Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
1	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	
2	Plant In-Service		643,942,036	643,942,036	643,942,036	643,942,036	643,942,036	643,942,036	643,942,036	643,942,036	643,942,036	643,942,036	643,942,036	643,942,036	
3	Depreciation Reserve		169,180,159	172,303,592	175,427,026	178,550,459	181,673,893	184,797,326	187,920,759	191,044,193	194,167,626	197,291,060	200,414,493	203,537,926	
4	Accumulated Deferred Taxes		106,111,977	105,770,317	105,428,658	105,086,998	104,745,338	104,403,678	104,062,018	103,720,359	103,378,699	103,037,039	102,695,379	102,353,719	
5	Average Rate Base		370,040,786	367,259,013	364,477,239	361,695,466	358,913,692	356,131,918	353,350,145	350,568,371	347,786,598	345,004,824	342,223,051	339,441,277	
6															
7	Tax Depreciation Expense		2,032,854	2,032,854	2,032,854	2,032,854	2,032,854	2,032,854	2,032,854	2,032,854	2,032,854	2,032,854	2,032,854	2,032,854	
8	Debt Return	[TRADE SECRET BEGINS	684,575	679,429	674,283	669,137	663,990	658,844	653,698	648,551	643,405	638,259	633,113	627,966	
9	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
10	Current Income Tax Requirement														TRADE SECRET ENDS]
11	Book Depreciation		3,123,433	3,123,433	3,123,433	3,123,433	3,123,433	3,123,433	3,123,433	3,123,433	3,123,433	3,123,433	3,123,433	3,123,433	
12	Deferred Taxes		(341,660)	(341,660)	(341,660)	(341,660)	(341,660)	(341,660)	(341,660)	(341,660)	(341,660)	(341,660)	(341,660)	(341,660)	
13	Total Revenue Requirement		6,241,670	6,218,691	6,195,713	6,172,735	6,149,757	6,126,779	6,103,801	6,080,822	6,057,844	6,034,866	6,011,888	5,988,910	
14	Jurisdiction Revenue Requirement		331,394	330,174	328,954	327,734	326,514	325,294	324,074	322,854	321,634	320,414	319,194	317,974	
15	Base Rates		(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	
16	Rider Revenue Requirement		211,453	210,233	209,013	207,793	206,573	205,353	204,133	202,913	201,693	200,473	199,253	198,033	
17															2,456,914
18	10785655-HBC7CU7 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	
19	Plant In-Service		5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	
20	Depreciation Reserve		808,912	822,210	835,507	848,805	862,103	875,401	888,698	901,996	915,294	928,592	941,889	955,187	
21	Accumulated Deferred Taxes		952,635	957,848	963,061	968,273	973,486	978,698	983,911	989,123	994,336	999,548	1,004,761	1,009,973	
22	Average Rate Base		3,844,064	3,825,554	3,807,043	3,788,533	3,770,023	3,751,512	3,733,002	3,714,492	3,695,982	3,677,471	3,658,961	3,640,451	
23															
24	Tax Depreciation Expense		25,899	25,899	25,899	25,899	25,899	25,899	25,899	25,899	25,899	25,899	25,899	25,899	
25	CPI-Tax Interest														
26	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
27	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
28	Current Income Tax Requirement		4,646	4,604	4,563	4,521	4,480	4,438	4,397	4,355	4,314	4,272	4,230	4,189	
29	Book Depreciation		13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	
30	Deferred Taxes		5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	
31	Total Revenue Requirement		46,284	46,132	45,979	45,826	45,673	45,520	45,367	45,214	45,061	44,908	44,755	44,603	
32	Jurisdiction Revenue Requirement		2,457	2,449	2,441	2,433	2,425	2,417	2,409	2,401	2,392	2,384	2,376	2,368	
33	Rider Revenue Requirement		2,457	2,449	2,441	2,433	2,425	2,417	2,409	2,401	2,392	2,384	2,376	2,368	
34															28,953
35	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	
36	Plant In-Service		7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	
37	Depreciation Reserve		898,414	933,678	968,942	1,004,205	1,039,469	1,074,732	1,109,996	1,145,259	1,180,523	1,215,786	1,251,050	1,286,313	
38	Accumulated Deferred Taxes		2,531,268	2,518,287	2,505,306	2,492,325	2,479,344	2,466,363	2,453,382	2,440,402	2,427,421	2,414,440	2,401,459	2,388,478	
39	Average Rate Base		4,356,263	4,333,980	4,311,697	4,289,415	4,267,132	4,244,849	4,222,567	4,200,284	4,178,001	4,155,719	4,133,436	4,111,153	
40															
41	Tax Depreciation Expense														
42	CPI-Tax Interest														
43	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
44	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
45	Current Income Tax Requirement		21,772	21,722	21,672	21,622	21,572	21,522	21,472	21,422	21,372	21,322	21,272	21,222	
46	Book Depreciation		35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	
47	Deferred Taxes		(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	
48	Total Revenue Requirement		70,265	70,081	69,897	69,713	69,529	69,345	69,161	68,976	68,792	68,608	68,424	68,240	
49	Jurisdiction Revenue Requirement		3,731	3,721	3,711	3,701	3,692	3,682	3,672	3,662	3,652	3,643	3,633	3,623	
50	Base Rates		(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
51	Rider Revenue Requirement		3,570	3,560	3,550	3,540	3,530	3,521	3,511	3,501	3,491	3,482	3,472	3,462	
52															42,189

Line	Rider Revenue Requirement (amounts in dollars)													Fiscal 2018
53	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
54	Plant In-Service											17,989,611	17,989,861	
55	Depreciation Reserve											62,901	189,146	
56	Accumulated Deferred Taxes	35,870	229,906	423,941	617,977	812,013	1,006,048	1,200,084	1,394,120	1,588,155	1,782,191	1,976,226	2,170,262	
57	Average Rate Base	61,148	(132,888)	(326,924)	(520,959)	(714,995)	(909,030)	(1,103,066)	(1,297,102)	(1,491,137)	(1,685,173)	7,084,147	15,790,469	
58														
59	Tax Depreciation Expense	502,450	502,450	502,450	502,450	502,450	502,450	502,450	502,450	502,450	502,450	502,450	502,450	
60	CPI-Tax Interest	40,943	42,010	42,404	42,683	43,613	44,519	44,742	45,550	46,316	46,452	23,294		
61	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
62	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
63	Current Income Tax Requirement	(143,886)	(143,747)	(143,970)	(144,255)	(144,190)	(144,137)	(144,453)	(144,453)	(144,475)	(144,838)	(103,763)	(62,664)	
64	Book Depreciation											62,901	126,245	
65	Deferred Taxes	194,036	194,036	194,036	194,036	194,036	194,036	194,036	194,036	194,036	194,036	194,036	194,036	
66	Total Revenue Requirement	50,518	49,489	48,099	46,646	45,544	44,429	42,946	41,779	40,589	39,059	195,796	352,623	
67	Jurisdiction Revenue Requirement	2,682	2,628	2,554	2,477	2,418	2,359	2,280	2,218	2,155	2,074	10,396	18,722	
68	Rider Revenue Requirement	2,682	2,628	2,554	2,477	2,418	2,359	2,280	2,218	2,155	2,074	10,396	18,722	
69														52,962
70	10799230-PI-Cooling Water Header Va (On Hold)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
71	Plant In-Service													
72	Depreciation Reserve													
73	Accumulated Deferred Taxes													
74	Average Rate Base													
75														
76	Tax Depreciation Expense													
77	CPI-Tax Interest													
78	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
79	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
80	Current Income Tax Requirement													
81	Book Depreciation													
82	Deferred Taxes													
83	Total Revenue Requirement													
84	Jurisdiction Revenue Requirement													
85	Rider Revenue Requirement													
86														
87	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	
88	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
89	Depreciation Reserve	898,613	943,708	988,803	1,033,898	1,078,993	1,124,088	1,169,183	1,214,278	1,259,373	1,304,467	1,349,562	1,394,657	
90	Accumulated Deferred Taxes	1,817,178	1,817,371	1,817,565	1,817,758	1,817,951	1,818,145	1,818,338	1,818,532	1,818,725	1,818,918	1,819,112	1,819,305	
91	Average Rate Base	6,998,974	6,953,686	6,908,398	6,863,109	6,817,821	6,772,533	6,727,244	6,681,956	6,636,668	6,591,379	6,546,091	6,500,803	
92														
93	Tax Depreciation Expense	44,386	44,386	44,386	44,386	44,386	44,386	44,386	44,386	44,386	44,386	44,386	44,386	
94	CPI-Tax Interest													
95	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
96	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
97	Current Income Tax Requirement	16,189	16,087	15,986	15,884	15,782	15,681	15,579	15,477	15,376	15,274	15,173	15,071	
98	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
99	Deferred Taxes	193	193	193	193	193	193	193	193	193	193	193	193	
100	Total Revenue Requirement	103,588	103,213	102,839	102,465	102,091	101,717	101,343	100,969	100,595	100,221	99,847	99,473	
101	Jurisdiction Revenue Requirement	5,500	5,480	5,460	5,440	5,420	5,401	5,381	5,361	5,341	5,321	5,301	5,281	
102	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
103	Rider Revenue Requirement	5,486	5,466	5,446	5,426	5,407	5,387	5,367	5,347	5,327	5,307	5,287	5,268	
104														64,521

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
105	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		
106	Plant In-Service	12,598,940	12,598,940	12,598,940	12,598,940	12,598,940	12,598,940	12,598,940	12,598,940	12,598,940	12,598,940	12,598,940	12,598,940		
107	Depreciation Reserve	2,622,541	2,739,196	2,855,852	2,972,508	3,089,163	3,205,819	3,322,475	3,439,130	3,555,786	3,672,442	3,789,097	3,905,753		
108	Accumulated Deferred Taxes	1,937,614	1,936,340	1,935,067	1,933,793	1,932,519	1,931,245	1,929,971	1,928,698	1,927,424	1,926,150	1,924,876	1,923,602		
109	Average Rate Base	8,096,476	7,981,094	7,865,712	7,750,330	7,634,948	7,519,567	7,404,185	7,288,803	7,173,421	7,058,039	6,942,657	6,827,275		
110															
111	Tax Depreciation Expense	102,834	102,834	102,834	102,834	102,834	102,834	102,834	102,834	102,834	102,834	102,834	102,834		
112	CPI-Tax Interest														
113	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
114	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
115	Current Income Tax Requirement	24,922	24,663	24,404	24,145	23,886	23,627	23,369	23,110	22,851	22,592	22,333	22,074		
116	Book Depreciation	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656		
117	Deferred Taxes	(1,274)	(1,274)	(1,274)	(1,274)	(1,274)	(1,274)	(1,274)	(1,274)	(1,274)	(1,274)	(1,274)	(1,274)		
118	Total Revenue Requirement	189,017	188,064	187,111	186,158	185,205	184,252	183,299	182,346	181,393	180,440	179,487	178,534		
119	Jurisdiction Revenue Requirement	11,970	11,910	11,850	11,789	11,729	11,669	11,608	11,548	11,488	11,427	11,367	11,307		
120	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)		
121	Rider Revenue Requirement	11,724	11,664	11,604	11,543	11,483	11,423	11,362	11,302	11,241	11,181	11,121	11,060		
122															136,708
123	10935185-SHC1CU1 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		
124	Plant In-Service	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076		
125	Depreciation Reserve	2,643,547	2,738,419	2,833,290	2,928,162	3,023,034	3,117,905	3,212,777	3,307,648	3,402,520	3,497,391	3,592,263	3,687,135		
126	Accumulated Deferred Taxes	637,138	611,586	586,035	560,483	534,932	509,380	483,829	458,278	432,726	407,175	381,623	356,072		
127	Average Rate Base	4,595,051	4,525,731	4,456,411	4,387,091	4,317,771	4,248,451	4,179,131	4,109,810	4,040,490	3,971,170	3,901,850	3,832,530		
128															
129	Tax Depreciation Expense	31,306	31,306	31,306	31,306	31,306	31,306	31,306	31,306	31,306	31,306	31,306	31,306		
130	CPI-Tax Interest														
131	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
132	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
133	Current Income Tax Requirement	30,778	30,623	30,467	30,312	30,156	30,001	29,845	29,690	29,534	29,379	29,223	29,068		
134	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872		
135	Deferred Taxes	(25,551)	(25,551)	(25,551)	(25,551)	(25,551)	(25,551)	(25,551)	(25,551)	(25,551)	(25,551)	(25,551)	(25,551)		
136	Total Revenue Requirement	127,745	127,173	126,600	126,028	125,455	124,882	124,310	123,737	123,165	122,592	122,019	121,447		
137	Jurisdiction Revenue Requirement	6,782	6,752	6,722	6,691	6,661	6,630	6,600	6,570	6,539	6,509	6,478	6,448		
138	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		
139	Rider Revenue Requirement	6,782	6,752	6,721	6,691	6,661	6,630	6,600	6,569	6,539	6,509	6,478	6,448		
140															79,379
141	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		
142	Plant In-Service	44,653,171	44,718,741	44,774,946	44,776,585	44,777,264	44,777,264	44,777,264	44,777,264	44,777,264	44,777,264	44,777,264	44,777,264		
143	Depreciation Reserve	23,946,018	24,294,584	24,644,164	24,994,227	25,344,309	25,694,397	26,044,484	26,394,572	26,744,659	27,094,747	27,444,835	27,794,922		
144	Accumulated Deferred Taxes	395,579	536,165	676,750	817,336	957,922	1,098,508	1,239,094	1,379,680	1,520,266	1,660,852	1,801,438	1,942,024		
145	Average Rate Base	10,028,291	20,099,784	19,671,012	19,209,527	18,720,027	18,229,696	17,739,023	17,248,349	16,757,676	16,267,002	15,776,329	15,285,655		
146															
147	Tax Depreciation Expense	635,296	635,296	635,296	635,296	635,296	635,296	635,296	635,296	635,296	635,296	635,296	635,296		
148	CPI-Tax Interest														
149	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
150	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
151	Current Income Tax Requirement	(150,186)	(33,598)	(34,013)	(34,789)	(35,877)	(36,974)	(38,075)	(39,176)	(40,276)	(41,377)	(42,478)	(43,579)		
152	Book Depreciation	174,010	348,566	349,581	350,063	350,082	350,088	350,088	350,088	350,088	350,088	350,088	350,088		
153	Deferred Taxes	140,586	140,586	140,586	140,586	140,586	140,586	140,586	140,586	140,586	140,586	140,586	140,586		
154	Total Revenue Requirement	224,747	576,488	574,507	571,437	567,423	563,382	559,329	555,276	551,222	547,169	543,116	539,063		
155	Jurisdiction Revenue Requirement	14,200	36,423	36,297	36,103	35,850	35,594	35,338	35,082	34,826	34,570	34,314	34,058		
156	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)		
157	Rider Revenue Requirement	(22,415)	(192)	(318)	(512)	(765)	(1,021)	(1,277)	(1,533)	(1,789)	(2,045)	(2,301)	(2,557)		
158															(36,723)

