PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

	Line	Rider Revenue Requirement													Fiscal 2017
Ex C	1	10245258-MNGP Extended Power Uprate	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	2	Plant In-Service	643,942,036	643,942,036	643,942,036	643,942,036	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	
	3	Depreciation Reserve	131,698,958	134,822,392	137,945,825	141,069,258	144,192,196	147,314,633	150,437,071	153,559,509	156,681,947	159,804,385	162,926,823	166,049,261	
	4	Accumulated Deferred Taxes	110,170,981	109,830,866	109,490,751	109,150,637	108,810,522	108,470,407	108,130,293	107,790,178	107,450,063	107,109,949	106,769,834	106,429,719	
	5	**Average Rate Base**	**403,463,756**	**400,680,438**	**397,897,119**	**395,113,800**	**392,250,838**	**389,388,374**	**386,606,051**	**383,823,728**	**381,041,405**	**378,259,082**	**375,476,758**	**372,694,435**	
	6														
	7	Tax Depreciation Expense	2,036,012	2,036,012	2,036,012	2,036,012	2,036,012	2,036,012	2,036,012	2,036,012	2,036,012	2,036,012	2,036,012	2,036,012	
	8	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	9	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	10	Current Income Tax Requirement	1,307,603	1,301,358	1,295,114	1,288,869	1,282,179	1,275,488	1,269,245	1,263,003	1,256,760	1,250,518	1,244,276	1,238,033	
	11	Book Depreciation	3,123,433	3,123,433	3,123,433	3,123,433	3,122,937	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(340,115)	(340,115)	(340,115)	(340,115)	(340,115)	(340,115)	(340,115)	(340,115)	(340,115)	(340,115)	(340,115)	(340,115)	
	13	Total Revenue Requirement	6,518,429	6,495,438	6,472,447	6,449,456	6,425,044	6,400,631	6,377,648	6,354,665	6,331,683	6,308,700	6,285,717	6,262,735	
	14	Jurisdiction Revenue Requirement	363,035	361,754	360,474	359,193	357,834	356,474	355,194	353,914	352,634	351,354	350,074	348,794	
	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**	**243,093**	**241,813**	**240,532**	**239,252**	**237,892**	**236,533**	**235,253**	**233,973**	**232,693**	**231,413**	**230,133**	**228,853**	
	17													(1,238,033)	**2,831,432**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	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	649,339	662,637	675,934	689,232	702,530	715,828	729,125	742,423	755,721	769,019	782,316	795,614	
	21	Accumulated Deferred Taxes	881,234	887,251	893,268	899,286	905,303	911,320	917,337	923,354	929,371	935,389	941,406	947,423	
	22	**Average Rate Base**	**4,075,441**	**4,056,126**	**4,036,811**	**4,017,496**	**3,998,181**	**3,978,866**	**3,959,551**	**3,940,236**	**3,920,921**	**3,901,606**	**3,882,291**	**3,862,976**	
	23														
	24	Tax Depreciation Expense	27,868	27,868	27,868	27,868	27,868	27,868	27,868	27,868	27,868	27,868	27,868	27,868	
	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	4,538	4,495	4,452	4,408	4,365	4,322	4,278	4,235	4,192	4,148	4,105	4,062	
	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	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	
	31	Total Revenue Requirement	48,374	48,214	48,055	47,895	47,736	47,576	47,416	47,257	47,097	46,938	46,778	46,619	
	32	Jurisdiction Revenue Requirement	2,694	2,685	2,676	2,667	2,659	2,650	2,641	2,632	2,623	2,614	2,605	2,596	
	33	**Rider Revenue Requirement**	**2,694**	**2,685**	**2,676**	**2,667**	**2,659**	**2,650**	**2,641**	**2,632**	**2,623**	**2,614**	**2,605**	**2,596**	
	34														**31,743**
Ex C	35	10798851-PI- Relicense ISFSI	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	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	475,252	510,516	545,779	581,043	616,306	651,570	686,833	722,097	757,360	792,624	827,887	863,151	
	38	Accumulated Deferred Taxes	2,687,038	2,674,057	2,661,076	2,648,095	2,635,114	2,622,134	2,609,153	2,596,172	2,583,191	2,570,210	2,557,229	2,544,248	
	39	**Average Rate Base**	**4,623,655**	**4,601,372**	**4,579,090**	**4,556,807**	**4,534,524**	**4,512,242**	**4,489,959**	**4,467,676**	**4,445,393**	**4,423,111**	**4,400,828**	**4,378,545**	
	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	22,372	22,322	22,272	22,222	22,172	22,122	22,072	22,022	21,972	21,922	21,872	21,822	
	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	72,474	72,290	72,105	71,921	71,737	71,553	71,369	71,185	71,001	70,817	70,633	70,449	
	49	Jurisdiction Revenue Requirement	4,036	4,026	4,016	4,006	3,995	3,985	3,975	3,965	3,954	3,944	3,934	3,924	
	50	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	51	**Rider Revenue Requirement**	**3,875**	**3,865**	**3,855**	**3,844**	**3,834**	**3,824**	**3,814**	**3,803**	**3,793**	**3,783**	**3,773**	**3,762**	
	52														**45,826**

18 Inf	53	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	54	Plant In-Service													
	55	Depreciation Reserve													
	56	Accumulated Deferred Taxes	(99,423)	(104,256)	(109,089)	(113,922)	(118,756)	(123,589)	(128,422)	(133,255)	(138,089)	(142,922)	(147,755)	(152,588)	
	57	**Average Rate Base**	**97,006**	**101,839**	**106,672**	**111,506**	**116,339**	**121,172**	**126,005**	**130,839**	**135,672**	**140,505**	**145,338**	**150,172**	
	58														
	59	Tax Depreciation Expense													
	60	CPI-Tax Interest	25,923	23,912	30,265	33,384	35,472	33,163	29,917	29,704	32,638	34,658	36,682	8,995	
	61	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	62	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	63	Current Income Tax Requirement	11,574	10,502	13,933	15,624	16,759	15,526	13,790	13,686	15,276	16,375	17,475	2,578	
	64	Book Depreciation													
	65	Deferred Taxes	(4,833)	(4,833)	(4,833)	(4,833)	(4,833)	(4,833)	(4,833)	(4,833)	(4,833)	(4,833)	(4,833)	(4,833)	
	66	Total Revenue Requirement	7,324	6,281	9,742	11,461	12,626	11,422	9,714	9,640	11,259	12,387	13,517	(1,352)	
	67	Jurisdiction Revenue Requirement													
	68	**Rider Revenue Requirement**													
	69														
Ex C	87	10799550-PI-Repl Instrument Air Com	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	88	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	89	Depreciation Reserve	357,474	402,569	447,664	492,759	537,854	582,949	628,044	673,139	718,234	763,329	808,423	853,518	
	90	Accumulated Deferred Taxes	1,799,688	1,801,261	1,802,833	1,804,405	1,805,978	1,807,550	1,809,123	1,810,695	1,812,267	1,813,840	1,815,412	1,816,984	
	91	**Average Rate Base**	**7,558,292**	**7,511,625**	**7,464,957**	**7,418,290**	**7,371,623**	**7,324,956**	**7,278,288**	**7,231,621**	**7,184,954**	**7,138,286**	**7,091,619**	**7,044,952**	
	92														
	93	Tax Depreciation Expense	47,759	47,759	47,759	47,759	47,759	47,759	47,759	47,759	47,759	47,759	47,759	47,759	
	94	CPI-Tax Interest													
	95	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	96	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	97	Current Income Tax Requirement	16,370	16,265	16,160	16,056	15,951	15,846	15,742	15,637	15,532	15,427	15,323	15,218	
	98	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	99	Deferred Taxes	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	
	100	Total Revenue Requirement	108,513	108,127	107,742	107,356	106,971	106,585	106,200	105,814	105,429	105,043	104,658	104,272	
	101	Jurisdiction Revenue Requirement	6,043	6,022	6,001	5,979	5,958	5,936	5,915	5,893	5,872	5,850	5,829	5,807	
	102	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	103	**Rider Revenue Requirement**	**6,030**	**6,008**	**5,987**	**5,965**	**5,944**	**5,922**	**5,901**	**5,879**	**5,858**	**5,836**	**5,815**	**5,793**	
	104														**70,938**
Ex C	105	10818773-Dynamic EMS Environment Ph	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	106	Plant In-Service	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	
	107	Depreciation Reserve	1,223,189	1,339,845	1,456,500	1,573,156	1,689,812	1,806,468	1,923,124	2,039,780	2,156,435	2,273,091	2,389,747	2,506,403	
	108	Accumulated Deferred Taxes	1,798,573	1,811,329	1,824,085	1,836,841	1,849,597	1,862,354	1,875,110	1,887,866	1,900,622	1,913,378	1,926,134	1,938,891	
	109	**Average Rate Base**	**9,641,899**	**9,512,487**	**9,383,075**	**9,253,663**	**9,124,251**	**8,994,839**	**8,865,427**	**8,736,015**	**8,606,603**	**8,477,191**	**8,347,779**	**8,218,367**	
	110														
	111	Tax Depreciation Expense	137,154	137,154	137,154	137,154	137,154	137,154	137,154	137,154	137,154	137,154	137,154	137,154	
	112	CPI-Tax Interest													
	113	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	114	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	115	Current Income Tax Requirement	17,464	17,173	16,883	16,593	16,302	16,012	15,722	15,431	15,141	14,850	14,560	14,270	
	116	Book Depreciation	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	
	117	Deferred Taxes	12,756	12,756	12,756	12,756	12,756	12,756	12,756	12,756	12,756	12,756	12,756	12,756	
	118	Total Revenue Requirement	204,888	203,819	202,750	201,681	200,612	199,543	198,474	197,405	196,336	195,267	194,198	193,129	
	119	Jurisdiction Revenue Requirement	13,336	13,266	13,197	13,127	13,057	12,988	12,918	12,849	12,779	12,710	12,640	12,570	
	120	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	121	**Rider Revenue Requirement**	**13,090**	**13,020**	**12,950**	**12,881**	**12,811**	**12,742**	**12,672**	**12,603**	**12,533**	**12,463**	**12,394**	**12,324**	
	122														**152,482**

