PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

Line	Rider Revenue Requirement														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**													**TRADE SECRET ENDS]**
9	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
10	Current Income Tax Requirement		1,233,484	1,227,243	1,221,002	1,214,760	1,208,519	1,202,278	1,196,037	1,189,796	1,183,555	1,177,313	1,171,072	1,164,831	
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														5.309%	**2,456,914**
18	10785655-HBC7C U7 HGP/Combustion In		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
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														5.309%	**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														5.309%	**42,189**

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														5.309%	**52,962**
70	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	
71	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	
72	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	
73	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	
74	**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**	
75															
76	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	
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		16,189	16,087	15,986	15,884	15,782	15,681	15,579	15,477	15,376	15,274	15,173	15,071	
81	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	
82	Deferred Taxes		193	193	193	193	193	193	193	193	193	193	193	193	
83	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	
84	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	
85	Base Rates		(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
86	**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**	
87														5.309%	**64,521**
88	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	
89	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	
90	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	
91	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	
92	**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	
93															
94	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	
95	CPI-Tax Interest														
96	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
97	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
98	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	
99	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	
100	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)	
101	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	
102	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	
103	Base Rates		(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
104	**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	
105														6.333%	**136,708**

106	10935185-SHC1C U1 Couton Bottom Rep		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
107	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	
108	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	
109	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	
110	**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**	
111															
112	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	
113	CPI-Tax Interest														
114	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
115	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
116	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	
117	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	
118	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)	
119	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	
120	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	
121	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
122	**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**	
123														5.309%	**79,379**
124	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	
125	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	
126	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	
127	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	
128	**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**	
129															
130	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	
131	CPI-Tax Interest														
132	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
133	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
134	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)	
135	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	
136	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	
137	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	
138	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	
139	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)	
140	**Rider Revenue Requirement**		**(22,415)**	**(192)**	**(318)**	**(512)**	**(765)**	**(1,021)**	**(1,277)**	**(1,533)**	**(1,789)**	**(2,045)**	**(2,301)**	**(2,557)**	
141														6.318%	**(36,723)**
142	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	
143	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	
144	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	
145	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	
146	**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**	
147															
148	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	
149	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
150	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
151	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	
152	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	
153	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	
154	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	
155	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	
156	Base Rates		(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
157	**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**	
158														5.309%	**39,486**

159	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	
160	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	
161	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	
162	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	
163	**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**	
164															
165	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	
166	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	
167	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
168	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
169	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)	
170	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	
171	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	
172	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	
173	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	
174	Base Rates		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
175	**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**	
176														5.309%	**335,354**
177	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	
178	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	
179	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	
180	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	
181	**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**	
182															
183	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	
184	CPI-Tax Interest														
185	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
186	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
187	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	
188	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	
189	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	
190	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	
191	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	
192	**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**	
193														5.309%	**21,006**
194	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	
195	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	
196	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	
197	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	
198	**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**	
199															
200	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	
201	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
202	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
203	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)	
204	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	
205	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	
206	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	
207	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	
208	**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**	
209														5.429%	**33,696**

210	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	
211	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	
212	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	
213	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	
214	**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**	
215															
216	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	
217	CPI-Tax Interest														
218	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
219	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
220	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	
221	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	
222	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	
223	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	
224	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	
225	Base Rates		(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
226	**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**	
227														5.309%	**47,181**
228	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	
229	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	
230	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	
231	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	
232	**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**	
233															
234	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	
235	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	
236	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
237	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
238	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)	
239	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	
240	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	
241	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	
242	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	
243	Base Rates		(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
244	**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**	
245														5.309%	**96,101**
246	11345791-BDS0C Install Package Boil		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
247	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	
248	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	
249	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	
250	**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**	
251															
252	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	
253	CPI-Tax Interest														
254	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
255	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
256	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	
257	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	
258	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)	
259	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	
260	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	
261	**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**	
262														5.309%	**39,167**