Line	Rider Revenue Requirement (amounts in dollars)													Fiscal 2018
159	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	
160	Plant In-Service	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
161	Depreciation Reserve	792,050	809,573	827,096	844,619	862,143	879,666	897,189	914,712	932,235	949,758	967,282	984,805	
162	Accumulated Deferred Taxes	1,648,585	1,655,600	1,662,616	1,669,631	1,676,647	1,683,662	1,690,678	1,697,693	1,704,709	1,711,724	1,718,740	1,725,755	
163	Average Rate Base	5,631,355	5,606,816	5,582,277	5,557,739	5,533,200	5,508,661	5,484,123	5,459,584	5,435,045	5,410,507	5,385,968	5,361,429	
164														
165	Tax Depreciation Expense	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	
166	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
167	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
168	Current Income Tax Requirement	7,418	7,363	7,308	7,253	7,198	7,143	7,088	7,033	6,978	6,923	6,868	6,813	
169	Book Depreciation	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
170	Deferred Taxes	7,015	7,015	7,015	7,015	7,015	7,015	7,015	7,015	7,015	7,015	7,015	7,015	
171	Total Revenue Requirement	65,839	65,636	65,434	65,231	65,028	64,825	64,623	64,420	64,217	64,015	63,812	63,609	
172	Jurisdiction Revenue Requirement	3,496	3,485	3,474	3,463	3,453	3,442	3,431	3,420	3,410	3,399	3,388	3,377	
173	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
174	Rider Revenue Requirement	3,350	3,339	3,328	3,317	3,307	3,296	3,285	3,274	3,264	3,253	3,242	3,231	
175														39,486
176	11100514-PI-Screenhouse Cl Header P (On Hold)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
177	Plant In-Service													
178	Depreciation Reserve													
179	Accumulated Deferred Taxes	(1,017)	(1,017)	(1,016)	(1,016)	(1,016)	(1,016)	(1,015)	(1,015)	(1,015)	(1,014)	(1,014)	(1,014)	
180	Average Rate Base	1,017	1,017	1,017	1,016	1,016	1,016	1,015	1,015	1,015	1,015	1,014	1,014	
181														
182	Tax Depreciation Expense													
183	CPI-Tax Interest													
184	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
185	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
186	Current Income Tax Requirement	2	2	2	2	2	2	2	2	2	2	2	2	
187	Book Depreciation													
188	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
189	Total Revenue Requirement	9	9	9	9	9	9	9	9	9	9	9	9	
190	Jurisdiction Revenue Requirement													
191	Rider Revenue Requirement													
192														
193	11101124-PI U1 HDTP Speed Control U (combined with 11230621)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
194	Plant In-Service													
195	Depreciation Reserve													
196	Accumulated Deferred Taxes													
197	Average Rate Base													
198														
199	Tax Depreciation Expense													
200	CPI-Tax Interest													
201	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
202	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
203	Current Income Tax Requirement													
204	Book Depreciation													
205	Deferred Taxes													
206	Total Revenue Requirement													
207	Jurisdiction Revenue Requirement													
208	Rider Revenue Requirement													
209														

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
210	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	
211	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	53,627,064	53,627,064	53,627,064	53,627,064	
212	Depreciation Reserve		2,140,267	2,213,147	2,286,027	2,358,908	2,431,788	2,504,668	2,577,548	2,650,428	2,822,444	3,094,127	3,365,809	3,637,492	
213	Accumulated Deferred Taxes		5,831,708	7,035,386	8,239,064	9,442,742	10,646,420	11,850,098	13,053,777	14,257,455	15,461,133	16,664,811	17,868,489	19,072,167	
214	Average Rate Base		9,018,206	7,741,648	6,465,089	5,188,531	3,911,973	2,635,415	1,358,856	82,298	17,393,753	34,605,807	33,130,446	31,655,086	
215															
216	Tax Depreciation Expense		3,106,264	3,106,264	3,106,264	3,106,264	3,106,264	3,106,264	3,106,264	3,106,264	3,106,264	3,106,264	3,106,264	3,106,264	
217	CPI-Tax Interest		121,466	121,991	122,518	124,629	127,967	134,893	141,808	144,165	93,690	42,240	42,508	44,820	
218	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
219	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
220	Current Income Tax Requirement		(899,588)	(902,169)	(904,749)	(906,477)	(907,544)	(906,679)	(905,819)	(907,414)	(842,372)	(777,793)	(780,959)	(783,024)	
221	Book Depreciation		72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	172,016	271,682	271,682	271,682	
222	Deferred Taxes		1,203,678	1,203,678	1,203,678	1,203,678	1,203,678	1,203,678	1,203,678	1,203,678	1,203,678	1,203,678	1,203,678	1,203,678	
223	Total Revenue Requirement		431,230	420,968	410,707	401,299	392,551	385,736	378,915	369,640	637,975	905,779	893,737	882,795	
224	Jurisdiction Revenue Requirement		22,896	22,351	21,806	21,307	20,842	20,480	20,118	19,626	33,873	48,091	47,452	46,871	
225	Base Rates		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
226	Rider Revenue Requirement		22,033	21,488	20,943	20,443	19,979	19,617	19,255	18,762	33,009	47,228	46,589	46,008	
227															335,354
228	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	
229	Plant In-Service		3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
230	Depreciation Reserve		347,268	356,577	365,885	375,193	384,501	393,809	403,117	412,425	421,733	431,042	440,350	449,658	
231	Accumulated Deferred Taxes		644,826	648,825	652,823	656,822	660,820	664,818	668,817	672,815	676,814	680,812	684,810	688,809	
232	Average Rate Base		2,827,180	2,813,873	2,800,567	2,787,260	2,773,954	2,760,647	2,747,341	2,734,034	2,720,728	2,707,421	2,694,115	2,680,808	
233															
234	Tax Depreciation Expense		19,037	19,037	19,037	19,037	19,037	19,037	19,037	19,037	19,037	19,037	19,037	19,037	
235	CPI-Tax Interest														
236	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
237	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
238	Current Income Tax Requirement		3,258	3,228	3,198	3,168	3,138	3,108	3,078	3,049	3,019	2,989	2,959	2,929	
239	Book Depreciation		9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	
240	Deferred Taxes		3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	
241	Total Revenue Requirement		33,574	33,464	33,354	33,244	33,135	33,025	32,915	32,805	32,695	32,585	32,475	32,365	
242	Jurisdiction Revenue Requirement		1,783	1,777	1,771	1,765	1,759	1,753	1,748	1,742	1,736	1,730	1,724	1,718	
243	Rider Revenue Requirement		1,783	1,777	1,771	1,765	1,759	1,753	1,748	1,742	1,736	1,730	1,724	1,718	
244															21,006
245	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	
246	Plant In-Service		661,182	824,119	963,244	1,082,039	1,183,474	1,270,086	1,344,041	1,407,188	1,461,108	2,243,027	3,646,559	5,580,866	
247	Depreciation Reserve		18,906	31,283	46,178	63,222	82,101	102,547	124,332	147,259	171,161	202,029	251,109	328,004	
248	Accumulated Deferred Taxes		161,582	230,117	298,652	367,187	435,722	504,257	572,792	641,327	709,862	778,397	846,932	915,467	
249	Average Rate Base		424,266	521,707	590,567	635,023	658,641	664,467	655,100	632,760	599,344	921,343	1,905,560	3,442,957	
250															
251	Tax Depreciation Expense		190,484	190,484	190,484	190,484	190,484	190,484	190,484	190,484	190,484	190,484	190,484	190,484	
252	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
253	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
254	Current Income Tax Requirement		(59,635)	(57,829)	(56,320)	(55,062)	(54,021)	(53,164)	(52,465)	(51,900)	(51,450)	(46,977)	(34,962)	(16,535)	
255	Book Depreciation		9,430	12,378	14,895	17,044	18,879	20,446	21,784	22,927	23,902	30,868	49,080	76,895	
256	Deferred Taxes		68,535	68,535	68,535	68,535	68,535	68,535	68,535	68,535	68,535	68,535	68,535	68,535	
257	Total Revenue Requirement		20,882	26,222	30,663	34,337	37,356	39,815	41,796	43,369	44,594	57,970	94,118	149,610	
258	Jurisdiction Revenue Requirement		1,134	1,423	1,665	1,864	2,028	2,161	2,269	2,354	2,421	3,147	5,109	8,122	
259	Rider Revenue Requirement		1,134	1,423	1,665	1,864	2,028	2,161	2,269	2,354	2,421	3,147	5,109	8,122	
260															33,696

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
261	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	
262	Plant In-Service		10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
263	Depreciation Reserve		731,282	749,365	767,448	785,531	803,614	821,697	839,780	857,863	875,947	894,030	912,113	930,196	
264	Accumulated Deferred Taxes		2,500,448	2,510,706	2,520,964	2,531,221	2,541,479	2,551,737	2,561,995	2,572,253	2,582,511	2,592,769	2,603,027	2,613,285	
265	Average Rate Base		7,637,744	7,609,403	7,581,062	7,552,721	7,524,380	7,496,039	7,467,698	7,439,357	7,411,015	7,382,674	7,354,333	7,325,992	
266															
267	Tax Depreciation Expense		41,990	41,990	41,990	41,990	41,990	41,990	41,990	41,990	41,990	41,990	41,990	41,990	
268	CPI-Tax Interest														
269	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
270	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
271	Current Income Tax Requirement		9,786	9,723	9,659	9,596	9,532	9,468	9,405	9,341	9,278	9,214	9,150	9,087	
272	Book Depreciation		18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
273	Deferred Taxes		10,258	10,258	10,258	10,258	10,258	10,258	10,258	10,258	10,258	10,258	10,258	10,258	
274	Total Revenue Requirement		84,081	83,847	83,613	83,379	83,145	82,911	82,676	82,442	82,208	81,974	81,740	81,506	
275	Jurisdiction Revenue Requirement		4,464	4,452	4,439	4,427	4,414	4,402	4,390	4,377	4,365	4,352	4,340	4,327	
276	Base Rates		(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
277	Rider Revenue Requirement		4,000	3,988	3,975	3,963	3,950	3,938	3,926	3,913	3,901	3,888	3,876	3,863	
278															47,181
279	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	
280	Plant In-Service		10,441,676	10,441,676	10,441,676	10,441,676	10,441,676	10,441,676	10,441,676	10,441,676	10,441,676	10,441,676	10,441,676	20,754,883	
281	Depreciation Reserve		132,107	184,977	237,846	290,716	343,585	396,455	449,325	502,194	555,064	607,933	660,803	741,546	
282	Accumulated Deferred Taxes		1,887,206	2,002,219	2,117,233	2,232,246	2,347,260	2,462,273	2,577,287	2,692,300	2,807,314	2,922,328	3,037,341	3,152,355	
283	Average Rate Base		8,506,304	8,338,421	8,170,538	8,002,655	7,834,772	7,666,889	7,499,006	7,331,122	7,163,239	6,995,356	6,827,473	11,802,257	
284															
285	Tax Depreciation Expense		324,638	324,638	324,638	324,638	324,638	324,638	324,638	324,638	324,638	549,638	324,638	324,638	
286	CPI-Tax Interest		19,189	19,345	19,504	19,757	20,127	20,473	20,772	21,332	22,229	23,738	26,597	14,303	
287	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
288	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
289	Current Income Tax Requirement		(54,989)	(55,282)	(55,573)	(55,814)	(55,991)	(56,181)	(56,397)	(56,472)	(56,366)	(177,084)	(54,767)	(35,216)	
290	Book Depreciation		52,870	52,870	52,870	52,870	52,870	52,870	52,870	52,870	52,870	52,870	52,870	80,743	
291	Deferred Taxes		115,014	115,014	115,014	115,014	115,014	115,014	115,014	115,014	115,014	115,014	115,014	115,014	
292	Total Revenue Requirement		164,073	162,771	161,470	160,219	159,031	157,831	156,605	155,520	154,616	32,888	154,195	231,550	
293	Jurisdiction Revenue Requirement		8,711	8,642	8,573	8,507	8,444	8,380	8,315	8,257	8,209	1,746	8,187	12,294	
294	Base Rates		(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
295	Rider Revenue Requirement		8,531	8,462	8,393	8,326	8,263	8,200	8,134	8,077	8,029	1,566	8,006	12,114	
296															96,101
297	11345791-BDSDC 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	
298	Plant In-Service		5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
299	Depreciation Reserve		819,218	850,433	881,649	912,865	944,080	975,296	1,006,511	1,037,727	1,068,942	1,100,158	1,131,374	1,162,589	
300	Accumulated Deferred Taxes		925,602	923,605	921,608	919,610	917,613	915,616	913,618	911,621	909,624	907,627	905,629	903,632	
301	Average Rate Base		3,839,704	3,810,486	3,781,267	3,752,049	3,722,831	3,693,613	3,664,394	3,635,176	3,605,958	3,576,739	3,547,521	3,518,303	
302															
303	Tax Depreciation Expense		25,751	25,751	25,751	25,751	25,751	25,751	25,751	25,751	25,751	25,751	25,751	25,751	
304	CPI-Tax Interest														
305	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
306	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
307	Current Income Tax Requirement		10,482	10,416	10,350	10,285	10,219	10,154	10,088	10,023	9,957	9,892	9,826	9,761	
308	Book Depreciation		31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	
309	Deferred Taxes		(1,997)	(1,997)	(1,997)	(1,997)	(1,997)	(1,997)	(1,997)	(1,997)	(1,997)	(1,997)	(1,997)	(1,997)	
310	Total Revenue Requirement		62,802	62,561	62,319	62,078	61,837	61,595	61,354	61,113	60,871	60,630	60,389	60,147	
311	Jurisdiction Revenue Requirement		3,334	3,322	3,309	3,296	3,283	3,270	3,258	3,245	3,232	3,219	3,206	3,193	
312	Rider Revenue Requirement		3,334	3,322	3,309	3,296	3,283	3,270	3,258	3,245	3,232	3,219	3,206	3,193	
313															39,167