Ex C	123	10935185-SHC1C U1 Couton Bottom Rep		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	124	Plant In-Service		7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	125	Depreciation Reserve		1,505,088	1,599,960	1,694,831	1,789,703	1,884,574	1,979,446	2,074,318	2,169,189	2,264,061	2,358,932	2,453,804	2,548,676	
	126	Accumulated Deferred Taxes		936,470	911,580	886,691	861,802	836,913	812,024	787,135	762,246	737,357	712,467	687,578	662,689	
	127	**Average Rate Base**		**5,434,510**	**5,364,527**	**5,294,545**	**5,224,562**	**5,154,580**	**5,084,597**	**5,014,615**	**4,944,633**	**4,874,650**	**4,804,668**	**4,734,685**	**4,664,703**	
	128															
	129	Tax Depreciation Expense		32,927	32,927	32,927	32,927	32,927	32,927	32,927	32,927	32,927	32,927	32,927	32,927	
	130	CPI-Tax Interest														
	131	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	132	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	133	Current Income Tax Requirement		32,146	31,989	31,832	31,675	31,518	31,361	31,204	31,047	30,890	30,733	30,576	30,419	
	134	Book Depreciation		94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	
	135	Deferred Taxes		(24,889)	(24,889)	(24,889)	(24,889)	(24,889)	(24,889)	(24,889)	(24,889)	(24,889)	(24,889)	(24,889)	(24,889)	
	136	Total Revenue Requirement		134,826	134,248	133,670	133,092	132,514	131,936	131,358	130,780	130,201	129,623	129,045	128,467	
	137	Jurisdiction Revenue Requirement		7,509	7,477	7,445	7,412	7,380	7,348	7,316	7,284	7,251	7,219	7,187	7,155	
	138	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	139	**Rider Revenue Requirement**		**7,509**	**7,476**	**7,444**	**7,412**	**7,380**	**7,348**	**7,315**	**7,283**	**7,251**	**7,219**	**7,187**	**7,154**	
	140															**87,978**
Ex C	141	11044898-PI-NFPA 805 Fire Model		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	142	Plant In-Service		23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	
	143	Depreciation Reserve		20,800,507	21,196,707	21,592,908	21,989,108	22,385,308	22,781,508	23,177,708	23,573,908	23,772,008	23,772,008	23,772,008	23,772,008	
	144	Accumulated Deferred Taxes		1,234,050	1,144,969	1,055,889	966,808	877,727	788,646	699,565	610,484	521,403	432,322	343,241	254,161	
	145	**Average Rate Base**		**1,891,010**	**1,583,891**	**1,276,772**	**969,653**	**662,533**	**355,414**	**48,295**	**(258,824)**	**(466,894)**	**(476,863)**	**(387,782)**	**(298,701)**	
	146															
	147	Tax Depreciation Expense														
	148	CPI-Tax Interest														
	149	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	150	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	151	Current Income Tax Requirement		169,615	168,926	168,236	167,547	166,858	166,169	165,480	164,791	57,655	(49,037)	(48,837)	(48,637)	
	152	Book Depreciation		396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	198,100				
	153	Deferred Taxes		(89,081)	(89,081)	(89,081)	(89,081)	(89,081)	(89,081)	(89,081)	(89,081)	(89,081)	(89,081)	(89,081)	(89,081)	
	154	Total Revenue Requirement		488,111	485,574	483,038	480,501	477,964	475,427	472,890	470,353	163,865	(140,987)	(140,251)	(139,515)	
	155	Jurisdiction Revenue Requirement		31,977	31,810	31,644	31,478	31,312	31,146	30,980	30,813	10,735	(9,236)	(9,188)	(9,140)	
	156	Base Rates		(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	
	157	**Rider Revenue Requirement**		**(4,638)**	**(4,805)**	**(4,971)**	**(5,137)**	**(5,303)**	**(5,469)**	**(5,635)**	**(5,802)**	**(25,880)**	**(45,851)**	**(45,803)**	**(45,755)**	
	158															**(205,049)**
Ex C	159	11083245-Hiawatha Dam Interconnect		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	160	Plant In-Service		8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	161	Depreciation Reserve		581,772	599,295	616,818	634,341	651,864	669,388	686,911	704,434	721,957	739,480	757,004	774,527	
	162	Accumulated Deferred Taxes		1,553,013	1,561,064	1,569,114	1,577,165	1,585,215	1,593,266	1,601,317	1,609,367	1,617,418	1,625,468	1,633,519	1,641,570	
	163	**Average Rate Base**		**5,937,722**	**5,912,148**	**5,886,575**	**5,861,001**	**5,835,427**	**5,809,853**	**5,784,280**	**5,758,706**	**5,733,132**	**5,707,558**	**5,681,984**	**5,656,411**	
	164															
	165	Tax Depreciation Expense		36,758	36,758	36,758	36,758	36,758	36,758	36,758	36,758	36,758	36,758	36,758	36,758	
	166	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	167	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	168	Current Income Tax Requirement		7,300	7,242	7,185	7,127	7,070	7,013	6,955	6,898	6,841	6,783	6,726	6,668	
	169	Book Depreciation		17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	170	Deferred Taxes		8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	8,051	
	171	Total Revenue Requirement		68,599	68,387	68,176	67,965	67,754	67,542	67,331	67,120	66,909	66,697	66,486	66,275	
	172	Jurisdiction Revenue Requirement		3,821	3,809	3,797	3,785	3,773	3,762	3,750	3,738	3,726	3,715	3,703	3,691	
	173	Base Rates		(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	174	**Rider Revenue Requirement**		**3,675**	**3,663**	**3,651**	**3,639**	**3,627**	**3,616**	**3,604**	**3,592**	**3,580**	**3,569**	**3,557**	**3,545**	
	175															**43,318**

Ex C	210	11101522-PI-9 TN-40 Casks(39-47)		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	211	Plant In-Service		16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	16,351,902	29,912,841	
	212	Depreciation Reserve		1,265,705	1,338,585	1,411,465	1,484,345	1,557,226	1,630,106	1,702,986	1,775,866	1,848,746	1,921,626	1,994,507	2,101,805	
	213	Accumulated Deferred Taxes		5,582,030	5,998,281	6,414,531	6,830,782	7,247,033	7,663,284	8,079,535	8,495,785	8,912,036	9,328,287	9,744,538	10,160,788	
	214	**Average Rate Base**		**9,748,733**	**9,259,602**	**8,770,471**	**8,281,340**	**7,792,209**	**7,303,078**	**6,813,947**	**6,324,816**	**5,835,685**	**5,346,554**	**4,857,423**	**11,131,552**	
	215															
	216	Tax Depreciation Expense		1,129,498	1,129,498	1,129,498	1,129,498	1,129,498	1,129,498	1,129,498	1,129,498	1,129,498	1,129,498	1,129,498	1,129,498	
	217	CPI-Tax Interest		108,364	95,474	115,721	118,927	118,838	108,461	96,107	94,587	102,797	110,753	113,450	106,524	
	218	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	219	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	220	Current Income Tax Requirement		(264,591)	(272,629)	(262,824)	(262,195)	(263,341)	(270,025)	(277,775)	(279,691)	(276,367)	(273,181)	(272,826)	(243,946)	
	221	Book Depreciation		72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	72,880	107,299	
	222	Deferred Taxes		416,251	416,251	416,251	416,251	416,251	416,251	416,251	416,251	416,251	416,251	416,251	416,251	
	223	Total Revenue Requirement		283,195	272,214	279,076	276,762	272,674	263,046	252,353	247,494	247,875	248,118	245,530	346,578	
	224	Jurisdiction Revenue Requirement		15,772	15,161	15,543	15,414	15,186	14,650	14,054	13,784	13,805	13,819	13,674	19,302	
	225	Base Rates		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	226	**Rider Revenue Requirement**		**14,909**	**14,297**	**14,680**	**14,551**	**14,323**	**13,787**	**13,191**	**12,921**	**12,942**	**12,955**	**12,811**	**18,439**	
	227															**169,806**
16 Inf	228	11215945-RIV9C-U9 HGP Inspection No		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	229	Plant In-Service		3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	230	Depreciation Reserve		98,197	107,861	117,525	127,189	136,853	282,112	291,420	300,728	310,036	319,344	328,652	337,960	
	231	Accumulated Deferred Taxes		590,821	595,367	599,913	604,459	609,005	613,552	618,098	622,644	627,190	631,736	636,282	640,828	
	232	**Average Rate Base**		**3,130,708**	**3,116,498**	**3,102,288**	**3,088,078**	**3,073,868**	**2,991,860**	**2,910,031**	**2,896,177**	**2,882,323**	**2,868,469**	**2,854,614**	**2,840,760**	
	233															
	234	Tax Depreciation Expense		20,540	20,540	20,540	20,540	20,540	20,540	20,540	20,540	20,540	20,540	20,540	20,540	
	235	CPI-Tax Interest														
	236	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	237	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	238	Current Income Tax Requirement		3,616	3,584	3,552	3,520	3,488	3,208	2,929	2,898	2,867	2,836	2,805	2,774	
	239	Book Depreciation		9,664	9,664	9,664	9,664	9,664	9,486	9,308	9,308	9,308	9,308	9,308	9,308	
	240	Deferred Taxes		4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	
	241	Total Revenue Requirement		36,662	36,545	36,428	36,310	36,193	35,241	34,292	34,178	34,063	33,949	33,834	33,720	
	242	Jurisdiction Revenue Requirement		2,042	2,035	2,029	2,022	2,016	1,963	1,910	1,903	1,897	1,891	1,884	1,878	
	243	**Rider Revenue Requirement**		**2,042**	**2,035**	**2,029**	**2,022**	**2,016**	**1,963**	**1,910**	**1,903**	**1,897**	**1,891**	**1,884**	**1,878**	
	244															**23,470**
Ex C	245	11218029-BS-Fcst-BD-SW-CM-M		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	246	Plant In-Service														
	247	Depreciation Reserve														
	248	Accumulated Deferred Taxes														
	249	**Average Rate Base**														
	250															
	251	Tax Depreciation Expense														
	252	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	253	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	254	Current Income Tax Requirement														
	255	Book Depreciation														
	256	Deferred Taxes														
	257	Total Revenue Requirement														
	258	Jurisdiction Revenue Requirement														
	259	**Rider Revenue Requirement**														
	260															