263	11350867-SHC1C U1 DCS Controls Repl		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
264	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	
265	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	
266	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	
267	**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**	
268															
269	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	
270	CPI-Tax Interest														
271	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
272	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
273	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	
274	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	
275	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)	
276	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	
277	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	
278	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
279	**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**	
280														5.309%	**69,830**
281	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	
282	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	
283	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	
284	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	
285	**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**	
286															
287	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	
288	CPI-Tax Interest														
289	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
290	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
291	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	
292	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	
293	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)	
294	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	
295	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	
296	Base Rates		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
297	**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**	
298														5.309%	**28,608**
299	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	
300	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	
301	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	
302	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	
303	**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**	
304															
305	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	
306	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
307	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
308	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	
309	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	
310	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)	
311	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	
312	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	
313	Base Rates		(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
314	**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**	
315														6.318%	**112,998**

316	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	
317	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	
318	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	
319	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	
320	**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**	
321															
322	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	
323	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
324	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
325	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	
326	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	
327	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)	
328	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	
329	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	
330	Base Rates		(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
331	**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**	
332														6.318%	**235,203**
333	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	
334	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	
335	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	
336	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	
337	**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**	
338															
339	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	
340	CPI-Tax Interest														
341	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
342	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
343	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	
344	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	
345	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)	
346	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	
347	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	
348	Base Rates		(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
349	**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**	
350														5.309%	**110,482**
351	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	
352	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	
353	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	
354	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	
355	**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**	
356															
357	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	
358	CPI-Tax Interest														
359	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
360	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
361	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	
362	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	
363	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)	
364	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	
365	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	
366	Base Rates		(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
367	**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**	
368														5.309%	**62,220**

369	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	
370	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	
371	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)	
372	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	
373	**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**	
374															
375	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	
376	CPI-Tax Interest														
377	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
378	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
379	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	
380	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	
381	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)	
382	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	
383	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	
384	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
385	**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**	
386														5.309%	**16,046**
387	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	
388	Plant In-Service														
389	Depreciation Reserve														
390	Accumulated Deferred Taxes		(26)	(53)	(79)	(106)	(132)	(158)	(185)	(211)	(237)	(264)	(290)	(317)	
391	**Average Rate Base**		**13**	**40**	**66**	**92**	**119**	**145**	**172**	**198**	**224**	**251**	**277**	**303**	
392															
393	Tax Depreciation Expense														
394	CPI-Tax Interest		2	7	13	20	30	57	104	164	265	377	468	587	
395	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
396	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
397	Current Income Tax Requirement		(13)	(10)	(7)	(3)	2	17	42	75	129	189	238	303	
398	Book Depreciation														
399	Deferred Taxes		(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	
400	Total Revenue Requirement		(39)	(36)	(33)	(29)	(23)	(9)	17	50	104	164	213	278	
401	Jurisdiction Revenue Requirement														
402	**Rider Revenue Requirement**														
403															
404	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	
405	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	
406	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	
407	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	
408	**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**	
409															
410	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	
411	CPI-Tax Interest														
412	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
413	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
414	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	
415	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	
416	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)	
417	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	
418	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	
419	**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**	
420														5.309%	**32,942**

421	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	
422	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	
423	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	
424	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	
425	**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**	
426															
427	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	
428	CPI-Tax Interest														
429	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
430	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
431	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	
432	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	
433	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	
434	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	
435	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	
436	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
437	**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**	
438														5.309%	**82,273**
439	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	
440	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	
441	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	
442	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	
443	**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**	
444															
445	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	
446	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
447	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
448	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)	
449	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	
450	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	
451	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	
452	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	
453	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
454	**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**	
455														5.429%	**984,992**
456	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	
457	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	
458	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	
459	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	
460	**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**	
461															
462	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	
463	CPI-Tax Interest														
464	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
465	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
466	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	
467	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	
468	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)	
469	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	
470	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	
471	Base Rates		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
472	**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**	
473														5.309%	**95,451**