Line	Rider Revenue Requirement (amounts in dollars)													Fiscal 2018
314	11350867-SHC1CU1 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	
315	Plant In-Service	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
316	Depreciation Reserve	2,628,962	2,711,663	2,794,364	2,877,065	2,959,766	3,042,467	3,125,168	3,207,869	3,290,570	3,373,271	3,455,973	3,538,674	
317	Accumulated Deferred Taxes	476,729	455,316	433,902	412,489	391,075	369,662	348,248	326,835	305,421	284,008	262,594	241,181	
318	Average Rate Base	4,068,934	4,007,646	3,946,359	3,885,071	3,823,783	3,762,496	3,701,208	3,639,921	3,578,633	3,517,346	3,456,058	3,394,770	
319														
320	Tax Depreciation Expense	28,255	28,255	28,255	28,255	28,255	28,255	28,255	28,255	28,255	28,255	28,255	28,255	
321	CPI-Tax Interest													
322	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
323	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
324	Current Income Tax Requirement	26,916	26,778	26,641	26,503	26,366	26,228	26,091	25,953	25,816	25,678	25,541	25,403	
325	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	
326	Deferred Taxes	(21,413)	(21,413)	(21,413)	(21,413)	(21,413)	(21,413)	(21,413)	(21,413)	(21,413)	(21,413)	(21,413)	(21,413)	
327	Total Revenue Requirement	112,685	112,179	111,672	111,166	110,660	110,154	109,647	109,141	108,635	108,129	107,622	107,116	
328	Jurisdiction Revenue Requirement	5,983	5,956	5,929	5,902	5,875	5,848	5,822	5,795	5,768	5,741	5,714	5,687	
329	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
330	Rider Revenue Requirement	5,967	5,940	5,913	5,886	5,860	5,833	5,806	5,779	5,752	5,725	5,698	5,671	
331														69,830
332	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	
333	Plant In-Service	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	
334	Depreciation Reserve	577,802	600,622	623,442	646,262	669,082	691,902	714,722	737,542	760,362	783,182	806,002	828,822	
335	Accumulated Deferred Taxes	676,738	675,233	673,727	672,221	670,715	669,209	667,703	666,197	664,692	663,186	661,680	660,174	
336	Average Rate Base	2,802,562	2,781,248	2,759,934	2,738,620	2,717,306	2,695,991	2,674,677	2,653,363	2,632,049	2,610,735	2,589,421	2,568,106	
337														
338	Tax Depreciation Expense	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	
339	CPI-Tax Interest													
340	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
341	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
342	Current Income Tax Requirement	7,804	7,756	7,708	7,660	7,613	7,565	7,517	7,469	7,421	7,374	7,326	7,278	
343	Book Depreciation	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	
344	Deferred Taxes	(1,506)	(1,506)	(1,506)	(1,506)	(1,506)	(1,506)	(1,506)	(1,506)	(1,506)	(1,506)	(1,506)	(1,506)	
345	Total Revenue Requirement	45,980	45,804	45,628	45,452	45,276	45,100	44,924	44,748	44,572	44,396	44,220	44,044	
346	Jurisdiction Revenue Requirement	2,441	2,432	2,423	2,413	2,404	2,395	2,385	2,376	2,366	2,357	2,348	2,338	
347	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
348	Rider Revenue Requirement	2,435	2,426	2,417	2,407	2,398	2,389	2,379	2,370	2,361	2,351	2,342	2,333	
349														28,608
350	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	
351	Plant In-Service	7,741,250	7,741,250	7,741,250	7,741,250	7,741,250	7,741,250	7,741,250	7,741,250	7,741,250	7,741,250	7,741,250	7,741,250	
352	Depreciation Reserve	3,264,045	3,393,066	3,522,086	3,651,107	3,780,128	3,909,149	4,038,170	4,167,191	4,296,211	4,425,232	4,554,253	4,683,274	
353	Accumulated Deferred Taxes	1,303,285	1,279,053	1,254,821	1,230,589	1,206,356	1,182,124	1,157,892	1,133,659	1,109,427	1,085,195	1,060,963	1,036,730	
354	Average Rate Base	3,226,314	3,121,525	3,016,737	2,911,948	2,807,160	2,702,371	2,597,582	2,492,794	2,388,005	2,283,217	2,178,428	2,073,640	
355														
356	Tax Depreciation Expense	58,898	58,898	58,898	58,898	58,898	58,898	58,898	58,898	58,898	58,898	58,898	58,898	
357	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
358	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
359	Current Income Tax Requirement	31,949	31,714	31,478	31,243	31,008	30,773	30,538	30,303	30,068	29,833	29,598	29,363	
360	Book Depreciation	129,021	129,021	129,021	129,021	129,021	129,021	129,021	129,021	129,021	129,021	129,021	129,021	
361	Deferred Taxes	(24,232)	(24,232)	(24,232)	(24,232)	(24,232)	(24,232)	(24,232)	(24,232)	(24,232)	(24,232)	(24,232)	(24,232)	
362	Total Revenue Requirement	156,149	155,283	154,418	153,552	152,687	151,821	150,955	150,090	149,224	148,359	147,493	146,628	
363	Jurisdiction Revenue Requirement	9,865	9,811	9,756	9,701	9,647	9,592	9,537	9,483	9,428	9,373	9,319	9,264	
364	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
365	Rider Revenue Requirement	9,717	9,663	9,608	9,553	9,499	9,444	9,389	9,334	9,280	9,225	9,170	9,116	
366														112,998

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
367	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		
368	Plant In-Service	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344		
369	Depreciation Reserve	6,898,152	7,168,675	7,439,197	7,709,719	7,980,242	8,250,764	8,521,287	8,791,809	9,062,331	9,332,854	9,603,376	9,873,899		
370	Accumulated Deferred Taxes	2,777,966	2,725,281	2,672,596	2,619,912	2,567,227	2,514,542	2,461,857	2,409,173	2,356,488	2,303,803	2,251,118	2,198,434		
371	Average Rate Base	6,664,145	6,446,307	6,228,469	6,010,632	5,792,794	5,574,956	5,357,119	5,139,281	4,921,443	4,703,606	4,485,768	4,267,930		
372															
373	Tax Depreciation Expense	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403		
374	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
375	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
376	Current Income Tax Requirement	66,878	66,389	65,901	65,412	64,923	64,434	63,946	63,457	62,968	62,479	61,991	61,502		
377	Book Depreciation	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522		
378	Deferred Taxes	(52,685)	(52,685)	(52,685)	(52,685)	(52,685)	(52,685)	(52,685)	(52,685)	(52,685)	(52,685)	(52,685)	(52,685)		
379	Total Revenue Requirement	324,812	323,012	321,213	319,413	317,614	315,815	314,015	312,216	310,416	308,617	306,818	305,018		
380	Jurisdiction Revenue Requirement	20,522	20,408	20,294	20,181	20,067	19,953	19,839	19,726	19,612	19,498	19,385	19,271		
381	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)		
382	Rider Revenue Requirement	20,226	20,112	19,998	19,884	19,771	19,657	19,543	19,430	19,316	19,202	19,089	18,975		
383															235,203
384	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		
385	Plant In-Service	16,297,897	16,297,897	16,297,897	16,297,897	16,297,897	16,297,897	16,297,897	16,297,897	16,297,897	16,297,897	16,297,897	16,297,897		
386	Depreciation Reserve	2,720,228	2,809,555	2,898,881	2,988,208	3,077,535	3,166,862	3,256,188	3,345,515	3,434,842	3,524,169	3,613,496	3,702,822		
387	Accumulated Deferred Taxes	2,583,789	2,578,439	2,573,089	2,567,739	2,562,389	2,557,039	2,551,689	2,546,339	2,540,989	2,535,640	2,530,290	2,524,940		
388	Average Rate Base	11,035,869	10,951,892	10,867,915	10,783,938	10,699,962	10,615,985	10,532,008	10,448,031	10,364,054	10,280,077	10,196,100	10,112,123		
389															
390	Tax Depreciation Expense	70,030	70,030	70,030	70,030	70,030	70,030	70,030	70,030	70,030	70,030	70,030	70,030		
391	CPI-Tax Interest														
392	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
393	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
394	Current Income Tax Requirement	32,270	32,082	31,893	31,705	31,516	31,328	31,140	30,951	30,763	30,574	30,386	30,198		
395	Book Depreciation	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327		
396	Deferred Taxes	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)		
397	Total Revenue Requirement	182,646	181,952	181,259	180,565	179,871	179,178	178,484	177,790	177,097	176,403	175,709	175,016		
398	Jurisdiction Revenue Requirement	9,697	9,661	9,624	9,587	9,550	9,513	9,476	9,440	9,403	9,366	9,329	9,292		
399	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)		
400	Rider Revenue Requirement	9,409	9,373	9,336	9,299	9,262	9,225	9,188	9,152	9,115	9,078	9,041	9,004		
401															110,482
402	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		
403	Plant In-Service	8,297,192	8,297,192	8,297,192	8,297,192	8,297,192	8,297,192	8,297,192	8,297,192	8,297,192	8,297,192	8,297,192	8,297,192		
404	Depreciation Reserve	519,699	565,141	610,584	656,027	701,470	746,913	792,356	837,799	883,241	928,684	974,127	1,019,570		
405	Accumulated Deferred Taxes	1,160,260	1,157,075	1,153,891	1,150,706	1,147,521	1,144,337	1,141,152	1,137,967	1,134,783	1,131,598	1,128,414	1,125,229		
406	Average Rate Base	6,638,363	6,596,105	6,553,846	6,511,588	6,469,330	6,427,072	6,384,813	6,342,555	6,300,297	6,258,039	6,215,780	6,173,522		
407															
408	Tax Depreciation Expense	33,652	33,652	33,652	33,652	33,652	33,652	33,652	33,652	33,652	33,652	33,652	33,652		
409	CPI-Tax Interest														
410	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
411	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
412	Current Income Tax Requirement	19,528	19,433	19,338	19,243	19,149	19,054	18,959	18,864	18,769	18,675	18,580	18,485		
413	Book Depreciation	45,443	45,443	45,443	45,443	45,443	45,443	45,443	45,443	45,443	45,443	45,443	45,443		
414	Deferred Taxes	(3,185)	(3,185)	(3,185)	(3,185)	(3,185)	(3,185)	(3,185)	(3,185)	(3,185)	(3,185)	(3,185)	(3,185)		
415	Total Revenue Requirement	101,727	101,378	101,029	100,680	100,331	99,982	99,633	99,284	98,934	98,585	98,236	97,887		
416	Jurisdiction Revenue Requirement	5,401	5,383	5,364	5,345	5,327	5,308	5,290	5,271	5,253	5,234	5,216	5,197		
417	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)		
418	Rider Revenue Requirement	5,287	5,268	5,250	5,231	5,213	5,194	5,176	5,157	5,139	5,120	5,102	5,083		
419															62,220