Ex C	261	11219377-Midtown 115 kV Line		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	262	Plant In-Service		10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	263	Depreciation Reserve		514,284	532,367	550,450	568,533	586,617	604,700	622,783	640,866	658,949	677,032	695,115	713,198	
	264	Accumulated Deferred Taxes		2,363,810	2,375,299	2,386,788	2,398,277	2,409,766	2,421,255	2,432,744	2,444,233	2,455,723	2,467,212	2,478,701	2,490,190	
	265	**Average Rate Base**		**7,991,995**	**7,962,423**	**7,932,850**	**7,903,278**	**7,873,706**	**7,844,134**	**7,814,562**	**7,784,989**	**7,755,417**	**7,725,845**	**7,696,273**	**7,666,700**	
	266															
	267	Tax Depreciation Expense		45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	
	268	CPI-Tax Interest														
	269	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	270	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	271	Current Income Tax Requirement		9,622	9,556	9,490	9,423	9,357	9,291	9,224	9,158	9,092	9,025	8,959	8,893	
	272	Book Depreciation		18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	273	Deferred Taxes		11,489	11,489	11,489	11,489	11,489	11,489	11,489	11,489	11,489	11,489	11,489	11,489	
	274	Total Revenue Requirement		87,280	87,035	86,791	86,547	86,303	86,058	85,814	85,570	85,326	85,081	84,837	84,593	
	275	Jurisdiction Revenue Requirement		4,861	4,847	4,834	4,820	4,807	4,793	4,779	4,766	4,752	4,738	4,725	4,711	
	276	Base Rates		(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	277	**Rider Revenue Requirement**		**4,397**	**4,383**	**4,370**	**4,356**	**4,342**	**4,329**	**4,315**	**4,302**	**4,288**	**4,274**	**4,261**	**4,247**	
	278															**51,865**
Ex C	296	11230621-PI U2 HDTP Speed Control U		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	297	Plant In-Service												10,382,634	10,382,634	
	298	Depreciation Reserve												26,219	78,789	
	299	Accumulated Deferred Taxes		34,242	169,788	305,333	440,878	576,423	711,969	847,514	983,059	1,118,604	1,254,150	1,389,695	1,525,240	
	300	**Average Rate Base**		**33,530**	**(102,015)**	**(237,560)**	**(373,106)**	**(508,651)**	**(644,196)**	**(779,741)**	**(915,287)**	**(1,050,832)**	**(1,186,377)**	**3,856,285**	**8,872,662**	
	301															
	302	Tax Depreciation Expense		354,880	356,265	355,795	361,451	370,462	371,964	365,643	361,899	359,934	378,843	227,484	357,628	
	303	CPI-Tax Interest		33,556	31,768	36,873	38,806	40,482	39,017	36,210	36,808	40,987	44,822	40,351	18,674	
	304	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	305	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	306	Current Income Tax Requirement		(99,960)	(101,972)	(99,274)	(101,583)	(105,837)	(107,739)	(106,151)	(104,117)	(101,112)	(109,533)	(5,008)	(61,314)	
	307	Book Depreciation												26,219	52,571	
	308	Deferred Taxes		135,545	135,545	135,545	135,545	135,545	135,545	135,545	135,545	135,545	135,545	135,545	135,545	
	309	Total Revenue Requirement		35,787	32,959	34,842	31,717	26,648	23,931	24,703	25,922	28,110	18,874	179,958	180,186	
	310	Jurisdiction Revenue Requirement		1,993	1,836	1,940	1,766	1,484	1,333	1,376	1,444	1,566	1,051	10,022	10,035	
	311	Base Rates		(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	312	**Rider Revenue Requirement**		**1,813**	**1,655**	**1,760**	**1,586**	**1,304**	**1,152**	**1,195**	**1,263**	**1,385**	**871**	**9,842**	**9,855**	
	313															**33,683**
Ex C	314	11345791-BDS0C Install Package Boil		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	315	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	
	316	Depreciation Reserve		444,631	475,847	507,062	538,278	569,493	600,709	631,924	663,140	694,356	725,571	756,787	788,002	
	317	Accumulated Deferred Taxes		940,747	939,552	938,356	937,161	935,966	934,771	933,575	932,380	931,185	929,990	928,795	927,599	
	318	**Average Rate Base**		**4,199,547**	**4,169,527**	**4,139,507**	**4,109,486**	**4,079,466**	**4,049,445**	**4,019,425**	**3,989,405**	**3,959,384**	**3,929,364**	**3,899,344**	**3,869,323**	
	319															
	320	Tax Depreciation Expense		27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713	
	321	CPI-Tax Interest														
	322	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	323	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	324	Current Income Tax Requirement		10,664	10,597	10,530	10,462	10,395	10,328	10,260	10,193	10,126	10,058	9,991	9,923	
	325	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	
	326	Deferred Taxes		(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	
	327	Total Revenue Requirement		65,952	65,704	65,456	65,208	64,960	64,712	64,464	64,216	63,968	63,720	63,472	63,224	
	328	Jurisdiction Revenue Requirement		3,673	3,659	3,645	3,632	3,618	3,604	3,590	3,576	3,563	3,549	3,535	3,521	
	329	**Rider Revenue Requirement**		**3,673**	**3,659**	**3,645**	**3,632**	**3,618**	**3,604**	**3,590**	**3,576**	**3,563**	**3,549**	**3,535**	**3,521**	
	330															**43,166**

16 Inf	331	11350867-SHC1C U1 DCS Controls Repl		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	332	Plant In-Service		7,143,901	7,143,901	7,143,901	7,143,901	7,143,901	7,143,901	7,143,901	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	333	Depreciation Reserve		1,636,556	1,719,256	1,801,956	1,884,656	1,967,356	2,050,055	2,132,755	2,215,455	2,298,157	2,380,858	2,463,559	2,546,260	
	334	Accumulated Deferred Taxes		727,100	706,286	685,472	664,657	643,843	623,029	602,215	581,400	560,586	539,772	518,957	498,143	
	335	**Average Rate Base**		**4,811,187**	**4,749,302**	**4,687,416**	**4,625,531**	**4,563,645**	**4,501,760**	**4,439,874**	**4,378,028**	**4,316,182**	**4,254,295**	**4,192,408**	**4,130,522**	
	336															
	337	Tax Depreciation Expense		29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	
	338	CPI-Tax Interest														
	339	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	340	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	341	Current Income Tax Requirement		28,114	27,976	27,837	27,698	27,559	27,420	27,281	27,143	27,005	26,866	26,727	26,588	
	342	Book Depreciation		82,700	82,700	82,700	82,700	82,700	82,700	82,700	82,700	82,701	82,701	82,701	82,701	
	343	Deferred Taxes		(20,814)	(20,814)	(20,814)	(20,814)	(20,814)	(20,814)	(20,814)	(20,814)	(20,814)	(20,814)	(20,814)	(20,814)	
	344	Total Revenue Requirement		118,947	118,436	117,925	117,414	116,902	116,391	115,880	115,370	114,860	114,349	113,838	113,327	
	345	Jurisdiction Revenue Requirement		6,625	6,596	6,568	6,539	6,511	6,482	6,454	6,425	6,397	6,369	6,340	6,312	
	346	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	347	**Rider Revenue Requirement**		**6,609**	**6,580**	**6,552**	**6,523**	**6,495**	**6,466**	**6,438**	**6,410**	**6,381**	**6,353**	**6,324**	**6,296**	
	348															**77,427**
16 Inf	349	11366818-MNGP Rplc IMUX Front End P		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	350	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	
	351	Depreciation Reserve		303,962	326,782	349,602	372,422	395,242	418,062	440,882	463,702	486,522	509,342	532,162	554,982	
	352	Accumulated Deferred Taxes		688,487	687,556	686,624	685,693	684,762	683,831	682,900	681,969	681,038	680,107	679,175	678,244	
	353	**Average Rate Base**		**3,064,942**	**3,043,053**	**3,021,164**	**2,999,275**	**2,977,386**	**2,955,497**	**2,933,608**	**2,911,719**	**2,889,831**	**2,867,942**	**2,846,053**	**2,824,164**	
	354															
	355	Tax Depreciation Expense		19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	
	356	CPI-Tax Interest														
	357	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	358	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	359	Current Income Tax Requirement		7,945	7,896	7,847	7,798	7,749	7,700	7,650	7,601	7,552	7,503	7,454	7,405	
	360	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	
	361	Deferred Taxes		(931)	(931)	(931)	(931)	(931)	(931)	(931)	(931)	(931)	(931)	(931)	(931)	
	362	Total Revenue Requirement		48,275	48,094	47,913	47,732	47,551	47,371	47,190	47,009	46,828	46,647	46,467	46,286	
	363	Jurisdiction Revenue Requirement		2,689	2,679	2,668	2,658	2,648	2,638	2,628	2,618	2,608	2,598	2,588	2,578	
	364	Base Rates		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	365	**Rider Revenue Requirement**		**2,683**	**2,673**	**2,663**	**2,653**	**2,642**	**2,632**	**2,622**	**2,612**	**2,602**	**2,592**	**2,582**	**2,572**	
	366															**31,528**
16 Inf	367	11434783-GIST-II Computer SoftwareN		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	368	Plant In-Service		7,727,546	7,732,902	7,736,419	7,741,429	7,741,250	7,741,250	7,741,250	7,744,132	7,744,132	7,744,072	7,744,072	7,744,072	
	369	Depreciation Reserve		1,716,207	1,845,044	1,973,955	2,102,937	2,231,960	2,360,980	2,490,001	2,619,046	2,748,115	2,877,183	3,006,251	3,135,319	
	370	Accumulated Deferred Taxes		1,387,215	1,381,829	1,376,443	1,371,057	1,365,671	1,360,285	1,354,899	1,349,513	1,344,127	1,338,741	1,333,355	1,327,970	
	371	**Average Rate Base**		**4,681,810**	**4,565,076**	**4,446,025**	**4,326,728**	**4,205,527**	**4,081,802**	**3,958,167**	**3,835,961**	**3,713,731**	**3,590,018**	**3,466,306**	**3,342,625**	
	372															
	373	Tax Depreciation Expense		104,973	104,973	104,973	104,973	104,973	104,973	104,973	104,973	104,973	104,891	104,973	104,973	
	374	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	375	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	376	Current Income Tax Requirement		20,394	20,192	19,965	19,735	19,485	19,207	18,929	18,668	18,407	18,173	17,851	17,574	
	377	Book Depreciation		128,726	128,837	128,911	128,982	129,022	129,021	129,021	129,045	129,069	129,068	129,068	129,068	
	378	Deferred Taxes		(5,386)	(5,386)	(5,386)	(5,386)	(5,386)	(5,386)	(5,386)	(5,386)	(5,386)	(5,386)	(5,386)	(5,386)	
	379	Total Revenue Requirement		171,903	171,110	170,240	169,364	168,425	167,401	166,379	165,407	164,434	163,455	162,389	161,367	
	380	Jurisdiction Revenue Requirement		11,262	11,210	11,153	11,095	11,034	10,967	10,900	10,836	10,772	10,708	10,638	10,571	
	381	Base Rates		(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	382	**Rider Revenue Requirement**		**11,113**	**11,061**	**11,004**	**10,947**	**10,885**	**10,818**	**10,751**	**10,688**	**10,624**	**10,560**	**10,490**	**10,423**	
	383															**129,366**