474	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	
475	Plant In-Service												33,949,045	36,565,537	
476	Depreciation Reserve												118,703	366,158	
477	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	
478	**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**	
479															
480	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	
481	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		
482	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
483	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
484	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)	
485	Book Depreciation												118,703	247,455	
486	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	
487	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	
488	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	
489	**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**	
490														5.309%	**187,154**
491	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	
492	Plant In-Service														
493	Depreciation Reserve														
494	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)	
495	**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**	
496															
497	Tax Depreciation Expense														
498	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	
499	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
500	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
501	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	
502	Book Depreciation														
503	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)	
504	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	
505	Jurisdiction Revenue Requirement														
506	**Rider Revenue Requirement**														
507															
508	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	
509	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	
510	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	
511	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	
512	**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**	
513															
514	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	
515	CPI-Tax Interest														
516	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
517	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
518	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	
519	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	
520	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	
521	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	
522	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	
523	**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**	
524														5.309%	**62,796**

525	11551351-BRD0C 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	
526	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	
527	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	
528	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	
529	**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**	
530															
531	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	
532	CPI-Tax Interest														
533	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
534	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
535	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	
536	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	
537	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	
538	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	
539	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	
540	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
541	**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**	
542														5.245%	**1,453,198**
543	11584375-Purch EMS DEMS Ph2 HW MN		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
544	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	
545	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	
546	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	
547	**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**	
548															
549	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	
550	CPI-Tax Interest														
551	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
552	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
553	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	
554	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	
555	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)	
556	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	
557	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	
558	Base Rates		(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
559	**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**	
560														6.333%	**82,979**
561	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	
562	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	
563	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	
564	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	
565	**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**	
566															
567	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	
568	CPI-Tax Interest														
569	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
570	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
571	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	
572	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	
573	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	
574	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	
575	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	
576	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
577	**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**	
578														5.309%	**56,274**

579	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	
580	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	
581	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)	
582	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	
583	**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**	
584															
585	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	
586	CPI-Tax Interest														
587	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
588	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
589	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	
590	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	
591	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)	
592	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	
593	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	
594	**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**	
595														5.309%	**103,146**
596	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	
597	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	
598	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	
599	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	
600	**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**	
601															
602	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	
603	CPI-Tax Interest														
604	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
605	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
606	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	
607	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	
608	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	
609	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	
610	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	
611	Base Rates		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
612	**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**	
613														5.309%	**184,252**
614	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	
615	Plant In-Service														
616	Depreciation Reserve														
617	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	
618	**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)**	
619															
620	Tax Depreciation Expense											20,000	20,000	20,000	
621	CPI-Tax Interest											1,413	4,243	7,081	
622	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
623	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
624	Current Income Tax Requirement		1,012	1,007	1,003	999	995	990	986	982	978	(9,035)	(7,515)	(5,991)	
625	Book Depreciation														
626	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	
627	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)	
628	Jurisdiction Revenue Requirement														
629	**Rider Revenue Requirement**														
630															

631	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	
632	Plant In-Service		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
633	Depreciation Reserve		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	
634	Accumulated Deferred Taxes		3	3	3	3	3	3	3	3	3	3	3	3	
635	**Average Rate Base**		**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	
636															
637	Tax Depreciation Expense		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
638	CPI-Tax Interest														
639	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
640	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
641	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
642	Book Depreciation														
643	Deferred Taxes		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
644	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
645	Jurisdiction Revenue Requirement														
646	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
647	**Rider Revenue Requirement**														
648															
649	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	
650	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	
651	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	
652	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	
653	**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**	
654															
655	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	
656	CPI-Tax Interest														
657	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
658	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
659	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	
660	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	
661	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	
662	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	
663	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	
664	**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**	
665														5.309%	**24,272**
666	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	
667	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	
668	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	
669	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	
670	**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**	
671															
672	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	
673	CPI-Tax Interest														
674	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
675	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
676	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	
677	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	
678	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	
679	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	
680	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	
681	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
682	**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**	
683														5.309%	**81,842**

