

Line	Rider Revenue Requirement	Fiscal 2017											
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
158	11100514-PI-Screenhouse CI Header P												
159	Plant In-Service										3,134,710	3,375,646	3,616,582
160	Depreciation Reserve										7,876	24,277	(17,948)
161	Accumulated Deferred Taxes	53,700	107,400	161,100	214,801	268,501	322,201	375,901	429,601	483,301	537,001	590,701	644,402
162	Average Rate Base	(26,850)	(80,550)	(134,250)	(187,950)	(241,651)	(295,351)	(349,051)	(402,751)	(456,451)	1,053,266	2,675,250	2,875,398
163													
164	Tax Depreciation Expense	130,961	130,961	130,961	130,961	130,961	130,961	130,961	130,961	190,961	130,961	130,961	130,961
165	CPI-Tax Interest	360	1,081	1,804	2,529	3,257	3,986	4,718	5,452	7,178	4,455		
166	Debt Return [TRADE SECRET BEGINS]												
167	Equity Return [TRADE SECRET BEGINS]												
168	Current Income Tax Requirement	(41,468)	(41,201)	(40,932)	(40,662)	(40,391)	(40,118)	(39,845)	(39,570)	(71,069)	(32,599)	(26,769)	(25,579)
169	Book Depreciation										7,876	16,401	17,776
170	Deferred Taxes	53,700	53,700	53,700	53,700	53,700	53,700	53,700	53,700	53,700	53,700	53,700	53,700
171	Total Revenue Requirement	12,070	12,015	11,961	11,907	11,856	11,805	11,755	11,707	(20,115)	35,314	59,428	63,197
172	Jurisdiction Revenue Requirement	650	647	644	641	639	636	633	631	(1,083)	1,902	3,201	3,404
173	Rider Revenue Requirement	650	647	644	641	639	636	633	631	(1,083)	1,902	3,201	3,404
174													
175	11101124-PI U1 HDTP Speed Control U												
176	Plant In-Service	103,242	103,242	103,242	103,242	103,242	103,242	103,242	103,242	103,242	103,242	103,242	103,242
177	Depreciation Reserve	742	1,237	1,732	2,228	2,723	3,218	3,713	4,208	4,703	5,199	5,694	6,189
178	Accumulated Deferred Taxes	17,189	17,217	17,244	17,272	17,300	17,327	17,355	17,382	17,410	17,437	17,465	17,493
179	Average Rate Base	85,572	85,049	84,526	84,003	83,481	82,958	82,435	81,912	81,390	80,867	80,344	79,821
180													
181	Tax Depreciation Expense	538	538	538	538	538	538	538	538	538	538	538	538
182	CPI-Tax Interest												
183	Debt Return [TRADE SECRET BEGINS]												
184	Equity Return [TRADE SECRET BEGINS]												
185	Current Income Tax Requirement	184	183	181	180	179	178	177	176	174	173	172	171
186	Book Depreciation	495	495	495	495	495	495	495	495	495	495	495	495
187	Deferred Taxes	28	28	28	28	28	28	28	28	28	28	28	28
188	Total Revenue Requirement	1,221	1,217	1,213	1,208	1,204	1,200	1,195	1,191	1,187	1,182	1,178	1,174
189	Jurisdiction Revenue Requirement	66	66	65	65	65	65	64	64	64	64	63	63
190	Rider Revenue Requirement	66	66	65	65	65	65	64	64	64	64	63	63
191													
192	11101522-PI-9 TN-40 Casks(39-47)												
193	Plant In-Service	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902
194	Depreciation Reserve	1,265,705	1,338,585	1,411,465	1,484,345	1,557,226	1,630,106	1,702,986	1,775,866	1,848,746	1,921,626	1,994,507	2,067,387
195	Accumulated Deferred Taxes	5,144,193	5,099,972	5,055,751	5,011,529	4,967,308	4,923,087	4,878,866	4,834,644	4,790,423	4,746,202	4,701,981	4,657,760
196	Average Rate Base	9,956,333	9,927,674	9,899,016	9,870,357	9,841,698	9,813,039	9,784,380	9,755,721	9,727,062	9,698,403	9,669,744	9,641,085
197													
198	Tax Depreciation Expense												
199	CPI-Tax Interest	102,011	104,004	107,370	109,837	111,607	112,727	113,197	113,668	114,141	116,686	119,380	121,687
200	Debt Return [TRADE SECRET BEGINS]												
201	Equity Return [TRADE SECRET BEGINS]												
202	Current Income Tax Requirement	92,699	93,707	95,456	96,720	97,608	98,147	98,336	98,526	98,716	100,022	101,408	102,586
203	Book Depreciation	72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880
204	Deferred Taxes	(44,221)	(44,221)	(44,221)	(44,221)	(44,221)	(44,221)	(44,221)	(44,221)	(44,221)	(44,221)	(44,221)	(44,221)
205	Total Revenue Requirement	181,262	182,098	183,674	184,766	185,482	185,848	185,864	185,881	185,899	187,033	188,247	189,252
206	Jurisdiction Revenue Requirement	9,763	9,808	9,892	9,951	9,990	10,010	10,010	10,011	10,012	10,012	10,139	10,193
207	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)
208	Rider Revenue Requirement	8,899	8,944	9,029	9,088	9,127	9,146	9,147	9,148	9,149	9,210	9,276	9,330
209													