Ex C	384	11465739-GIST-III Computer Software		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	385	Plant In-Service		16,231,274	16,231,274	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	
	386	Depreciation Reserve		3,651,885	3,922,406	4,192,928	4,463,451	4,733,973	5,004,496	5,275,018	5,545,540	5,816,063	6,086,585	6,357,107	6,627,630	
	387	Accumulated Deferred Taxes		2,959,078	2,947,402	2,935,727	2,924,052	2,912,377	2,900,702	2,889,027	2,877,351	2,865,676	2,854,001	2,842,326	2,830,651	
	388	**Average Rate Base**		**9,749,734**	**9,490,888**	**9,232,077**	**8,973,265**	**8,714,418**	**8,455,570**	**8,196,723**	**7,937,876**	**7,679,029**	**7,420,181**	**7,161,334**	**6,902,487**	
	389															
	390	Tax Depreciation Expense		221,720	221,720	221,720	221,720	221,720	221,720	221,720	221,720	221,720	221,720	221,720	221,720	
	391	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	392	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	393	Current Income Tax Requirement		41,865	41,285	40,704	40,124	39,543	38,962	38,382	37,801	37,220	36,639	36,059	35,478	
	394	Book Depreciation		270,521	270,521	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	
	395	Deferred Taxes		(11,675)	(11,675)	(11,675)	(11,675)	(11,675)	(11,675)	(11,675)	(11,675)	(11,675)	(11,675)	(11,675)	(11,675)	
	396	Total Revenue Requirement		359,372	357,234	355,097	352,960	350,822	348,684	346,546	344,408	342,270	340,131	337,993	335,855	
	397	Jurisdiction Revenue Requirement		23,543	23,403	23,263	23,123	22,983	22,843	22,703	22,562	22,422	22,282	22,142	22,002	
	398	Base Rates		(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	399	**Rider Revenue Requirement**		**23,247**	**23,107**	**22,967**	**22,827**	**22,687**	**22,547**	**22,406**	**22,266**	**22,126**	**21,986**	**21,846**	**21,706**	
	400															**269,718**
16 Inf	401	11468481-MNGP Cyber Security 08-09		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	402	Plant In-Service		16,296,696	16,297,209	16,297,550	16,297,723	16,297,723	16,297,897	16,298,038	16,298,205	16,298,397	16,298,379	16,298,379	16,298,379	
	403	Depreciation Reserve		1,648,319	1,737,640	1,826,963	1,916,289	2,005,614	2,094,940	2,184,268	2,273,596	2,362,925	2,452,255	2,541,585	2,630,915	
	404	Accumulated Deferred Taxes		2,624,234	2,621,050	2,617,867	2,614,684	2,611,501	2,608,318	2,605,135	2,601,952	2,598,769	2,595,585	2,592,402	2,589,219	
	405	**Average Rate Base**		**12,067,783**	**11,981,331**	**11,895,619**	**11,809,735**	**11,723,679**	**11,637,623**	**11,551,637**	**11,465,647**	**11,379,681**	**11,293,621**	**11,207,465**	**11,121,319**	
	406															
	407	Tax Depreciation Expense		75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330	
	408	CPI-Tax Interest														
	409	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	410	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	411	Current Income Tax Requirement		32,896	32,701	32,510	32,318	32,125	31,933	31,740	31,548	31,356	31,163	30,970	30,776	
	412	Book Depreciation		89,323	89,321	89,324	89,325	89,326	89,326	89,327	89,328	89,329	89,330	89,330	89,330	
	413	Deferred Taxes		(3,183)	(3,183)	(3,183)	(3,183)	(3,183)	(3,183)	(3,183)	(3,183)	(3,183)	(3,183)	(3,183)	(3,183)	
	414	Total Revenue Requirement		191,644	190,926	190,222	189,515	188,805	188,095	187,387	186,678	185,970	185,260	184,548	183,836	
	415	Jurisdiction Revenue Requirement		10,673	10,633	10,594	10,555	10,515	10,476	10,436	10,397	10,357	10,318	10,278	10,239	
	416	Base Rates		(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	417	**Rider Revenue Requirement**		**10,385**	**10,345**	**10,306**	**10,267**	**10,227**	**10,188**	**10,148**	**10,109**	**10,069**	**10,030**	**9,990**	**9,950**	
	418															**122,015**
Ex C	419	11487734-SHC3C Motor Control Sys PL		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	420	Plant In-Service		1,192,151	1,192,151	1,192,151	1,192,151	7,923,022	8,010,627	8,063,202	8,068,749	8,047,392	8,055,947	8,077,549	7,932,309	
	421	Depreciation Reserve		146,486	152,229	157,972	163,715	188,129	231,558	275,380	319,366	363,308	407,213	451,204	494,839	
	422	Accumulated Deferred Taxes		212,648	299,621	386,595	473,569	560,542	647,516	734,490	821,464	908,437	995,411	1,082,385	1,169,358	
	423	**Average Rate Base**		**879,377**	**786,660**	**693,943**	**601,226**	**3,864,609**	**7,152,952**	**7,092,443**	**6,990,626**	**6,851,783**	**6,714,485**	**6,598,642**	**6,406,036**	
	424															
	425	Tax Depreciation Expense		226,282	226,282	226,282	226,282	244,099	235,890	231,541	226,457	223,909	227,145	226,901	386,860	
	426	CPI-Tax Interest		15,103	13,590	17,945	19,893	10,215								
	427	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	428	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	429	Current Income Tax Requirement		(61,814)	(62,837)	(60,700)	(59,859)	(57,289)	(40,752)	(38,335)	(35,737)	(34,701)	(36,771)	(36,853)	(123,609)	
	430	Book Depreciation		5,743	5,743	5,743	5,743	24,414	43,429	43,822	43,986	43,941	43,905	43,991	43,635	
	431	Deferred Taxes		86,974	86,974	86,974	86,974	86,974	86,974	86,974	86,974	86,974	86,974	86,974	86,974	
	432	Total Revenue Requirement		36,194	34,613	36,192	36,475	77,351	132,688	135,134	137,283	137,439	134,506	133,813	45,543	
	433	Jurisdiction Revenue Requirement		2,016	1,928	2,016	2,031	4,308	7,390	7,526	7,646	7,654	7,491	7,453	2,536	
	434	Base Rates		(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	435	**Rider Revenue Requirement**		**1,902**	**1,814**	**1,902**	**1,917**	**4,194**	**7,276**	**7,412**	**7,532**	**7,540**	**7,377**	**7,338**	**2,422**	
	436															**58,625**

Ex C	437	11487740-SHC3C Turbine EHC Controls		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	438	Plant In-Service						1,180,533	1,405,390	1,442,253	1,467,545	1,498,681	1,505,714	1,516,808	1,515,340	
	439	Depreciation Reserve						3,275	10,469	18,397	26,500	34,763	43,134	51,558	60,009	
	440	Accumulated Deferred Taxes		68,950	99,069	129,187	159,306	189,424	219,543	249,661	279,779	309,898	340,016	370,135	400,253	
	441	**Average Rate Base**		**(53,891)**	**(84,010)**	**(114,128)**	**(144,246)**	**414,264**	**1,081,606**	**1,174,787**	**1,167,731**	**1,157,643**	**1,138,292**	**1,108,839**	**1,075,097**	
	442															
	443	Tax Depreciation Expense		54,327	87,661	189,668	161,262	53,988	73,228	57,221	54,855	56,655	54,061	54,424	53,235	
	444	CPI-Tax Interest		3,950	3,537	4,286	4,405	2,075								
	445	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	446	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	447	Current Income Tax Requirement		(11,029)	(29,268)	(83,860)	(68,568)	(9,043)	(16,912)	(7,689)	(6,336)	(7,242)	(5,830)	(6,064)	(5,484)	
	448	Book Depreciation						3,275	7,194	7,928	8,103	8,263	8,372	8,424	8,451	
	449	Deferred Taxes		30,118	30,118	30,118	30,118	30,118	30,118	30,118	30,118	30,118	30,118	30,118	30,118	
	450	Total Revenue Requirement		18,765	345	(54,428)	(39,317)	26,843	26,908	37,425	38,911	38,104	39,509	39,150	39,554	
	451	Jurisdiction Revenue Requirement		1,045	19	(3,031)	(2,190)	1,495	1,499	2,084	2,167	2,122	2,200	2,180	2,203	
	452	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	453	**Rider Revenue Requirement**		**1,044**	**18**	**(3,033)**	**(2,191)**	**1,494**	**1,497**	**2,083**	**2,166**	**2,121**	**2,199**	**2,179**	**2,202**	
	454															**11,779**
Ex C	472	11488127-SHC2C U2 Turbine EHC Ctrls		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	473	Plant In-Service		2,864,969	2,864,969	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	
	474	Depreciation Reserve		285,081	323,475	361,875	400,281	438,687	1,126,811	1,155,373	1,183,935	1,212,497	1,241,059	1,269,621	1,298,183	
	475	Accumulated Deferred Taxes		381,365	349,222	317,080	284,937	252,795	220,652	188,510	156,367	124,225	92,082	59,940	27,797	
	476	**Average Rate Base**		**2,201,025**	**2,195,398**	**2,189,530**	**2,183,657**	**2,177,394**	**1,846,271**	**1,520,071**	**1,523,652**	**1,527,232**	**1,530,813**	**1,534,393**	**1,537,974**	
	477															
	478	Tax Depreciation Expense		12,715	12,622	12,680	12,622	12,622	(695,938)	12,622	12,622	12,622	12,622	12,622	12,622	
	479	CPI-Tax Interest														
	480	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	481	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	482	Current Income Tax Requirement		1,453	1,496	1,454	1,476	1,461	379,485	(5,314)	(5,306)	(5,298)	(5,290)	(5,282)	(5,274)	
	483	Book Depreciation		38,385	38,394	38,400	38,406	38,406	33,270	28,562	28,562	28,562	28,562	28,562	28,562	
	484	Deferred Taxes		(32,142)	(32,142)	(32,142)	(32,142)	(32,142)	(32,142)	(32,142)	(32,142)	(32,142)	(32,142)	(32,142)	(32,142)	
	485	Total Revenue Requirement		20,939	20,956	20,886	20,877	20,826	391,721	251	281	310	340	369	399	
	486	Jurisdiction Revenue Requirement		1,166	1,167	1,163	1,163	1,160	21,816	14	16	17	19	21	22	
	487	**Rider Revenue Requirement**		**1,166**	**1,167**	**1,163**	**1,163**	**1,160**	**21,816**	**14**	**16**	**17**	**19**	**21**	**22**	
	488															**27,744**
Ex C	489	11491534-Prairie 3rd 230/115 kv tra		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	490	Plant In-Service		14,741,204	14,741,886	14,744,515	14,747,972	14,752,888	14,733,617	14,733,482	14,733,496	14,733,512	14,733,516	14,733,516	14,733,521	
	491	Depreciation Reserve		208,863	240,914	272,968	305,029	337,099	369,153	401,186	433,219	465,252	497,285	529,318	561,352	
	492	Accumulated Deferred Taxes		2,449,206	2,468,038	2,486,870	2,505,701	2,524,533	2,543,365	2,562,196	2,581,028	2,599,860	2,618,691	2,637,523	2,656,355	
	493	**Average Rate Base**		**12,107,438**	**12,058,034**	**12,008,806**	**11,960,960**	**11,914,249**	**11,856,178**	**11,795,600**	**11,744,675**	**11,693,824**	**11,642,970**	**11,592,107**	**11,541,245**	
	494															
	495	Tax Depreciation Expense		77,110	77,108	77,111	77,112	77,114	77,080	77,107	77,107	77,107	77,107	77,107	77,107	
	496	CPI-Tax Interest														
	497	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	498	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	499	Current Income Tax Requirement		13,040	12,932	12,822	12,717	12,616	12,496	12,334	12,220	12,106	11,991	11,877	11,763	
	500	Book Depreciation		32,047	32,051	32,054	32,061	32,070	32,054	32,033	32,033	32,033	32,033	32,033	32,033	
	501	Deferred Taxes		18,832	18,832	18,832	18,832	18,832	18,832	18,832	18,832	18,832	18,832	18,832	18,832	
	502	Total Revenue Requirement		136,765	136,363	135,960	135,575	135,202	134,716	134,169	133,748	133,328	132,908	132,488	132,068	
	503	Jurisdiction Revenue Requirement		7,617	7,595	7,572	7,551	7,530	7,503	7,472	7,449	7,426	7,402	7,379	7,355	
	504	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	505	**Rider Revenue Requirement**		**7,616**	**7,594**	**7,571**	**7,550**	**7,529**	**7,502**	**7,472**	**7,448**	**7,425**	**7,401**	**7,378**	**7,355**	
	506															**89,842**

