requirement		5,893	5,874	5,856	5,837	5,818	5,800	5,781	5,762	5,743	5,725	5,706	5,687
Rider Revenue Requirement		**5,893**	**5,874**	**5,856**	**5,837**	**5,818**	**5,800**	**5,781**	**5,762**	**5,743**	**5,725**	**5,706**	**5,687**
	71,669												
INFRASTRUCTURE OVER COLLECTION 2014													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	-												
MONTICELLO RETURN CREDIT [TRADE SECRET BEG													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	TRADE SECRET END]												
	9,990,715												

Rider Revenue Requirement

10245258-MNGP Extended Power Uprate		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826
Depreciation Reserve		169,205,871	172,330,324	175,454,778	178,579,232	181,703,685	184,828,139	187,952,593	191,077,046	194,201,500	197,325,954	200,450,407	203,574,861
Accumulated Deferred Taxes		105,961,209	105,542,566	105,123,922	104,705,278	104,286,635	103,867,991	103,449,348	103,030,704	102,612,061	102,193,417	101,774,773	101,356,130
Average Rate Base		**370,308,651**	**367,602,841**	**364,897,031**	**362,191,221**	**359,485,410**	**356,779,600**	**354,073,790**	**351,367,980**	**348,662,170**	**345,956,360**	**343,250,550**	**340,544,740**
Tax Depreciation Expense		1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,294,034	1,287,963	1,281,892	1,275,822	1,269,751	1,263,680	1,257,609	1,251,539	1,245,468	1,239,397	1,233,326	1,227,256
Book Depreciation		3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454
Deferred Taxes		(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)
Total Revenue Requirement		6,227,868	6,205,517	6,183,166	6,160,815	6,138,465	6,116,114	6,093,763	6,071,413	6,049,062	6,026,711	6,004,361	5,982,010
Jurisdiction Revenue Requirement		346,352	345,109	343,866	342,623	341,380	340,137	338,894	337,651	336,408	335,165	333,922	332,679
Base Rates													(1,462,174)
Rider Revenue Requirement		**346,352**	**345,109**	**343,866**	**342,623**	**341,380**	**340,137**	**338,894**	**337,651**	**336,408**	**335,165**	**333,922**	**(1,129,496)**
	2,756,109												

10785655-HBC7C U7 HGP/Combustion In		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060
Depreciation Reserve		362,417	377,429	392,442	407,454	422,467	437,479	452,492	467,504	482,517	497,529	512,542	527,554
Accumulated Deferred Taxes		684,689	692,143	699,598	707,052	714,507	721,961	729,415	736,870	744,324	751,779	759,233	766,688
Average Rate Base		**4,735,187**	**4,712,720**	**4,690,254**	**4,667,787**	**4,645,320**	**4,622,853**	**4,600,386**	**4,577,919**	**4,555,452**	**4,532,985**	**4,510,518**	**4,488,051**
Tax Depreciation Expense		33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		4,898	4,847	4,797	4,746	4,696	4,646	4,595	4,545	4,494	4,444	4,394	4,343
Book Depreciation		15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
Deferred Taxes		7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454
Total Revenue Requirement		55,855	55,669	55,484	55,298	55,112	54,927	54,741	54,556	54,370	54,184	53,999	53,813
Jurisdiction Revenue Requirement		3,106	3,096	3,086	3,075	3,065	3,055	3,044	3,034	3,024	3,013	3,003	2,993
Rider Revenue Requirement		**3,106**	**3,096**	**3,086**	**3,075**	**3,065**	**3,055**	**3,044**	**3,034**	**3,024**	**3,013**	**3,003**	**2,993**
	37,931												

10798851-PI- Relicense ISFSI		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164
Depreciation Reserve		860,567	893,052	925,537	958,023	990,508	1,022,993	1,055,478	1,087,963	1,120,448	1,152,933	1,185,418	1,217,903
Accumulated Deferred Taxes		2,325,905	2,313,977	2,302,049	2,290,122	2,278,194	2,266,266	2,254,338	2,242,411	2,230,483	2,218,555	2,206,628	2,194,700
Average Rate Base		**4,018,971**	**3,998,413**	**3,977,856**	**3,957,298**	**3,936,741**	**3,916,184**	**3,895,626**	**3,875,069**	**3,854,511**	**3,833,954**	**3,813,397**	**3,792,839**
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		20,086	20,040	19,994	19,948	19,902	19,856	19,810	19,763	19,717	19,671	19,625	19,579
Book Depreciation		32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485
Deferred Taxes		(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)
Total Revenue Requirement		64,824	64,655	64,485	64,315	64,145	63,975	63,806	63,636	63,466	63,296	63,126	62,957
Jurisdiction Revenue Requirement		3,605	3,596	3,586	3,577	3,567	3,558	3,548	3,539	3,530	3,520	3,511	3,501
Base Rates													(1,933)
Rider Revenue Requirement		**3,605**	**3,596**	**3,586**	**3,577**	**3,567**	**3,558**	**3,548**	**3,539**	**3,530**	**3,520**	**3,511**	**1,568**
	41,612												

10799230-PI-Cooling Water Header Va		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service						4,235,308	4,275,308	4,315,308	4,355,308	4,395,308	4,395,308	4,395,308	4,395,308
Depreciation Reserve						11,029	33,251	55,683	78,326	(58,392)	(34,575)	(10,759)	13,058
Accumulated Deferred Taxes		5,377	12,205	19,033	25,861	32,689	39,516	46,344	53,172	60,000	66,828	73,656	80,483
Average Rate Base		**(1,963)**	**(8,791)**	**(15,619)**	**(22,447)**	**2,082,864**	**4,197,065**	**4,207,911**	**4,218,545**	**4,308,755**	**4,378,377**	**4,347,733**	**4,317,089**
Tax Depreciation Expense		18,218	18,218	18,218	18,218	178,218	18,218	18,218	18,218	18,218	18,218	18,218	18,218
CPI-Tax Interest		1,779	2,562	4,511	7,762	5,835							
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(5,180)	(4,774)	(3,739)	(2,004)	(78,533)	15,249	15,386	15,524	16,070	16,514	16,446	16,377
Book Depreciation						11,029	22,221	22,432	22,644	23,282	23,817	23,817	23,817
Deferred Taxes		6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828
Total Revenue Requirement		1,636	2,001	2,995	4,689	(48,144)	69,550	69,964	70,377	72,104	73,502	73,249	72,996
Jurisdiction Revenue Requirement		91	111	167	261	(2,677)	3,868	3,891	3,914	4,010	4,088	4,074	4,060
Rider Revenue Requirement		**91**	**111**	**167**	**261**	**(2,677)**	**3,868**	**3,891**	**3,914**	**4,010**	**4,088**	**4,074**	**4,060**
	-												

10799550-PI-Repl Instrument Air Com		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734
Depreciation Reserve		922,346	967,342	1,012,339	1,057,336	1,102,333	1,147,330	1,192,327	1,237,324	1,282,320	1,327,317	1,372,314	1,417,311
Accumulated Deferred Taxes		1,804,145	1,804,411	1,804,676	1,804,942	1,805,208	1,805,474	1,805,739	1,806,005	1,806,271	1,806,537	1,806,802	1,807,068
Average Rate Base		**6,992,875**	**6,947,612**	**6,902,350**	**6,857,087**	**6,811,824**	**6,766,562**	**6,721,299**	**6,676,036**	**6,630,774**	**6,585,511**	**6,540,249**	**6,494,986**
Tax Depreciation Expense		44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		16,119	16,017	15,916	15,814	15,712	15,611	15,509	15,408	15,306	15,205	15,103	15,002
Book Depreciation		44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997
Deferred Taxes		266	266	266	266	266	266	266	266	266	266	266	266
Total Revenue Requirement		103,455	103,081	102,707	102,333	101,960	101,586	101,212	100,838	100,464	100,090	99,716	99,342
Jurisdiction Revenue Requirement		5,753	5,733	5,712	5,691	5,670	5,650	5,629	5,608	5,587	5,566	5,546	5,525
Base Rates													(166)
Rider Revenue Requirement		**5,753**	**5,733**	**5,712**	**5,691**	**5,670**	**5,650**	**5,629**	**5,608**	**5,587**	**5,566**	**5,546**	**5,359**
	70,018												

Rider Revenue Requirement

10818773-Dynamic EMS Environment Ph		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581
Depreciation Reserve		2,517,912	2,629,842	2,741,772	2,853,703	2,965,633	3,077,563	3,189,493	3,301,423	3,413,354	3,525,284	3,637,214	3,749,144
Accumulated Deferred Taxes		782,051	807,990	833,929	859,868	885,807	911,746	937,685	963,624	989,563	1,015,502	1,041,441	1,067,380
Average Rate Base		**8,857,553**	**8,719,684**	**8,581,814**	**8,443,945**	**8,306,076**	**8,168,207**	**8,030,337**	**7,892,468**	**7,754,599**	**7,616,729**	**7,478,860**	**7,340,991**
Tax Depreciation Expense		164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		5,290	4,981	4,671	4,362	4,053	3,743	3,434	3,125	2,815	2,506	2,197	1,887
Book Depreciation		111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930
Deferred Taxes		25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939
Total Revenue Requirement		196,452	195,313	194,175	193,036	191,897	190,758	189,619	188,480	187,342	186,203	185,064	183,925
Jurisdiction Revenue Requirement		12,770	12,696	12,622	12,548	12,474	12,400	12,326	12,252	12,178	12,104	12,030	11,955
Base Rates													(2,954)
Rider Revenue Requirement		**12,770**	**12,696**	**12,622**	**12,548**	**12,474**	**12,400**	**12,326**	**12,252**	**12,178**	**12,104**	**12,030**	**9,001**
	160,340												

10935185-SHC1C U1 Couton Bottom Rep		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534
Depreciation Reserve		2,649,405	2,744,150	2,838,895	2,933,640	3,028,385	3,123,130	3,217,874	3,312,619	3,407,364	3,502,109	3,596,854	3,691,599
Accumulated Deferred Taxes		(334,261)	(356,736)	(379,210)	(401,685)	(424,159)	(446,634)	(469,109)	(491,583)	(514,058)	(536,532)	(559,007)	(581,482)
Average Rate Base		**5,560,525**	**5,488,255**	**5,415,984**	**5,343,714**	**5,271,444**	**5,199,174**	**5,126,903**	**5,054,633**	**4,982,363**	**4,910,093**	**4,837,823**	**4,765,552**
Tax Depreciation Expense		38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		30,537	30,375	30,213	30,051	29,888	29,726	29,564	29,402	29,240	29,078	28,916	28,753
Book Depreciation		94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745
Deferred Taxes		(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)
Total Revenue Requirement		136,263	135,666	135,069	134,472	133,875	133,278	132,681	132,084	131,487	130,890	130,293	129,696
Jurisdiction Revenue Requirement		7,578	7,545	7,512	7,478	7,445	7,412	7,379	7,346	7,312	7,279	7,246	7,213
Base Rates													(4)
Rider Revenue Requirement		**7,578**	**7,545**	**7,512**	**7,478**	**7,445**	**7,412**	**7,379**	**7,346**	**7,312**	**7,279**	**7,246**	**7,208**
	92,779												