12,544

774

109,495

Line	Rider Revenue Requirement	Fiscal 2017											
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
367	11487734-SHC3C Motor Control Sys PL												
368	Plant In-Service	1,192,151	1,192,151	1,192,151	1,192,151	7,556,307	7,601,678	7,734,841	7,735,136	7,735,136	7,735,136	7,735,136	7,735,136
369	Depreciation Reserve	146,486	152,229	157,972	163,715	187,112	228,383	270,155	199,343	242,106	284,869	327,632	370,395
370	Accumulated Deferred Taxes	209,148	291,068	372,988	454,908	536,828	618,748	700,668	782,588	864,508	946,428	1,028,348	1,110,268
371	Average Rate Base	880,349	792,686	705,023	617,360	3,702,948	6,793,457	6,759,282	6,758,611	6,690,863	6,566,180	6,441,497	6,316,814
372													
373	Tax Depreciation Expense	219,268	242,868	278,858	249,358	219,268	219,268	219,268	219,268	219,268	219,268	219,268	219,268
374	CPI-Tax Interest	14,199	14,686	15,653	17,110	9,061							
375	Debt Return [TRADE SECRET BEGINS]												
376	Equity Return [TRADE SECRET BEGINS]												
377	Current Income Tax Requirement	(61,243)	(73,886)	(92,941)	(76,469)	(48,172)	(36,492)	(36,299)	(35,926)	(35,919)	(36,199)	(36,478)	(36,758)
378	Book Depreciation	5,743	5,743	5,743	5,743	23,397	41,272	41,772	42,468	42,763	42,763	42,763	42,763
379	Deferred Taxes	81,920	81,920	81,920	81,920	81,920	81,920	81,920	81,920	81,920	81,920	81,920	81,920
380	Total Revenue Requirement	31,716	18,547	(1,036)	14,909	79,425	127,574	128,061	129,126	129,021	127,991	126,961	125,931
381	Jurisdiction Revenue Requirement	1,708	999	(56)	803	4,278	6,871	6,897	6,955	6,949	6,893	6,838	6,783
382	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
383	Rider Revenue Requirement	1,594	885	(170)	689	4,164	6,757	6,783	6,840	6,835	6,779	6,724	6,668
384													
385	11487740-SHC3C Turbine EHC Controls												
386	Plant In-Service						1,613,716	1,677,157	1,729,098	1,730,588	1,730,588	1,730,588	1,730,588
387	Depreciation Reserve						4,500	13,703	23,231	3,465	13,309	23,154	32,998
388	Accumulated Deferred Taxes	22,871	46,665	70,459	94,253	118,047	141,841	165,635	189,429	213,223	237,017	260,811	284,605
389	Average Rate Base	(10,974)	(34,768)	(58,562)	(82,356)	(106,150)	674,664	1,482,596	1,507,128	1,515,169	1,497,080	1,463,442	1,429,804
390													
391	Tax Depreciation Expense	61,368	61,368	90,897	61,368	61,368	61,368	61,368	61,368	61,368	61,368	61,368	61,368
392	CPI-Tax Interest	1,286	1,975	2,600	3,383	4,025	2,262						
393	Debt Return [TRADE SECRET BEGINS]												
394	Equity Return [TRADE SECRET BEGINS]												
395	Current Income Tax Requirement	(19,564)	(19,247)	(34,864)	(18,595)	(18,303)	(15,077)	(11,951)	(11,721)	(11,576)	(11,573)	(11,648)	(11,724)
396	Book Depreciation						4,500	9,203	9,528	9,763	9,844	9,844	9,844
397	Deferred Taxes	23,794	23,794	23,794	23,794	23,794	23,794	23,794	23,794	23,794	23,794	23,794	23,794
398	Total Revenue Requirement	4,164	4,338	(11,422)	4,703	4,852	17,276	29,966	30,669	31,097	31,073	30,795	30,518
399	Jurisdiction Revenue Requirement	224	234	(615)	253	261	930	1,614	1,652	1,675	1,674	1,659	1,644
400	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
401	Rider Revenue Requirement	223	232	(616)	252	260	929	1,613	1,651	1,674	1,672	1,657	1,642
402													
403	11488116-SHC3C Unit Protection PLC												
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													

54,548

11,189

Line	Rider Revenue Requirement	Fiscal 2017											
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
472	11503439-MNGP Fukushima Modificatio												
473	Plant In-Service	13,831,554	13,831,554	13,831,554	13,831,554	13,831,554	13,831,554	13,831,554	13,831,554	13,831,554	13,831,554	13,831,554	13,831,554
474	Depreciation Reserve	1,394,255	1,470,092	1,545,930	1,621,767	1,697,604	1,773,441	1,849,278	1,925,115	2,000,953	2,076,790	2,152,627	2,228,464
475	Accumulated Deferred Taxes	2,212,550	2,210,250	2,207,949	2,205,648	2,203,348	2,201,047	2,198,746	2,196,445	2,194,145	2,191,844	2,189,543	2,187,242
476	Average Rate Base	10,261,517	10,187,980	10,114,444	10,040,907	9,967,371	9,893,834	9,820,298	9,746,761	9,673,225	9,599,688	9,526,152	9,452,615
477													
478	Tax Depreciation Expense	68,342	68,342	68,342	68,342	68,342	68,342	68,342	68,342	68,342	68,342	68,342	68,342
479	CPI-Tax Interest												
480	Debt Return [TRADE SECRET BEGINS												
481	Equity Return [TRADE SECRET BEGINS												
482	Current Income Tax Requirement	25,820	25,655	25,490	25,325	25,160	24,995	24,830	24,665	24,500	24,335	24,170	24,005
483	Book Depreciation	75,837	75,837	75,837	75,837	75,837	75,837	75,837	75,837	75,837	75,837	75,837	75,837
484	Deferred Taxes	(2,301)	(2,301)	(2,301)	(2,301)	(2,301)	(2,301)	(2,301)	(2,301)	(2,301)	(2,301)	(2,301)	(2,301)
485	Total Revenue Requirement	161,096	160,489	159,881	159,274	158,667	158,059	157,452	156,844	156,237	155,629	155,022	154,415
486	Jurisdiction Revenue Requirement	8,676	8,644	8,611	8,578	8,546	8,513	8,480	8,447	8,415	8,382	8,349	8,317
487	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
488	Rider Revenue Requirement	8,627	8,594	8,561	8,529	8,496	8,463	8,431	8,398	8,365	8,332	8,300	8,267
489													
490	11503753-PI 1R Transformer Replacem												
491	Plant In-Service												
492	Depreciation Reserve												
493	Accumulated Deferred Taxes	(11,626)	(13,168)	(14,711)	(16,254)	(17,797)	(19,340)	(20,882)	(22,425)	(23,968)	(25,511)	(27,054)	(28,596)
494	Average Rate Base	10,854	12,397	13,940	15,483	17,025	18,568	20,111	21,654	23,197	24,739	26,282	27,825
495													
496	Tax Depreciation Expense												
497	CPI-Tax Interest	7,061	7,580	8,101	8,623	9,147	9,672	10,199	10,727	11,257	11,789	12,322	12,992
498	Debt Return [TRADE SECRET BEGINS												
499	Equity Return [TRADE SECRET BEGINS												
500	Current Income Tax Requirement	2,996	3,279	3,562	3,847	4,133	4,419	4,706	4,994	5,283	5,573	5,863	6,227
501	Book Depreciation												
502	Deferred Taxes	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)
503	Total Revenue Requirement	1,518	1,810	2,104	2,397	2,692	2,988	3,284	3,582	3,880	4,179	4,478	4,852
504	Jurisdiction Revenue Requirement												
505	Rider Revenue Requirement												
506													
507	11503758-PI 2M 2RS 2RX Transformer												
508	Plant In-Service												
509	Depreciation Reserve												
510	Accumulated Deferred Taxes	(3,052)	(1,686)	(320)	1,046	2,412	3,779	5,145	6,511	7,877	9,243	10,609	11,975
511	Average Rate Base	3,735	2,369	1,003	(363)	(1,729)	(3,096)	(4,462)	(5,828)	(7,194)	(8,560)	(9,926)	(11,292)
512													
513	Tax Depreciation Expense										100,000		
514	CPI-Tax Interest	6,373	6,989	7,608	8,228	8,850	9,474	10,100	10,728	14,085	20,181	24,762	27,824
515	Debt Return [TRADE SECRET BEGINS												
516	Equity Return [TRADE SECRET BEGINS												
517	Current Income Tax Requirement	4,176	4,504	4,834	5,165	5,497	5,830	6,164	6,499	8,304	(42,263)	14,047	15,692
518	Book Depreciation												
519	Deferred Taxes	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366
520	Total Revenue Requirement	5,564	5,885	6,207	6,529	6,853	7,178	7,503	7,830	9,627	(40,949)	15,353	16,990
521	Jurisdiction Revenue Requirement												
522	Rider Revenue Requirement												
523													