Ex C	507	11491932-Work and Asset Ph 1 SW MN		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	508	Plant In-Service		31,121,954	31,121,954	31,121,954	52,813,278	52,813,278	81,684,031	81,684,053	112,396,701	112,396,701	111,284,855	111,284,855	116,490,223	
	509	Depreciation Reserve		431,441	604,349	777,258	1,010,423	1,303,844	1,677,467	2,131,290	2,670,430	3,294,887	3,916,256	4,534,536	5,167,276	
	510	Accumulated Deferred Taxes		8,244,902	9,618,092	10,991,282	12,364,472	13,737,662	15,110,852	16,484,042	17,857,233	19,230,423	20,603,613	21,976,803	23,349,993	
	511	**Average Rate Base**		**23,218,661**	**21,672,562**	**20,126,464**	**29,395,899**	**38,605,077**	**51,333,742**	**63,982,217**	**77,468,880**	**90,870,215**	**88,318,189**	**85,769,252**	**86,373,235**	
	512															
	513	Tax Depreciation Expense		3,716,599	3,716,599	3,716,599	3,716,599	3,716,599	3,716,599	3,716,599	3,716,599	3,716,599	3,716,599	3,716,599	3,716,599	
	514	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	515	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	516	Current Income Tax Requirement		(1,116,638)	(1,120,107)	(1,123,576)	(1,070,333)	(1,017,226)	(945,483)	(873,920)	(797,721)	(721,714)	(729,103)	(736,485)	(727,343)	
	517	Book Depreciation		172,908	172,908	172,908	233,165	293,422	373,622	453,823	539,140	624,457	621,369	618,280	632,740	
	518	Deferred Taxes		1,373,190	1,373,190	1,373,190	1,373,190	1,373,190	1,373,190	1,373,190	1,373,190	1,373,190	1,373,190	1,373,190	1,373,190	
	519	Total Revenue Requirement		569,159	556,388	543,617	712,887	881,660	1,110,188	1,338,053	1,580,714	1,822,669	1,796,837	1,771,030	1,798,266	
	520	Jurisdiction Revenue Requirement		34,011	33,248	32,484	42,599	52,684	66,340	79,957	94,457	108,915	107,372	105,830	107,457	
	521	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	522	**Rider Revenue Requirement**		**33,995**	**33,231**	**32,468**	**42,583**	**52,668**	**66,324**	**79,941**	**94,441**	**108,899**	**107,356**	**105,814**	**107,441**	
	523															**865,162**
Ex C	524	11503439-MNGP Fukushima Modificatio		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	525	Plant In-Service		13,882,722	13,885,661	13,886,406	13,886,406	13,886,406	13,886,406	13,888,387	13,888,387	13,700,587	13,700,769	13,700,769	13,700,769	
	526	Depreciation Reserve		1,397,764	1,473,900	1,550,049	1,626,199	1,702,349	1,778,500	1,854,656	1,930,819	2,006,384	2,081,347	2,156,311	2,231,275	
	527	Accumulated Deferred Taxes		2,217,494	2,212,630	2,207,766	2,202,902	2,198,038	2,193,174	2,188,310	2,183,446	2,178,582	2,173,718	2,168,854	2,163,990	
	528	**Average Rate Base**		**10,302,159**	**10,233,297**	**10,163,861**	**10,092,948**	**10,021,661**	**9,950,375**	**9,880,076**	**9,809,771**	**9,644,872**	**9,480,663**	**9,410,654**	**9,340,554**	
	529															
	530	Tax Depreciation Expense		62,037	62,037	62,037	62,037	62,037	62,037	62,037	62,037	62,037	62,037	62,037	62,037	
	531	CPI-Tax Interest														
	532	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	533	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	534	Current Income Tax Requirement		28,079	27,932	27,783	27,625	27,465	27,305	27,150	26,996	26,304	25,612	25,455	25,298	
	535	Book Depreciation		76,122	76,137	76,148	76,150	76,150	76,150	76,157	76,163	75,565	74,963	74,964	74,964	
	536	Deferred Taxes		(4,864)	(4,864)	(4,864)	(4,864)	(4,864)	(4,864)	(4,864)	(4,864)	(4,864)	(4,864)	(4,864)	(4,864)	
	537	Total Revenue Requirement		161,322	160,775	160,219	159,637	159,048	158,459	157,888	157,317	155,035	152,753	152,176	151,597	
	538	Jurisdiction Revenue Requirement		8,985	8,954	8,923	8,891	8,858	8,825	8,793	8,762	8,634	8,507	8,475	8,443	
	539	Base Rates		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	540	**Rider Revenue Requirement**		**8,935**	**8,905**	**8,874**	**8,841**	**8,808**	**8,776**	**8,744**	**8,712**	**8,585**	**8,458**	**8,426**	**8,393**	
	541															**104,455**
18 Inf	542	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	543	Plant In-Service														
	544	Depreciation Reserve														
	545	Accumulated Deferred Taxes		(32,489)	(39,597)	(46,706)	(53,815)	(60,924)	(68,032)	(75,141)	(82,250)	(89,359)	(96,467)	(103,576)	(110,685)	
	546	**Average Rate Base**		**28,934**	**36,043**	**43,152**	**50,261**	**57,369**	**64,478**	**71,587**	**78,695**	**85,804**	**92,913**	**100,022**	**107,130**	
	547															
	548	Tax Depreciation Expense														
	549	CPI-Tax Interest		32,909	29,164	35,590	39,781	43,991	41,655	38,568	39,619	43,606	46,681	47,710	48,318	
	550	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	551	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	552	Current Income Tax Requirement		13,958	11,957	15,433	17,705	19,988	18,747	17,100	17,682	19,845	21,517	22,087	22,430	
	553	Book Depreciation														
	554	Deferred Taxes		(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	
	555	Total Revenue Requirement		7,023	5,065	8,584	10,899	13,225	12,026	10,422	11,047	13,252	14,967	15,580	15,966	
	556	Jurisdiction Revenue Requirement														
	557	**Rider Revenue Requirement**														
	558															

Ex C	559	11503753-PI 1R Transformer Replacem		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	560	Plant In-Service														
	561	Depreciation Reserve														
	562	Accumulated Deferred Taxes		(11,453)	(11,750)	(12,047)	(12,344)	(12,641)	(12,937)	(13,234)	(13,531)	(13,828)	(14,125)	(14,422)	(14,719)	
	563	**Average Rate Base**		**11,304**	**11,601**	**11,898**	**12,195**	**12,492**	**12,789**	**13,086**	**13,383**	**13,680**	**13,977**	**14,274**	**14,571**	
	564															
	565	Tax Depreciation Expense		6	4	4	3	5	6	10	10	11	24,737	(12)	9,988	
	566	CPI-Tax Interest		6,403	6,007	8,117	9,001	9,408	8,959	8,280	8,382	9,233	9,672	9,637	10,443	
	567	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	568	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	569	Current Income Tax Requirement		3,310	3,099	4,235	4,713	4,932	4,690	4,322	4,378	4,836	(8,240)	5,068	117	
	570	Book Depreciation														
	571	Deferred Taxes		(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	
	572	Total Revenue Requirement		3,081	2,871	4,010	4,489	4,710	4,470	4,104	4,162	4,622	(8,453)	4,856	(92)	
	573	Jurisdiction Revenue Requirement														
	574	**Rider Revenue Requirement**														
	575															
Ex C	576	11503758-PI 2M 2RS 2RX Transformer		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	577	Plant In-Service												4,494,029	4,633,749	
	578	Depreciation Reserve												11,349	34,458	
	579	Accumulated Deferred Taxes		62,640	131,386	200,131	268,877	337,622	406,368	475,114	543,859	612,605	681,350	750,096	818,841	
	580	**Average Rate Base**		**(28,267)**	**(97,013)**	**(165,758)**	**(234,504)**	**(303,250)**	**(371,995)**	**(440,741)**	**(509,486)**	**(578,232)**	**(646,977)**	**1,525,617**	**3,756,517**	
	581															
	582	Tax Depreciation Expense		165,853	165,854	165,855	165,853	165,852	165,854	165,856	165,865	165,865	189,332	234,452	171,158	
	583	CPI-Tax Interest		5,978	5,747	7,305	7,584	7,650	7,875	7,733	8,069	9,544	11,191	6,400		
	584	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	585	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	586	Current Income Tax Requirement		(49,133)	(49,412)	(48,728)	(48,731)	(48,849)	(48,883)	(49,115)	(49,093)	(48,454)	(60,356)	(76,247)	(34,274)	
	587	Book Depreciation												11,349	23,109	
	588	Deferred Taxes		68,746	68,746	68,746	68,746	68,746	68,746	68,746	68,746	68,746	68,746	68,746	68,746	
	589	Total Revenue Requirement		19,443	18,750	19,020	18,604	18,072	17,624	16,979	16,587	16,813	4,497	13,027	80,183	
	590	Jurisdiction Revenue Requirement		1,083	1,044	1,059	1,036	1,007	982	946	924	936	250	725	4,466	
	591	**Rider Revenue Requirement**		**1,083**	**1,044**	**1,059**	**1,036**	**1,007**	**982**	**946**	**924**	**936**	**250**	**725**	**4,466**	
	592															**14,458**
Ex C	593	11551351-BRD0C Border Wind ND Sequo		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	594	Plant In-Service		262,824,922	262,830,961	262,833,047	262,837,823	262,838,611	262,847,195	263,133,843	263,195,151	263,228,404	263,236,445	263,237,180	263,239,888	
	595	Depreciation Reserve		12,880,319	13,837,559	14,794,816	15,752,085	16,709,366	17,666,664	18,624,536	19,583,085	20,541,819	21,500,635	22,459,467	23,418,307	
	596	Accumulated Deferred Taxes		69,503,722	70,136,019	70,768,315	71,400,611	72,032,907	72,665,203	73,297,500	73,929,796	74,562,092	75,194,388	75,826,684	76,458,981	
	597	**Average Rate Base**		**181,232,243**	**179,649,132**	**178,063,650**	**176,477,521**	**174,890,732**	**173,305,832**	**171,863,567**	**170,447,039**	**168,903,381**	**167,332,957**	**165,746,225**	**164,156,814**	
	598															
	599	Tax Depreciation Expense		2,500,532	2,500,532	2,500,532	2,500,532	2,500,532	2,500,532	2,500,532	2,500,532	2,500,532	2,500,532	2,500,532	2,500,532	
	600	CPI-Tax Interest		0	0	0	0	0	0	(1)						
	601	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	602	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	603	Current Income Tax Requirement		(83,938)	(87,477)	(91,026)	(94,577)	(98,131)	(101,678)	(104,605)	(107,418)	(110,782)	(114,262)	(117,812)	(121,375)	
	604	Book Depreciation		957,216	957,241	957,256	957,270	957,280	957,298	957,872	958,549	958,734	958,815	958,833	958,839	
	605	Deferred Taxes		632,296	632,296	632,296	632,296	632,296	632,296	632,296	632,296	632,296	632,296	632,296	632,296	
	606	Total Revenue Requirement		2,595,988	2,582,949	2,569,877	2,556,795	2,543,704	2,530,641	2,519,608	2,508,951	2,496,484	2,483,637	2,470,556	2,457,438	
	607	Jurisdiction Revenue Requirement		137,166	136,477	135,786	135,095	134,403	133,713	133,130	132,567	131,908	131,230	130,538	129,845	
	608	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	609	**Rider Revenue Requirement**		**137,166**	**136,477**	**135,786**	**135,095**	**134,403**	**133,713**	**133,130**	**132,567**	**131,908**	**131,230**	**130,538**	**129,845**	
	610															**1,601,859**