11044898-PI-NFPA 805 Fire Model		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549
Depreciation Reserve		31,291,991	31,944,967	32,597,943	33,250,919	33,903,894	34,556,870	35,209,846	35,862,822	36,515,798	37,168,773	37,821,749	38,474,725
Accumulated Deferred Taxes		238,071	154,446	70,820	(12,806)	(96,431)	(180,057)	(263,682)	(347,308)	(430,933)	(514,559)	(598,185)	(681,810)
Average Rate Base		**7,933,162**	**7,363,812**	**6,794,461**	**6,225,111**	**5,655,761**	**5,086,411**	**4,517,060**	**3,947,710**	**3,378,360**	**2,809,010**	**2,239,660**	**1,670,309**
Tax Depreciation Expense		395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		111,594	110,317	109,039	107,762	106,485	105,207	103,930	102,652	101,375	100,098	98,820	97,543
Book Depreciation		652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976
Deferred Taxes		(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)
Total Revenue Requirement		728,676	723,973	719,270	714,567	709,864	705,161	700,458	695,755	691,052	686,349	681,646	676,943
Jurisdiction Revenue Requirement		48,009	47,699	47,389	47,079	46,769	46,460	46,150	45,840	45,530	45,220	44,910	44,600
Base Rates													(439,380)
Rider Revenue Requirement		**48,009**	**47,699**	**47,389**	**47,079**	**46,769**	**46,460**	**46,150**	**45,840**	**45,530**	**45,220**	**44,910**	**(394,779)**
	158,986												

11083245-Hiawatha Dam Interconnect		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597
Depreciation Reserve		792,228	809,757	827,287	844,816	862,346	879,875	897,405	914,934	932,463	949,993	967,522	985,052
Accumulated Deferred Taxes		1,627,280	1,634,413	1,641,546	1,648,680	1,655,813	1,662,946	1,670,079	1,677,213	1,684,346	1,691,479	1,698,613	1,705,746
Average Rate Base		**5,655,420**	**5,630,758**	**5,606,095**	**5,581,432**	**5,556,770**	**5,532,107**	**5,507,444**	**5,482,781**	**5,458,119**	**5,433,456**	**5,408,793**	**5,384,131**
Tax Depreciation Expense		34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,381	7,326	7,270	7,215	7,160	7,104	7,049	6,994	6,938	6,883	6,828	6,772
Book Depreciation		17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529
Deferred Taxes		7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133
Total Revenue Requirement		66,071	65,867	65,663	65,459	65,256	65,052	64,848	64,644	64,441	64,237	64,033	63,830
Jurisdiction Revenue Requirement		3,674	3,663	3,652	3,640	3,629	3,618	3,606	3,595	3,584	3,572	3,561	3,550
Base Rates													(1,752)
Rider Revenue Requirement		**3,674**	**3,663**	**3,652**	**3,640**	**3,629**	**3,618**	**3,606**	**3,595**	**3,584**	**3,572**	**3,561**	**1,798**
	42,951												

11100514-PI-Screenhouse Cl Header P		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945
Depreciation Reserve		(148,071)	(121,235)	(94,399)	(67,563)	(40,727)	(13,891)	12,945	39,781	66,617	93,453	120,289	147,125
Accumulated Deferred Taxes		161,154	166,633	172,113	177,593	183,073	188,553	194,032	199,512	204,992	210,472	215,951	221,431
Average Rate Base		**5,088,020**	**5,055,704**	**5,023,389**	**4,991,073**	**4,958,757**	**4,926,441**	**4,894,126**	**4,861,810**	**4,829,494**	**4,797,178**	**4,764,862**	**4,732,547**
Tax Depreciation Expense		39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,504	7,431	7,359	7,286	7,214	7,141	7,069	6,996	6,924	6,851	6,779	6,706
Book Depreciation		26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836
Deferred Taxes		5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480
Total Revenue Requirement		70,432	70,165	69,898	69,632	69,365	69,098	68,831	68,564	68,297	68,030	67,763	67,496
Jurisdiction Revenue Requirement		3,917	3,902	3,887	3,872	3,858	3,843	3,828	3,813	3,798	3,783	3,769	3,754
Rider Revenue Requirement		**3,917**	**3,902**	**3,887**	**3,872**	**3,858**	**3,843**	**3,828**	**3,813**	**3,798**	**3,783**	**3,769**	**3,754**
	12,033												

Rider Revenue Requirement

11101124-PI U1 HDTP Speed Control U		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131
Depreciation Reserve		1,303	1,400	1,496	1,593	1,690	1,786	1,883	1,979	2,076	2,172	2,269	2,365
Accumulated Deferred Taxes		335	355	374	394	414	433	453	472	492	511	531	551
Average Rate Base		**18,550**	**18,434**	**18,318**	**18,202**	**18,086**	**17,970**	**17,854**	**17,737**	**17,621**	**17,505**	**17,389**	**17,273**
Tax Depreciation Expense		134	134	134	134	134	134	134	134	134	134	134	134
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		32	32	32	31	31	31	31	30	30	30	30	29
Book Depreciation		97	97	97	97	97	97	97	97	97	97	97	97
Deferred Taxes		20	20	20	20	20	20	20	20	20	20	20	20
Total Revenue Requirement		260	259	258	257	256	255	254	253	252	251	250	249
Jurisdiction Revenue Requirement		14	14	14	14	14	14	14	14	14	14	14	14
Rider Revenue Requirement		**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**
	177												

11101522-PI-9 TN-40 Casks(39-47)		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	58,267,384	58,267,384	58,267,384	58,267,384	58,267,384
Depreciation Reserve		1,889,297	1,953,343	2,017,390	2,081,436	2,145,482	2,209,529	2,273,575	2,453,730	2,750,611	3,047,492	3,344,373	3,641,255
Accumulated Deferred Taxes		5,582,807	7,005,076	8,427,346	9,849,616	11,271,885	12,694,155	14,116,425	15,538,694	16,960,964	18,383,234	19,805,503	21,227,773
Average Rate Base		**7,649,395**	**6,163,079**	**4,676,763**	**3,190,447**	**1,704,131**	**217,815**	**(1,268,501)**	**19,131,650**	**39,415,385**	**37,696,234**	**35,977,083**	**34,257,932**
Tax Depreciation Expense		3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420
CPI-Tax Interest		141,653	142,609	145,268	149,019	156,738	165,169	171,128	109,438	43,870	44,191	44,638	45,103
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(1,075,620)	(1,078,439)	(1,080,342)	(1,081,657)	(1,080,836)	(1,079,630)	(1,079,756)	(1,004,684)	(931,629)	(935,314)	(938,930)	(942,537)
Book Depreciation		64,046	64,046	64,046	64,046	64,046	64,046	64,046	180,155	296,881	296,881	296,881	296,881
Deferred Taxes		1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270
Total Revenue Requirement		456,720	444,958	434,112	423,855	415,734	407,996	398,928	712,849	1,024,671	1,010,643	996,683	982,733
Jurisdiction Revenue Requirement		25,400	24,746	24,142	23,572	23,120	22,690	22,186	39,644	56,985	56,205	55,429	54,653
Base Rates													(10,358)
Rider Revenue Requirement		**25,400**	**24,746**	**24,142**	**23,572**	**23,120**	**22,690**	**22,186**	**39,644**	**56,985**	**56,205**	**55,429**	**44,295**
	103,046												

11218029-BS-Fcst-BD-SW-CM-M		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		10,524,243	11,423,644	12,192,017	12,848,450	13,409,251	13,888,353	14,297,656	14,647,331	14,946,063	15,442,994	16,109,248	16,920,158
Depreciation Reserve		1,341,594	1,524,493	1,721,290	1,929,961	2,148,775	2,376,255	2,611,138	2,852,347	3,098,958	3,352,200	3,615,136	3,890,381
Accumulated Deferred Taxes		507,425	567,686	627,948	688,209	748,470	808,732	868,993	929,254	989,516	1,049,777	1,110,038	1,170,300
Average Rate Base		**8,262,283**	**9,003,344**	**9,587,122**	**10,036,530**	**10,371,143**	**10,607,686**	**10,760,445**	**10,841,627**	**10,861,659**	**10,949,303**	**11,212,545**	**11,621,775**
Tax Depreciation Expense		365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(56,035)	(45,613)	(36,819)	(29,418)	(23,205)	(18,008)	(13,679)	(10,091)	(7,137)	(3,370)	2,440	9,987
Book Depreciation		166,631	182,899	196,797	208,671	218,814	227,480	234,883	241,208	246,612	253,242	262,935	275,245
Deferred Taxes		60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261
Total Revenue Requirement		220,569	251,718	277,922	299,901	318,270	333,556	346,208	356,609	365,087	376,012	393,099	415,418
Jurisdiction Revenue Requirement		12,175	13,894	15,340	16,554	17,568	18,411	19,110	19,684	20,152	20,755	21,698	22,930
Rider Revenue Requirement		**12,175**	**13,894**	**15,340**	**16,554**	**17,568**	**18,411**	**19,110**	**19,684**	**20,152**	**20,755**	**21,698**	**22,930**
	92,512												

11219377-Midtown 115 kV Line		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418
Depreciation Reserve		731,428	749,518	767,608	785,698	803,788	821,878	839,968	858,058	876,148	894,238	912,328	930,418
Accumulated Deferred Taxes		3,806,982	3,810,307	3,813,632	3,816,956	3,820,281	3,823,606	3,826,930	3,830,255	3,833,580	3,836,905	3,840,229	3,843,554
Average Rate Base		**6,331,715**	**6,310,301**	**6,288,886**	**6,267,471**	**6,246,056**	**6,224,642**	**6,203,227**	**6,181,812**	**6,160,397**	**6,138,983**	**6,117,568**	**6,096,153**
Tax Depreciation Expense		25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		12,257	12,209	12,160	12,112	12,064	12,016	11,968	11,920	11,872	11,824	11,776	11,728
Book Depreciation		18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090
Deferred Taxes		3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325
Total Revenue Requirement		71,767	71,590	71,413	71,236	71,060	70,883	70,706	70,529	70,352	70,175	69,998	69,821
Jurisdiction Revenue Requirement		3,991	3,981	3,972	3,962	3,952	3,942	3,932	3,922	3,913	3,903	3,893	3,883
Base Rates													(5,569)
Rider Revenue Requirement		**3,991**	**3,981**	**3,972**	**3,962**	**3,952**	**3,942**	**3,932**	**3,922**	**3,913**	**3,903**	**3,893**	**(1,686)**
	42,563												