101,363

Line	Rider Revenue Requirement	Fiscal 2017											
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
524	11551351-BRDOC Border Wind ND Sequo												
525	Plant In-Service	263,388,478	263,388,478	263,388,478	263,388,478	263,388,478	263,388,478	263,388,478	263,388,478	263,388,478	263,388,478	263,388,478	263,388,478
526	Depreciation Reserve	12,889,532	13,848,879	14,808,225	15,767,572	16,726,918	17,686,265	18,645,611	19,604,958	20,564,304	21,523,651	22,482,997	23,442,344
527	Accumulated Deferred Taxes	69,618,986	70,246,804	70,874,622	71,502,440	72,130,258	72,758,076	73,385,894	74,013,712	74,641,530	75,269,348	75,897,166	76,524,984
528	Average Rate Base	181,673,542	180,086,377	178,499,213	176,912,048	175,324,884	173,737,719	172,150,555	170,563,391	168,976,226	167,389,062	165,801,897	164,214,733
529													
530	Tax Depreciation Expense	2,491,030	2,491,030	2,491,030	2,491,030	2,491,030	2,491,030	2,491,030	2,491,030	2,491,030	2,491,030	2,491,030	2,491,030
531	CPI-Tax Interest												
532	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
533	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
534	Current Income Tax Requirement	(79,096)	(82,657)	(86,218)	(89,779)	(93,340)	(96,901)	(100,462)	(104,023)	(107,584)	(111,145)	(114,705)	(118,266)
535	Book Depreciation	959,346	959,346	959,346	959,346	959,346	959,346	959,346	959,346	959,346	959,346	959,346	959,346
536	Deferred Taxes	627,818	627,818	627,818	627,818	627,818	627,818	627,818	627,818	627,818	627,818	627,818	627,818
537	Total Revenue Requirement	2,601,138	2,588,027	2,574,917	2,561,806	2,548,696	2,535,586	2,522,475	2,509,365	2,496,254	2,483,144	2,470,034	2,456,923
538	Jurisdiction Revenue Requirement	133,439	132,767	132,094	131,422	130,749	130,077	129,404	128,731	128,059	127,386	126,714	126,041
539	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
540	Rider Revenue Requirement	133,439	132,767	132,094	131,422	130,749	130,077	129,404	128,731	128,059	127,386	126,714	126,041
541													
542	11584375-Purch EMS DEMS Ph2 HW MN												
543	Plant In-Service	11,518,440	11,518,440	11,518,440	11,518,440	11,518,440	11,518,440	11,518,440	11,518,440	11,518,440	11,518,440	11,518,440	11,518,440
544	Depreciation Reserve	915,832	1,022,483	1,121,119	1,227,771	1,334,422	1,441,073	1,547,724	1,654,375	1,761,026	1,867,677	1,974,329	2,080,980
545	Accumulated Deferred Taxes	1,940,328	1,951,125	1,961,922	1,972,719	1,983,516	1,994,313	2,005,110	2,015,907	2,026,704	2,037,501	2,048,298	2,059,096
546	Average Rate Base	8,721,004	8,603,556	8,490,115	8,376,675	8,259,226	8,141,778	8,024,330	7,906,882	7,789,433	7,671,985	7,554,537	7,437,089
547													
548	Tax Depreciation Expense	130,627	130,627	130,627	130,627	130,627	130,627	130,627	130,627	130,627	130,627	130,627	130,627
549	CPI-Tax Interest												
550	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
551	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
552	Current Income Tax Requirement	12,470	12,206	11,952	11,697	11,434	11,170	10,907	10,643	10,380	10,116	9,853	9,589
553	Book Depreciation	106,651	106,651	106,651	106,651	106,651	106,651	106,651	106,651	106,651	106,651	106,651	106,651
554	Deferred Taxes	10,797	10,797	10,797	10,797	10,797	10,797	10,797	10,797	10,797	10,797	10,797	10,797
555	Total Revenue Requirement	182,389	181,419	180,482	179,545	178,575	177,605	176,635	175,665	174,694	173,724	172,754	171,784
556	Jurisdiction Revenue Requirement	11,563	11,502	11,442	11,383	11,321	11,260	11,198	11,137	11,075	11,014	10,952	10,891
557	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)
558	Rider Revenue Requirement	11,247	11,186	11,126	11,067	11,005	10,944	10,882	10,821	10,759	10,698	10,636	10,575
559													
560	11634222-PI Emerg Resp Equipment FL												
561	Plant In-Service	29,510,869	29,739,278	29,964,338	29,969,338	29,974,338	29,979,338	29,984,338	29,989,338	29,994,338	29,999,338	30,004,338	30,004,338
562	Depreciation Reserve	1,311,245	1,448,027	1,585,909	1,724,353	1,862,821	2,001,314	2,139,831	2,278,374	2,416,941	2,555,533	2,694,140	2,832,770
563	Accumulated Deferred Taxes	5,004,008	5,020,524	5,037,040	5,053,556	5,070,072	5,086,588	5,103,104	5,119,620	5,136,136	5,152,652	5,169,167	5,185,683
564	Average Rate Base	23,159,452	23,233,171	23,306,058	23,266,409	23,116,437	22,966,441	22,816,420	22,666,374	22,516,303	22,366,207	22,216,092	22,063,458
565													
566	Tax Depreciation Expense	173,615	173,615	173,615	173,615	173,615	173,615	173,615	173,615	173,615	173,615	173,615	173,615
567	CPI-Tax Interest												
568	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
569	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
570	Current Income Tax Requirement	40,431	41,185	41,942	42,155	41,831	41,508	41,185	40,862	40,538	40,215	39,892	39,556
571	Book Depreciation	135,688	136,782	137,882	138,444	138,468	138,493	138,517	138,542	138,567	138,592	138,618	138,630
572	Deferred Taxes	16,516	16,516	16,516	16,516	16,516	16,516	16,516	16,516	16,516	16,516	16,516	16,516
573	Total Revenue Requirement	331,977	334,269	336,565	337,100	335,899	334,698	333,497	332,296	331,095	329,894	328,693	327,451
574	Jurisdiction Revenue Requirement	17,880	18,003	18,127	18,156	18,091	18,026	17,962	17,897	17,832	17,768	17,703	17,636
575	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
576	Rider Revenue Requirement	17,840	17,964	18,087	18,116	18,052	17,987	17,922	17,858	17,793	17,728	17,663	17,597
577													