16 Inf	611	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	612	Plant In-Service	8,330,007	8,330,007	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	
	613	Depreciation Reserve	894,586	971,715	1,039,947	1,115,313	1,190,680	1,266,046	1,341,412	1,416,778	1,492,144	1,567,510	1,642,877	1,718,243	
	614	Accumulated Deferred Taxes	1,304,949	1,310,201	1,315,452	1,320,704	1,325,956	1,331,207	1,336,459	1,341,711	1,346,962	1,352,214	1,357,466	1,362,717	
	615	**Average Rate Base**	**6,171,663**	**6,089,282**	**5,916,160**	**5,743,920**	**5,663,302**	**5,582,684**	**5,502,066**	**5,421,449**	**5,340,831**	**5,260,213**	**5,179,595**	**5,098,977**	
	616														
	617	Tax Depreciation Expense	86,586	86,586	86,586	86,586	86,586	86,586	86,586	86,586	86,586	86,586	86,586	86,586	
	618	CPI-Tax Interest													
	619	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	620	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	621	Current Income Tax Requirement	11,582	11,397	10,534	9,673	9,492	9,312	9,131	8,950	8,769	8,588	8,407	8,226	
	622	Book Depreciation	77,129	77,129	76,248	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	
	623	Deferred Taxes	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	
	624	Total Revenue Requirement	131,096	130,415	127,629	124,850	124,184	123,519	122,853	122,187	121,521	120,855	120,189	119,523	
	625	Jurisdiction Revenue Requirement	8,533	8,488	8,307	8,126	8,083	8,040	7,996	7,953	7,910	7,866	7,823	7,780	
	626	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	627	**Rider Revenue Requirement**	**8,217**	**8,173**	**7,991**	**7,810**	**7,767**	**7,724**	**7,680**	**7,637**	**7,594**	**7,550**	**7,507**	**7,464**	
	628														**93,114**
16 Inf	629	11627836-Midtown 115kV Line 2(Line5	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	630	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	
	631	Depreciation Reserve	413,128	431,359	449,590	467,821	486,051	504,282	522,513	540,744	558,975	577,205	595,436	613,667	
	632	Accumulated Deferred Taxes	1,928,801	1,943,189	1,957,577	1,971,965	1,986,353	2,000,741	2,015,130	2,029,518	2,043,906	2,058,294	2,072,682	2,087,070	
	633	**Average Rate Base**	**8,618,314**	**8,585,695**	**8,553,076**	**8,520,457**	**8,487,838**	**8,455,220**	**8,422,601**	**8,389,982**	**8,357,363**	**8,324,744**	**8,292,125**	**8,259,506**	
	634														
	635	Tax Depreciation Expense	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	52,137	
	636	CPI-Tax Interest													
	637	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	638	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	639	Current Income Tax Requirement	8,826	8,753	8,680	8,607	8,534	8,460	8,387	8,314	8,241	8,168	8,094	8,021	
	640	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	
	641	Deferred Taxes	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	
	642	Total Revenue Requirement	93,299	93,029	92,760	92,490	92,221	91,952	91,682	91,413	91,143	90,874	90,604	90,335	
	643	Jurisdiction Revenue Requirement	5,196	5,181	5,166	5,151	5,136	5,121	5,106	5,091	5,076	5,061	5,046	5,031	
	644	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	645	**Rider Revenue Requirement**	**5,196**	**5,181**	**5,166**	**5,151**	**5,136**	**5,121**	**5,106**	**5,091**	**5,076**	**5,061**	**5,046**	**5,031**	
	646														**61,363**
17 Inf	647	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (11630604)	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	648	Plant In-Service					3,832,825	4,090,561	4,211,780	4,224,528	4,225,455	4,247,930	4,251,817	4,258,947	
	649	Depreciation Reserve					29,620	91,323	156,044	221,847	287,763	353,874	420,209	486,638	
	650	Accumulated Deferred Taxes	198,685	370,059	541,433	712,807	884,181	1,055,555	1,226,929	1,398,303	1,569,677	1,741,051	1,912,425	2,083,800	
	651	**Average Rate Base**	**(112,998)**	**(284,372)**	**(455,746)**	**(627,120)**	**1,103,108**	**2,931,353**	**2,886,245**	**2,716,592**	**2,486,196**	**2,260,509**	**2,036,094**	**1,803,846**	
	652														
	653	Tax Depreciation Expense	315,149	369,313	2,087,274	1,165,318	355,304	295,201	178,746	154,585	150,199	150,301	151,913	152,663	
	654	CPI-Tax Interest	8,201	10,360	12,569	11,701	6,176								
	655	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	656	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	657	Current Income Tax Requirement	(73,255)	(101,642)	(1,025,893)	(530,307)	(77,290)	(26,874)	37,356	50,568	52,473	52,017	50,766	49,892	
	658	Book Depreciation					29,620	61,703	64,721	65,804	65,916	66,111	66,335	66,429	
	659	Deferred Taxes	171,374	171,374	171,374	171,374	171,374	171,374	171,374	171,374	171,374	171,374	171,374	171,374	
	660	Total Revenue Requirement	97,439	68,021	(857,261)	(362,706)	130,341	223,840	290,816	304,090	304,722	303,103	300,725	298,549	
	661	Jurisdiction Revenue Requirement	5,427	3,788	(47,744)	(20,200)	7,259	12,466	16,197	16,936	16,971	16,881	16,748	16,627	
	662	**Rider Revenue Requirement**	**5,427**	**3,788**	**(47,744)**	**(20,200)**	**7,259**	**12,466**	**16,197**	**16,936**	**16,971**	**16,881**	**16,748**	**16,627**	
	663														**61,356**

Ex C	664	11634222-PI Emerg Resp Equipment FL		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	665	Plant In-Service		25,692,210	25,811,814	25,933,234	26,642,571	26,688,263	26,742,388	26,854,157	26,893,444	26,907,643	26,866,853	26,929,179	27,024,311	
	666	Depreciation Reserve		1,275,915	1,394,157	1,512,984	1,633,837	1,756,541	1,879,490	2,002,851	2,126,587	2,250,456	2,374,259	2,498,117	2,622,374	
	667	Accumulated Deferred Taxes		4,387,795	4,414,429	4,441,063	4,467,697	4,494,331	4,520,965	4,547,599	4,574,233	4,600,867	4,627,501	4,654,135	4,680,769	
	668	**Average Rate Base**		**20,047,022**	**20,015,865**	**19,991,208**	**20,260,112**	**20,489,214**	**20,389,662**	**20,322,820**	**20,248,166**	**20,124,472**	**19,960,706**	**19,821,010**	**19,749,048**	
	669															
	670	Tax Depreciation Expense		182,746	183,138	183,152	197,113	181,304	181,573	182,997	181,058	180,623	179,444	181,778	182,563	
	671	CPI-Tax Interest		3,830	3,335	3,869	2,499	707	274	241	263	315	301	303	290	
	672	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	673	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	674	Current Income Tax Requirement		26,353	26,100	26,640	20,079	29,137	28,669	27,955	29,046	29,103	29,326	27,786	27,410	
	675	Book Depreciation		117,694	118,242	118,827	120,853	122,704	122,950	123,360	123,736	123,870	123,803	123,857	124,257	
	676	Deferred Taxes		26,634	26,634	26,634	26,634	26,634	26,634	26,634	26,634	26,634	26,634	26,634	26,634	
	677	Total Revenue Requirement		291,297	291,405	292,382	289,465	301,752	300,931	300,225	301,242	300,689	299,860	297,534	297,125	
	678	Jurisdiction Revenue Requirement		16,223	16,229	16,284	16,121	16,806	16,760	16,721	16,777	16,746	16,700	16,571	16,548	
	679	Base Rates		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	680	**Rider Revenue Requirement**		**16,184**	**16,190**	**16,244**	**16,082**	**16,766**	**16,720**	**16,681**	**16,738**	**16,707**	**16,661**	**16,531**	**16,508**	
	681															**198,012**
Ex C	699	11648818-SHC2 U2 DCS Controls Repl		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	700	Plant In-Service		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	701	Depreciation Reserve		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	
	702	Accumulated Deferred Taxes		3	3	3	3	3	3	3	3	3	3	3	3	
	703	**Average Rate Base**		**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	
	704															
	705	Tax Depreciation Expense		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	706	CPI-Tax Interest														
	707	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	708	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	709	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	710	Book Depreciation														
	711	Deferred Taxes		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	712	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	713	Jurisdiction Revenue Requirement		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	714	Base Rates														
	715	**Rider Revenue Requirement**														
	716															
16 Inf	717	11776427-760 - Red Wing to Wabasha		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	718	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	
	719	Depreciation Reserve		102,660	110,389	118,118	125,847	133,576	(66,533)	(58,804)	(51,075)	(43,346)	(35,618)	(27,889)	(20,160)	
	720	Accumulated Deferred Taxes		989,389	995,766	1,002,143	1,008,520	1,014,897	1,021,274	1,027,652	1,034,029	1,040,406	1,046,783	1,053,160	1,059,538	
	721	**Average Rate Base**		**3,554,622**	**3,540,515**	**3,526,409**	**3,512,303**	**3,498,197**	**3,588,010**	**3,677,823**	**3,663,717**	**3,649,611**	**3,635,505**	**3,621,399**	**3,607,293**	
	722															
	723	Tax Depreciation Expense		23,270	23,270	23,270	23,270	23,270	23,270	23,270	23,270	23,270	23,270	23,270	23,270	
	724	CPI-Tax Interest														
	725	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	726	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	727	Current Income Tax Requirement		3,041	3,009	2,978	2,946	2,914	3,116	3,317	3,286	3,254	3,222	3,191	3,159	
	728	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	
	729	Deferred Taxes		6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	
	730	Total Revenue Requirement		38,534	38,417	38,301	38,184	38,068	38,810	39,552	39,435	39,319	39,202	39,086	38,969	
	731	Jurisdiction Revenue Requirement		2,146	2,140	2,133	2,127	2,120	2,161	2,203	2,196	2,190	2,183	2,177	2,170	
	732	**Rider Revenue Requirement**		**2,146**	**2,140**	**2,133**	**2,127**	**2,120**	**2,161**	**2,203**	**2,196**	**2,190**	**2,183**	**2,177**	**2,170**	
	733															**25,946**