11230621-PI U2 HDTP Speed Control U		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		20,470,034	20,488,834	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870
Depreciation Reserve		845,405	946,092	632,403	735,395	838,387	941,379	1,044,371	1,147,364	1,250,356	1,353,348	1,456,340	1,559,332
Accumulated Deferred Taxes		499,861	520,640	541,419	562,197	582,976	603,754	624,533	645,311	666,090	686,868	707,647	728,425
Average Rate Base		**19,134,596**	**19,073,435**	**19,179,075**	**19,274,163**	**19,150,392**	**19,026,622**	**18,902,851**	**18,779,081**	**18,655,310**	**18,531,539**	**18,407,769**	**18,283,998**
Tax Depreciation Expense		146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		29,439	29,467	30,336	31,159	30,881	30,603	30,326	30,048	29,770	29,493	29,215	28,937
Book Depreciation		100,379	100,687	101,861	102,992	102,992	102,992	102,992	102,992	102,992	102,992	102,992	102,992
Deferred Taxes		20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779
Total Revenue Requirement		265,722	265,692	268,370	270,896	269,873	268,851	267,828	266,806	265,784	264,761	263,739	262,717
Jurisdiction Revenue Requirement		14,778	14,776	14,925	15,065	15,009	14,952	14,895	14,838	14,781	14,724	14,667	14,611
Base Rates													(2,164)
Rider Revenue Requirement		**14,778**	**14,776**	**14,925**	**15,065**	**15,009**	**14,952**	**14,895**	**14,838**	**14,781**	**14,724**	**14,667**	**12,447**
	103,393												

Rider Revenue Requirement

11345791-BDS0C Install Package Boil		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058
Depreciation Reserve		695,229	720,541	745,852	771,164	796,476	821,788	847,100	872,411	897,723	923,035	948,347	973,658
Accumulated Deferred Taxes		243,811	244,903	245,996	247,088	248,181	249,273	250,366	251,458	252,550	253,643	254,735	255,828
Average Rate Base		**3,619,220**	**3,592,816**	**3,566,412**	**3,540,007**	**3,513,603**	**3,487,199**	**3,460,795**	**3,434,390**	**3,407,986**	**3,381,582**	**3,355,178**	**3,328,773**
Tax Depreciation Expense		27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,514	7,454	7,395	7,336	7,277	7,217	7,158	7,099	7,040	6,981	6,921	6,862
Book Depreciation		25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312
Deferred Taxes		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092
Total Revenue Requirement		55,694	55,475	55,257	55,039	54,821	54,603	54,385	54,167	53,949	53,731	53,513	53,294
Jurisdiction Revenue Requirement		3,097	3,085	3,073	3,061	3,049	3,037	3,025	3,012	3,000	2,988	2,976	2,964
Rider Revenue Requirement		**3,097**	**3,085**	**3,073**	**3,061**	**3,049**	**3,037**	**3,025**	**3,012**	**3,000**	**2,988**	**2,976**	**2,964**
	37,935												
11350867-SHC1C U1 DCS Controls Repl		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916
Depreciation Reserve		2,620,391	2,702,648	2,784,906	2,867,163	2,949,420	3,031,678	3,113,935	3,196,192	3,278,450	3,360,707	3,442,964	3,525,222
Accumulated Deferred Taxes		(12,038)	(31,811)	(51,585)	(71,358)	(91,131)	(110,904)	(130,677)	(150,451)	(170,224)	(189,997)	(209,770)	(229,543)
Average Rate Base		**4,533,806**	**4,471,322**	**4,408,837**	**4,346,353**	**4,283,869**	**4,221,385**	**4,158,901**	**4,096,417**	**4,033,933**	**3,971,449**	**3,908,964**	**3,846,480**
Tax Depreciation Expense		31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		26,671	26,531	26,391	26,250	26,110	25,970	25,830	25,690	25,549	25,409	25,269	25,129
Book Depreciation		82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257
Deferred Taxes		(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)
Total Revenue Requirement		116,433	115,917	115,401	114,885	114,369	113,853	113,337	112,820	112,304	111,788	111,272	110,756
Jurisdiction Revenue Requirement		6,475	6,447	6,418	6,389	6,360	6,332	6,303	6,274	6,246	6,217	6,188	6,159
Base Rates													(190)
Rider Revenue Requirement		**6,475**	**6,447**	**6,418**	**6,389**	**6,360**	**6,332**	**6,303**	**6,274**	**6,246**	**6,217**	**6,188**	**5,969**
	79,086												
11366818-MNGP Rplc IMUX Front End P		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024
Depreciation Reserve		590,842	613,778	636,713	659,649	682,584	705,519	728,455	751,390	774,326	797,261	820,196	843,132
Accumulated Deferred Taxes		586,826	585,818	584,811	583,803	582,795	581,787	580,779	579,771	578,763	577,755	576,748	575,740
Average Rate Base		**2,910,319**	**2,888,392**	**2,866,464**	**2,844,536**	**2,822,609**	**2,800,681**	**2,778,754**	**2,756,826**	**2,734,899**	**2,712,971**	**2,691,044**	**2,669,116**
Tax Depreciation Expense		19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,658	7,609	7,560	7,510	7,461	7,412	7,363	7,314	7,264	7,215	7,166	7,117
Book Depreciation		22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935
Deferred Taxes		(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)
Total Revenue Requirement		47,096	46,915	46,734	46,552	46,371	46,190	46,009	45,828	45,647	45,466	45,285	45,103
Jurisdiction Revenue Requirement		2,619	2,609	2,599	2,589	2,579	2,569	2,559	2,549	2,539	2,528	2,518	2,508
Base Rates													(70)
Rider Revenue Requirement		**2,619**	**2,609**	**2,599**	**2,589**	**2,579**	**2,569**	**2,559**	**2,549**	**2,539**	**2,528**	**2,518**	**2,438**
	31,935												
11434783-GIST-II Computer SoftwareN		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180
Depreciation Reserve		3,402,429	3,521,815	3,641,202	3,760,588	3,879,974	3,999,361	4,118,747	4,238,133	4,357,520	4,476,906	4,596,292	4,715,678
Accumulated Deferred Taxes		1,020,294	1,011,367	1,002,440	993,513	984,585	975,658	966,731	957,804	948,877	939,950	931,023	922,096
Average Rate Base		**2,795,687**	**2,685,227**	**2,574,768**	**2,464,309**	**2,353,850**	**2,243,390**	**2,132,931**	**2,022,472**	**1,912,013**	**1,801,553**	**1,691,094**	**1,580,635**
Tax Depreciation Expense		88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		18,264	18,016	17,768	17,520	17,273	17,025	16,777	16,529	16,281	16,033	15,786	15,538
Book Depreciation		119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386
Deferred Taxes		(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)
Total Revenue Requirement		145,544	144,631	143,719	142,807	141,894	140,982	140,069	139,157	138,245	137,332	136,420	135,507
Jurisdiction Revenue Requirement		9,589	9,529	9,469	9,409	9,349	9,289	9,228	9,168	9,108	9,048	8,988	8,928
Base Rates													(1,778)
Rider Revenue Requirement		**9,589**	**9,529**	**9,469**	**9,409**	**9,349**	**9,289**	**9,228**	**9,168**	**9,108**	**9,048**	**8,988**	**7,150**
	124,440												
11465739-GIST-III Computer Software		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118
Depreciation Reserve		6,791,125	7,057,444	7,323,763	7,590,081	7,856,400	8,122,718	8,389,037	8,655,356	8,921,674	9,187,993	9,454,312	9,720,630
Accumulated Deferred Taxes		2,587,963	2,568,013	2,548,064	2,528,114	2,508,164	2,488,214	2,468,265	2,448,315	2,428,365	2,408,415	2,388,466	2,368,516
Average Rate Base		**6,723,214**	**6,476,845**	**6,230,477**	**5,984,108**	**5,737,739**	**5,491,370**	**5,245,001**	**4,998,632**	**4,752,263**	**4,505,894**	**4,259,525**	**4,013,156**
Tax Depreciation Expense		197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		41,266	40,713	40,160	39,607	39,055	38,502	37,949	37,396	36,844	36,291	35,738	35,185
Book Depreciation		266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319
Deferred Taxes		(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)
Total Revenue Requirement		328,086	326,051	324,016	321,981	319,946	317,911	315,876	313,840	311,805	309,770	307,735	305,700
Jurisdiction Revenue Requirement		21,616	21,482	21,348	21,214	21,080	20,946	20,811	20,677	20,543	20,409	20,275	20,141
Base Rates													(3,553)
Rider Revenue Requirement		**21,616**	**21,482**	**21,348**	**21,214**	**21,080**	**20,946**	**20,811**	**20,677**	**20,543**	**20,409**	**20,275**	**16,588**
	280,768												

Rider Revenue Requirement

11468481-MNGP Cyber Security 08-09		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260
Depreciation Reserve		2,684,385	2,771,055	2,857,725	2,944,396	3,031,066	3,117,736	3,204,406	3,291,077	3,377,747	3,464,417	3,551,087	3,637,758
Accumulated Deferred Taxes		1,970,119	1,968,169	1,966,219	1,964,269	1,962,319	1,960,369	1,958,419	1,956,469	1,954,519	1,952,569	1,950,619	1,948,669
Average Rate Base		**11,246,116**	**11,161,396**	**11,076,676**	**10,991,955**	**10,907,235**	**10,822,515**	**10,737,794**	**10,653,074**	**10,568,354**	**10,483,634**	**10,398,913**	**10,314,193**
Tax Depreciation Expense		75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		30,014	29,824	29,633	29,443	29,253	29,063	28,873	28,683	28,493	28,303	28,113	27,923
Book Depreciation		86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670
Deferred Taxes		(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)
Total Revenue Requirement		182,398	181,698	180,998	180,299	179,599	178,899	178,199	177,499	176,800	176,100	175,400	174,700
Jurisdiction Revenue Requirement		10,144	10,105	10,066	10,027	9,988	9,949	9,910	9,871	9,832	9,793	9,755	9,716
Base Rates													(3,456)
Rider Revenue Requirement		**10,144**	**10,105**	**10,066**	**10,027**	**9,988**	**9,949**	**9,910**	**9,871**	**9,832**	**9,793**	**9,755**	**6,260**
	120,503												