Line	Rider Revenue Requirement (amounts in dollars)													Fiscal 2018
420	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	
421	Plant In-Service	1,785,434	1,785,434	1,785,434	1,785,434	1,785,434	1,785,434	1,785,434	1,785,434	1,785,434	1,785,434	1,785,434	1,785,434	
422	Depreciation Reserve	(312,749)	(300,598)	(288,448)	(276,297)	(264,147)	(251,996)	(239,845)	(227,695)	(215,544)	(203,394)	(191,243)	(179,092)	
423	Accumulated Deferred Taxes	435,091	433,417	431,743	430,069	428,395	426,720	425,046	423,372	421,698	420,024	418,350	416,676	
424	Average Rate Base	1,668,330	1,657,853	1,647,377	1,636,900	1,626,424	1,615,947	1,605,471	1,594,995	1,584,518	1,574,042	1,563,565	1,553,089	
425														
426	Tax Depreciation Expense	7,824	7,824	7,824	7,824	7,824	7,824	7,824	7,824	7,824	7,824	7,824	7,824	
427	CPI-Tax Interest													
428	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
429	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
430	Current Income Tax Requirement	5,171	5,148	5,124	5,101	5,077	5,054	5,030	5,007	4,983	4,960	4,936	4,913	
431	Book Depreciation	12,151	12,151	12,151	12,151	12,151	12,151	12,151	12,151	12,151	12,151	12,151	12,151	
432	Deferred Taxes	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	
433	Total Revenue Requirement	25,685	25,599	25,512	25,426	25,339	25,253	25,166	25,080	24,993	24,907	24,820	24,734	
434	Jurisdiction Revenue Requirement	1,364	1,359	1,355	1,350	1,345	1,341	1,336	1,332	1,327	1,322	1,318	1,313	
435	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
436	Rider Revenue Requirement	1,362	1,358	1,353	1,349	1,344	1,340	1,335	1,330	1,326	1,321	1,317	1,312	
437														16,046
438	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	
439	Plant In-Service													
440	Depreciation Reserve													
441	Accumulated Deferred Taxes	(26)	(53)	(79)	(106)	(132)	(158)	(185)	(211)	(237)	(264)	(290)	(317)	
442	Average Rate Base	13	40	66	92	119	145	172	198	224	251	277	303	
443														
444	Tax Depreciation Expense													
445	CPI-Tax Interest	2	7	13	20	30	57	104	164	265	377	468	587	
446	Debt Return [TRADE SECRET BEGINS													
447	Equity Return [TRADE SECRET BEGINS													
448	Current Income Tax Requirement	(13)	(10)	(7)	(3)	2	17	42	75	129	189	238	303	
449	Book Depreciation													
450	Deferred Taxes	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	
451	Total Revenue Requirement	(39)	(36)	(33)	(29)	(23)	(9)	17	50	104	164	213	278	
452	Jurisdiction Revenue Requirement													
453	Rider Revenue Requirement													
454														
455	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	
456	Plant In-Service	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
457	Depreciation Reserve	698,303	737,516	776,730	815,943	855,157	894,370	933,584	972,797	1,012,010	1,051,224	1,090,437	1,129,651	
458	Accumulated Deferred Taxes	278,244	267,430	256,616	245,803	234,989	224,175	213,361	202,548	191,734	180,920	170,107	159,293	
459	Average Rate Base	1,903,398	1,874,998	1,846,598	1,818,198	1,789,799	1,761,399	1,732,999	1,704,599	1,676,199	1,647,800	1,619,400	1,591,000	
460														
461	Tax Depreciation Expense	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	
462	CPI-Tax Interest													
463	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
464	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
465	Current Income Tax Requirement	13,143	13,079	13,015	12,951	12,888	12,824	12,760	12,697	12,633	12,569	12,505	12,442	
466	Book Depreciation	39,213	39,213	39,213	39,213	39,213	39,213	39,213	39,213	39,213	39,213	39,213	39,213	
467	Deferred Taxes	(10,814)	(10,814)	(10,814)	(10,814)	(10,814)	(10,814)	(10,814)	(10,814)	(10,814)	(10,814)	(10,814)	(10,814)	
468	Total Revenue Requirement	52,994	52,760	52,525	52,291	52,056	51,822	51,587	51,352	51,118	50,883	50,649	50,414	
469	Jurisdiction Revenue Requirement	2,814	2,801	2,789	2,776	2,764	2,751	2,739	2,726	2,714	2,702	2,689	2,677	
470	Rider Revenue Requirement	2,814	2,801	2,789	2,776	2,764	2,751	2,739	2,726	2,714	2,702	2,689	2,677	
471														32,942

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
472	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	
473	Plant In-Service		14,733,617	14,733,617	14,733,617	14,733,617	14,733,617	14,733,617	14,733,617	14,733,617	14,733,617	14,733,617	14,733,617	14,733,617	
474	Depreciation Reserve		571,087	603,120	635,154	667,187	699,220	731,254	763,287	795,321	827,354	859,387	891,421	923,454	
475	Accumulated Deferred Taxes		2,672,965	2,689,558	2,706,151	2,722,745	2,739,338	2,755,931	2,772,525	2,789,118	2,805,711	2,822,305	2,838,898	2,855,491	
476	Average Rate Base		11,513,879	11,465,252	11,416,625	11,367,999	11,319,372	11,270,745	11,222,119	11,173,492	11,124,865	11,076,239	11,027,612	10,978,985	
477															
478	Tax Depreciation Expense		71,620	71,620	71,620	71,620	71,620	71,620	71,620	71,620	71,620	71,620	71,620	71,620	
479	CPI-Tax Interest														
480	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
481	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
482	Current Income Tax Requirement		13,451	13,342	13,233	13,124	13,015	12,906	12,797	12,688	12,579	12,470	12,360	12,251	
483	Book Depreciation		32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
484	Deferred Taxes		16,593	16,593	16,593	16,593	16,593	16,593	16,593	16,593	16,593	16,593	16,593	16,593	
485	Total Revenue Requirement		131,353	130,952	130,550	130,148	129,747	129,345	128,943	128,542	128,140	127,738	127,337	126,935	
486	Jurisdiction Revenue Requirement		6,974	6,953	6,931	6,910	6,889	6,867	6,846	6,825	6,803	6,782	6,761	6,739	
487	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
488	Rider Revenue Requirement		6,973	6,952	6,931	6,909	6,888	6,867	6,845	6,824	6,803	6,781	6,760	6,739	
489															82,273
490	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	
491	Plant In-Service		119,949,098	119,971,582	122,941,902	122,941,902	122,941,902	122,941,902	122,941,902	122,941,902	122,941,902	122,941,902	122,941,902	122,941,902	
492	Depreciation Reserve		5,935,642	6,602,122	7,276,915	7,959,960	8,643,005	9,326,050	10,009,094	10,692,139	11,375,184	12,058,228	12,741,273	13,424,318	
493	Accumulated Deferred Taxes		24,488,083	24,973,097	25,458,112	25,943,126	26,428,140	26,913,155	27,398,169	27,883,183	28,368,197	28,853,212	29,338,226	29,823,240	
494	Average Rate Base		90,087,975	88,960,868	89,301,619	89,622,845	88,454,786	87,286,727	86,118,668	84,950,609	83,782,550	82,614,491	81,446,432	80,278,373	
495															
496	Tax Depreciation Expense		1,839,190	1,839,190	1,839,190	1,839,190	1,839,190	1,839,190	1,839,190	1,839,190	1,839,190	1,839,190	1,839,190	1,839,190	
497	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
498	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
499	Current Income Tax Requirement		(168,250)	(170,706)	(165,465)	(160,301)	(162,922)	(165,543)	(168,163)	(170,784)	(173,405)	(176,025)	(178,646)	(181,267)	
500	Book Depreciation		666,345	666,480	674,793	683,045	683,045	683,045	683,045	683,045	683,045	683,045	683,045	683,045	
501	Deferred Taxes		485,014	485,014	485,014	485,014	485,014	485,014	485,014	485,014	485,014	485,014	485,014	485,014	
502	Total Revenue Requirement		1,525,138	1,516,036	1,531,641	1,546,988	1,537,340	1,527,691	1,518,043	1,508,395	1,498,746	1,489,098	1,479,449	1,469,801	
503	Jurisdiction Revenue Requirement		82,792	82,298	83,145	83,978	83,454	82,931	82,407	81,883	81,359	80,836	80,312	79,788	
504	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
505	Rider Revenue Requirement		82,776	82,282	83,129	83,962	83,438	82,915	82,391	81,867	81,343	80,820	80,296	79,772	
506															984,992
507	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	
508	Plant In-Service		13,886,406	13,886,406	13,886,406	13,886,406	13,886,406	13,886,406	13,886,406	13,886,406	13,886,406	13,886,406	13,886,406	13,886,406	
509	Depreciation Reserve		2,311,552	2,387,702	2,463,853	2,540,003	2,616,153	2,692,304	2,768,454	2,844,605	2,920,755	2,996,905	3,073,056	3,149,206	
510	Accumulated Deferred Taxes		2,191,243	2,186,952	2,182,661	2,178,370	2,174,079	2,169,788	2,165,497	2,161,205	2,156,914	2,152,623	2,148,332	2,144,041	
511	Average Rate Base		9,419,541	9,347,681	9,275,822	9,203,963	9,132,103	9,060,244	8,988,385	8,916,525	8,844,666	8,772,807	8,700,948	8,629,088	
512															
513	Tax Depreciation Expense		63,786	63,786	63,786	63,786	63,786	63,786	63,786	63,786	63,786	63,786	63,786	63,786	
514	CPI-Tax Interest														
515	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
516	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
517	Current Income Tax Requirement		25,481	25,319	25,158	24,997	24,836	24,674	24,513	24,352	24,191	24,030	23,868	23,707	
518	Book Depreciation		76,150	76,150	76,150	76,150	76,150	76,150	76,150	76,150	76,150	76,150	76,150	76,150	
519	Deferred Taxes		(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	
520	Total Revenue Requirement		154,014	153,421	152,827	152,233	151,640	151,046	150,453	149,859	149,265	148,672	148,078	147,485	
521	Jurisdiction Revenue Requirement		8,177	8,146	8,114	8,083	8,051	8,020	7,988	7,957	7,925	7,894	7,862	7,831	
522	Base Rates		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
523	Rider Revenue Requirement		8,128	8,096	8,065	8,033	8,001	7,970	7,938	7,907	7,875	7,844	7,812	7,781	
524															95,451

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
525	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
526	Plant In-Service												33,949,045	36,565,537	
527	Depreciation Reserve												118,703	366,158	
528	Accumulated Deferred Taxes		1,085,390	2,274,519	3,463,648	4,652,776	5,841,905	7,031,034	8,220,163	9,409,292	10,598,421	11,787,550	12,976,678	14,165,807	
529	Average Rate Base		(490,826)	(1,679,954)	(2,869,083)	(4,058,212)	(5,247,341)	(6,436,470)	(7,625,599)	(8,814,727)	(10,003,856)	(11,192,985)	4,533,057	21,443,618	
530															
531	Tax Depreciation Expense		2,960,487	2,960,487	2,960,487	2,960,487	2,960,487	2,960,487	2,960,487	2,960,487	2,960,487	2,960,487	2,960,487	2,960,487	
532	CPI-Tax Interest		49,306	53,964	56,277	61,611	65,908	70,376	77,676	85,254	91,442	94,269	47,492		
533	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
534	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
535	Current Income Tax Requirement		(928,360)	(928,520)	(929,942)	(929,738)	(930,092)	(930,354)	(929,091)	(927,679)	(927,014)	(928,160)	(854,148)	(772,452)	
536	Book Depreciation												118,703	247,455	
537	Deferred Taxes		1,189,129	1,189,129	1,189,129	1,189,129	1,189,129	1,189,129	1,189,129	1,189,129	1,189,129	1,189,129	1,189,129	1,189,129	
538	Total Revenue Requirement		257,816	250,501	241,925	234,974	227,466	220,049	214,157	208,415	201,925	193,624	480,958	793,150	
539	Jurisdiction Revenue Requirement		13,688	13,300	12,845	12,476	12,077	11,683	11,370	11,066	10,721	10,280	25,536	42,111	
540	Rider Revenue Requirement		13,688	13,300	12,845	12,476	12,077	11,683	11,370	11,066	10,721	10,280	25,536	42,111	
541															187,154
542	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	
543	Plant In-Service														
544	Depreciation Reserve														
545	Accumulated Deferred Taxes		(32,099)	(34,298)	(36,496)	(38,695)	(40,894)	(43,092)	(45,291)	(47,489)	(49,688)	(51,887)	(54,085)	(56,284)	
546	Average Rate Base		31,000	33,198	35,397	37,596	39,794	41,993	44,192	46,390	48,589	50,787	52,986	55,185	
547															
548	Tax Depreciation Expense														
549	CPI-Tax Interest		14,042	14,243	14,444	14,645	14,847	15,050	15,253	15,457	15,661	15,866	16,072	16,278	
550	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
551	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
552	Current Income Tax Requirement		6,447	6,560	6,673	6,786	6,900	7,014	7,128	7,243	7,358	7,473	7,589	7,705	
553	Book Depreciation														
554	Deferred Taxes		(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	
555	Total Revenue Requirement		4,435	4,561	4,687	4,814	4,941	5,068	5,196	5,324	5,452	5,580	5,709	5,838	
556	Jurisdiction Revenue Requirement														
557	Rider Revenue Requirement														
558															
559	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	
560	Plant In-Service		8,173,145	8,255,920	8,345,370	8,345,370	8,345,370	8,345,370	8,345,370	8,345,370	8,345,370	8,345,370	8,345,370	8,345,370	
561	Depreciation Reserve		96,800	138,429	80,718	123,540	166,362	209,184	252,006	294,829	337,651	380,473	423,295	466,117	
562	Accumulated Deferred Taxes		1,431,905	1,435,629	1,439,353	1,443,077	1,446,800	1,450,524	1,454,248	1,457,972	1,461,696	1,465,420	1,469,144	1,472,867	
563	Average Rate Base		6,625,517	6,663,151	6,753,580	6,802,026	6,755,480	6,708,934	6,662,388	6,615,842	6,569,296	6,522,750	6,476,205	6,429,659	
564															
565	Tax Depreciation Expense		50,900	50,900	50,900	50,900	50,900	50,900	50,900	50,900	50,900	50,900	50,900	50,900	
566	CPI-Tax Interest														
567	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
568	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
569	Current Income Tax Requirement		11,650	11,963	12,544	12,917	12,812	12,708	12,603	12,499	12,394	12,290	12,186	12,081	
570	Book Depreciation		41,205	41,629	42,331	42,822	42,822	42,822	42,822	42,822	42,822	42,822	42,822	42,822	
571	Deferred Taxes		3,724	3,724	3,724	3,724	3,724	3,724	3,724	3,724	3,724	3,724	3,724	3,724	
572	Total Revenue Requirement		96,442	97,406	99,233	100,388	100,004	99,619	99,235	98,850	98,466	98,081	97,697	97,312	
573	Jurisdiction Revenue Requirement		5,120	5,172	5,269	5,330	5,310	5,289	5,269	5,248	5,228	5,208	5,187	5,167	
574	Rider Revenue Requirement		5,120	5,172	5,269	5,330	5,310	5,289	5,269	5,248	5,228	5,208	5,187	5,167	
575															62,796