684	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	
685	Plant In-Service												71,116,589	73,400,113	
686	Depreciation Reserve												191,174	580,726	
687	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	
688	**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**	
689															
690	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	
691	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		
692	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
693	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
694	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)	
695	Book Depreciation												191,174	389,552	
696	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	
697	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	
698	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	
699	Base Rates		(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
700	**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**	
701														5.309%	**188,513**
702	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	
703	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	
704	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	
705	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	
706	**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**	
707															
708	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	
709	CPI-Tax Interest														
710	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
711	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
712	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	
713	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	
714	Deferred Taxes		907	907	907	907	907	907	907	907	907	907	907	907	
715	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	
716	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	
717	Base Rates		(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
718	**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**	
719														5.309%	**462,726**
720	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	
721	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	
722	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	
723	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	
724	**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**	
725															
726	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	
727	CPI-Tax Interest														
728	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
729	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
730	Current Income Tax Requirement		27,627	27,458	27,289	27,120	26,951	26,782	26,613	26,444	26,275	26,106	25,937	25,768	
731	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	
732	Deferred Taxes		659	659	659	659	659	659	659	659	659	659	659	659	
733	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	
734	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	
735	Base Rates		(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
736	**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**	
737														5.309%	**106,179**

738	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	
739	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	
740	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	
741	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	
742	**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**	
743															
744	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	
745	CPI-Tax Interest														
746	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
747	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
748	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	
749	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	
750	Deferred Taxes		207	207	207	207	207	207	207	207	207	207	207	207	
751	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	
752	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	
753	Base Rates		(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
754	**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**	
755														5.309%	**30,227**
756	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	
757	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	
758	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	
759	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	
760	**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**	
761															
762	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	
763	CPI-Tax Interest														
764	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
765	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
766	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	
767	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	
768	Deferred Taxes		349	349	349	349	349	349	349	349	349	349	349	349	
769	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	
770	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	
771	**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**	
772														5.309%	**48,291**
773	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	
774	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	
775	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	
776	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	
777	**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**	
778															
779	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	
780	CPI-Tax Interest														
781	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
782	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
783	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	
784	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	
785	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	
786	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	
787	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	
788	**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**	
789														5.309%	**116,642**

790	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	
791	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	
792	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	
793	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	
794	**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**	
795															
796	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	
797	CPI-Tax Interest														
798	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
799	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
800	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	
801	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	
802	Deferred Taxes		424	424	424	424	424	424	424	424	424	424	424	424	
803	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	
804	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	
805	Base Rates		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
806	**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**	
807														5.309%	**27,638**
808	11869600-PLV0C Pleasant Valley Wind		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
809	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	
810	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	
811	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	
812	**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**	
813															
814	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	
815	CPI-Tax Interest														
816	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
817	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
818	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	
819	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	
820	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	
821	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	
822	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	
823	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
824	**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**	
825														5.245%	**1,829,238**
826	11871747-MNGP Hardened Vents & Filt		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
827	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	
828	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	
829	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	
830	**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**	
831															
832	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	
833	CPI-Tax Interest														
834	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
835	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
836	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	
837	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	
838	Deferred Taxes		596	596	596	596	596	596	596	596	596	596	596	596	
839	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	
840	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	
841	**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**	
842														5.309%	**105,047**

843	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	
844	Plant In-Service														
845	Depreciation Reserve														
846	Accumulated Deferred Taxes		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
847	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
848															
849	Tax Depreciation Expense														
850	CPI-Tax Interest														
851	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
852	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
853	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
854	Book Depreciation														
855	Deferred Taxes														
856	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
857	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
858	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
859	**Rider Revenue Requirement**		**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
860															**(1)**
861	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	
862	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	
863	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	
864	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	
865	**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**	
866															
867	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	
868	CPI-Tax Interest														
869	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
870	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
871	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	
872	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	
873	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)	
874	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	
875	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	
876	**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**	
877														5.309%	**50,076**
878	A.0001634.001-BDS0C 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	
879	Plant In-Service														
880	Depreciation Reserve														
881	Accumulated Deferred Taxes														
882	**Average Rate Base**														
883															
884	Tax Depreciation Expense														
885	CPI-Tax Interest														
886	Debt Return														
887	Equity Return														
888	Current Income Tax Requirement														
889	Book Depreciation														
890	Deferred Taxes														
891	Total Revenue Requirement														
892	Jurisdiction Revenue Requirement														
893	**Rider Revenue Requirement**														
894															