11487734-SHC3C Motor Control Sys PL		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987
Depreciation Reserve		439,952	481,586	523,219	564,853	606,487	648,120	689,754	731,387	773,021	814,655	856,288	897,922
Accumulated Deferred Taxes		127,686	128,476	129,266	130,056	130,845	131,635	132,425	133,215	134,004	134,794	135,584	136,374
Average Rate Base		**7,020,560**	**6,978,137**	**6,935,713**	**6,893,290**	**6,850,866**	**6,808,443**	**6,766,020**	**6,723,596**	**6,681,173**	**6,638,749**	**6,596,326**	**6,553,903**
Tax Depreciation Expense		39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		17,134	17,039	16,944	16,849	16,753	16,658	16,563	16,468	16,373	16,277	16,182	16,087
Book Depreciation		41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634
Deferred Taxes		790	790	790	790	790	790	790	790	790	790	790	790
Total Revenue Requirement		101,798	101,447	101,097	100,747	100,396	100,046	99,695	99,345	98,994	98,644	98,294	97,943
Jurisdiction Revenue Requirement		5,661	5,642	5,622	5,603	5,583	5,564	5,544	5,525	5,505	5,486	5,466	5,447
Base Rates													(1,370)
Rider Revenue Requirement		**5,661**	**5,642**	**5,622**	**5,603**	**5,583**	**5,564**	**5,544**	**5,525**	**5,505**	**5,486**	**5,466**	**4,077**
	50,394												

11487740-SHC3C Turbine EHC Controls		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909
Depreciation Reserve		109,340	128,697	148,054	167,411	186,768	206,125	225,482	244,840	264,197	283,554	302,911	322,268
Accumulated Deferred Taxes		7,970	8,510	9,050	9,590	10,130	10,670	11,210	11,750	12,290	12,830	13,370	13,910
Average Rate Base		**3,319,549**	**3,299,651**	**3,279,754**	**3,259,857**	**3,239,960**	**3,220,063**	**3,200,166**	**3,180,268**	**3,160,371**	**3,140,474**	**3,120,577**	**3,100,680**
Tax Depreciation Expense		20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,192	7,148	7,103	7,058	7,014	6,969	6,924	6,880	6,835	6,791	6,746	6,701
Book Depreciation		19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357
Deferred Taxes		540	540	540	540	540	540	540	540	540	540	540	540
Total Revenue Requirement		47,062	46,898	46,733	46,569	46,405	46,240	46,076	45,912	45,747	45,583	45,419	45,254
Jurisdiction Revenue Requirement		2,617	2,608	2,599	2,590	2,581	2,572	2,562	2,553	2,544	2,535	2,526	2,517
Base Rates													(15)
Rider Revenue Requirement		**2,617**	**2,608**	**2,599**	**2,590**	**2,581**	**2,572**	**2,562**	**2,553**	**2,544**	**2,535**	**2,526**	**2,502**
	17,805												

11488116-SHC3C Unit Protection PLC		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		(11)	(22)	(34)	(45)	(56)	(67)	(79)	(90)	(101)	(112)	(123)	(135)
Average Rate Base		**6**	**17**	**28**	**39**	**50**	**62**	**73**	**84**	**95**	**107**	**118**	**129**
Tax Depreciation Expense													
CPI-Tax Interest		8	24	40	56	72	88	104	120	136	153	169	186
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(2)	7	15	24	33	41	50	59	68	76	85	94
Book Depreciation													
Deferred Taxes		(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)
Total Revenue Requirement		(13)	(4)	4	13	22	31	39	48	57	66	75	84
Jurisdiction Revenue Requirement		(1)	(0)	0	1	1	2	2	3	3	4	4	5
Rider Revenue Requirement		**(1)**	**(0)**	**0**	**1**	**1**	**2**	**2**	**3**	**3**	**4**	**4**	**5**
	-												

11488127-SHC2C U2 Turbine EHC Ctrls		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241
Depreciation Reserve		927,596	973,406	1,019,216	1,065,027	1,110,837	1,156,647	1,202,458	1,248,268	1,294,079	1,339,889	1,385,699	1,431,510
Accumulated Deferred Taxes		(220,249)	(230,943)	(241,638)	(252,332)	(263,026)	(273,720)	(284,414)	(295,108)	(305,802)	(316,497)	(327,191)	(337,885)
Average Rate Base		**2,764,452**	**2,729,336**	**2,694,220**	**2,659,104**	**2,623,988**	**2,588,871**	**2,553,755**	**2,518,639**	**2,483,523**	**2,448,406**	**2,413,290**	**2,378,174**
Tax Depreciation Expense		19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		14,846	14,767	14,688	14,610	14,531	14,452	14,373	14,295	14,216	14,137	14,058	13,979
Book Depreciation		45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810
Deferred Taxes		(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)
Total Revenue Requirement		66,595	66,305	66,015	65,725	65,435	65,145	64,855	64,565	64,274	63,984	63,694	63,404
Jurisdiction Revenue Requirement		3,704	3,687	3,671	3,655	3,639	3,623	3,607	3,591	3,575	3,558	3,542	3,526
Rider Revenue Requirement		**3,704**	**3,687**	**3,671**	**3,655**	**3,639**	**3,623**	**3,607**	**3,591**	**3,575**	**3,558**	**3,542**	**3,526**
	45,344												

Rider Revenue Requirement

11491534-Prairie 3rd 230/115 kv tra		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671
Depreciation Reserve		409,065	436,211	463,357	490,503	517,649	544,795	571,941	599,087	626,232	653,378	680,524	707,670
Accumulated Deferred Taxes		521,764	546,484	571,203	595,923	620,643	645,362	670,082	694,802	719,521	744,241	768,961	793,680
Average Rate Base		**11,580,775**	**11,528,909**	**11,477,043**	**11,425,178**	**11,373,312**	**11,321,447**	**11,269,581**	**11,217,716**	**11,165,850**	**11,113,984**	**11,062,119**	**11,010,253**
Tax Depreciation Expense		86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,160	7,043	6,927	6,810	6,694	6,578	6,461	6,345	6,229	6,112	5,996	5,880
Book Depreciation		27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146
Deferred Taxes		24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720
Total Revenue Requirement		128,703	128,274	127,846	127,418	126,989	126,561	126,132	125,704	125,275	124,847	124,419	123,990
Jurisdiction Revenue Requirement		7,158	7,134	7,110	7,086	7,062	7,038	7,015	6,991	6,967	6,943	6,919	6,895
Base Rates													(8)
Rider Revenue Requirement		**7,158**	**7,134**	**7,110**	**7,086**	**7,062**	**7,038**	**7,015**	**6,991**	**6,967**	**6,943**	**6,919**	**6,888**
	87,544												

11491932-Work and Asset Ph 1 SW MN		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363
Depreciation Reserve		6,928,201	7,664,940	8,401,679	9,138,418	9,875,157	10,611,896	11,348,634	12,085,373	12,822,112	13,558,851	14,295,590	15,032,329
Accumulated Deferred Taxes		12,937,908	14,065,026	15,192,143	16,319,261	17,446,378	18,573,496	19,700,614	20,827,731	21,954,849	23,081,966	24,209,084	25,336,201
Average Rate Base		**113,672,182**	**111,808,325**	**109,944,469**	**108,080,612**	**106,216,756**	**104,352,900**	**102,489,043**	**100,625,187**	**98,761,330**	**96,897,474**	**95,033,617**	**93,169,761**
Tax Depreciation Expense		3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(607,175)	(611,357)	(615,538)	(619,720)	(623,902)	(628,084)	(632,265)	(636,447)	(640,629)	(644,811)	(648,992)	(653,174)
Book Depreciation		736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739
Deferred Taxes		1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118
Total Revenue Requirement		1,940,609	1,925,213	1,909,817	1,894,421	1,879,025	1,863,629	1,848,234	1,832,838	1,817,442	1,802,046	1,786,650	1,771,254
Jurisdiction Revenue Requirement		107,116	106,266	105,416	104,566	103,717	102,867	102,017	101,167	100,317	99,468	98,618	97,768
Base Rates													(192)
Rider Revenue Requirement		**107,116**	**106,266**	**105,416**	**104,566**	**103,717**	**102,867**	**102,017**	**101,167**	**100,317**	**99,468**	**98,618**	**97,575**
	884,408												

11503439-MNGP Fukushima Modificatio		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465
Depreciation Reserve		2,402,241	2,480,703	2,559,165	2,637,627	2,716,089	2,794,551	2,873,013	2,951,475	3,029,937	3,108,399	3,186,861	3,265,323
Accumulated Deferred Taxes		1,414,611	1,414,678	1,414,744	1,414,811	1,414,877	1,414,944	1,415,010	1,415,077	1,415,143	1,415,210	1,415,276	1,415,343
Average Rate Base		**10,550,876**	**10,472,348**	**10,393,819**	**10,315,291**	**10,236,762**	**10,158,234**	**10,079,705**	**10,001,177**	**9,922,648**	**9,844,120**	**9,765,591**	**9,687,063**
Tax Depreciation Expense		76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		24,718	24,542	24,366	24,190	24,014	23,837	23,661	23,485	23,309	23,133	22,956	22,780
Book Depreciation		78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462
Deferred Taxes		66	66	66	66	66	66	66	66	66	66	66	66
Total Revenue Requirement		166,728	166,079	165,431	164,782	164,133	163,485	162,836	162,187	161,539	160,890	160,241	159,593
Jurisdiction Revenue Requirement		9,272	9,236	9,200	9,164	9,128	9,092	9,056	9,020	8,984	8,948	8,912	8,875
Base Rates													(596)
Rider Revenue Requirement		**9,272**	**9,236**	**9,200**	**9,164**	**9,128**	**9,092**	**9,056**	**9,020**	**8,984**	**8,948**	**8,912**	**8,280**
	112,838												