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
576	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	
577	Plant In-Service		263,000,268	263,000,268	263,000,268	263,000,268	263,000,268	263,000,268	263,000,268	263,000,268	263,000,268	263,000,268	263,000,268	263,000,268	
578	Depreciation Reserve		24,370,568	25,328,483	26,286,397	27,244,312	28,202,227	29,160,142	30,118,056	31,075,971	32,033,886	32,991,800	33,949,715	34,907,630	
579	Accumulated Deferred Taxes		76,693,267	76,975,578	77,257,889	77,540,200	77,822,511	78,104,822	78,387,132	78,669,443	78,951,754	79,234,065	79,516,376	79,798,687	
580	Average Rate Base		162,556,546	161,316,320	160,076,094	158,835,869	157,595,643	156,355,418	155,115,192	153,874,966	152,634,741	151,394,515	150,154,290	148,914,064	
581															
582	Tax Depreciation Expense		1,644,379	1,644,379	1,644,379	1,644,379	1,644,379	1,644,379	1,644,379	1,644,379	1,644,379	1,644,379	1,644,379	1,644,379	
583	CPI-Tax Interest														
584	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
585	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
586	Current Income Tax Requirement		147,089	144,307	141,524	138,741	135,959	133,176	130,394	127,611	124,829	122,046	119,264	116,481	
587	Book Depreciation		957,915	957,915	957,915	957,915	957,915	957,915	957,915	957,915	957,915	957,915	957,915	957,915	
588	Deferred Taxes		282,311	282,311	282,311	282,311	282,311	282,311	282,311	282,311	282,311	282,311	282,311	282,311	
589	Total Revenue Requirement		2,365,363	2,355,119	2,344,874	2,334,629	2,324,385	2,314,140	2,303,896	2,293,651	2,283,407	2,273,162	2,262,917	2,252,673	
590	Jurisdiction Revenue Requirement		124,055	123,518	122,980	122,443	121,906	121,368	120,831	120,294	119,757	119,219	118,682	118,145	
591	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
592	Rider Revenue Requirement		124,055	123,518	122,980	122,443	121,906	121,368	120,831	120,294	119,757	119,219	118,682	118,145	
593															1,453,198
594	11584375-Purch EMS DEM SPh2 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	
595	Plant In-Service		8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	
596	Depreciation Reserve		1,793,609	1,868,975	1,944,341	2,019,707	2,095,074	2,170,440	2,245,806	2,321,172	2,396,538	2,471,905	2,547,271	2,622,637	
597	Accumulated Deferred Taxes		1,360,891	1,359,066	1,357,240	1,355,414	1,353,588	1,351,762	1,349,936	1,348,111	1,346,285	1,344,459	1,342,633	1,340,807	
598	Average Rate Base		5,021,898	4,948,358	4,874,818	4,801,277	4,727,737	4,654,196	4,580,656	4,507,116	4,433,575	4,360,035	4,286,495	4,212,954	
599															
600	Tax Depreciation Expense		68,906	68,906	68,906	68,906	68,906	68,906	68,906	68,906	68,906	68,906	68,906	68,906	
601	CPI-Tax Interest														
602	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
603	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
604	Current Income Tax Requirement		13,762	13,597	13,432	13,267	13,103	12,938	12,773	12,608	12,443	12,278	12,113	11,948	
605	Book Depreciation		75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	
606	Deferred Taxes		(1,826)	(1,826)	(1,826)	(1,826)	(1,826)	(1,826)	(1,826)	(1,826)	(1,826)	(1,826)	(1,826)	(1,826)	
607	Total Revenue Requirement		117,518	116,910	116,303	115,696	115,088	114,481	113,873	113,266	112,658	112,051	111,443	110,836	
608	Jurisdiction Revenue Requirement		7,442	7,404	7,365	7,327	7,289	7,250	7,212	7,173	7,135	7,096	7,058	7,019	
609	Base Rates		(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
610	Rider Revenue Requirement		7,127	7,088	7,050	7,011	6,973	6,934	6,896	6,857	6,819	6,780	6,742	6,703	
611															82,979
612	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	
613	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	
614	Depreciation Reserve		631,898	650,128	668,359	686,590	704,821	723,051	741,282	759,513	777,744	795,975	814,205	832,436	
615	Accumulated Deferred Taxes		2,099,955	2,112,839	2,125,724	2,138,609	2,151,493	2,164,378	2,177,263	2,190,147	2,203,032	2,215,916	2,228,801	2,241,686	
616	Average Rate Base		8,227,639	8,196,524	8,165,408	8,134,293	8,103,177	8,072,062	8,040,947	8,009,831	7,978,716	7,947,600	7,916,485	7,885,370	
617															
618	Tax Depreciation Expense		48,459	48,459	48,459	48,459	48,459	48,459	48,459	48,459	48,459	48,459	48,459	48,459	
619	CPI-Tax Interest														
620	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
621	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
622	Current Income Tax Requirement		9,121	9,051	8,981	8,911	8,841	8,772	8,702	8,632	8,562	8,492	8,422	8,353	
623	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	
624	Deferred Taxes		12,885	12,885	12,885	12,885	12,885	12,885	12,885	12,885	12,885	12,885	12,885	12,885	
625	Total Revenue Requirement		89,739	89,482	89,225	88,968	88,711	88,454	88,197	87,940	87,683	87,426	87,169	86,912	
626	Jurisdiction Revenue Requirement		4,765	4,751	4,737	4,724	4,710	4,696	4,683	4,669	4,655	4,642	4,628	4,614	
627	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
628	Rider Revenue Requirement		4,765	4,751	4,737	4,724	4,710	4,696	4,683	4,669	4,655	4,642	4,628	4,614	
629															56,274

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
630	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (11630604)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018		
631	Plant In-Service	4,522,175	4,522,175	4,522,175	4,522,175	4,522,175	4,522,175	4,522,175	4,522,175	4,522,175	4,522,175	4,522,175	4,522,175		
632	Depreciation Reserve	(2,872,006)	(2,742,772)	(2,613,538)	(2,484,304)	(2,355,070)	(2,225,836)	(2,096,602)	(1,967,368)	(1,838,133)	(1,708,899)	(1,579,665)	(1,450,431)		
633	Accumulated Deferred Taxes	1,954,857	1,910,872	1,866,887	1,822,902	1,778,918	1,734,933	1,690,948	1,646,963	1,602,979	1,558,994	1,515,009	1,471,024		
634	Average Rate Base	5,481,949	5,396,700	5,311,450	5,226,201	5,140,952	5,055,702	4,970,453	4,885,204	4,799,954	4,714,705	4,629,456	4,544,206		
635															
636	Tax Depreciation Expense	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816		
637	CPI-Tax Interest														
638	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]	
639	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]	
640	Current Income Tax Requirement	47,533	47,342	47,150	46,959	46,768	46,577	46,385	46,194	46,003	45,811	45,620	45,429		
641	Book Depreciation	129,234	129,234	129,234	129,234	129,234	129,234	129,234	129,234	129,234	129,234	129,234	129,234		
642	Deferred Taxes	(43,985)	(43,985)	(43,985)	(43,985)	(43,985)	(43,985)	(43,985)	(43,985)	(43,985)	(43,985)	(43,985)	(43,985)		
643	Total Revenue Requirement	165,765	165,061	164,357	163,653	162,948	162,244	161,540	160,836	160,132	159,428	158,723	158,019		
644	Jurisdiction Revenue Requirement	8,801	8,764	8,726	8,689	8,652	8,614	8,577	8,539	8,502	8,465	8,427	8,390		
645	Rider Revenue Requirement	8,801	8,764	8,726	8,689	8,652	8,614	8,577	8,539	8,502	8,465	8,427	8,390		
646															103,146
647	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		
648	Plant In-Service	27,404,856	27,404,856	27,404,856	27,404,856	27,404,856	27,404,856	27,404,856	27,404,856	27,404,856	27,404,856	27,404,856	27,404,856		
649	Depreciation Reserve	2,675,981	2,802,796	2,929,610	3,056,425	3,183,240	3,310,054	3,436,869	3,563,684	3,690,499	3,817,313	3,944,128	4,070,943		
650	Accumulated Deferred Taxes	4,731,415	4,733,997	4,736,578	4,739,160	4,741,742	4,744,323	4,746,905	4,749,486	4,752,068	4,754,650	4,757,231	4,759,813		
651	Average Rate Base	20,062,158	19,932,761	19,803,365	19,673,969	19,544,572	19,415,176	19,285,780	19,156,383	19,026,987	18,897,591	18,768,194	18,638,798		
652															
653	Tax Depreciation Expense	128,094	128,094	128,094	128,094	128,094	128,094	128,094	128,094	128,094	128,094	128,094	128,094		
654	CPI-Tax Interest														
655	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]	
656	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]	
657	Current Income Tax Requirement	45,713	45,422	45,132	44,842	44,551	44,261	43,971	43,681	43,390	43,100	42,810	42,519		
658	Book Depreciation	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815	126,815		
659	Deferred Taxes	2,582	2,582	2,582	2,582	2,582	2,582	2,582	2,582	2,582	2,582	2,582	2,582		
660	Total Revenue Requirement	295,816	294,748	293,679	292,610	291,541	290,472	289,403	288,334	287,266	286,197	285,128	284,059		
661	Jurisdiction Revenue Requirement	15,706	15,649	15,593	15,536	15,479	15,422	15,366	15,309	15,252	15,195	15,139	15,082		
662	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)		
663	Rider Revenue Requirement	15,666	15,610	15,553	15,496	15,439	15,383	15,326	15,269	15,213	15,156	15,099	15,042		
664															184,252
665	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		
666	Plant In-Service														
667	Depreciation Reserve														
668	Accumulated Deferred Taxes	1,883	3,765	5,648	7,530	9,413	11,296	13,178	15,061	16,943	18,826	20,709	22,591		
669	Average Rate Base	(941)	(2,824)	(4,706)	(6,589)	(8,472)	(10,354)	(12,237)	(14,119)	(16,002)	(17,885)	(19,767)	(21,650)		
670															
671	Tax Depreciation Expense										20,000	20,000	20,000		
672	CPI-Tax Interest										1,413	4,243	7,081		
673	Debt Return [TRADE SECRET BEGINS														
674	Equity Return [TRADE SECRET BEGINS														
675	Current Income Tax Requirement	1,012	1,007	1,003	999	995	990	986	982	978	(9,035)	(7,515)	(5,991)		
676	Book Depreciation														
677	Deferred Taxes	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883		
678	Total Revenue Requirement	2,889	2,873	2,857	2,842	2,826	2,811	2,795	2,780	2,764	(7,260)	(5,752)	(4,239)		
679	Jurisdiction Revenue Requirement														
680	Rider Revenue Requirement														
681															

Line	Rider Revenue Requirement (amounts in dollars)													Fiscal 2018
682	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	
683	Plant In-Service	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
684	Depreciation Reserve	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	
685	Accumulated Deferred Taxes	3	3	3	3	3	3	3	3	3	3	3	3	
686	Average Rate Base	5	5	5	5	5	5	5	5	5	5	5	5	
687														
688	Tax Depreciation Expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
689	CPI-Tax Interest													
690	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
691	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
692	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
693	Book Depreciation													
694	Deferred Taxes	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
695	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
696	Jurisdiction Revenue Requirement													
697	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
698	Rider Revenue Requirement													
699														
700	11776427-760 - Red Wing to Wabasha	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
701	Plant In-Service	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	
702	Depreciation Reserve	(12,431)	(4,702)	3,026	10,755	18,484	26,213	33,942	41,671	49,399	57,128	64,857	72,586	
703	Accumulated Deferred Taxes	1,065,241	1,070,945	1,076,649	1,082,352	1,088,056	1,093,760	1,099,463	1,105,167	1,110,870	1,116,574	1,122,278	1,127,981	
704	Average Rate Base	3,593,524	3,580,091	3,566,659	3,553,226	3,539,794	3,526,361	3,512,929	3,499,496	3,486,064	3,472,631	3,459,199	3,445,766	
705														
706	Tax Depreciation Expense	21,622	21,622	21,622	21,622	21,622	21,622	21,622	21,622	21,622	21,622	21,622	21,622	
707	CPI-Tax Interest													
708	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
709	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
710	Current Income Tax Requirement	3,653	3,623	3,592	3,562	3,532	3,502	3,472	3,442	3,412	3,381	3,351	3,321	
711	Book Depreciation	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	
712	Deferred Taxes	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	
713	Total Revenue Requirement	38,706	38,595	38,484	38,373	38,262	38,151	38,040	37,930	37,819	37,708	37,597	37,486	
714	Jurisdiction Revenue Requirement	2,055	2,049	2,043	2,037	2,031	2,026	2,020	2,014	2,008	2,002	1,996	1,990	
715	Rider Revenue Requirement	2,055	2,049	2,043	2,037	2,031	2,026	2,020	2,014	2,008	2,002	1,996	1,990	
716														24,272
717	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	
718	Plant In-Service	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	
719	Depreciation Reserve	814,730	847,824	880,919	914,013	947,108	980,202	1,013,297	1,046,391	1,079,486	1,112,580	1,145,675	1,178,769	
720	Accumulated Deferred Taxes	3,075,874	3,091,076	3,106,277	3,121,479	3,136,680	3,151,881	3,167,083	3,182,284	3,197,486	3,212,687	3,227,889	3,243,090	
721	Average Rate Base	11,355,236	11,306,940	11,258,644	11,210,348	11,162,052	11,113,756	11,065,460	11,017,164	10,968,868	10,920,572	10,872,276	10,823,980	
722														
723	Tax Depreciation Expense	69,544	69,544	69,544	69,544	69,544	69,544	69,544	69,544	69,544	69,544	69,544	69,544	
724	CPI-Tax Interest													
725	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
726	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
727	Current Income Tax Requirement	14,035	13,927	13,818	13,710	13,602	13,493	13,385	13,277	13,168	13,060	12,952	12,843	
728	Book Depreciation	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
729	Deferred Taxes	15,201	15,201	15,201	15,201	15,201	15,201	15,201	15,201	15,201	15,201	15,201	15,201	
730	Total Revenue Requirement	130,652	130,253	129,854	129,455	129,056	128,657	128,258	127,859	127,460	127,061	126,662	126,263	
731	Jurisdiction Revenue Requirement	6,937	6,916	6,894	6,873	6,852	6,831	6,810	6,789	6,767	6,746	6,725	6,704	
732	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
733	Rider Revenue Requirement	6,937	6,915	6,894	6,873	6,852	6,831	6,810	6,788	6,767	6,746	6,725	6,704	
734														81,842