1,556,883

130,948

214,608

Line	Rider Revenue Requirement	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
578	11643344-Wilson Breaker & 1/2 Sub												
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												TRADE SECRET ENDS]
587	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
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												
596	Plant In-Service	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
597	Depreciation Reserve	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
598	Accumulated Deferred Taxes	3	3	3	3	3	3	3	3	3	3	3	3
599	Average Rate Base	4	4	4	4	4	4	4	4	4	4	4	4
600													
601	Tax Depreciation Expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
602	CPI-Tax Interest												
603	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
604	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
605	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0
606	Book Depreciation												
607	Deferred Taxes	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
608	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
609	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
610	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
611	Rider Revenue Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
612													
613	11806389-Scott County 345 kV Expans												
614	Plant In-Service	15,187,457	15,187,457	15,187,457	15,187,457	15,187,457	15,187,457	15,187,457	15,187,457	15,187,457	15,187,457	15,187,457	15,187,457
615	Depreciation Reserve	409,382	442,402	475,422	508,442	541,462	574,483	607,503	640,523	673,543	706,563	739,583	772,603
616	Accumulated Deferred Taxes	2,866,807	2,884,125	2,901,442	2,918,759	2,936,077	2,953,394	2,970,712	2,988,029	3,005,346	3,022,664	3,039,981	3,057,298
617	Average Rate Base	11,936,436	11,886,099	11,835,762	11,785,424	11,735,087	11,684,749	11,634,412	11,584,074	11,533,737	11,483,400	11,433,062	11,382,725
618													
619	Tax Depreciation Expense	74,646	74,646	74,646	74,646	74,646	74,646	74,646	74,646	74,646	74,646	74,646	74,646
620	CPI-Tax Interest												
621	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
622	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
623	Current Income Tax Requirement	13,691	13,578	13,466	13,353	13,240	13,127	13,014	12,901	12,788	12,675	12,562	12,449
624	Book Depreciation	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020
625	Deferred Taxes	17,317	17,317	17,317	17,317	17,317	17,317	17,317	17,317	17,317	17,317	17,317	17,317
626	Total Revenue Requirement	135,846	135,431	135,015	134,599	134,183	133,767	133,352	132,936	132,520	132,104	131,688	131,273
627	Jurisdiction Revenue Requirement	7,317	7,294	7,272	7,249	7,227	7,205	7,182	7,160	7,137	7,115	7,093	7,070
628	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
629	Rider Revenue Requirement	7,316	7,294	7,272	7,249	7,227	7,204	7,182	7,160	7,137	7,115	7,092	7,070
630													

86,319

Line	Rider Revenue Requirement	Fiscal 2017											
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
631	11808178-PI U1 Generator Replacemnt												
632	Plant In-Service												
633	Depreciation Reserve												
634	Accumulated Deferred Taxes	(403,731)	(410,347)	(416,963)	(423,578)	(430,194)	(436,809)	(443,425)	(450,041)	(456,656)	(463,272)	(469,887)	(476,503)
635	Average Rate Base	400,424	407,039	413,655	420,270	426,886	433,502	440,117	446,733	453,348	459,964	466,580	473,195
636													
637	Tax Depreciation Expense												
638	CPI-Tax Interest	39,776	40,236	40,857	41,682	42,622	43,639	44,659	45,525	46,091	46,516	46,971	47,533
639	Debt Return [TRADE SECRET BEGINS												
640	Equity Return [TRADE SECRET BEGINS												
641	Current Income Tax Requirement	18,754	19,016	19,366	19,825	20,346	20,908	21,472	21,954	22,273	22,517	22,777	23,094
642	Book Depreciation												
643	Deferred Taxes	(6,616)	(6,616)	(6,616)	(6,616)	(6,616)	(6,616)	(6,616)	(6,616)	(6,616)	(6,616)	(6,616)	(6,616)
644	Total Revenue Requirement	14,548	14,850	15,239	15,738	16,299	16,901	17,505	18,026	18,385	18,669	18,968	19,326
645	Jurisdiction Revenue Requirement												
646	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)
647	Rider Revenue Requirement												
648													
649	11808202-PI U2 Generator Replacemnt												
650	Plant In-Service	66,578,533	66,578,533	66,578,533	66,578,533	66,578,533	66,578,533	66,578,533	66,578,533	66,578,533	66,578,533	66,578,533	66,578,533
651	Depreciation Reserve	4,078,598	2,186,519	2,499,102	2,811,684	3,124,267	3,436,850	3,749,432	4,062,015	4,374,597	4,687,180	4,999,763	5,312,345
652	Accumulated Deferred Taxes	12,202,221	12,213,026	12,223,831	12,234,636	12,245,441	12,256,245	12,267,050	12,277,855	12,288,660	12,299,465	12,310,269	12,321,074
653	Average Rate Base	50,454,082	51,238,350	52,017,294	51,693,906	51,370,519	51,047,132	50,723,744	50,400,357	50,076,969	49,753,582	49,430,195	49,106,807
654													
655	Tax Depreciation Expense	322,156	322,156	322,156	322,156	322,156	322,156	322,156	322,156	322,156	322,156	322,156	322,156
656	CPI-Tax Interest												
657	Debt Return [TRADE SECRET BEGINS												
658	Equity Return [TRADE SECRET BEGINS												
659	Current Income Tax Requirement	108,126	112,746	117,369	116,643	115,917	115,192	114,466	113,741	113,015	112,290	111,564	110,839
660	Book Depreciation	301,932	307,244	312,583	312,583	312,583	312,583	312,583	312,583	312,583	312,583	312,583	312,583
661	Deferred Taxes	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805
662	Total Revenue Requirement	724,429	739,080	753,727	751,055	748,384	745,713	743,042	740,370	737,699	735,028	732,357	729,685
663	Jurisdiction Revenue Requirement	39,017	39,806	40,595	40,451	40,307	40,163	40,019	39,876	39,732	39,588	39,444	39,300
664	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)
665	Rider Revenue Requirement	38,218	39,008	39,796	39,653	39,509	39,365	39,221	39,077	38,933	38,789	38,645	38,502
666													
667	11808219-PI U2 GSU Transformer Repl												
668	Plant In-Service	16,092,806	16,092,806	16,092,806	16,092,806	16,092,806	16,092,806	16,092,806	16,092,806	16,092,806	16,092,806	16,092,806	16,092,806
669	Depreciation Reserve	682,208	756,656	831,103	905,550	979,998	1,054,445	1,128,892	1,203,340	1,277,787	1,352,234	1,426,682	1,501,129
670	Accumulated Deferred Taxes	2,860,852	2,863,812	2,866,773	2,869,733	2,872,693	2,875,654	2,878,614	2,881,574	2,884,534	2,887,495	2,890,455	2,893,415
671	Average Rate Base	12,588,449	12,511,042	12,433,634	12,356,226	12,278,819	12,201,411	12,124,004	12,046,596	11,969,188	11,891,781	11,814,373	11,736,966
672													
673	Tax Depreciation Expense	78,135	78,135	78,135	78,135	78,135	78,135	78,135	78,135	78,135	78,135	78,135	78,135
674	CPI-Tax Interest												
675	Debt Return [TRADE SECRET BEGINS												
676	Equity Return [TRADE SECRET BEGINS												
677	Current Income Tax Requirement	27,852	27,678	27,504	27,331	27,157	26,983	26,810	26,636	26,462	26,289	26,115	25,941
678	Book Depreciation	74,447	74,447	74,447	74,447	74,447	74,447	74,447	74,447	74,447	74,447	74,447	74,447
679	Deferred Taxes	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960
680	Total Revenue Requirement	181,000	180,360	179,721	179,082	178,442	177,803	177,163	176,524	175,885	175,245	174,606	173,966
681	Jurisdiction Revenue Requirement	9,748	9,714	9,680	9,645	9,611	9,576	9,542	9,507	9,473	9,439	9,404	9,370
682	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)
683	Rider Revenue Requirement	9,578	9,544	9,509	9,475	9,441	9,406	9,372	9,337	9,303	9,268	9,234	9,199
684													