11503753-PI 1R Transformer Replacem		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service													10,313,223
Depreciation Reserve													27,874
Accumulated Deferred Taxes		(22,220)	(4,463)	13,293	31,049	48,805	66,561	84,317	102,073	119,829	137,586	155,342	173,098
Average Rate Base		**31,098**	**13,341**	**(4,415)**	**(22,171)**	**(39,927)**	**(57,683)**	**(75,439)**	**(93,195)**	**(110,951)**	**(128,707)**	**(146,464)**	**4,978,455**
Tax Depreciation Expense		41,574	41,574	41,574	41,574	41,574	41,574	41,574	41,574	41,574	141,574	41,574	41,574
CPI-Tax Interest		11,102	11,462	11,822	12,184	12,547	12,911	13,277	14,290	20,808	28,965	31,647	16,036
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(6,777)	(6,623)	(6,469)	(6,314)	(6,158)	(6,002)	(5,845)	(5,339)	(1,869)	(51,363)	3,887	21,989
Book Depreciation													27,874
Deferred Taxes		17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756
Total Revenue Requirement		11,166	11,213	11,261	11,309	11,358	11,407	11,457	11,856	15,219	(34,382)	20,762	97,572
Jurisdiction Revenue Requirement		621	624	626	629	632	634	637	659	846	(1,912)	1,155	5,426
Rider Revenue Requirement		**621**	**624**	**626**	**629**	**632**	**634**	**637**	**659**	**846**	**(1,912)**	**1,155**	**5,426**
	-												

11503758-PI 2M 2RS 2RX Transformer		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		7,092,199	7,175,532	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865
Depreciation Reserve		75,589	111,785	(623,788)	(582,945)	(542,102)	(501,259)	(460,417)	(419,574)	(378,731)	(337,888)	(297,046)	(256,203)
Accumulated Deferred Taxes		407,833	413,054	418,276	423,497	428,718	433,940	439,161	444,382	449,604	454,825	460,046	465,268
Average Rate Base		**6,036,196**	**6,629,735**	**7,057,535**	**7,441,345**	**7,395,281**	**7,349,217**	**7,303,153**	**7,257,089**	**7,211,025**	**7,164,961**	**7,118,896**	**7,072,832**
Tax Depreciation Expense		51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		6,203	9,283	11,549	13,606	13,503	13,399	13,296	13,193	13,089	12,986	12,883	12,779
Book Depreciation		32,948	36,196	38,621	40,843	40,843	40,843	40,843	40,843	40,843	40,843	40,843	40,843
Deferred Taxes		5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221
Total Revenue Requirement		80,690	90,590	97,854	104,442	104,062	103,681	103,301	102,920	102,540	102,159	101,779	101,398
Jurisdiction Revenue Requirement		4,487	5,038	5,442	5,808	5,787	5,766	5,745	5,724	5,703	5,681	5,660	5,639
Rider Revenue Requirement		**4,487**	**5,038**	**5,442**	**5,808**	**5,787**	**5,766**	**5,745**	**5,724**	**5,703**	**5,681**	**5,660**	**5,639**
	11,870												

Rider Revenue Requirement

11551351-BRDOC Border Wind ND Sequo		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635
Depreciation Reserve		26,509,268	27,473,318	28,437,368	29,401,417	30,365,467	31,329,517	32,293,567	33,257,617	34,221,667	35,185,717	36,149,767	37,113,817
Accumulated Deferred Taxes		67,439,833	68,090,617	68,741,401	69,392,185	70,042,969	70,693,753	71,344,536	71,995,320	72,646,104	73,296,888	73,947,672	74,598,456
Average Rate Base		**173,366,951**	**171,752,117**	**170,137,284**	**168,522,450**	**166,907,616**	**165,292,782**	**163,677,949**	**162,063,115**	**160,448,281**	**158,833,447**	**157,218,614**	**155,603,780**
Tax Depreciation Expense		2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(115,600)	(119,223)	(122,846)	(126,469)	(130,093)	(133,716)	(137,339)	(140,962)	(144,585)	(148,208)	(151,831)	(155,454)
Book Depreciation		964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050
Deferred Taxes		650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784
Total Revenue Requirement		2,542,324	2,528,986	2,515,647	2,502,308	2,488,969	2,475,630	2,462,291	2,448,952	2,435,613	2,422,274	2,408,935	2,395,596
Jurisdiction Revenue Requirement		132,958	132,260	131,563	130,865	130,167	129,470	128,772	128,075	127,377	126,679	125,982	125,284
Base Rates													(0)
Rider Revenue Requirement		**132,958**	**132,260**	**131,563**	**130,865**	**130,167**	**129,470**	**128,772**	**128,075**	**127,377**	**126,679**	**125,982**	**125,284**
	1,754,692												
11584375-Purch EMS DEMS Ph2 HW MN		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490
Depreciation Reserve		1,476,837	1,538,341	1,599,845	1,661,349	1,722,853	1,784,357	1,845,861	1,907,365	1,968,869	2,030,373	2,091,877	2,153,381
Accumulated Deferred Taxes		517,559	530,820	544,081	557,342	570,603	583,864	597,125	610,385	623,646	636,907	650,168	663,429
Average Rate Base		**4,685,475**	**4,610,710**	**4,535,946**	**4,461,181**	**4,386,416**	**4,311,651**	**4,236,886**	**4,162,122**	**4,087,357**	**4,012,592**	**3,937,827**	**3,863,063**
Tax Depreciation Expense		91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,282	1,114	947	779	611	443	276	108	(60)	(228)	(395)	(563)
Book Depreciation		61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504
Deferred Taxes		13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261
Total Revenue Requirement		104,238	103,620	103,003	102,385	101,768	101,150	100,532	99,915	99,297	98,680	98,062	97,445
Jurisdiction Revenue Requirement		6,776	6,736	6,695	6,655	6,615	6,575	6,535	6,495	6,455	6,414	6,374	6,334
Base Rates													(3,790)
Rider Revenue Requirement		**6,776**	**6,736**	**6,695**	**6,655**	**6,615**	**6,575**	**6,535**	**6,495**	**6,455**	**6,414**	**6,374**	**2,544**
	83,010												
11634222-PI Emerg Resp Equipment FL		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188
Depreciation Reserve		2,618,126	2,799,413	2,980,701	3,161,988	3,343,276	3,524,563	3,705,851	3,887,138	4,068,426	4,249,713	4,431,001	4,612,288
Accumulated Deferred Taxes		940,737	977,588	1,014,440	1,051,292	1,088,143	1,124,995	1,161,847	1,198,698	1,235,550	1,272,401	1,309,253	1,346,105
Average Rate Base		**34,519,395**	**34,301,256**	**34,083,117**	**33,864,978**	**33,646,839**	**33,428,699**	**33,210,560**	**32,992,421**	**32,774,282**	**32,556,143**	**32,338,004**	**32,119,865**
Tax Depreciation Expense		261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		54,058	53,569	53,080	52,590	52,101	51,611	51,122	50,633	50,143	49,654	49,164	48,675
Book Depreciation		181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287
Deferred Taxes		36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852
Total Revenue Requirement		479,889	478,087	476,285	474,484	472,682	470,880	469,078	467,276	465,474	463,672	461,870	460,069
Jurisdiction Revenue Requirement		26,688	26,588	26,488	26,388	26,287	26,187	26,087	25,987	25,887	25,786	25,686	25,586
Base Rates													(474)
Rider Revenue Requirement		**26,688**	**26,588**	**26,488**	**26,388**	**26,287**	**26,187**	**26,087**	**25,987**	**25,887**	**25,786**	**25,686**	**25,111**
	325,264												
11643344-Wilson Breaker & 1/2 Sub		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes		1,903	3,805	5,708	7,611	9,513	11,416	13,319	15,222	17,124	19,027	20,930	22,832
Average Rate Base		**(951)**	**(2,854)**	**(4,757)**	**(6,659)**	**(8,562)**	**(10,465)**	**(12,368)**	**(14,270)**	**(16,173)**	**(18,076)**	**(19,978)**	**(21,881)**
Tax Depreciation Expense											20,000	20,000	20,000
CPI-Tax Interest											1,585	4,762	7,948
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,022	1,018	1,014	1,010	1,005	1,001	997	993	988	(8,932)	(7,226)	(5,514)
Book Depreciation													
Deferred Taxes		1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903
Total Revenue Requirement		2,919	2,904	2,888	2,872	2,856	2,841	2,825	2,809	2,794	(7,138)	(5,443)	(3,743)
Jurisdiction Revenue Requirement		162	161	161	160	159	158	157	156	155	(397)	(303)	(208)
Rider Revenue Requirement		**162**	**161**	**161**	**160**	**159**	**158**	**157**	**156**	**155**	**(397)**	**(303)**	**(208)**
	-												
11648818-SHC2 U2 DCS Controls Repl		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111	48,111
Depreciation Reserve		17,236	17,801	18,365	18,930	19,495	20,060	20,625	21,190	21,755	22,320	22,885	23,450
Accumulated Deferred Taxes		(3,474)	(3,604)	(3,733)	(3,863)	(3,993)	(4,123)	(4,252)	(4,382)	(4,512)	(4,641)	(4,771)	(4,901)
Average Rate Base		**34,567**	**34,132**	**33,697**	**33,261**	**32,826**	**32,391**	**31,956**	**31,521**	**31,085**	**30,650**	**30,215**	**29,780**
Tax Depreciation Expense		248	248	248	248	248	248	248	248	248	248	248	248
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		179	178	177	176	175	174	173	172	171	170	169	168
Book Depreciation		565	565	565	565	565	565	565	565	565	565	565	565
Deferred Taxes		(130)	(130)	(130)	(130)	(130)	(130)	(130)	(130)	(130)	(130)	(130)	(130)
Total Revenue Requirement		822	818	815	811	807	804	800	797	793	789	786	782
Jurisdiction Revenue Requirement		46	45	45	45	45	45	44	44	44	44	44	44
Base Rates													(1)
Rider Revenue Requirement		**46**	**45**	**45**	**45**	**45**	**45**	**44**	**44**	**44**	**44**	**44**	**43**
	559												

Rider Revenue Requirement

11806389-Scott County 345 kV Expans		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891
Depreciation Reserve		857,275	890,857	924,439	958,021	991,603	1,025,185	1,058,767	1,092,349	1,125,931	1,159,513	1,193,095	1,226,676
Accumulated Deferred Taxes		2,028,632	2,050,010	2,071,388	2,092,766	2,114,145	2,135,523	2,156,901	2,178,279	2,199,657	2,221,036	2,242,414	2,263,792
Average Rate Base		**12,587,464**	**12,532,504**	**12,477,544**	**12,422,584**	**12,367,623**	**12,312,663**	**12,257,703**	**12,202,743**	**12,147,783**	**12,092,823**	**12,037,863**	**11,982,902**
Tax Depreciation Expense		85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		11,905	11,781	11,658	11,535	11,412	11,288	11,165	11,042	10,918	10,795	10,672	10,548
Book Depreciation		33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582
Deferred Taxes		21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378
Total Revenue Requirement		142,599	142,146	141,692	141,238	140,784	140,330	139,876	139,422	138,968	138,514	138,060	137,606
Jurisdiction Revenue Requirement		7,930	7,905	7,880	7,855	7,829	7,804	7,779	7,754	7,728	7,703	7,678	7,653
Base Rates													(2)
Rider Revenue Requirement		**7,930**	**7,905**	**7,880**	**7,855**	**7,829**	**7,804**	**7,779**	**7,754**	**7,728**	**7,703**	**7,678**	**7,651**
	96,740												