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
735	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	
736	Plant In-Service												71,116,589	73,400,113	
737	Depreciation Reserve												191,174	580,726	
738	Accumulated Deferred Taxes		445,398	1,345,285	2,245,173	3,145,061	4,044,949	4,944,836	5,844,724	6,744,612	7,644,500	8,544,387	9,444,275	10,344,163	
739	Average Rate Base		4,546	(895,341)	(1,795,229)	(2,695,117)	(3,595,005)	(4,494,892)	(5,394,780)	(6,294,668)	(7,194,556)	(8,094,443)	26,468,376	61,978,182	
740															
741	Tax Depreciation Expense		2,095,568	2,095,568	2,095,568	2,095,568	2,095,568	2,095,568	2,095,568	2,095,568	4,266,568	2,095,568	2,095,568	2,095,568	
742	CPI-Tax Interest		46,869	47,392	47,848	48,470	49,511	51,085	98,332	153,949	171,335	189,816	100,488		
743	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
744	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
745	Current Income Tax Requirement		(618,580)	(620,317)	(622,091)	(623,775)	(625,234)	(626,405)	(602,983)	(575,055)	(1,736,712)	(559,780)	(427,395)	(295,015)	
746	Book Depreciation												191,174	389,552	
747	Deferred Taxes		899,888	899,888	899,888	899,888	899,888	899,888	899,888	899,888	899,888	899,888	899,888	899,888	
748	Total Revenue Requirement		281,335	274,183	266,995	259,897	253,024	246,439	264,446	286,960	(880,111)	291,406	822,918	1,367,327	
749	Jurisdiction Revenue Requirement		14,937	14,557	14,176	13,799	13,434	13,084	14,040	15,236	(46,729)	15,472	43,692	72,597	
750	Base Rates		(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
751	Rider Revenue Requirement		14,122	13,742	13,361	12,984	12,619	12,269	13,225	14,421	(47,544)	14,657	42,877	71,781	
752															188,513
753	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	
754	Plant In-Service		69,360,872	69,360,872	69,360,872	69,360,872	69,360,872	69,360,872	69,360,872	69,360,872	69,360,872	69,360,872	69,360,872	69,360,872	
755	Depreciation Reserve		5,672,039	5,998,649	6,325,258	6,651,868	6,978,477	7,305,086	7,631,696	7,958,305	8,284,915	8,611,524	8,938,133	9,264,743	
756	Accumulated Deferred Taxes		12,883,423	12,884,330	12,885,237	12,886,144	12,887,052	12,887,959	12,888,866	12,889,774	12,890,681	12,891,588	12,892,496	12,893,403	
757	Average Rate Base		50,969,168	50,641,652	50,314,135	49,986,618	49,659,101	49,331,585	49,004,068	48,676,551	48,349,035	48,021,518	47,694,001	47,366,484	
758															
759	Tax Depreciation Expense		313,304	313,304	313,304	313,304	313,304	313,304	313,304	313,304	313,304	313,304	313,304	313,304	
760	CPI-Tax Interest														
761	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
762	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
763	Current Income Tax Requirement		122,007	121,272	120,537	119,802	119,068	118,333	117,598	116,863	116,128	115,394	114,659	113,924	
764	Book Depreciation		326,609	326,609	326,609	326,609	326,609	326,609	326,609	326,609	326,609	326,609	326,609	326,609	
765	Deferred Taxes		907	907	907	907	907	907	907	907	907	907	907	907	
766	Total Revenue Requirement		756,188	753,483	750,777	748,072	745,367	742,661	739,956	737,250	734,545	731,840	729,134	726,429	
767	Jurisdiction Revenue Requirement		40,149	40,005	39,862	39,718	39,574	39,431	39,287	39,143	39,000	38,856	38,713	38,569	
768	Base Rates		(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
769	Rider Revenue Requirement		39,350	39,207	39,063	38,920	38,776	38,632	38,489	38,345	38,201	38,058	37,914	37,770	
770															462,726
771	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	
772	Plant In-Service		16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	
773	Depreciation Reserve		1,555,198	1,629,859	1,704,520	1,779,180	1,853,841	1,928,502	2,003,163	2,077,823	2,152,484	2,227,145	2,301,805	2,376,466	
774	Accumulated Deferred Taxes		2,906,855	2,907,514	2,908,173	2,908,832	2,909,491	2,910,150	2,910,809	2,911,467	2,912,126	2,912,785	2,913,444	2,914,103	
775	Average Rate Base		11,689,641	11,614,321	11,539,002	11,463,682	11,388,363	11,313,043	11,237,723	11,162,404	11,087,084	11,011,765	10,936,445	10,861,126	
776															
777	Tax Depreciation Expense		72,719	72,719	72,719	72,719	72,719	72,719	72,719	72,719	72,719	72,719	72,719	72,719	
778	CPI-Tax Interest														
779	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
780	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
781	Current Income Tax Requirement		27,627	27,458	27,289	27,120	26,951	26,782	26,613	26,444	26,275	26,106	25,937	25,768	
782	Book Depreciation		74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	
783	Deferred Taxes		659	659	659	659	659	659	659	659	659	659	659	659	
784	Total Revenue Requirement		173,280	172,657	172,035	171,413	170,791	170,169	169,547	168,924	168,302	167,680	167,058	166,436	
785	Jurisdiction Revenue Requirement		9,200	9,167	9,134	9,101	9,068	9,035	9,002	8,969	8,936	8,903	8,870	8,837	
786	Base Rates		(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
787	Rider Revenue Requirement		9,030	8,997	8,964	8,931	8,898	8,865	8,832	8,799	8,766	8,733	8,700	8,667	
788															106,179

Line	Rider Revenue Requirement (amounts in dollars)													Fiscal 2018
789	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	
790	Plant In-Service	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	
791	Depreciation Reserve	868,632	893,366	918,099	942,833	967,566	992,300	1,017,033	1,041,767	1,066,500	1,091,234	1,115,967	1,140,701	
792	Accumulated Deferred Taxes	1,049,965	1,050,171	1,050,378	1,050,585	1,050,791	1,050,998	1,051,204	1,051,411	1,051,618	1,051,824	1,052,031	1,052,238	
793	Average Rate Base	3,785,539	3,760,599	3,735,659	3,710,719	3,685,778	3,660,838	3,635,898	3,610,958	3,586,018	3,561,078	3,536,138	3,511,197	
794														
795	Tax Depreciation Expense	24,997	24,997	24,997	24,997	24,997	24,997	24,997	24,997	24,997	24,997	24,997	24,997	
796	CPI-Tax Interest													
797	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
798	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
799	Current Income Tax Requirement	8,463	8,407	8,351	8,295	8,239	8,183	8,127	8,071	8,015	7,959	7,903	7,847	
800	Book Depreciation	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	
801	Deferred Taxes	207	207	207	207	207	207	207	207	207	207	207	207	
802	Total Revenue Requirement	56,179	55,973	55,767	55,561	55,355	55,149	54,943	54,737	54,531	54,325	54,119	53,913	
803	Jurisdiction Revenue Requirement	2,983	2,972	2,961	2,950	2,939	2,928	2,917	2,906	2,895	2,884	2,873	2,862	
804	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
805	Rider Revenue Requirement	2,579	2,568	2,557	2,546	2,535	2,524	2,513	2,502	2,492	2,481	2,470	2,459	
806														30,227
807	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	
808	Plant In-Service	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
809	Depreciation Reserve	825,917	859,779	893,641	927,503	961,365	995,227	1,029,089	1,062,951	1,096,813	1,130,675	1,164,537	1,198,399	
810	Accumulated Deferred Taxes	1,374,839	1,375,187	1,375,536	1,375,885	1,376,234	1,376,583	1,376,932	1,377,281	1,377,630	1,377,979	1,378,328	1,378,677	
811	Average Rate Base	5,245,348	5,211,137	5,176,926	5,142,715	5,108,505	5,074,294	5,040,083	5,005,872	4,971,661	4,937,450	4,903,239	4,869,028	
812														
813	Tax Depreciation Expense	34,562	34,562	34,562	34,562	34,562	34,562	34,562	34,562	34,562	34,562	34,562	34,562	
814	CPI-Tax Interest													
815	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
816	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
817	Current Income Tax Requirement	11,579	11,503	11,426	11,349	11,272	11,196	11,119	11,042	10,965	10,889	10,812	10,735	
818	Book Depreciation	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
819	Deferred Taxes	349	349	349	349	349	349	349	349	349	349	349	349	
820	Total Revenue Requirement	77,350	77,067	76,785	76,502	76,220	75,937	75,654	75,372	75,089	74,807	74,524	74,241	
821	Jurisdiction Revenue Requirement	4,107	4,092	4,077	4,062	4,047	4,032	4,017	4,002	3,987	3,972	3,957	3,942	
822	Rider Revenue Requirement	4,107	4,092	4,077	4,062	4,047	4,032	4,017	4,002	3,987	3,972	3,957	3,942	
823														48,291
824	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812631)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
825	Plant In-Service	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	
826	Depreciation Reserve	842,193	922,690	1,003,188	1,083,685	1,164,183	1,244,680	1,325,178	1,405,675	1,486,173	1,566,670	1,647,168	1,727,666	
827	Accumulated Deferred Taxes	3,014,582	3,015,687	3,016,792	3,017,897	3,019,002	3,020,107	3,021,212	3,022,317	3,023,422	3,024,527	3,025,632	3,026,737	
828	Average Rate Base	12,723,234	12,641,631	12,560,029	12,478,426	12,396,824	12,315,221	12,233,619	12,152,016	12,070,414	11,988,811	11,907,209	11,825,606	
829														
830	Tax Depreciation Expense	81,449	81,449	81,449	81,449	81,449	81,449	81,449	81,449	81,449	81,449	81,449	81,449	
831	CPI-Tax Interest													
832	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
833	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
834	Current Income Tax Requirement	28,629	28,445	28,262	28,079	27,896	27,713	27,530	27,347	27,164	26,981	26,798	26,615	
835	Book Depreciation	80,498	80,498	80,498	80,498	80,498	80,498	80,498	80,498	80,498	80,498	80,498	80,498	
836	Deferred Taxes	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	
837	Total Revenue Requirement	186,782	186,108	185,434	184,760	184,086	183,412	182,738	182,064	181,390	180,716	180,042	179,368	
838	Jurisdiction Revenue Requirement	9,917	9,881	9,845	9,810	9,774	9,738	9,702	9,666	9,631	9,595	9,559	9,523	
839	Rider Revenue Requirement	9,917	9,881	9,845	9,810	9,774	9,738	9,702	9,666	9,631	9,595	9,559	9,523	
840														116,642