468,716

112,667

Line	Rider Revenue Requirement	Fiscal 2017												
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
685	11812440-PI LR Ph II-U2 MRP-227A Im													
686	Plant In-Service	5,690,086	5,690,086	5,690,086	5,690,086	5,690,086	5,690,086	5,690,086	5,690,086	5,690,086	5,690,086	5,690,086	5,690,086	
687	Depreciation Reserve	571,764	596,490	621,216	645,942	670,668	695,395	720,121	744,847	769,573	794,299	819,026	843,752	
688	Accumulated Deferred Taxes	1,038,836	1,039,805	1,040,774	1,041,743	1,042,711	1,043,680	1,044,649	1,045,618	1,046,587	1,047,556	1,048,524	1,049,493	
689	Average Rate Base	4,092,334	4,066,639	4,040,944	4,015,249	3,989,554	3,963,859	3,938,164	3,912,469	3,886,774	3,861,079	3,835,384	3,809,689	
690														
691	Tax Depreciation Expense	26,854	26,854	26,854	26,854	26,854	26,854	26,854	26,854	26,854	26,854	26,854	26,854	
692	CPI-Tax Interest													
693	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
694	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
695	Current Income Tax Requirement	8,557	8,500	8,442	8,384	8,327	8,269	8,211	8,154	8,096	8,038	7,981	7,923	
696	Book Depreciation	24,726	24,726	24,726	24,726	24,726	24,726	24,726	24,726	24,726	24,726	24,726	24,726	
697	Deferred Taxes	969	969	969	969	969	969	969	969	969	969	969	969	
698	Total Revenue Requirement	58,875	58,662	58,450	58,238	58,026	57,813	57,601	57,389	57,177	56,964	56,752	56,540	
699	Jurisdiction Revenue Requirement	3,171	3,159	3,148	3,137	3,125	3,114	3,102	3,091	3,079	3,068	3,057	3,045	
700	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
701	Rider Revenue Requirement	2,767	2,756	2,744	2,733	2,721	2,710	2,699	2,687	2,676	2,664	2,653	2,641	
702														
703	11812451-PI Fan Coil Unit Face Repl													
704	Plant In-Service	7,494,818	7,494,818	7,494,818	7,494,818	7,494,818	7,494,818	7,494,818	7,494,818	7,494,818	7,494,818	7,494,818	7,494,818	
705	Depreciation Reserve	424,871	459,025	493,179	527,334	561,488	595,642	629,797	663,951	698,106	732,260	766,414	800,569	
706	Accumulated Deferred Taxes	1,368,514	1,369,964	1,371,414	1,372,864	1,374,314	1,375,764	1,377,214	1,378,664	1,380,114	1,381,564	1,383,014	1,384,464	
707	Average Rate Base	5,719,236	5,683,632	5,648,027	5,612,423	5,576,818	5,541,214	5,505,610	5,470,005	5,434,401	5,398,796	5,363,192	5,327,588	
708														
709	Tax Depreciation Expense	37,548	37,548	37,548	37,548	37,548	37,548	37,548	37,548	37,548	37,548	37,548	37,548	
710	CPI-Tax Interest													
711	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
712	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
713	Current Income Tax Requirement	11,785	11,705	11,625	11,546	11,466	11,386	11,306	11,226	11,146	11,066	10,986	10,907	
714	Book Depreciation	34,154	34,154	34,154	34,154	34,154	34,154	34,154	34,154	34,154	34,154	34,154	34,154	
715	Deferred Taxes	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	
716	Total Revenue Requirement	81,800	81,506	81,212	80,918	80,624	80,330	80,036	79,742	79,448	79,153	78,859	78,565	
717	Jurisdiction Revenue Requirement	4,406	4,390	4,374	4,358	4,342	4,326	4,311	4,295	4,279	4,263	4,247	4,231	
718	Rider Revenue Requirement	4,406	4,390	4,374	4,358	4,342	4,326	4,311	4,295	4,279	4,263	4,247	4,231	
719														
720	11825933-PI NFPA 805 -08 Fire Detec													
721	Plant In-Service	4,286,271	4,286,271	4,286,271	4,286,271	4,286,271	4,286,271	4,286,271	4,286,271	4,286,271	4,286,271	4,286,271	4,286,271	
722	Depreciation Reserve	327,883	347,005	366,128	385,250	404,373	423,496	442,618	461,741	480,864	499,986	519,109	538,232	
723	Accumulated Deferred Taxes	723,250	724,282	725,313	726,345	727,377	728,408	729,440	730,472	731,503	732,535	733,567	734,598	
724	Average Rate Base	3,245,215	3,225,061	3,204,907	3,184,752	3,164,598	3,144,444	3,124,289	3,104,135	3,083,981	3,063,826	3,043,672	3,023,518	
725														
726	Tax Depreciation Expense	21,057	21,057	21,057	21,057	21,057	21,057	21,057	21,057	21,057	21,057	21,057	21,057	
727	CPI-Tax Interest													
728	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
729	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
730	Current Income Tax Requirement	6,795	6,750	6,705	6,659	6,614	6,569	6,524	6,478	6,433	6,388	6,343	6,298	
731	Book Depreciation	19,123	19,123	19,123	19,123	19,123	19,123	19,123	19,123	19,123	19,123	19,123	19,123	
732	Deferred Taxes	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	
733	Total Revenue Requirement	46,475	46,308	46,142	45,975	45,809	45,642	45,476	45,309	45,143	44,976	44,810	44,643	
734	Jurisdiction Revenue Requirement	2,503	2,494	2,485	2,476	2,467	2,458	2,449	2,440	2,431	2,422	2,413	2,404	
735	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
736	Rider Revenue Requirement	2,499	2,490	2,481	2,472	2,463	2,454	2,445	2,436	2,428	2,419	2,410	2,401	
737														