Ex C	734	11806389-Scott County 345 kV Expans		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	735	Plant In-Service		15,222,978	15,221,687	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	
	736	Depreciation Reserve		514,142	547,238	580,333	613,427	646,522	583,068	616,163	649,257	682,352	715,446	748,541	781,635	
	737	Accumulated Deferred Taxes		2,869,846	2,887,194	2,904,542	2,921,889	2,939,237	2,956,585	2,973,933	2,991,281	3,008,629	3,025,977	3,043,325	3,060,673	
	738	**Average Rate Base**		**11,864,133**	**11,813,123**	**11,762,036**	**11,711,596**	**11,661,154**	**11,658,985**	**11,656,817**	**11,606,374**	**11,555,932**	**11,505,490**	**11,455,047**	**11,404,605**	
	739															
	740	Tax Depreciation Expense		74,797	74,787	74,796	74,796	74,796	74,796	74,796	74,796	74,796	74,796	74,796	74,796	
	741	CPI-Tax Interest														
	742	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	743	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	744	Current Income Tax Requirement		13,506	13,396	13,276	13,163	13,049	13,045	13,040	12,927	12,813	12,700	12,587	12,474	
	745	Book Depreciation		33,097	33,096	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
	746	Deferred Taxes		17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	17,348	
	747	Total Revenue Requirement		135,333	134,916	134,486	134,070	133,653	133,635	133,617	133,201	132,784	132,367	131,951	131,534	
	748	Jurisdiction Revenue Requirement		7,537	7,514	7,490	7,467	7,444	7,443	7,442	7,418	7,395	7,372	7,349	7,326	
	749	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	750	**Rider Revenue Requirement**		**7,537**	**7,514**	**7,490**	**7,467**	**7,443**	**7,442**	**7,441**	**7,418**	**7,395**	**7,372**	**7,349**	**7,325**	
	751															**89,194**
Ex C	752	11808178-PI U1 Generator Replacemnt		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	753	Plant In-Service														
	754	Depreciation Reserve														
	755	Accumulated Deferred Taxes		(386,607)	(381,514)	(376,422)	(371,330)	(366,238)	(361,146)	(356,054)	(350,962)	(345,870)	(340,778)	(335,685)	(330,593)	
	756	**Average Rate Base**		**389,153**	**384,060**	**378,968**	**373,876**	**368,784**	**363,692**	**358,600**	**353,508**	**348,416**	**343,324**	**338,232**	**333,139**	
	757															
	758	Tax Depreciation Expense		45	76	59	67	98	62	61	44	89	213,597	8,796	47,580	
	759	CPI-Tax Interest		30,353	27,024	32,931	34,305	36,499	35,287	31,478	31,129	34,059	35,480	35,341	36,070	
	760	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	761	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	762	Current Income Tax Requirement		19,934	18,114	21,292	22,017	23,170	22,525	20,463	20,273	21,815	(92,397)	17,794	(2,708)	
	763	Book Depreciation														
	764	Deferred Taxes		5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	
	765	Total Revenue Requirement		27,368	25,517	28,665	29,358	30,481	29,805	27,712	27,492	29,003	(85,239)	24,921	4,388	
	766	Jurisdiction Revenue Requirement														
	767	Base Rates		(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	768	**Rider Revenue Requirement**														
	769															
Ex C	770	11808202-PI U2 Generator Replacemnt		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	771	Plant In-Service		69,486,770	69,491,742	69,496,666	69,500,108	69,511,881	69,360,872	69,360,731	69,360,731	69,360,731	69,360,807	69,360,809	69,360,809	
	772	Depreciation Reserve		4,169,842	4,485,395	4,800,971	5,116,568	5,432,203	5,747,494	6,062,412	6,377,329	6,692,246	4,667,320	4,994,055	5,320,790	
	773	Accumulated Deferred Taxes		12,696,870	12,714,661	12,732,451	12,750,242	12,768,032	12,785,822	12,803,613	12,821,403	12,839,193	12,856,984	12,874,774	12,892,564	
	774	**Average Rate Base**		**52,781,367**	**52,455,872**	**52,127,466**	**51,798,271**	**51,472,472**	**51,069,601**	**50,661,131**	**50,328,353**	**49,995,645**	**50,832,897**	**51,664,242**	**51,319,718**	
	775															
	776	Tax Depreciation Expense		328,231	333,623	333,634	333,623	333,623	483,665	333,612	333,623	333,623	333,623	333,623	333,623	
	777	CPI-Tax Interest														
	778	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	779	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	780	Current Income Tax Requirement		121,152	117,539	116,809	116,087	115,376	33,496	113,176	112,423	111,677	116,729	121,784	121,011	
	781	Book Depreciation		315,515	315,553	315,577	315,597	315,634	315,291	314,917	314,917	314,917	320,811	326,735	326,735	
	782	Deferred Taxes		17,790	17,790	17,790	17,790	17,790	17,790	17,790	17,790	17,790	17,790	17,790	17,790	
	783	Total Revenue Requirement		772,025	766,491	763,810	761,128	758,494	673,847	750,695	747,939	745,191	761,175	777,155	774,310	
	784	Jurisdiction Revenue Requirement		42,997	42,689	42,539	42,390	42,243	37,529	41,809	41,655	41,502	42,393	43,283	43,124	
	785	Base Rates		(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	786	**Rider Revenue Requirement**		**42,198**	**41,890**	**41,741**	**41,591**	**41,445**	**36,730**	**41,010**	**40,857**	**40,704**	**41,594**	**42,484**	**42,326**	
	787															**494,571**

Ex C	788	11808219-PI U2 GSU Transformer Repl		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	789	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	
	790	Depreciation Reserve		980,805	1,053,913	1,127,020	1,200,127	1,273,235	1,032,573	1,107,234	1,181,895	1,256,556	1,331,216	1,405,877	1,480,538	
	791	Accumulated Deferred Taxes		2,870,874	2,874,085	2,877,296	2,880,508	2,883,719	2,886,930	2,890,141	2,893,352	2,896,563	2,899,774	2,902,985	2,906,197	
	792	**Average Rate Base**		**12,300,514**	**12,224,196**	**12,147,877**	**12,071,559**	**11,995,240**	**12,075,806**	**12,155,596**	**12,077,724**	**11,999,852**	**11,921,980**	**11,844,108**	**11,766,237**	
	793															
	794	Tax Depreciation Expense		78,250	78,250	78,250	78,250	78,250	78,250	78,250	78,250	78,250	78,250	78,250	78,250	
	795	CPI-Tax Interest														
	796	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	797	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	798	Current Income Tax Requirement		26,557	26,386	26,215	26,044	25,873	26,470	27,069	26,894	26,719	26,545	26,370	26,195	
	799	Book Depreciation		73,107	73,107	73,107	73,107	73,107	73,882	74,661	74,661	74,661	74,661	74,661	74,661	
	800	Deferred Taxes		3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	
	801	Total Revenue Requirement		176,884	176,254	175,623	174,993	174,362	176,220	178,077	177,433	176,790	176,147	175,504	174,860	
	802	Jurisdiction Revenue Requirement		9,851	9,816	9,781	9,746	9,711	9,814	9,918	9,882	9,846	9,810	9,774	9,739	
	803	Base Rates		(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	804	**Rider Revenue Requirement**		**9,681**	**9,646**	**9,611**	**9,576**	**9,541**	**9,644**	**9,748**	**9,712**	**9,676**	**9,640**	**9,604**	**9,568**	
	805															**115,647**
Ex C	806	11812440-PI LR Ph II-U2 MRP-227A Im		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	807	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	
	808	Depreciation Reserve		571,830	596,564	621,297	646,031	670,764	695,498	720,231	744,965	769,698	794,432	819,165	843,899	
	809	Accumulated Deferred Taxes		1,039,095	1,040,064	1,041,034	1,042,003	1,042,972	1,043,942	1,044,911	1,045,881	1,046,850	1,047,819	1,048,789	1,049,758	
	810	**Average Rate Base**		**4,093,592**	**4,067,889**	**4,042,186**	**4,016,483**	**3,990,781**	**3,965,078**	**3,939,375**	**3,913,672**	**3,887,969**	**3,862,266**	**3,836,563**	**3,810,861**	
	811															
	812	Tax Depreciation Expense		26,863	26,863	26,863	26,863	26,863	26,863	26,863	26,863	26,863	26,863	26,863	26,863	
	813	CPI-Tax Interest														
	814	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	815	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	816	Current Income Tax Requirement		8,560	8,502	8,444	8,387	8,329	8,271	8,214	8,156	8,098	8,041	7,983	7,925	
	817	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	
	818	Deferred Taxes		969	969	969	969	969	969	969	969	969	969	969	969	
	819	Total Revenue Requirement		58,892	58,680	58,468	58,255	58,043	57,831	57,619	57,406	57,194	56,982	56,769	56,557	
	820	Jurisdiction Revenue Requirement		3,280	3,268	3,256	3,244	3,233	3,221	3,209	3,197	3,185	3,174	3,162	3,150	
	821	Base Rates		(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	822	**Rider Revenue Requirement**		**2,876**	**2,864**	**2,853**	**2,841**	**2,829**	**2,817**	**2,805**	**2,793**	**2,782**	**2,770**	**2,758**	**2,746**	
	823															**33,734**
16 Inf	824	11812451-PI Fan Coil Unit Face Repl		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	825	Plant In-Service		7,431,789	7,431,789	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	
	826	Depreciation Reserve		419,553	453,429	487,298	521,159	555,021	588,883	622,745	656,607	690,469	724,331	758,193	792,055	
	827	Accumulated Deferred Taxes		1,359,228	1,360,616	1,362,003	1,363,390	1,364,778	1,366,165	1,367,553	1,368,940	1,370,327	1,371,715	1,373,102	1,374,490	
	828	**Average Rate Base**		**5,670,639**	**5,635,376**	**5,598,721**	**5,562,073**	**5,526,824**	**5,491,575**	**5,456,325**	**5,421,076**	**5,385,826**	**5,350,577**	**5,315,328**	**5,280,078**	
	829															
	830	Tax Depreciation Expense		37,105	37,105	37,105	37,105	37,105	37,105	37,105	37,105	37,105	37,105	37,105	37,105	
	831	CPI-Tax Interest														
	832	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	833	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	834	Current Income Tax Requirement		11,731	11,652	11,566	11,480	11,401	11,322	11,243	11,164	11,084	11,005	10,926	10,847	
	835	Book Depreciation		33,876	33,876	33,869	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
	836	Deferred Taxes		1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	
	837	Total Revenue Requirement		81,112	80,821	80,508	80,194	79,903	79,612	79,321	79,030	78,739	78,447	78,156	77,865	
	838	Jurisdiction Revenue Requirement		4,517	4,501	4,484	4,466	4,450	4,434	4,418	4,401	4,385	4,369	4,353	4,337	
	839	**Rider Revenue Requirement**		**4,517**	**4,501**	**4,484**	**4,466**	**4,450**	**4,434**	**4,418**	**4,401**	**4,385**	**4,369**	**4,353**	**4,337**	
	840															**53,115**