11808178-PI U1 Generator Replacemnt		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service												75,637,496	75,824,022
Depreciation Reserve												203,327	611,583
Accumulated Deferred Taxes		(316,639)	(148,198)	20,242	188,683	357,124	525,564	694,005	862,446	1,030,886	1,199,327	1,367,768	1,536,208
Average Rate Base		**400,859**	**232,419**	**63,978**	**(104,463)**	**(272,903)**	**(441,344)**	**(609,785)**	**(778,225)**	**(946,666)**	**(1,115,107)**	**36,433,538**	**73,871,317**
Tax Depreciation Expense		301,565	301,565	301,565	301,565	301,565	301,565	301,565	301,565	2,472,565	301,565	301,565	301,565
CPI-Tax Interest		40,392	41,225	42,074	42,944	44,312	46,344	106,712	173,182	194,881	220,918	117,531	
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(49,033)	(48,963)	(48,884)	(48,793)	(48,434)	(47,718)	(15,590)	19,823	(1,137,870)	44,772	182,829	313,885
Book Depreciation												203,327	408,256
Deferred Taxes		168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441
Total Revenue Requirement		121,819	120,876	119,942	119,019	118,364	118,067	149,182	183,581	(975,125)	206,503	773,804	1,335,041
Jurisdiction Revenue Requirement		6,775	6,722	6,670	6,619	6,583	6,566	8,296	10,210	(54,230)	11,484	43,034	74,246
Base Rates													(9,783)
Rider Revenue Requirement		**6,775**	**6,722**	**6,670**	**6,619**	**6,583**	**6,566**	**8,296**	**10,210**	**(54,230)**	**11,484**	**43,034**	**64,463**
	-												

11808202-PI U2 Generator Replacemnt		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529
Depreciation Reserve		5,399,834	5,687,207	5,974,580	6,261,953	6,549,326	6,836,698	7,124,071	7,411,444	7,698,817	7,986,190	8,273,562	8,560,935
Accumulated Deferred Taxes		6,753,649	6,779,140	6,804,631	6,830,123	6,855,614	6,881,105	6,906,596	6,932,088	6,957,579	6,983,070	7,008,561	7,034,052
Average Rate Base		**49,440,478**	**49,127,614**	**48,814,750**	**48,501,886**	**48,189,022**	**47,876,158**	**47,563,294**	**47,250,430**	**46,937,566**	**46,624,702**	**46,311,838**	**45,998,974**
Tax Depreciation Expense		335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		98,620	97,918	97,216	96,514	95,812	95,110	94,408	93,706	93,004	92,302	91,600	90,898
Book Depreciation		287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373
Deferred Taxes		25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491
Total Revenue Requirement		708,951	706,366	703,782	701,197	698,613	696,029	693,444	690,860	688,276	685,691	683,107	680,523
Jurisdiction Revenue Requirement		39,427	39,283	39,140	38,996	38,852	38,708	38,565	38,421	38,277	38,134	37,990	37,846
Base Rates													(9,582)
Rider Revenue Requirement		**39,427**	**39,283**	**39,140**	**38,996**	**38,852**	**38,708**	**38,565**	**38,421**	**38,277**	**38,134**	**37,990**	**28,264**
	472,179												

11808219-PI U2 GSU Transformer Repl		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785
Depreciation Reserve		1,646,610	1,724,303	1,801,996	1,879,690	1,957,383	2,035,076	2,112,769	2,190,462	2,268,156	2,345,849	2,423,542	2,501,235
Accumulated Deferred Taxes		1,805,365	1,812,667	1,819,969	1,827,270	1,834,572	1,841,874	1,849,175	1,856,477	1,863,779	1,871,080	1,878,382	1,885,684
Average Rate Base		**13,387,307**	**13,302,313**	**13,217,318**	**13,132,323**	**13,047,328**	**12,962,333**	**12,877,338**	**12,792,343**	**12,707,348**	**12,622,353**	**12,537,358**	**12,452,363**
Tax Depreciation Expense		92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		26,075	25,884	25,694	25,503	25,312	25,122	24,931	24,740	24,550	24,359	24,168	23,977
Book Depreciation		77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693
Deferred Taxes		7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302
Total Revenue Requirement		191,617	190,915	190,213	189,511	188,809	188,107	187,405	186,702	186,000	185,298	184,596	183,894
Jurisdiction Revenue Requirement		10,656	10,617	10,578	10,539	10,500	10,461	10,422	10,383	10,344	10,305	10,266	10,227
Base Rates													(2,042)
Rider Revenue Requirement		**10,656**	**10,617**	**10,578**	**10,539**	**10,500**	**10,461**	**10,422**	**10,383**	**10,344**	**10,305**	**10,266**	**8,185**
	128,196												

11812440-PI LR Ph II-U2 MRP-227A Im		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045
Depreciation Reserve		877,898	902,925	927,951	952,977	978,004	1,003,030	1,028,057	1,053,083	1,078,109	1,103,136	1,128,162	1,153,188
Accumulated Deferred Taxes		601,433	604,089	606,746	609,402	612,058	614,715	617,371	620,028	622,684	625,340	627,997	630,653
Average Rate Base		**4,292,555**	**4,264,872**	**4,237,190**	**4,209,507**	**4,181,824**	**4,154,141**	**4,126,458**	**4,098,776**	**4,071,093**	**4,043,410**	**4,015,727**	**3,988,044**
Tax Depreciation Expense		31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		7,688	7,626	7,564	7,502	7,440	7,377	7,315	7,253	7,191	7,129	7,067	7,005
Book Depreciation		25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026
Deferred Taxes		2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656
Total Revenue Requirement		61,198	60,969	60,740	60,512	60,283	60,054	59,826	59,597	59,368	59,140	58,911	58,682
Jurisdiction Revenue Requirement		3,403	3,391	3,378	3,365	3,353	3,340	3,327	3,314	3,302	3,289	3,276	3,264
Base Rates													(4,844)
Rider Revenue Requirement		**3,403**	**3,391**	**3,378**	**3,365**	**3,353**	**3,340**	**3,327**	**3,314**	**3,302**	**3,289**	**3,276**	**(1,581)**
	36,785												

Rider Revenue Requirement

11812451-PI Fan Coil Unit Face Repl		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790
Depreciation Reserve		761,995	794,178	826,362	858,546	890,729	922,913	955,096	987,280	1,019,463	1,051,647	1,083,831	1,116,014
Accumulated Deferred Taxes		366,837	372,146	377,454	382,763	388,071	393,380	398,689	403,997	409,306	414,614	419,923	425,231
Average Rate Base		**5,927,704**	**5,890,212**	**5,852,719**	**5,815,227**	**5,777,735**	**5,740,243**	**5,702,751**	**5,665,259**	**5,627,767**	**5,590,274**	**5,552,782**	**5,515,290**
Tax Depreciation Expense		45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		9,214	9,129	9,045	8,961	8,877	8,793	8,709	8,625	8,541	8,457	8,372	8,288
Book Depreciation		32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184
Deferred Taxes		5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309
Total Revenue Requirement		82,371	82,061	81,751	81,442	81,132	80,822	80,513	80,203	79,893	79,583	79,274	78,964
Jurisdiction Revenue Requirement		4,581	4,564	4,546	4,529	4,512	4,495	4,478	4,460	4,443	4,426	4,409	4,391
Rider Revenue Requirement		**4,581**	**4,564**	**4,546**	**4,529**	**4,512**	**4,495**	**4,478**	**4,460**	**4,443**	**4,426**	**4,409**	**4,391**
	56,099												

11818545-MNGP 2016 Regulatory Manda		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809
Depreciation Reserve		83,586	89,778	95,971	102,163	108,355	114,547	120,740	126,932	133,124	139,316	145,509	151,701
Accumulated Deferred Taxes		26,704	27,171	27,637	28,103	28,569	29,035	29,501	29,968	30,434	30,900	31,366	31,832
Average Rate Base		**917,848**	**911,189**	**904,531**	**897,872**	**891,214**	**884,555**	**877,897**	**871,239**	**864,580**	**857,922**	**851,263**	**844,605**
Tax Depreciation Expense		7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,750	1,735	1,721	1,706	1,691	1,676	1,661	1,646	1,631	1,616	1,601	1,586
Book Depreciation		6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192
Deferred Taxes		466	466	466	466	466	466	466	466	466	466	466	466
Total Revenue Requirement		13,931	13,876	13,821	13,766	13,711	13,656	13,601	13,546	13,491	13,436	13,381	13,326
Jurisdiction Revenue Requirement		775	772	769	766	763	759	756	753	750	747	744	741
Rider Revenue Requirement		**775**	**772**	**769**	**766**	**763**	**759**	**756**	**753**	**750**	**747**	**744**	**741**
	9,496												

11818570-MNGP Regulatory Mandated		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466
Depreciation Reserve		10,010	16,691	23,371	30,052	36,733	43,413	50,094	56,774	63,455	70,136	76,816	83,497
Accumulated Deferred Taxes		17,811	18,407	19,003	19,598	20,194	20,790	21,386	21,982	22,578	23,174	23,770	24,366
Average Rate Base		**1,001,284**	**994,007**	**986,730**	**979,454**	**972,177**	**964,901**	**957,624**	**950,348**	**943,071**	**935,795**	**928,518**	**921,242**
Tax Depreciation Expense		8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		1,838	1,822	1,806	1,789	1,773	1,757	1,740	1,724	1,708	1,691	1,675	1,659
Book Depreciation		6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681
Deferred Taxes		596	596	596	596	596	596	596	596	596	596	596	596
Total Revenue Requirement		15,139	15,079	15,019	14,959	14,899	14,839	14,779	14,718	14,658	14,598	14,538	14,478
Jurisdiction Revenue Requirement		842	839	835	832	829	825	822	819	815	812	809	805
Rider Revenue Requirement		**842**	**839**	**835**	**832**	**829**	**825**	**822**	**819**	**815**	**812**	**809**	**805**
	862												