32,452

51,823

29,399

Line	Rider Revenue Requirement	Fiscal 2017											
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
842	12075477-PI Sfgds CL Pump Redesign												
843	Plant In-Service				6,325,426	6,525,426	7,125,426	7,200,426	7,245,727	7,245,727	7,245,727	7,245,727	7,245,727
844	Depreciation Reserve				15,428	46,849	80,241	115,304	150,595	186,071	221,546	257,022	292,498
845	Accumulated Deferred Taxes	79,422	174,698	269,973	365,249	460,524	555,800	651,076	746,351	841,627	936,902	1,032,178	1,127,454
846	Average Rate Base	(31,784)	(127,060)	(222,336)	2,837,388	5,981,401	6,253,719	6,461,716	6,391,414	6,283,405	6,152,654	6,021,903	5,891,152
847													
848	Tax Depreciation Expense	258,495	258,495	258,495	258,495	258,495	258,495	258,495	258,495	258,495	258,495	258,495	258,495
849	CPI-Tax Interest	14,653	15,942	17,300	9,140								
850	Debt Return [TRADE SECRET BEGINS]	TRADE SECRET ENDS]											
851	Equity Return [TRADE SECRET BEGINS]	TRADE SECRET ENDS]											
852	Current Income Tax Requirement	(80,069)	(79,588)	(79,071)	(68,293)	(57,548)	(55,876)	(54,510)	(54,506)	(54,688)	(54,981)	(55,274)	(55,568)
853	Book Depreciation				15,428	31,422	33,392	35,063	35,362	35,476	35,476	35,476	35,476
854	Deferred Taxes	95,276	95,276	95,276	95,276	95,276	95,276	95,276	95,276	95,276	95,276	95,276	95,276
855	Total Revenue Requirement	15,016	14,923	14,867	59,483	105,137	110,418	114,706	114,586	113,869	112,789	111,709	110,629
856	Jurisdiction Revenue Requirement	809	804	801	3,204	5,663	5,947	6,178	6,172	6,133	6,075	6,017	5,958
857	Rider Revenue Requirement	809	804	801	3,204	5,663	5,947	6,178	6,172	6,133	6,075	6,017	5,958
858		53,758											
859	12076265-MNGP Security Physical Upg												
860	Plant In-Service	4,115,213	4,215,347	4,315,480	4,565,813	4,665,947	4,766,080	5,705,460	6,206,127	6,706,794	7,207,461	9,710,795	14,867,664
861	Depreciation Reserve	32,146	41,202	50,476	60,131	70,166	80,420	91,803	104,752	118,789	133,915	152,307	179,026
862	Accumulated Deferred Taxes	873,954	1,039,314	1,204,673	1,370,032	1,535,391	1,700,750	1,866,109	2,031,468	2,196,827	2,362,186	2,527,545	2,692,905
863	Average Rate Base	3,246,145	3,171,972	3,097,581	3,097,991	3,098,020	3,022,650	3,366,229	3,908,728	4,230,542	4,551,268	5,871,151	9,513,339
864													
865	Tax Depreciation Expense	417,745	417,745	417,745	417,745	417,745	417,745	417,745	417,745	417,745	417,745	417,745	417,745
866	CPI-Tax Interest	75	75	75	187	75	75	701	373	373	373	1,867	3,847
867	Debt Return [TRADE SECRET BEGINS]	TRADE SECRET ENDS]											
868	Equity Return [TRADE SECRET BEGINS]	TRADE SECRET ENDS]											
869	Current Income Tax Requirement	(123,818)	(123,867)	(123,916)	(123,650)	(123,505)	(123,557)	(121,841)	(119,957)	(118,649)	(117,343)	(111,819)	(98,097)
870	Book Depreciation	8,838	9,056	9,274	9,655	10,036	10,253	11,383	12,949	14,037	15,126	18,392	26,719
871	Deferred Taxes	165,359	165,359	165,359	165,359	165,359	165,359	165,359	165,359	165,359	165,359	165,359	165,359
872	Total Revenue Requirement	69,911	69,633	69,354	70,003	70,529	70,242	75,155	81,869	86,202	90,526	107,257	151,219
873	Jurisdiction Revenue Requirement	3,765	3,750	3,735	3,770	3,799	3,783	4,048	4,409	4,643	4,876	5,777	8,144
874	Rider Revenue Requirement	3,765	3,750	3,735	3,770	3,799	3,783	4,048	4,409	4,643	4,876	5,777	8,144
875		54,500											
876	12173639-CRTDC Courtenay Wind Farm												
877	Plant In-Service	307,337,561	307,347,561	307,367,561	307,390,561	307,440,561	307,540,561	307,610,561	307,610,561	307,610,561	307,610,561	307,610,561	307,610,561
878	Depreciation Reserve	1,544,112	2,574,130	3,604,199	4,634,341	5,664,607	6,695,129	7,725,942	8,756,876	9,787,809	10,818,743	11,849,676	12,880,610
879	Accumulated Deferred Taxes	63,328,499	64,741,643	66,154,786	67,567,930	68,981,073	70,394,217	71,807,360	73,220,504	74,633,648	76,046,791	77,459,935	78,873,078
880	Average Rate Base	243,681,515	241,248,370	238,820,182	236,398,433	233,991,586	231,623,048	229,264,237	226,855,220	224,411,143	221,967,066	219,522,989	217,078,912
881													
882	Tax Depreciation Expense	4,457,491	4,457,491	4,457,491	4,457,491	4,457,491	4,457,491	4,457,491	4,457,491	4,457,491	4,457,491	4,457,491	4,457,491
883	CPI-Tax Interest												
884	Debt Return [TRADE SECRET BEGINS]	TRADE SECRET ENDS]											
885	Equity Return [TRADE SECRET BEGINS]	TRADE SECRET ENDS]											
886	Current Income Tax Requirement	(537,936)	(543,377)	(548,797)	(554,191)	(559,524)	(564,701)	(569,836)	(575,176)	(580,660)	(586,143)	(591,627)	(597,110)
887	Book Depreciation	1,029,985	1,030,018	1,030,069	1,030,142	1,030,266	1,030,522	1,030,813	1,030,934	1,030,934	1,030,934	1,030,934	1,030,934
888	Deferred Taxes	1,413,144	1,413,144	1,413,144	1,413,144	1,413,144	1,413,144	1,413,144	1,413,144	1,413,144	1,413,144	1,413,144	1,413,144
889	Total Revenue Requirement	3,371,343	3,351,296	3,331,317	3,311,425	3,291,735	3,272,564	3,253,527	3,233,813	3,213,625	3,193,436	3,173,247	3,153,059
890	Jurisdiction Revenue Requirement	172,951	171,923	170,898	169,877	168,867	167,884	166,907	165,896	164,860	163,825	162,789	161,753
891	Rider Revenue Requirement	172,951	171,923	170,898	169,877	168,867	167,884	166,907	165,896	164,860	163,825	162,789	161,753
892		2,008,431											