895	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	
896	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	
897	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	
898	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	
899	**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**	
900														
901	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	
902	CPI-Tax Interest													
903	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
904	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
905	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	
906	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	
907	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)	
908	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	
909	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	
910	**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**	
911													5.309%	**78,244**
912	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	
913	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	
914	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	
915	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	
916	**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**	
917														
918	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	
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	18,579	18,457	18,336	18,214	18,092	17,970	17,848	17,726	17,604	17,482	17,361	17,239	
923	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	
924	Deferred Taxes	794	794	794	794	794	794	794	794	794	794	794	794	
925	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	
926	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	
927	**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**	
928													5.309%	**76,837**
929	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	
930	Plant In-Service													
931	Depreciation Reserve													
932	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)	
933	**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**	
934														
935	Tax Depreciation Expense	6	6	6	6	6	6	6	6	6	6	6	6	
936	CPI-Tax Interest	634	637	640	643	645	648	651	654	657	660	662	665	
937	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
938	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
939	Current Income Tax Requirement	293	295	297	299	300	302	304	305	307	309	311	312	
940	Book Depreciation													
941	Deferred Taxes	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	
942	Total Revenue Requirement	214	216	218	221	223	225	227	230	232	234	236	239	
943	Jurisdiction Revenue Requirement													
944	**Rider Revenue Requirement**													
945														

946	12075477-PI Sfgds CL Pump Redesign	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
947	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	
948	Depreciation Reserve				15,744	47,362	79,062	110,812	42,877	75,497	108,118	140,738	173,359	
949	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	
950	**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**	
951														
952	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	
953	CPI-Tax Interest	14,118	14,269	14,982	8,169									
954	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
955	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
956	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)	
957	Book Depreciation				15,744	31,618	31,701	31,750	32,191	32,620	32,620	32,620	32,620	
958	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	
959	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	
960	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	
961	**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**	
962													5.309%	**46,057**
963	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	
964	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	
965	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	
966	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	
967	**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**	
968														
969	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	
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	22,646	22,512	22,377	22,242	22,107	21,972	21,838	21,703	21,568	21,433	21,298	21,163	
974	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	
975	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)	
976	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	
977	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	
978	**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**	
979													5.309%	**81,773**
980	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	
981	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	
982	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	
983	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	
984	**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**	
985														
986	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	
987	CPI-Tax Interest													
988	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
989	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
990	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	
991	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	
992	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	
993	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	
994	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	
995	**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**	
996													5.309%	**36,099**

997	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	
998	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	
999	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	
1000	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	
1001	**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**	
1002															
1003	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	
1004	CPI-Tax Interest														
1005	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
1006	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
1007	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)	
1008	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	
1009	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	
1010	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	
1011	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	
1012	**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**	
1013														5.245%	**1,654,666**
1014	A.0000029.015- MT TSTF-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	
1015	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	
1016	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	
1017	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	
1018	**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**	
1019															
1020	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	
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		10,138	10,073	10,008	9,944	9,879	9,815	9,750	9,686	9,621	9,557	9,492	9,427	
1025	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	
1026	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)	
1027	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	
1028	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	
1029	**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**	
1030														5.309%	**38,776**
1031	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	
1032	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	
1033	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	
1034	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	
1035	**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**	
1036															
1037	Tax Depreciation Expense		583	583	583	583	583	583	583	583	583	583	583	583	
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		234	232	231	229	228	227	225	224	222	221	219	218	
1042	Book Depreciation		703	703	703	703	703	703	703	703	703	703	703	703	
1043	Deferred Taxes		(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	
1044	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	
1045	Jurisdiction Revenue Requirement		75	75	74	74	74	74	73	73	73	72	72	72	
1046	**Rider Revenue Requirement**		**75**	**75**	**74**	**74**	**74**	**74**	**73**	**73**	**73**	**72**	**72**	**72**	
1047														5.309%	**881**