11825933-PI NFPA 805 -08 Fire Detec		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531
Depreciation Reserve		556,898	575,988	595,079	614,169	633,260	652,350	671,441	690,531	709,621	728,712	747,802	766,893
Accumulated Deferred Taxes		447,804	449,750	451,695	453,640	455,586	457,531	459,476	461,422	463,367	465,312	467,258	469,203
Average Rate Base		**3,285,347**	**3,264,311**	**3,243,275**	**3,222,239**	**3,201,204**	**3,180,168**	**3,159,132**	**3,138,096**	**3,117,061**	**3,096,025**	**3,074,989**	**3,053,953**
Tax Depreciation Expense		23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		6,166	6,119	6,072	6,025	5,977	5,930	5,883	5,836	5,789	5,742	5,694	5,647
Book Depreciation		19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090
Deferred Taxes		1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945
Total Revenue Requirement		46,969	46,795	46,621	46,448	46,274	46,100	45,926	45,753	45,579	45,405	45,231	45,057
Jurisdiction Revenue Requirement		2,612	2,602	2,593	2,583	2,573	2,564	2,554	2,544	2,535	2,525	2,515	2,506
Base Rates													(46)
Rider Revenue Requirement		**2,612**	**2,602**	**2,593**	**2,583**	**2,573**	**2,564**	**2,554**	**2,544**	**2,535**	**2,525**	**2,515**	**2,460**
	31,886												

11869600-PLV0C Pleasant Valley Wind		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086
Depreciation Reserve		34,191,762	35,435,158	36,678,554	37,921,951	39,165,347	40,408,743	41,652,140	42,895,536	44,138,932	45,382,329	46,625,725	47,869,121
Accumulated Deferred Taxes		87,003,219	87,842,512	88,681,805	89,521,097	90,360,390	91,199,683	92,038,976	92,878,269	93,717,561	94,556,854	95,396,147	96,235,440
Average Rate Base		**223,580,450**	**221,497,760**	**219,415,071**	**217,332,382**	**215,249,693**	**213,167,004**	**211,084,315**	**209,001,626**	**206,918,937**	**204,836,247**	**202,753,558**	**200,670,869**
Tax Depreciation Expense		3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(149,216)	(153,888)	(158,561)	(163,234)	(167,906)	(172,579)	(177,252)	(181,925)	(186,597)	(191,270)	(195,943)	(200,615)
Book Depreciation		1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396
Deferred Taxes		839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293
Total Revenue Requirement		3,278,682	3,261,479	3,244,275	3,227,072	3,209,868	3,192,665	3,175,461	3,158,258	3,141,054	3,123,851	3,106,647	3,089,443
Jurisdiction Revenue Requirement		171,468	170,568	169,668	168,769	167,869	166,969	166,069	165,170	164,270	163,370	162,471	161,571
Base Rates													(0)
Rider Revenue Requirement		**171,468**	**170,568**	**169,668**	**168,769**	**167,869**	**166,969**	**166,069**	**165,170**	**164,270**	**163,370**	**162,471**	**161,571**
	2,262,942												

Rider Revenue Requirement

11871747-MNGP Hardened Vents & Filt		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283
Depreciation Reserve		915,116	988,334	1,061,553	1,134,771	1,207,989	1,281,207	1,354,425	1,427,644	1,500,862	1,574,080	1,647,298	1,720,516
Accumulated Deferred Taxes		(111,117)	(101,988)	(92,859)	(83,730)	(74,601)	(65,472)	(56,344)	(47,215)	(38,086)	(28,957)	(19,828)	(10,699)
Average Rate Base		**11,281,457**	**11,199,110**	**11,116,763**	**11,034,416**	**10,952,069**	**10,869,722**	**10,787,375**	**10,705,028**	**10,622,681**	**10,540,333**	**10,457,986**	**10,375,639**
Tax Depreciation Expense		94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		18,702	18,517	18,332	18,148	17,963	17,778	17,593	17,409	17,224	17,039	16,854	16,670
Book Depreciation		73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218
Deferred Taxes		9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129
Total Revenue Requirement		168,926	168,245	167,565	166,885	166,205	165,525	164,844	164,164	163,484	162,804	162,124	161,443
Jurisdiction Revenue Requirement		9,394	9,357	9,319	9,281	9,243	9,205	9,168	9,130	9,092	9,054	9,016	8,978
Rider Revenue Requirement		**9,394**	**9,357**	**9,319**	**9,281**	**9,243**	**9,205**	**9,168**	**9,130**	**9,092**	**9,054**	**9,016**	**8,978**
	106,897												

11892875-NSM0953 Galloping Mitigati		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													
	-												

11926489-MNGP EDG Fuel Oil Train Se		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230
Depreciation Reserve		1,201,861	1,241,561	1,281,261	1,320,961	1,360,661	1,400,360	1,440,060	1,479,760	1,519,460	1,559,160	1,598,859	1,638,559
Accumulated Deferred Taxes		485,709	486,967	488,226	489,484	490,742	492,001	493,259	494,517	495,776	497,034	498,293	499,551
Average Rate Base		**5,569,139**	**5,528,181**	**5,487,223**	**5,446,265**	**5,405,306**	**5,364,348**	**5,323,390**	**5,282,432**	**5,241,474**	**5,200,516**	**5,159,557**	**5,118,599**
Tax Depreciation Expense		41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		11,944	11,852	11,760	11,669	11,577	11,485	11,393	11,301	11,209	11,117	11,025	10,933
Book Depreciation		39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700
Deferred Taxes		1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258
Total Revenue Requirement		86,410	86,072	85,733	85,395	85,057	84,718	84,380	84,042	83,703	83,365	83,027	82,689
Jurisdiction Revenue Requirement		4,806	4,787	4,768	4,749	4,730	4,711	4,693	4,674	4,655	4,636	4,617	4,599
Rider Revenue Requirement		**4,806**	**4,787**	**4,768**	**4,749**	**4,730**	**4,711**	**4,693**	**4,674**	**4,655**	**4,636**	**4,617**	**4,599**
	58,839												

11946062-MNGP EDG Tornado Missile P		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443
Depreciation Reserve		885,249	917,533	949,817	982,102	1,014,386	1,046,670	1,078,954	1,111,238	1,143,523	1,175,807	1,208,091	1,240,375
Accumulated Deferred Taxes		532,947	533,142	533,336	533,531	533,725	533,919	534,114	534,308	534,503	534,697	534,892	535,086
Average Rate Base		**4,390,486**	**4,358,007**	**4,325,528**	**4,293,050**	**4,260,571**	**4,228,093**	**4,195,614**	**4,163,136**	**4,130,657**	**4,098,178**	**4,065,700**	**4,033,221**
Tax Depreciation Expense		31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		10,164	10,091	10,018	9,945	9,872	9,800	9,727	9,654	9,581	9,508	9,435	9,362
Book Depreciation		32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284
Deferred Taxes		194	194	194	194	194	194	194	194	194	194	194	194
Total Revenue Requirement		69,059	68,790	68,522	68,254	67,985	67,717	67,449	67,181	66,912	66,644	66,376	66,108
Jurisdiction Revenue Requirement		3,841	3,826	3,811	3,796	3,781	3,766	3,751	3,736	3,721	3,706	3,691	3,676
Rider Revenue Requirement		**3,841**	**3,826**	**3,811**	**3,796**	**3,781**	**3,766**	**3,751**	**3,736**	**3,721**	**3,706**	**3,691**	**3,676**
	46,991												

12035378-PI FLEX Storage Building		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992
Depreciation Reserve		1,498,922	1,552,420	1,605,918	1,659,416	1,712,913	1,766,411	1,819,909	1,873,407	1,926,905	1,980,402	2,033,900	2,087,398
Accumulated Deferred Taxes		698,791	707,316	715,841	724,365	732,890	741,415	749,939	758,464	766,988	775,513	784,038	792,562
Average Rate Base		**9,764,290**	**9,702,267**	**9,640,245**	**9,578,223**	**9,516,200**	**9,454,178**	**9,392,155**	**9,330,133**	**9,268,111**	**9,206,088**	**9,144,066**	**9,082,043**
Tax Depreciation Expense		73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		15,525	15,386	15,247	15,107	14,968	14,829	14,690	14,551	14,412	14,273	14,133	13,994
Book Depreciation		53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498
Deferred Taxes		8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525
Total Revenue Requirement		136,296	135,783	135,271	134,759	134,247	133,734	133,222	132,710	132,197	131,685	131,173	130,660
Jurisdiction Revenue Requirement		7,580	7,551	7,523	7,494	7,466	7,437	7,409	7,380	7,352	7,323	7,295	7,266
Rider Revenue Requirement		**7,580**	**7,551**	**7,523**	**7,494**	**7,466**	**7,437**	**7,409**	**7,380**	**7,352**	**7,323**	**7,295**	**7,266**
	92,803												