Line	Rider Revenue Requirement	Fiscal 2017											
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
893	11215945-RIV9C-U9 HGP Inspection No												
894	Plant In-Service	5,079,159	5,079,159	5,079,159	5,079,159	5,079,159	5,079,159	5,079,159	5,079,159	5,079,159	5,079,159	5,079,159	5,079,159
895	Depreciation Reserve	65,489	78,532	91,576	104,619	117,663	130,707	143,750	156,794	169,837	182,881	195,925	208,968
896	Accumulated Deferred Taxes	885,683	891,561	897,438	903,316	909,193	915,071	920,948	926,826	932,703	938,581	944,458	950,336
897	Average Rate Base	4,137,447	4,118,526	4,099,605	4,080,684	4,061,763	4,042,842	4,023,921	4,005,000	3,986,079	3,967,158	3,948,236	3,929,315
898													
899	Tax Depreciation Expense	27,330	27,330	27,330	27,330	27,330	27,330	27,330	27,330	27,330	27,330	27,330	27,330
900	CPI-Tax Interest												
901	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
902	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
903	Current Income Tax Requirement				4,627	4,585	4,542	4,500	4,457	4,415	4,373	4,330	4,288
904	Book Depreciation	13,044	13,044	13,044	13,044	13,044	13,044	13,044	13,044	13,044	13,044	13,044	13,044
905	Deferred Taxes	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877	5,877
906	Total Revenue Requirement	48,569	48,413	48,257	48,100	47,944	47,788	47,632	47,475	47,319	47,163	47,006	46,850
907	Jurisdiction Revenue Requirement	2,616	2,607	2,599	2,591	2,582	2,574	2,565	2,557	2,549	2,540	2,532	2,523
908	Rider Revenue Requirement	2,616	2,607	2,599	2,591	2,582	2,574	2,565	2,557	2,549	2,540	2,532	2,523
909													
910	11627836-Midtown 115kV Line 2(Line5												
911	Plant In-Service	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934
912	Depreciation Reserve	413,128	431,359	449,590	467,821	486,051	504,282	522,513	540,744	558,975	577,205	595,436	613,667
913	Accumulated Deferred Taxes	1,928,801	1,943,189	1,957,577	1,971,965	1,986,353	2,000,741	2,015,130	2,029,518	2,043,906	2,058,294	2,072,682	2,087,070
914	Average Rate Base	8,618,314	8,585,695	8,553,076	8,520,457	8,487,838	8,455,220	8,422,601	8,389,982	8,357,363	8,324,744	8,292,125	8,259,506
915													
916	Tax Depreciation Expense	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137
917	CPI-Tax Interest												
918	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
919	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
920	Current Income Tax Requirement	8,826	8,753	8,680	8,607	8,534	8,460	8,387	8,314	8,241	8,168	8,094	8,021
921	Book Depreciation	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231
922	Deferred Taxes	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388
923	Total Revenue Requirement	93,299	93,029	92,760	92,490	92,221	91,952	91,682	91,413	91,143	90,874	90,604	90,335
924	Jurisdiction Revenue Requirement	5,025	5,010	4,996	4,981	4,967	4,952	4,938	4,923	4,909	4,894	4,880	4,865
925	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
926	Rider Revenue Requirement	5,025	5,010	4,996	4,981	4,967	4,952	4,938	4,923	4,909	4,894	4,880	4,865
927													
928	11776427-760 - Red Wing to Wabasha												
929	Plant In-Service	4,656,119	4,656,119	4,656,119	4,656,119	4,656,119	4,656,119	4,656,119	4,656,119	4,656,119	4,656,119	4,656,119	4,656,119
930	Depreciation Reserve	(90,364)	(82,607)	(74,851)	(67,095)	(59,338)	(51,582)	(43,826)	(36,070)	(28,313)	(20,557)	(12,801)	(5,044)
931	Accumulated Deferred Taxes	986,302	992,704	999,107	1,005,509	1,011,912	1,018,314	1,024,716	1,031,119	1,037,521	1,043,923	1,050,326	1,056,728
932	Average Rate Base	3,767,260	3,753,101	3,738,943	3,724,784	3,710,625	3,696,467	3,682,308	3,668,149	3,653,991	3,639,832	3,625,673	3,611,515
933													
934	Tax Depreciation Expense	23,358	23,358	23,358	23,358	23,358	23,358	23,358	23,358	23,358	23,358	23,358	23,358
935	CPI-Tax Interest												
936	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
937	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]
938	Current Income Tax Requirement	3,498	3,467	3,435	3,403	3,371	3,340	3,308	3,276	3,244	3,213	3,181	3,149
939	Book Depreciation	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756
940	Deferred Taxes	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402
941	Total Revenue Requirement	40,323	40,207	40,090	39,973	39,856	39,739	39,622	39,505	39,388	39,271	39,154	39,037
942	Jurisdiction Revenue Requirement	2,172	2,165	2,159	2,153	2,147	2,140	2,134	2,128	2,121	2,115	2,109	2,102
943	Rider Revenue Requirement	2,172	2,165	2,159	2,153	2,147	2,140	2,134	2,128	2,121	2,115	2,109	2,102
944													

30,835

59,342

25,646

Line	Rider Revenue Requirement	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	Fiscal 2017
996	A.0000035.079- PI Proc Controls Repl													
997	Plant In-Service													
998	Depreciation Reserve													
999	Accumulated Deferred Taxes	(20,772)	(24,104)	(27,437)	(30,770)	(34,103)	(37,435)	(40,768)	(44,101)	(47,434)	(50,766)	(54,099)	(57,432)	
1000	Average Rate Base	19,105	22,438	25,771	29,104	32,436	35,769	39,102	42,434	45,767	49,100	52,433	55,765	
1001														
1002	Tax Depreciation Expense									10,000	10,000			
1003	CPI-Tax Interest	18,576	19,753	20,933	22,118	23,305	24,497	25,691	26,890	29,265	31,631	32,833	34,052	
1004	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1005	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1006	Current Income Tax Requirement	8,251	8,892	9,535	10,180	10,827	11,476	12,127	12,780	8,681	9,963	16,002	16,666	
1007	Book Depreciation													
1008	Deferred Taxes	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	
1009	Total Revenue Requirement	5,033	5,694	6,357	7,023	7,690	8,359	9,030	9,702	5,624	6,926	12,985	13,669	
1010	Jurisdiction Revenue Requirement													
1011	Rider Revenue Requirement													
1012														
1013	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa													
1014	Plant In-Service													
1015	Depreciation Reserve													
1016	Accumulated Deferred Taxes	(31,197)	(38,735)	(46,274)	(53,812)	(61,350)	(68,889)	(76,427)	(83,966)	(91,504)	(99,042)	(106,581)	(114,119)	
1017	Average Rate Base	27,428	34,966	42,504	50,043	57,581	65,120	72,658	80,196	87,735	95,273	102,812	110,350	
1018														
1019	Tax Depreciation Expense													
1020	CPI-Tax Interest	33,784	34,576	37,848	41,471	44,107	48,565	51,931	54,462	56,426	57,044	57,806	59,175	
1021	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1022	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1023	Current Income Tax Requirement	14,194	14,637	16,416	18,384	19,820	22,237	24,067	25,446	26,521	26,871	27,298	28,052	
1024	Book Depreciation													
1025	Deferred Taxes	(7,538)	(7,538)	(7,538)	(7,538)	(7,538)	(7,538)	(7,538)	(7,538)	(7,538)	(7,538)	(7,538)	(7,538)	
1026	Total Revenue Requirement	6,821	7,309	9,133	11,147	12,628	15,091	16,966	18,390	19,511	19,906	20,378	21,178	
1027	Jurisdiction Revenue Requirement													
1028	Rider Revenue Requirement													
1029														
1030	A.0001574.147-SHC3C Repl U3 Boiler Fin Super													
1031	Plant In-Service								11,477,054	11,480,048	11,480,048	11,480,048	11,480,048	
1032	Depreciation Reserve								92,788	(582,211)	(381,454)	(180,696)	20,062	
1033	Accumulated Deferred Taxes	174,343	336,462	498,580	660,698	822,816	984,935	1,147,053	1,309,171	1,471,289	1,633,408	1,795,526	1,957,644	
1034	Average Rate Base	(93,284)	(255,402)	(417,521)	(579,639)	(741,757)	(903,875)	(1,065,994)	4,464,021	10,333,032	10,409,532	10,046,656	9,683,780	
1035														
1036	Tax Depreciation Expense	406,006	615,603	1,019,917	406,006	406,006	406,006	406,006	406,006	406,006	406,006	406,006	406,006	
1037	CPI-Tax Interest	7,939	12,828	17,676	22,684	28,108	32,296	33,545	16,830					
1038	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1039	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1040	Current Income Tax Requirement	(127,259)	(237,850)	(453,310)	(120,410)	(117,853)	(115,962)	(115,653)	(62,284)	(3,579)	131	(683)	(1,497)	
1041	Book Depreciation								92,788	194,186	200,758	200,758	200,758	
1042	Deferred Taxes	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118	
1043	Total Revenue Requirement	34,298	(77,268)	(293,704)	38,221	39,802	40,718	40,051	219,481	414,896	425,638	422,640	419,643	
1044	Jurisdiction Revenue Requirement	1,847	(4,162)	(15,819)	2,059	2,144	2,193	2,157	11,821	22,346	22,924	22,763	22,602	
1045	Rider Revenue Requirement	1,847	(4,162)	(15,819)	2,059	2,144	2,193	2,157	11,821	22,346	22,924	22,763	22,602	
1046														92,875