1048	A.0000029.018- MT KM 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	
1049	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	
1050	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	
1051	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	
1052	**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**	
1053															
1054	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	
1055	CPI-Tax Interest		1,777												
1056	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
1057	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
1058	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)	
1059	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	
1060	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	
1061	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	
1062	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	
1063	**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**	
1064														5.309%	**13,444**
1065	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	
1066	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	
1067	Depreciation Reserve					27,031	81,983	138,440	196,409	255,725	315,980	376,236	436,491	496,746	
1068	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	
1069	**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**	
1070															
1071	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	
1072	CPI-Tax Interest		18,268	22,464	26,673	14,618									
1073	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
1074	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
1075	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)	
1076	Book Depreciation					27,031	54,952	56,457	57,969	59,490	60,255	60,255	60,255	60,255	
1077	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	
1078	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	
1079	Jurisdiction Revenue Requirement		715	781	848	4,939	9,081	9,252	9,423	9,594	9,639	9,559	9,479	9,399	
1080	**Rider Revenue Requirement**		**715**	**781**	**848**	**4,939**	**9,081**	**9,252**	**9,423**	**9,594**	**9,639**	**9,559**	**9,479**	**9,399**	
1081														5.309%	**82,710**
1082	A.0000504.025 NSPM T-Line ELR 2016 69kV, 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	
1083	Plant In-Service		1,936,261	1,936,261	1,936,261	1,936,261	1,936,261	1,936,261	1,936,261	1,936,261	1,936,261	1,936,261	1,936,261	1,936,261	
1084	Depreciation Reserve		34,802	38,027	41,253	44,478	47,704	50,929	54,155	57,380	60,606	63,831	67,057	70,282	
1085	Accumulated Deferred Taxes		459,151	461,284	463,416	465,548	467,680	469,813	471,945	474,077	476,209	478,341	480,474	482,606	
1086	**Average Rate Base**		**1,444,987**	**1,439,629**	**1,434,271**	**1,428,913**	**1,423,556**	**1,418,198**	**1,412,840**	**1,407,483**	**1,402,125**	**1,396,767**	**1,391,409**	**1,386,052**	
1087															
1088	Tax Depreciation Expense		10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	
1089	CPI-Tax Interest		3,054	4,793	4,807	4,820	4,834	4,848	4,862	4,876	4,890	4,905	4,919	4,933	
1090	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
1091	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
1092	Current Income Tax Requirement		2,320	3,244	3,240	3,234	3,230	3,226	3,221	3,217	3,212	3,208	3,204	3,199	
1093	Book Depreciation		3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	
1094	Deferred Taxes		2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	
1095	Total Revenue Requirement		16,371	17,263	17,227	17,189	17,153	17,116	17,079	17,043	17,006	16,970	16,933	16,896	
1096	Jurisdiction Revenue Requirement		869	917	915	913	911	909	907	905	903	901	899	897	
1097	**Rider Revenue Requirement**		**869**	**917**	**915**	**913**	**911**	**909**	**907**	**905**	**903**	**901**	**899**	**897**	
1098														5.309%	**10,844**
1099	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	
1100	Total Revenue Requirement		55,958	55,958	55,958	55,958	55,958	55,958	55,958	55,958	55,958	55,958	55,958	55,958	
1101	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	
1102	**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**	
1103															**35,767**

1104	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
1105	Jurisdiction Revenue Requirement												
1106	**Rider Revenue Requirement**												
1107													
1108	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
1109	Jurisdiction Revenue Requirement												
1110	**Rider Revenue Requirement**												
1111													