Rider Revenue Requirement

12075477-PI Sfgds CL Pump Redesign		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883
Depreciation Reserve		371,922	396,450	420,978	445,506	470,034	494,562	519,090	543,618	568,146	592,674	617,202	641,730
Accumulated Deferred Taxes		153,969	158,970	163,972	168,973	173,975	178,976	183,978	188,979	193,981	198,982	203,984	208,985
Average Rate Base		**4,643,757**	**4,614,227**	**4,584,698**	**4,555,168**	**4,525,639**	**4,496,109**	**4,466,580**	**4,437,050**	**4,407,521**	**4,377,991**	**4,348,462**	**4,318,932**
Tax Depreciation Expense		36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		6,748	6,681	6,615	6,549	6,482	6,416	6,350	6,284	6,217	6,151	6,085	6,019
Book Depreciation		24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528
Deferred Taxes		5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002
Total Revenue Requirement		64,217	63,973	63,729	63,485	63,241	62,997	62,753	62,510	62,266	62,022	61,778	61,534
Jurisdiction Revenue Requirement		3,571	3,558	3,544	3,531	3,517	3,503	3,490	3,476	3,463	3,449	3,436	3,422
Rider Revenue Requirement		**3,571**	**3,558**	**3,544**	**3,531**	**3,517**	**3,503**	**3,490**	**3,476**	**3,463**	**3,449**	**3,436**	**3,422**
	43,757												
12076265-MNGP Security Physical Upg		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968
Depreciation Reserve		1,554,656	1,630,974	1,707,291	1,783,609	1,859,927	1,936,245	2,012,563	2,088,881	2,165,198	2,241,516	2,317,834	2,394,152
Accumulated Deferred Taxes		141,103	148,389	155,675	162,961	170,247	177,533	184,819	192,105	199,392	206,678	213,964	221,250
Average Rate Base		**11,501,011**	**11,417,407**	**11,333,803**	**11,250,199**	**11,166,595**	**11,082,991**	**10,999,387**	**10,915,783**	**10,832,179**	**10,748,575**	**10,664,972**	**10,581,368**
Tax Depreciation Expense		92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		20,984	20,796	20,609	20,421	20,234	20,046	19,859	19,671	19,483	19,296	19,108	18,921
Book Depreciation		76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318
Deferred Taxes		7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286
Total Revenue Requirement		173,786	173,095	172,405	171,714	171,023	170,333	169,642	168,952	168,261	167,570	166,880	166,189
Jurisdiction Revenue Requirement		9,665	9,626	9,588	9,550	9,511	9,473	9,434	9,396	9,358	9,319	9,281	9,242
Rider Revenue Requirement		**9,665**	**9,626**	**9,588**	**9,550**	**9,511**	**9,473**	**9,434**	**9,396**	**9,358**	**9,319**	**9,281**	**9,242**
	118,501												
12173639-CRT0C Courtenay Wind Farm		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042
Depreciation Reserve		13,298,523	14,283,668	15,268,814	16,253,959	17,239,104	18,224,249	19,209,395	20,194,540	21,179,685	22,164,830	23,149,976	24,135,121
Accumulated Deferred Taxes		56,707,587	58,207,086	59,706,584	61,206,083	62,705,582	64,205,081	65,704,580	67,204,079	68,703,578	70,203,077	71,702,576	73,202,075
Average Rate Base		**225,189,254**	**222,704,610**	**220,219,966**	**217,735,322**	**215,250,678**	**212,766,034**	**210,281,389**	**207,796,745**	**205,312,101**	**202,827,457**	**200,342,813**	**197,858,169**
Tax Depreciation Expense		4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		(647,742)	(653,317)	(658,892)	(664,466)	(670,041)	(675,615)	(681,190)	(686,764)	(692,339)	(697,913)	(703,488)	(709,062)
Book Depreciation		985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145
Deferred Taxes		1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499
Total Revenue Requirement		3,191,790	3,171,267	3,150,743	3,130,219	3,109,695	3,089,171	3,068,648	3,048,124	3,027,600	3,007,076	2,986,552	2,966,029
Jurisdiction Revenue Requirement		168,293	167,211	166,129	165,047	163,965	162,882	161,800	160,718	159,636	158,554	157,472	156,389
Rider Revenue Requirement		**168,293**	**167,211**	**166,129**	**165,047**	**163,965**	**162,882**	**161,800**	**160,718**	**159,636**	**158,554**	**157,472**	**156,389**
	2,296,408												
11215945-RIV9C-U9 HGP Inspection No		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120
Depreciation Reserve		43,191	55,231	67,270	79,310	91,350	103,389	115,429	127,468	139,508	151,547	163,587	175,626
Accumulated Deferred Taxes		254,339	262,569	270,799	279,028	287,258	295,488	303,718	311,948	320,178	328,408	336,637	344,867
Average Rate Base		**4,239,725**	**4,219,455**	**4,199,186**	**4,178,917**	**4,158,647**	**4,138,378**	**4,118,108**	**4,097,839**	**4,077,569**	**4,057,300**	**4,037,031**	**4,016,761**
Tax Depreciation Expense		32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		3,174	3,129	3,083	3,038	2,992	2,947	2,901	2,856	2,811	2,765	2,720	2,674
Book Depreciation		12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040
Deferred Taxes		8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230
Total Revenue Requirement		48,953	48,785	48,618	48,450	48,283	48,116	47,948	47,781	47,613	47,446	47,278	47,111
Jurisdiction Revenue Requirement		2,722	2,713	2,704	2,694	2,685	2,676	2,667	2,657	2,648	2,639	2,629	2,620
Rider Revenue Requirement		**2,722**	**2,713**	**2,704**	**2,694**	**2,685**	**2,676**	**2,667**	**2,657**	**2,648**	**2,639**	**2,629**	**2,620**
	33,312												
11627836-Midtown 115kV Line 2(Line5		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018
Plant In-Service		10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179
Depreciation Reserve		631,815	650,042	668,270	686,498	704,726	722,954	741,182	759,409	777,637	795,865	814,093	832,321
Accumulated Deferred Taxes		764,383	784,360	804,338	824,316	844,294	864,271	884,249	904,227	924,204	944,182	964,160	984,138
Average Rate Base		**9,565,085**	**9,526,879**	**9,488,674**	**9,450,468**	**9,412,263**	**9,374,057**	**9,335,851**	**9,297,646**	**9,259,440**	**9,221,235**	**9,183,029**	**9,144,824**
Tax Depreciation Expense		65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810
CPI-Tax Interest													
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]												
Current Income Tax Requirement		6,596	6,511	6,425	6,339	6,253	6,168	6,082	5,996	5,910	5,825	5,739	5,653
Book Depreciation		18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228
Deferred Taxes		19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978
Total Revenue Requirement		102,352	102,036	101,721	101,405	101,089	100,774	100,458	100,143	99,827	99,511	99,196	98,880
Jurisdiction Revenue Requirement		5,692	5,675	5,657	5,639	5,622	5,604	5,587	5,569	5,552	5,534	5,517	5,499
Rider Revenue Requirement		**5,692**	**5,675**	**5,657**	**5,639**	**5,622**	**5,604**	**5,587**	**5,569**	**5,552**	**5,534**	**5,517**	**5,499**
	69,482												
INFRASTRUCTURE OVER COLLECTION 2014													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	-												
MONTICELLO RETURN CREDIT [TRADE SECRET BEG													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
	TRADE SECRET END]												
	12,702,963												

Rider Revenue Requirement		
10245258-MNGP Extended Power Uprate		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		2,612,009
10785655-HBC7C U7 HGP/Combustion In		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		36,594
10798851-PI- Relicense ISFSI		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		40,705
10799230-PI-Cooling Water Header Va		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		25,856
10799550-PI-Repl Instrument Air Com		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		67,503

Rider Revenue Requirement		
10818773-Dynamic EMS Environment Ph		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		145,398
10935185-SHC1C U1 Couton Bottom Rep		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		88,741
11044898-PI-NFPA 805 Fire Model		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		116,275
11083245-Hiawatha Dam Interconnect		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		41,593
11100514-PI-Screenhouse Cl Header P		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		46,024

Rider Revenue Requirement		
11101124-PI U1 HDTP Speed Control U		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		170
11101522-PI-9 TN-40 Casks(39-47)		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		418,414
11218029-BS-Fcst-BD-SW-CM-M		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		21,444
Rider Revenue Requirement		21,444
		218,269
11219377-Midtown 115 kV Line		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		41,677
11230621-PI U2 HDTP Speed Control U		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		175,856

Rider Revenue Requirement		
11345791-BDS0C Install Package Boil		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		36,367
11350867-SHC1C U1 DCS Controls Repl		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		75,618
11366818-MNGP Rplc IMUX Front End P		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		30,695
11434783-GIST-II Computer SoftwareN		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		109,324
11465739-GIST-III Computer Software		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		246,989

Rider Revenue Requirement		
11468481-MNGP Cyber Security 08-09		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		115,700
11487734-SHC3C Motor Control Sys PL		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		65,280
11487740-SHC3C Turbine EHC Controls		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		30,789
11488116-SHC3C Unit Protection PLC		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		-
11488127-SHC2C U2 Turbine EHC Ctrls		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		43,378

Rider Revenue Requirement		
11491534-Prairie 3rd 230/115 kv tra		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		84,311
11491932-Work and Asset Ph 1 SW MN		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		94,573
Base Rates		
Rider Revenue Requirement		
		1,229,110
11503439-MNGP Fukushima Modificatio		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		108,291
11503753-PI 1R Transformer Replacem		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		10,578
11503758-PI 2M 2RS 2RX Transformer		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		66,481

Rider Revenue Requirement		
11551351-BRDOC Border Wind ND Sequo		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		1,549,452
11584375-Purch EMS DEMS Ph2 HW MN		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		74,868
11634222-PI Emerg Resp Equipment FL		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		313,170
11643344-Wilson Breaker & 1/2 Sub		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		-
11648818-SHC2 U2 DCS Controls Repl		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		534

Rider Revenue Requirement		
11806389-Scott County 345 kV Expans		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		93,497
11808178-PI U1 Generator Replacemnt		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		123,193
11808202-PI U2 Generator Replacemnt		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		454,057
11808219-PI U2 GSU Transformer Repl		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		123,259
11812440-PI LR Ph II-U2 MRP-227A Im		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		35,157

Rider Revenue Requirement		
11812451-PI Fan Coil Unit Face Repl		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		53,834
11818545-MNGP 2016 Regulatory Manda		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		9,095
11818570-MNGP Regulatory Mandated		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		9,883
11825933-PI NFPA 805 -08 Fire Detec		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		30,661
11869600-PLV0C Pleasant Valley Wind		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		1,998,231

Rider Revenue Requirement		
11871747-MNGP Hardened Vents & Filt		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		110,237
11892875-NSM0953 Galloping Mitigati		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Base Rates		
Rider Revenue Requirement		
		-
11926489-MNGP EDG Fuel Oil Train Se		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		56,425
11946062-MNGP EDG Tornado Missile P		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		45,102
12035378-PI FLEX Storage Building		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		89,078

Rider Revenue Requirement		
12075477-PI Sfgds CL Pump Redesign		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		41,960
12076265-MNGP Security Physical Upg		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		113,443
12173639-CRT0C Courtenay Wind Farm		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		1,948,095
11215945-RIV9C-U9 HGP Inspection No		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		32,055
11627836-Midtown 115kV Line 2(Line5		
Plant In-Service		
Depreciation Reserve		
Accumulated Deferred Taxes		
Average Rate Base		
Tax Depreciation Expense		
CPI-Tax Interest		
Debt Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Equity Return [TRADE SECRET BEGINS	TRADE SECRET END]	
Current Income Tax Requirement		
Book Depreciation		
Deferred Taxes		
Total Revenue Requirement		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		67,147
INFRASTRUCTURE OVER COLLECTION 2014		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
		-
MONTICELLO RETURN CREDIT [TRADE SECRET BEG		
Jurisdiction Revenue Requirement		
Rider Revenue Requirement		
	TRADE SECRET END]	
		12,892,723