Line	Rider Revenue Requirement	Fiscal 2017											
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017
1098	A.0000029.015- MT TSTF-523 Vent Installation												
1099	Plant In-Service					2,431,774	2,443,447	2,453,597	2,461,717	2,654,374	2,654,374	2,654,374	2,654,374
1100	Depreciation Reserve					7,552	22,740	37,996	53,311	(66,443)	(49,002)	(31,561)	(14,120)
1101	Accumulated Deferred Taxes	45,500	83,815	122,131	160,446	198,761	237,076	275,392	313,707	352,022	390,338	428,653	466,968
1102	Average Rate Base	(26,342)	(64,658)	(102,973)	(141,288)	1,032,507	2,204,546	2,161,920	2,117,454	2,231,747	2,340,916	2,285,160	2,229,404
1103													
1104	Tax Depreciation Expense	95,233	95,233	95,233	145,233	155,233	95,233	95,233	95,233	95,233	95,233	95,233	95,233
1105	CPI-Tax Interest	4,506	4,693	5,029	5,720	3,330							
1106	Debt Return [TRADE SECRET BEGINS]												
1107	Equity Return [TRADE SECRET BEGINS]												
1108	Current Income Tax Requirement	(28,281)	(28,266)	(28,171)	(54,808)	(54,780)	(17,524)	(17,583)	(17,651)	(16,817)	(16,005)	(16,130)	(16,255)
1109	Book Depreciation					7,552	15,188	15,256	15,314	16,387	17,441	17,441	17,441
1110	Deferred Taxes	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315
1111	Total Revenue Requirement	9,876	9,660	9,524	(17,343)	(2,700)	49,243	48,997	48,718	51,313	53,836	53,376	52,915
1112	Jurisdiction Revenue Requirement	532	520	513	(934)	(145)	2,652	2,639	2,624	2,764	2,900	2,875	2,850
1113	Rider Revenue Requirement	532	520	513	(934)	(145)	2,652	2,639	2,624	2,764	2,900	2,875	2,850
1114													
1115	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28												
1116	Plant In-Service						347,631	352,631	357,631	360,631	362,631	362,631	362,631
1117	Depreciation Reserve						1,086	3,282	5,508	7,761	(39,810)	(37,214)	(34,618)
1118	Accumulated Deferred Taxes	6,280	12,756	19,233	25,709	32,185	38,661	45,137	51,613	58,089	64,565	71,042	77,518
1119	Average Rate Base	(3,042)	(9,518)	(15,994)	(22,471)	(28,947)	137,849	306,048	302,361	297,645	316,328	333,340	324,267
1120													
1121	Tax Depreciation Expense	13,065	13,065	13,065	63,065	13,065	13,065	13,065	13,065	13,065	13,065	13,065	13,065
1122	CPI-Tax Interest	535	566	658	809	938	504						
1123	Debt Return [TRADE SECRET BEGINS]												
1124	Equity Return [TRADE SECRET BEGINS]												
1125	Current Income Tax Requirement	(3,267)	(3,264)	(3,229)	(30,086)	(3,108)	(2,382)	(1,679)	(1,670)	(1,667)	(1,530)	(1,402)	(1,422)
1126	Book Depreciation						1,086	2,195	2,227	2,252	2,429	2,596	2,596
1127	Deferred Taxes	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476
1128	Total Revenue Requirement	3,191	3,155	3,151	(23,745)	3,194	6,010	8,834	8,852	8,852	9,278	9,676	9,601
1129	Jurisdiction Revenue Requirement	172	170	170	(1,279)	172	324	476	477	477	500	521	517
1130	Rider Revenue Requirement	172	170	170	(1,279)	172	324	476	477	477	500	521	517
1131													
1132	A.0000029.018- MT KM 480VAC Cubicle Rplc												
1133	Plant In-Service										1,447,346	1,468,362	1,484,724
1134	Depreciation Reserve										4,639	14,015	(46,945)
1135	Accumulated Deferred Taxes	22,528	45,389	68,251	91,112	113,974	136,835	159,697	182,558	205,420	228,281	251,143	274,004
1136	Average Rate Base	(11,097)	(33,959)	(56,820)	(79,682)	(102,543)	(125,405)	(148,266)	(171,128)	(193,989)	504,503	1,208,815	1,230,435
1137													
1138	Tax Depreciation Expense	64,140	64,140	58,651	54,269	55,089	63,989	63,080	62,947	55,425	54,544	55,392	54,875
1139	CPI-Tax Interest	2,519	2,824	3,057	3,158	3,211	3,395	3,687	3,965	4,142	2,103		
1140	Debt Return [TRADE SECRET BEGINS]												
1141	Equity Return [TRADE SECRET BEGINS]												
1142	Current Income Tax Requirement	(20,896)	(20,783)	(17,753)	(15,390)	(15,855)	(20,599)	(20,004)	(19,834)	(15,739)	(12,298)	(9,756)	(9,240)
1143	Book Depreciation										4,639	9,376	9,726
1144	Deferred Taxes	22,862	22,862	22,862	22,862	22,862	22,862	22,862	22,862	22,862	22,862	22,862	22,862
1145	Total Revenue Requirement	1,899	1,874	4,767	6,992	6,390	1,508	1,966	1,998	5,955	18,238	29,754	30,751
1146	Jurisdiction Revenue Requirement	102	101	257	377	344	81	106	108	321	982	1,603	1,656
1147	Rider Revenue Requirement	102	101	257	377	344	81	106	108	321	982	1,603	1,656
1148													

19,789

2,696

6,037

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Line	Rider Revenue Requirement	Fiscal 2017												
		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
1149	ADIT Prorate													
1150	Total Revenue Requirement	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	
1151	Jurisdiction Revenue Requirement	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	
1152	Rider Revenue Requirement	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	
1153														30,573
1154	INFRASTRUCTURE OVER COLLECTION 2014													
1155	Jurisdiction Revenue Requirement													
1156	Rider Revenue Requirement													
1157														
1158	MONTICELLO RETURN CREDIT													
1159	Jurisdiction Revenue Requirement	[TRADE SECRET BEGINS]											TRADE SECRET ENDS]	
1160	Rider Revenue Requirement	[TRADE SECRET BEGINS]											TRADE SECRET ENDS]	
1161														[TRADE SECRET BEGINS]
1162														TRADE SECRET ENDS]
1163														11,765,542