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
841	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	
842	Plant In-Service		4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
843	Depreciation Reserve		557,290	576,410	595,531	614,651	633,771	652,891	672,011	691,132	710,252	729,372	748,492	767,612	
844	Accumulated Deferred Taxes		734,936	735,359	735,783	736,206	736,630	737,053	737,477	737,900	738,324	738,747	739,171	739,594	
845	Average Rate Base		3,003,274	2,983,730	2,964,186	2,944,643	2,925,099	2,905,555	2,886,011	2,866,468	2,846,924	2,827,380	2,807,837	2,788,293	
846															
847	Tax Depreciation Expense		19,567	19,567	19,567	19,567	19,567	19,567	19,567	19,567	19,567	19,567	19,567	19,567	
848	CPI-Tax Interest														
849	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
850	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
851	Current Income Tax Requirement		6,726	6,682	6,638	6,594	6,550	6,507	6,463	6,419	6,375	6,331	6,287	6,243	
852	Book Depreciation		19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
853	Deferred Taxes		424	424	424	424	424	424	424	424	424	424	424	424	
854	Total Revenue Requirement		44,339	44,178	44,016	43,855	43,693	43,532	43,371	43,209	43,048	42,886	42,725	42,563	
855	Jurisdiction Revenue Requirement		2,354	2,346	2,337	2,328	2,320	2,311	2,303	2,294	2,286	2,277	2,268	2,260	
856	Base Rates		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
857	Rider Revenue Requirement		2,350	2,342	2,333	2,325	2,316	2,307	2,299	2,290	2,282	2,273	2,265	2,256	
858															27,638
859	11869600-PLVOC 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	
860	Plant In-Service		332,075,164	332,075,164	332,075,164	332,075,164	332,075,164	332,075,164	332,075,164	332,075,164	332,075,164	332,075,164	332,075,164	332,075,164	
861	Depreciation Reserve		31,883,231	33,088,661	34,294,091	35,499,522	36,704,952	37,910,382	39,115,813	40,321,243	41,526,673	42,732,104	43,937,534	45,142,964	
862	Accumulated Deferred Taxes		96,371,688	96,732,064	97,092,441	97,452,817	97,813,194	98,173,570	98,533,946	98,894,323	99,254,699	99,615,076	99,975,452	100,335,829	
863	Average Rate Base		204,603,148	203,037,342	201,471,535	199,905,728	198,339,922	196,774,115	195,208,308	193,642,502	192,076,695	190,510,888	188,945,081	187,379,275	
864															
865	Tax Depreciation Expense		2,082,516	2,082,516	2,082,516	2,082,516	2,082,516	2,082,516	2,082,516	2,082,516	2,082,516	2,082,516	2,082,516	2,082,516	
866	CPI-Tax Interest														
867	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
868	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
869	Current Income Tax Requirement		180,818	177,305	173,792	170,278	166,765	163,252	159,739	156,226	152,713	149,200	145,687	142,174	
870	Book Depreciation		1,205,430	1,205,430	1,205,430	1,205,430	1,205,430	1,205,430	1,205,430	1,205,430	1,205,430	1,205,430	1,205,430	1,205,430	
871	Deferred Taxes		360,376	360,376	360,376	360,376	360,376	360,376	360,376	360,376	360,376	360,376	360,376	360,376	
872	Total Revenue Requirement		2,977,653	2,964,719	2,951,785	2,938,851	2,925,917	2,912,983	2,900,049	2,887,115	2,874,182	2,861,248	2,848,314	2,835,380	
873	Jurisdiction Revenue Requirement		156,167	155,489	154,811	154,132	153,454	152,776	152,097	151,419	150,741	150,062	149,384	148,706	
874	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
875	Rider Revenue Requirement		156,167	155,489	154,811	154,132	153,454	152,776	152,097	151,419	150,741	150,062	149,384	148,706	
876															1,829,238
877	11871747-MNGP Hardened Vents & Flt		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
878	Plant In-Service		12,575,681	13,004,681	13,012,681	13,020,681	13,020,681	13,020,681	13,020,681	13,020,681	13,020,681	13,020,681	13,020,681	13,020,681	
879	Depreciation Reserve		658,414	738,228	819,490	856,606	938,244	1,019,882	1,101,520	1,183,158	1,264,796	1,346,434	1,428,072	1,509,711	
880	Accumulated Deferred Taxes		1,946,685	1,947,281	1,947,877	1,948,473	1,949,069	1,949,665	1,950,261	1,950,857	1,951,452	1,952,048	1,952,644	1,953,240	
881	Average Rate Base		10,005,065	10,144,877	10,282,243	10,230,458	10,174,485	10,092,251	10,010,017	9,927,783	9,845,549	9,763,315	9,681,081	9,598,847	
882															
883	Tax Depreciation Expense		80,503	80,503	80,503	80,503	80,503	80,503	80,503	80,503	80,503	80,503	80,503	80,503	
884	CPI-Tax Interest														
885	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
886	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
887	Current Income Tax Requirement		21,620	22,711	23,798	23,790	23,759	23,575	23,390	23,206	23,021	22,837	22,652	22,468	
888	Book Depreciation		78,370	79,814	81,261	81,462	81,638	81,638	81,638	81,638	81,638	81,638	81,638	81,638	
889	Deferred Taxes		596	596	596	596	596	596	596	596	596	596	596	596	
890	Total Revenue Requirement		160,783	164,159	167,520	167,402	167,210	166,531	165,851	165,172	164,493	163,813	163,134	162,455	
891	Jurisdiction Revenue Requirement		8,537	8,716	8,894	8,888	8,878	8,842	8,806	8,770	8,734	8,697	8,661	8,625	
892	Rider Revenue Requirement		8,537	8,716	8,894	8,888	8,878	8,842	8,806	8,770	8,734	8,697	8,661	8,625	
893															105,047

Line	Rider Revenue Requirement (amounts in dollars)													Fiscal 2018
894	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	
895	Plant In-Service													
896	Depreciation Reserve													
897	Accumulated Deferred Taxes	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
898	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	
899														
900	Tax Depreciation Expense													
901	CPI-Tax Interest													
902	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
903	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
904	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
905	Book Depreciation													
906	Deferred Taxes													
907	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
908	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
909	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
910	Rider Revenue Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
911														(1)
912	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	
913	Plant In-Service	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
914	Depreciation Reserve	1,203,851	1,243,652	1,283,452	1,323,253	1,363,054	1,402,854	1,442,655	1,482,456	1,522,257	1,562,057	1,601,858	1,641,659	
915	Accumulated Deferred Taxes	1,157,310	1,155,008	1,152,705	1,150,403	1,148,100	1,145,798	1,143,495	1,141,193	1,138,890	1,136,588	1,134,286	1,131,983	
916	Average Rate Base	4,911,150	4,873,652	4,836,154	4,798,655	4,761,157	4,723,659	4,686,161	4,648,662	4,611,164	4,573,666	4,536,168	4,498,669	
917														
918	Tax Depreciation Expense	33,348	33,348	33,348	33,348	33,348	33,348	33,348	33,348	33,348	33,348	33,348	33,348	
919	CPI-Tax Interest													
920	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
921	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
922	Current Income Tax Requirement	13,253	13,169	13,085	13,001	12,917	12,833	12,749	12,664	12,580	12,496	12,412	12,328	
923	Book Depreciation	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
924	Deferred Taxes	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	
925	Total Revenue Requirement	80,300	79,991	79,681	79,371	79,061	78,752	78,442	78,132	77,822	77,513	77,203	76,893	
926	Jurisdiction Revenue Requirement	4,263	4,247	4,231	4,214	4,198	4,181	4,165	4,148	4,132	4,115	4,099	4,083	
927	Rider Revenue Requirement	4,263	4,247	4,231	4,214	4,198	4,181	4,165	4,148	4,132	4,115	4,099	4,083	
928														50,076
929	A.0001634.001-BDSDC Black Dog U6 Simple Cycl (11945517)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
930	Plant In-Service					86,903,752	86,903,752	86,903,752	86,903,752	86,903,752	86,903,752	86,903,752	86,903,752	
931	Depreciation Reserve					95,449	286,546	477,644	668,741	859,839	1,050,936	1,242,033	1,433,131	
932	Accumulated Deferred Taxes	(415,315)	(331,676)	(248,036)	(164,397)	(80,757)	2,882	86,522	170,161	253,801	337,440	421,080	504,719	
933	Average Rate Base	457,135	373,496	289,856	206,217	43,526,729	86,751,693	86,476,956	86,202,219	85,927,482	85,652,745	85,378,008	85,103,271	
934														
935	Tax Depreciation Expense	348,830	348,830	348,830	348,830	348,830	348,830	348,830	348,830	348,830	348,830	348,830	348,830	
936	CPI-Tax Interest	225,325	229,802	235,341	239,468	121,374								
937	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
938	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
939	Current Income Tax Requirement	(20,441)	(18,217)	(15,423)	(13,388)	71,612	154,739	154,123	153,506	152,890	152,273	151,657	151,041	
940	Book Depreciation					95,449	191,097	191,097	191,097	191,097	191,097	191,097	191,097	
941	Deferred Taxes	83,640	83,640	83,640	83,640	83,640	83,640	83,640	83,640	83,640	83,640	83,640	83,640	
942	Total Revenue Requirement	65,949	67,669	69,961	71,492	512,586	951,432	949,163	946,893	944,624	942,354	940,085	937,816	
943	Jurisdiction Revenue Requirement	3,502	3,593	3,714	3,796	27,215	50,515	50,395	50,274	50,154	50,033	49,913	49,792	
944	Rider Revenue Requirement	3,502	3,593	3,714	3,796	27,215	50,515	50,395	50,274	50,154	50,033	49,913	49,792	
945														392,896

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
946	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	
947	Plant In-Service		10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	
948	Depreciation Reserve		1,065,925	1,127,009	1,188,092	1,249,175	1,310,258	1,371,342	1,432,425	1,493,508	1,554,591	1,615,675	1,676,758	1,737,841	
949	Accumulated Deferred Taxes		1,610,946	1,607,624	1,604,303	1,600,981	1,597,660	1,594,338	1,591,016	1,587,695	1,584,373	1,581,052	1,577,730	1,574,408	
950	Average Rate Base		7,702,590	7,644,829	7,587,067	7,529,305	7,471,544	7,413,782	7,356,020	7,298,259	7,240,497	7,182,735	7,124,974	7,067,212	
951															
952	Tax Depreciation Expense		50,249	50,249	50,249	50,249	50,249	50,249	50,249	50,249	50,249	50,249	50,249	50,249	
953	CPI-Tax Interest														
954	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
955	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
956	Current Income Tax Requirement		21,327	21,197	21,068	20,938	20,809	20,679	20,549	20,420	20,290	20,161	20,031	19,901	
957	Book Depreciation		61,083	61,083	61,083	61,083	61,083	61,083	61,083	61,083	61,083	61,083	61,083	61,083	
958	Deferred Taxes		(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	
959	Total Revenue Requirement		125,432	124,955	124,478	124,001	123,524	123,047	122,570	122,093	121,615	121,138	120,661	120,184	
960	Jurisdiction Revenue Requirement		6,660	6,634	6,609	6,584	6,558	6,533	6,508	6,482	6,457	6,432	6,406	6,381	
961	Rider Revenue Requirement		6,660	6,634	6,609	6,584	6,558	6,533	6,508	6,482	6,457	6,432	6,406	6,381	
962															78,244
963	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	
964	Plant In-Service		11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
965	Depreciation Reserve		1,414,656	1,468,182	1,521,707	1,575,233	1,628,759	1,682,285	1,735,810	1,789,336	1,842,862	1,896,387	1,949,913	2,003,439	
966	Accumulated Deferred Taxes		2,126,636	2,127,430	2,128,225	2,129,019	2,129,813	2,130,608	2,131,402	2,132,197	2,132,991	2,133,786	2,134,580	2,135,375	
967	Average Rate Base		8,338,035	8,283,715	8,229,395	8,175,075	8,120,754	8,066,434	8,012,114	7,957,794	7,903,474	7,849,154	7,794,833	7,740,513	
968															
969	Tax Depreciation Expense		54,558	54,558	54,558	54,558	54,558	54,558	54,558	54,558	54,558	54,558	54,558	54,558	
970	CPI-Tax Interest														
971	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
972	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
973	Current Income Tax Requirement		18,579	18,457	18,336	18,214	18,092	17,970	17,848	17,726	17,604	17,482	17,361	17,239	
974	Book Depreciation		53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
975	Deferred Taxes		794	794	794	794	794	794	794	794	794	794	794	794	
976	Total Revenue Requirement		123,067	122,618	122,169	121,720	121,272	120,823	120,374	119,926	119,477	119,028	118,580	118,131	
977	Jurisdiction Revenue Requirement		6,534	6,510	6,486	6,463	6,439	6,415	6,391	6,367	6,343	6,320	6,296	6,272	
978	Rider Revenue Requirement		6,534	6,510	6,486	6,463	6,439	6,415	6,391	6,367	6,343	6,320	6,296	6,272	
979															76,837
980	12051340-NSM0953 Galloping Mitigate		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
981	Plant In-Service														
982	Depreciation Reserve														
983	Accumulated Deferred Taxes		(2,034)	(2,126)	(2,218)	(2,309)	(2,401)	(2,493)	(2,584)	(2,676)	(2,768)	(2,859)	(2,951)	(3,043)	
984	Average Rate Base		1,989	2,080	2,172	2,264	2,355	2,447	2,539	2,630	2,722	2,814	2,905	2,997	
985															
986	Tax Depreciation Expense		6	6	6	6	6	6	6	6	6	6	6	6	
987	CPI-Tax Interest		634	637	640	643	645	648	651	654	657	660	662	665	
988	Debt Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
989	Equity Return	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
990	Current Income Tax Requirement		293	295	297	299	300	302	304	305	307	309	311	312	
991	Book Depreciation														
992	Deferred Taxes		(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	
993	Total Revenue Requirement		214	216	218	221	223	225	227	230	232	234	236	239	
994	Jurisdiction Revenue Requirement														
995	Rider Revenue Requirement														
996															

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
997	12075477-Pl 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		
998	Plant In-Service				6,077,076	6,095,645	6,108,752	6,114,213	6,175,518	6,175,518	6,175,518	6,175,518	6,175,518		
999	Depreciation Reserve				15,744	47,362	79,062	110,812	42,877	75,497	108,118	140,738	173,359		
1000	Accumulated Deferred Taxes	22,652	89,383	156,114	222,845	289,576	356,307	423,038	489,768	556,499	623,230	689,961	756,692		
1001	Average Rate Base	10,714	(56,017)	(122,748)	2,841,187	5,798,598	5,716,045	5,626,873	5,611,618	5,593,197	5,493,845	5,394,494	5,295,142		
1002															
1003	Tax Depreciation Expense	177,828	177,828	277,828	177,828	177,828	177,828	177,828	177,828	177,828	177,828	177,828	177,828		
1004	CPI-Tax Interest	14,118	14,269	14,982	8,169										
1005	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1006	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1007	Current Income Tax Requirement	(52,196)	(52,264)	(105,876)	(40,571)	(29,787)	(29,928)	(30,101)	(29,898)	(29,708)	(29,931)	(30,154)	(30,377)		
1008	Book Depreciation				15,744	31,618	31,701	31,750	32,191	32,620	32,620	32,620	32,620		
1009	Deferred Taxes	66,731	66,731	66,731	66,731	66,731	66,731	66,731	66,731	66,731	66,731	66,731	66,731		
1010	Total Revenue Requirement	14,600	14,130	(39,884)	58,998	103,450	102,896	102,234	102,788	103,296	102,475	101,655	100,834		
1011	Jurisdiction Revenue Requirement	775	750	(2,118)	3,132	5,493	5,463	5,428	5,457	5,484	5,441	5,397	5,354		
1012	Rider Revenue Requirement	775	750	(2,118)	3,132	5,493	5,463	5,428	5,457	5,484	5,441	5,397	5,354		
1013															46,057
1014	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		
1015	Plant In-Service	10,584,253	10,584,253	10,584,253	10,584,253	10,584,253	10,584,253	10,584,253	10,584,253	10,584,253	10,584,253	10,584,253	10,584,253		
1016	Depreciation Reserve	858,694	922,678	986,662	1,050,646	1,114,630	1,178,614	1,242,598	1,306,582	1,370,566	1,434,550	1,498,534	1,562,518		
1017	Accumulated Deferred Taxes	1,721,557	1,717,666	1,713,774	1,709,882	1,705,991	1,702,099	1,698,207	1,694,315	1,690,424	1,686,532	1,682,640	1,678,749		
1018	Average Rate Base	8,034,047	7,973,955	7,913,863	7,853,770	7,793,678	7,733,586	7,673,494	7,613,402	7,553,309	7,493,217	7,433,125	7,373,033		
1019															
1020	Tax Depreciation Expense	51,510	51,510	51,510	51,510	51,510	51,510	51,510	51,510	51,510	51,510	51,510	51,510		
1021	CPI-Tax Interest														
1022	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1023	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1024	Current Income Tax Requirement	22,646	22,512	22,377	22,242	22,107	21,972	21,838	21,703	21,568	21,433	21,298	21,163		
1025	Book Depreciation	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984		
1026	Deferred Taxes	(3,892)	(3,892)	(3,892)	(3,892)	(3,892)	(3,892)	(3,892)	(3,892)	(3,892)	(3,892)	(3,892)	(3,892)		
1027	Total Revenue Requirement	131,077	130,581	130,084	129,588	129,091	128,595	128,099	127,602	127,106	126,609	126,113	125,617		
1028	Jurisdiction Revenue Requirement	6,959	6,933	6,907	6,880	6,854	6,828	6,801	6,775	6,749	6,722	6,696	6,669		
1029	Rider Revenue Requirement	6,959	6,933	6,907	6,880	6,854	6,828	6,801	6,775	6,749	6,722	6,696	6,669		
1030															81,773
1031	12077207-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		
1032	Plant In-Service	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535		
1033	Depreciation Reserve	203,727	215,490	227,254	239,017	250,780	262,544	274,307	286,070	297,834	309,597	321,360	333,124		
1034	Accumulated Deferred Taxes	1,553,266	1,561,893	1,570,519	1,579,146	1,587,773	1,596,400	1,605,027	1,613,654	1,622,281	1,630,907	1,639,534	1,648,161		
1035	Average Rate Base	5,314,737	5,294,347	5,273,957	5,253,566	5,233,176	5,212,786	5,192,396	5,172,006	5,151,615	5,131,225	5,110,835	5,090,445		
1036															
1037	Tax Depreciation Expense	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843		
1038	CPI-Tax Interest														
1039	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1040	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1041	Current Income Tax Requirement	5,219	5,173	5,127	5,081	5,036	4,990	4,944	4,898	4,853	4,807	4,761	4,715		
1042	Book Depreciation	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763		
1043	Deferred Taxes	8,627	8,627	8,627	8,627	8,627	8,627	8,627	8,627	8,627	8,627	8,627	8,627		
1044	Total Revenue Requirement	57,586	57,417	57,249	57,080	56,912	56,744	56,575	56,407	56,238	56,070	55,901	55,733		
1045	Jurisdiction Revenue Requirement	3,057	3,049	3,040	3,031	3,022	3,013	3,004	2,995	2,986	2,977	2,968	2,959		
1046	Rider Revenue Requirement	3,057	3,049	3,040	3,031	3,022	3,013	3,004	2,995	2,986	2,977	2,968	2,959		
1047															36,099

Line	Rider Revenue Requirement (amounts in dollars)														Fiscal 2018
1048	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		
1049	Plant In-Service	278,852,766	278,852,766	278,852,766	278,852,766	278,852,766	278,852,766	278,852,766	278,852,766	278,852,766	278,852,766	278,852,766	278,852,766		
1050	Depreciation Reserve	13,494,831	14,426,305	15,357,779	16,289,254	17,220,728	18,152,202	19,083,677	20,015,151	20,946,625	21,878,100	22,809,574	23,741,049		
1051	Accumulated Deferred Taxes	71,854,456	72,543,168	73,231,881	73,920,593	74,609,305	75,298,017	75,986,729	76,675,442	77,364,154	78,052,866	78,741,578	79,430,291		
1052	Average Rate Base	194,313,573	192,693,386	191,073,200	189,453,013	187,832,827	186,212,640	184,592,453	182,972,267	181,352,080	179,731,894	178,111,707	176,491,520		
1053															
1054	Tax Depreciation Expense	2,590,587	2,590,587	2,590,587	2,590,587	2,590,587	2,590,587	2,590,587	2,590,587	2,590,587	2,590,587	2,590,587	2,590,587		
1055	CPI-Tax Interest														
1056	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1057	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1058	Current Income Tax Requirement	(86,564)	(90,199)	(93,834)	(97,469)	(101,104)	(104,739)	(108,374)	(112,009)	(115,644)	(119,279)	(122,914)	(126,549)		
1059	Book Depreciation	931,474	931,474	931,474	931,474	931,474	931,474	931,474	931,474	931,474	931,474	931,474	931,474		
1060	Deferred Taxes	688,712	688,712	688,712	688,712	688,712	688,712	688,712	688,712	688,712	688,712	688,712	688,712		
1061	Total Revenue Requirement	2,702,743	2,689,360	2,675,977	2,662,594	2,649,210	2,635,827	2,622,444	2,609,061	2,595,678	2,582,295	2,568,911	2,555,528		
1062	Jurisdiction Revenue Requirement	141,749	141,047	140,345	139,644	138,942	138,240	137,538	136,836	136,134	135,432	134,730	134,028		
1063	Rider Revenue Requirement	141,749	141,047	140,345	139,644	138,942	138,240	137,538	136,836	136,134	135,432	134,730	134,028		
1064															1,654,666
1065	A.0000029.015- MT TSIT-523 Vent Installation	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018		
1066	Plant In-Service	4,863,488	4,863,488	4,863,488	4,863,488	4,863,488	4,863,488	4,863,488	4,863,488	4,863,488	4,863,488	4,863,488	4,863,488		
1067	Depreciation Reserve	256,330	286,640	316,950	347,261	377,571	407,881	438,191	468,502	498,812	529,122	559,432	589,743		
1068	Accumulated Deferred Taxes	756,353	754,818	753,282	751,747	750,211	748,675	747,140	745,604	744,068	742,533	740,997	739,462		
1069	Average Rate Base	3,865,192	3,836,418	3,807,643	3,778,869	3,750,094	3,721,319	3,692,545	3,663,770	3,634,995	3,606,221	3,577,446	3,548,672		
1070															
1071	Tax Depreciation Expense	26,053	26,053	26,053	26,053	26,053	26,053	26,053	26,053	26,053	26,053	26,053	26,053		
1072	CPI-Tax Interest														
1073	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1074	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1075	Current Income Tax Requirement	10,138	10,073	10,008	9,944	9,879	9,815	9,750	9,686	9,621	9,557	9,492	9,427		
1076	Book Depreciation	30,310	30,310	30,310	30,310	30,310	30,310	30,310	30,310	30,310	30,310	30,310	30,310		
1077	Deferred Taxes	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)		
1078	Total Revenue Requirement	62,168	61,930	61,692	61,455	61,217	60,979	60,742	60,504	60,266	60,029	59,791	59,553		
1079	Jurisdiction Revenue Requirement	3,301	3,288	3,275	3,263	3,250	3,238	3,225	3,212	3,200	3,187	3,175	3,162		
1080	Rider Revenue Requirement	3,301	3,288	3,275	3,263	3,250	3,238	3,225	3,212	3,200	3,187	3,175	3,162		
1081															38,776
1082	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018		
1083	Plant In-Service	116,301	116,301	116,301	116,301	116,301	116,301	116,301	116,301	116,301	116,301	116,301	116,301		
1084	Depreciation Reserve	9,445	10,148	10,851	11,554	12,257	12,960	13,663	14,366	15,069	15,772	16,475	17,178		
1085	Accumulated Deferred Taxes	20,130	20,082	20,033	19,985	19,937	19,889	19,841	19,793	19,744	19,696	19,648	19,600		
1086	Average Rate Base	87,053	86,398	85,743	85,088	84,434	83,779	83,124	82,469	81,814	81,159	80,505	79,850		
1087															
1088	Tax Depreciation Expense	583	583	583	583	583	583	583	583	583	583	583	583		
1089	CPI-Tax Interest														
1090	Debt Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1091	Equity Return [TRADE SECRET BEGINS														TRADE SECRET ENDS]
1092	Current Income Tax Requirement	234	232	231	229	228	227	225	224	222	221	219	218		
1093	Book Depreciation	703	703	703	703	703	703	703	703	703	703	703	703		
1094	Deferred Taxes	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)		
1095	Total Revenue Requirement	1,413	1,407	1,402	1,396	1,391	1,385	1,380	1,375	1,369	1,364	1,358	1,353		
1096	Jurisdiction Revenue Requirement	75	75	74	74	74	74	73	73	73	72	72	72		
1097	Rider Revenue Requirement	75	75	74	74	74	74	73	73	73	72	72	72		
1098															881

Line	Rider Revenue Requirement (amounts in dollars)													Fiscal 2018
1099	A.0000029.018- MTKM 480VAC Cubicle Rplc	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
1100	Plant In-Service	1,304,372	1,312,898	1,321,526	1,350,154	1,350,154	1,350,154	1,350,154	1,350,154	1,350,154	1,350,154	1,350,154	1,350,154	
1101	Depreciation Reserve	4,263	12,844	21,482	29,114	37,980	46,846	55,713	64,579	73,445	82,311	91,177	100,043	
1102	Accumulated Deferred Taxes	7,492	20,363	33,234	46,104	58,975	71,846	84,716	97,587	110,458	123,329	136,199	149,070	
1103	Average Rate Base	648,998	1,286,154	1,273,250	1,270,872	1,264,067	1,242,330	1,220,593	1,198,856	1,177,119	1,155,383	1,133,646	1,111,909	
1104														
1105	Tax Depreciation Expense	39,699	39,699	39,699	39,699	39,699	39,699	39,699	39,699	39,699	39,699	39,699	39,699	
1106	CPI-Tax Interest	1,777												
1107	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1108	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1109	Current Income Tax Requirement	(9,738)	(6,940)	(6,938)	(6,875)	(6,836)	(6,885)	(6,934)	(6,982)	(7,031)	(7,080)	(7,129)	(7,177)	
1110	Book Depreciation	4,263	8,581	8,638	8,766	8,866	8,866	8,866	8,866	8,866	8,866	8,866	8,866	
1111	Deferred Taxes	12,871	12,871	12,871	12,871	12,871	12,871	12,871	12,871	12,871	12,871	12,871	12,871	
1112	Total Revenue Requirement	11,300	22,251	22,231	22,409	22,506	22,327	22,147	21,967	21,788	21,608	21,429	21,249	
1113	Jurisdiction Revenue Requirement	600	1,181	1,180	1,190	1,195	1,185	1,176	1,166	1,157	1,147	1,138	1,128	
1114	Rider Revenue Requirement	600	1,181	1,180	1,190	1,195	1,185	1,176	1,166	1,157	1,147	1,138	1,128	
1115														13,444
1116	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
1117	Plant In-Service				10,434,089	10,721,490	11,008,891	11,296,292	11,583,688	11,583,688	11,583,688	11,583,688	11,583,688	
1118	Depreciation Reserve				27,031	81,983	138,440	196,409	255,725	315,980	376,236	436,491	496,746	
1119	Accumulated Deferred Taxes	102,298	224,958	347,619	470,280	592,941	715,601	838,262	960,923	1,083,584	1,206,244	1,328,905	1,451,566	
1120	Average Rate Base	(40,967)	(163,628)	(286,289)	4,794,579	9,991,672	10,100,708	10,208,235	10,314,330	10,275,582	10,092,666	9,909,750	9,726,834	
1121														
1122	Tax Depreciation Expense	343,085	343,085	343,085	343,085	343,085	343,085	343,085	343,085	343,085	343,085	343,085	343,085	
1123	CPI-Tax Interest	18,268	22,464	26,673	14,618									
1124	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1125	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1126	Current Income Tax Requirement	(108,945)	(106,961)	(104,970)	(85,506)	(66,683)	(65,628)	(64,573)	(63,515)	(63,191)	(63,601)	(64,011)	(64,422)	
1127	Book Depreciation				27,031	54,952	56,457	57,969	59,490	60,255	60,255	60,255	60,255	
1128	Deferred Taxes	122,661	122,661	122,661	122,661	122,661	122,661	122,661	122,661	122,661	122,661	122,661	122,661	
1129	Total Revenue Requirement	13,469	14,715	15,968	93,033	171,046	174,262	177,477	180,693	181,550	180,039	178,528	177,017	
1130	Jurisdiction Revenue Requirement	715	781	848	4,939	9,081	9,252	9,423	9,594	9,639	9,559	9,479	9,399	
1131	Rider Revenue Requirement	715	781	848	4,939	9,081	9,252	9,423	9,594	9,639	9,559	9,479	9,399	
1132														82,710
1133	ADIT Prorate	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
1134	Total Revenue Requirement	56,831	56,831	56,831	56,831	56,831	56,831	56,831	56,831	56,831	56,831	56,831	56,831	
1135	Jurisdiction Revenue Requirement	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	
1136	Rider Revenue Requirement	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	
1137														35,767
1138	INFRASTRUCTURE OVER COLLECTION 2014	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
1139	Jurisdiction Revenue Requirement													
1140	Rider Revenue Requirement													
1141														
1142	MONTICELLO RETURN CREDIT	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
1143	Jurisdiction Revenue Requirement	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	
1144	Rider Revenue Requirement	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	(74,477)	
1145														(893,724)
1146														
1147														12,123,700