17 Inf	841	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812631)	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	842	Plant In-Service	16,399,445	16,420,301	16,483,581	16,485,715	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	16,539,208	
	843	Depreciation Reserve	197,296	275,617	354,143	432,829	511,650	590,604	669,557	438,165	518,670	599,176	679,681	760,186	
	844	Accumulated Deferred Taxes	3,069,270	3,064,144	3,059,019	3,053,894	3,048,768	3,043,643	3,038,517	3,033,392	3,028,267	3,023,141	3,018,016	3,012,891	
	845	**Average Rate Base**	**13,500,215**	**13,106,709**	**13,075,479**	**13,034,706**	**12,988,891**	**12,941,875**	**12,868,047**	**12,949,392**	**13,029,960**	**12,954,581**	**12,879,201**	**12,803,821**	
	846														
	847	Tax Depreciation Expense	45,961	72,508	72,899	72,005	18,441	71,933	71,933	71,933	71,933	71,933	71,933	68,989	
	848	CPI-Tax Interest													
	849	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	850	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	851	Current Income Tax Requirement	45,785	29,777	29,606	30,082	58,895	30,057	29,891	30,490	31,090	30,921	30,752	32,168	
	852	Book Depreciation	79,865	78,322	78,526	78,685	78,822	78,953	78,953	79,727	80,505	80,505	80,505	80,505	
	853	Deferred Taxes	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	
	854	Total Revenue Requirement	201,751	181,832	181,677	182,068	210,741	181,752	181,142	183,004	184,867	184,244	183,621	184,584	
	855	Jurisdiction Revenue Requirement	11,236	10,127	10,118	10,140	11,737	10,122	10,088	10,192	10,296	10,261	10,227	10,280	
	856	**Rider Revenue Requirement**	**11,236**	**10,127**	**10,118**	**10,140**	**11,737**	**10,122**	**10,088**	**10,192**	**10,296**	**10,261**	**10,227**	**10,280**	
	857														**124,825**
16 Inf	858	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	859	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	
	860	Depreciation Reserve	327,848	346,968	366,088	385,209	404,329	423,449	442,569	461,689	480,809	499,930	519,050	538,170	
	861	Accumulated Deferred Taxes	723,166	724,197	725,229	726,260	727,292	728,323	729,355	730,386	731,418	732,449	733,481	734,512	
	862	**Average Rate Base**	**3,244,790**	**3,224,638**	**3,204,486**	**3,184,335**	**3,164,183**	**3,144,031**	**3,123,880**	**3,103,728**	**3,083,576**	**3,063,425**	**3,043,273**	**3,023,121**	
	863														
	864	Tax Depreciation Expense	21,054	21,054	21,054	21,054	21,054	21,054	21,054	21,054	21,054	21,054	21,054	21,054	
	865	CPI-Tax Interest													
	866	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	867	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	868	Current Income Tax Requirement	6,794	6,749	6,704	6,659	6,613	6,568	6,523	6,478	6,432	6,387	6,342	6,297	
	869	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	
	870	Deferred Taxes	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	
	871	Total Revenue Requirement	46,469	46,302	46,136	45,969	45,803	45,636	45,470	45,303	45,137	44,971	44,804	44,638	
	872	Jurisdiction Revenue Requirement	2,588	2,579	2,569	2,560	2,551	2,542	2,532	2,523	2,514	2,505	2,495	2,486	
	873	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	874	**Rider Revenue Requirement**	**2,584**	**2,575**	**2,566**	**2,556**	**2,547**	**2,538**	**2,529**	**2,519**	**2,510**	**2,501**	**2,491**	**2,482**	
	875														**30,398**
Ex C	876	11869600-PLV0C Pleasant Valley Wind	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	877	Plant In-Service	332,132,949	332,134,277	332,144,115	332,147,237	332,152,050	332,055,164	331,422,961	331,211,742	331,237,145	331,196,395	331,199,522	331,230,653	
	878	Depreciation Reserve	17,416,959	18,622,617	19,828,295	21,033,998	22,239,717	23,445,258	24,649,383	25,851,865	27,053,984	28,256,073	29,458,088	30,660,171	
	879	Accumulated Deferred Taxes	87,190,808	87,977,230	88,763,652	89,550,074	90,336,496	91,122,918	91,909,340	92,695,762	93,482,184	94,268,606	95,055,028	95,841,450	
	880	**Average Rate Base**	**228,252,868**	**226,529,806**	**224,543,299**	**222,557,667**	**220,569,501**	**218,531,413**	**216,175,613**	**213,764,176**	**211,682,545**	**209,686,346**	**207,679,060**	**205,707,718**	
	881														
	882	Tax Depreciation Expense	3,123,264	3,123,264	3,123,264	3,123,264	3,123,264	3,123,264	3,123,264	3,123,264	3,123,264	3,123,264	3,123,264	3,123,264	
	883	CPI-Tax Interest													
	884	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	885	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	886	Current Income Tax Requirement	(97,545)	(100,859)	(105,305)	(109,746)	(114,199)	(118,867)	(124,915)	(131,210)	(136,076)	(140,570)	(145,114)	(149,500)	
	887	Book Depreciation	1,204,633	1,205,657	1,205,678	1,205,703	1,205,719	1,205,541	1,204,125	1,202,482	1,202,119	1,202,089	1,202,015	1,202,083	
	888	Deferred Taxes	786,422	786,422	786,422	786,422	786,422	786,422	786,422	786,422	786,422	786,422	786,422	786,422	
	889	Total Revenue Requirement	3,266,832	3,254,174	3,237,798	3,221,434	3,205,035	3,187,926	3,166,289	3,143,843	3,126,089	3,109,553	3,092,859	3,076,679	
	890	Jurisdiction Revenue Requirement	172,612	171,943	171,078	170,213	169,347	168,443	167,299	166,113	165,175	164,302	163,419	162,565	
	891	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	892	**Rider Revenue Requirement**	**172,612**	**171,943**	**171,078**	**170,213**	**169,347**	**168,443**	**167,299**	**166,113**	**165,175**	**164,301**	**163,419**	**162,564**	
	893														**2,012,507**

Ex C	894	11871747-MNGP Hardened Vents & Filt	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	895	Plant In-Service					12,160,734	12,338,293	12,454,818	12,502,272	12,482,175	12,478,170	12,669,006	12,569,446	
	896	Depreciation Reserve					37,766	114,090	191,338	269,105	346,959	424,736	503,116	581,792	
	897	Accumulated Deferred Taxes	146,569	310,202	473,835	637,468	801,101	964,735	1,128,368	1,292,001	1,455,634	1,619,267	1,782,900	1,946,533	
	898	**Average Rate Base**	**(64,752)**	**(228,386)**	**(392,019)**	**(555,652)**	**5,342,199**	**11,290,667**	**11,197,291**	**11,038,140**	**10,810,374**	**10,556,874**	**10,408,578**	**10,212,055**	
	899														
	900	Tax Depreciation Expense	457,783	467,153	452,296	454,026	448,626	451,688	451,573	451,175	450,876	450,887	451,837	450,716	
	901	CPI-Tax Interest	28,084	27,065	35,820	39,127	20,276								
	902	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	903	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	904	Current Income Tax Requirement	(143,412)	(149,373)	(137,026)	(136,544)	(110,219)	(88,678)	(88,327)	(88,191)	(88,494)	(89,110)	(89,630)	(89,307)	
	905	Book Depreciation					37,766	76,323	77,248	77,767	77,854	77,777	78,380	78,676	
	906	Deferred Taxes	163,633	163,633	163,633	163,633	163,633	163,633	163,633	163,633	163,633	163,633	163,633	163,633	
	907	Total Revenue Requirement	19,832	12,886	24,249	23,746	123,323	219,211	219,924	219,622	218,036	215,817	215,008	214,445	
	908	Jurisdiction Revenue Requirement	1,105	718	1,350	1,323	6,868	12,209	12,248	12,232	12,143	12,020	11,975	11,943	
	909	**Rider Revenue Requirement**	**1,105**	**718**	**1,350**	**1,323**	**6,868**	**12,209**	**12,248**	**12,232**	**12,143**	**12,020**	**11,975**	**11,943**	
	910														**96,133**
Ex C	911	11892875-NSM0953 Galloping Mitigati	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	912	Plant In-Service													
	913	Depreciation Reserve													
	914	Accumulated Deferred Taxes	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	915	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	916														
	917	Tax Depreciation Expense													
	918	CPI-Tax Interest													
	919	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	920	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	921	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	922	Book Depreciation													
	923	Deferred Taxes													
	924	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	925	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	926	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	927	**Rider Revenue Requirement**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	928														**(1)**
16 Inf	929	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	930	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	
	931	Depreciation Reserve	726,242	766,043	805,843	845,644	885,445	925,246	965,046	1,004,847	1,044,648	1,084,449	1,124,249	1,164,050	
	932	Accumulated Deferred Taxes	1,173,543	1,172,276	1,171,010	1,169,743	1,168,477	1,167,211	1,165,944	1,164,678	1,163,412	1,162,145	1,160,879	1,159,612	
	933	**Average Rate Base**	**5,373,045**	**5,334,510**	**5,295,976**	**5,257,441**	**5,218,907**	**5,180,373**	**5,141,838**	**5,103,304**	**5,064,770**	**5,026,235**	**4,987,701**	**4,949,167**	
	934														
	935	Tax Depreciation Expense	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	
	936	CPI-Tax Interest													
	937	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	938	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	939	Current Income Tax Requirement	13,483	13,396	13,310	13,224	13,137	13,051	12,964	12,878	12,791	12,705	12,618	12,532	
	940	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	
	941	Deferred Taxes	(1,266)	(1,266)	(1,266)	(1,266)	(1,266)	(1,266)	(1,266)	(1,266)	(1,266)	(1,266)	(1,266)	(1,266)	
	942	Total Revenue Requirement	84,345	84,027	83,708	83,390	83,072	82,754	82,435	82,117	81,799	81,480	81,162	80,844	
	943	Jurisdiction Revenue Requirement	4,697	4,680	4,662	4,644	4,627	4,609	4,591	4,573	4,556	4,538	4,520	4,502	
	944	**Rider Revenue Requirement**	**4,697**	**4,680**	**4,662**	**4,644**	**4,627**	**4,609**	**4,591**	**4,573**	**4,556**	**4,538**	**4,520**	**4,502**	
	945														**55,200**

Ex C	946	11946062-MNGP EDG Tornado Missile P		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	947	Plant In-Service		10,350,741	10,350,741	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	10,350,581	
	948	Depreciation Reserve		333,692	394,771	455,850	516,929	578,008	639,086	700,165	761,243	822,322	882,662	943,745	1,004,828	
	949	Accumulated Deferred Taxes		1,632,662	1,630,990	1,629,318	1,627,647	1,625,975	1,624,303	1,622,632	1,620,960	1,619,288	1,617,617	1,615,945	1,614,273	
	950	**Average Rate Base**		**8,412,943**	**8,354,684**	**8,295,196**	**8,235,709**	**8,176,302**	**8,116,895**	**8,057,488**	**7,998,081**	**7,938,674**	**7,879,637**	**7,820,597**	**7,761,185**	
	951															
	952	Tax Depreciation Expense		54,281	54,281	54,281	54,281	54,281	54,281	54,281	54,281	54,281	54,281	54,281	54,281	
	953	CPI-Tax Interest														
	954	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	955	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	956	Current Income Tax Requirement		21,632	21,505	21,372	21,238	21,105	20,971	20,838	20,705	20,571	20,440	20,309	20,176	
	957	Book Depreciation		61,073	61,080	61,079	61,079	61,079	61,079	61,079	61,079	61,079	61,081	61,083	61,083	
	958	Deferred Taxes		(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	
	959	Total Revenue Requirement		131,651	131,181	130,688	130,196	129,706	129,215	128,724	128,233	127,743	127,259	126,775	126,284	
	960	Jurisdiction Revenue Requirement		7,332	7,306	7,279	7,251	7,224	7,196	7,169	7,142	7,114	7,087	7,061	7,033	
	961	**Rider Revenue Requirement**		**7,332**	**7,306**	**7,279**	**7,251**	**7,224**	**7,196**	**7,169**	**7,142**	**7,114**	**7,087**	**7,061**	**7,033**	
	962															**86,194**
16 Inf	963	12035378-PI FLEX Storage Building		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	964	Plant In-Service		11,851,744	11,851,744	11,851,744	11,851,744	11,851,744	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	965	Depreciation Reserve		772,357	825,881	879,404	932,928	986,452	1,039,976	1,093,502	1,147,028	1,200,553	1,254,079	1,307,605	1,361,130	
	966	Accumulated Deferred Taxes		2,098,404	2,100,899	2,103,393	2,105,887	2,108,381	2,110,876	2,113,370	2,115,864	2,118,358	2,120,853	2,123,347	2,125,841	
	967	**Average Rate Base**		**9,008,992**	**8,952,974**	**8,896,956**	**8,840,938**	**8,784,920**	**8,729,113**	**8,673,305**	**8,617,285**	**8,561,265**	**8,505,245**	**8,449,225**	**8,393,205**	
	968															
	969	Tax Depreciation Expense		58,715	58,715	58,715	58,715	58,715	58,715	58,715	58,715	58,715	58,715	58,715	58,715	
	970	CPI-Tax Interest														
	971	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	972	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	973	Current Income Tax Requirement		18,760	18,635	18,509	18,383	18,258	18,133	18,008	17,883	17,757	17,631	17,506	17,380	
	974	Book Depreciation		53,524	53,524	53,524	53,524	53,524	53,525	53,526	53,526	53,526	53,526	53,526	53,526	
	975	Deferred Taxes		2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	
	976	Total Revenue Requirement		128,982	128,520	128,057	127,594	127,131	126,672	126,213	125,750	125,287	124,824	124,362	123,899	
	977	Jurisdiction Revenue Requirement		7,183	7,158	7,132	7,106	7,080	7,055	7,029	7,003	6,978	6,952	6,926	6,900	
	978	**Rider Revenue Requirement**		**7,183**	**7,158**	**7,132**	**7,106**	**7,080**	**7,055**	**7,029**	**7,003**	**6,978**	**6,952**	**6,926**	**6,900**	
	979															**84,503**
16 Inf	980	12051340-NSM0953 Galloping Mitigate		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	981	Plant In-Service														
	982	Depreciation Reserve														
	983	Accumulated Deferred Taxes		(1,645)	(1,717)	(1,789)	(1,861)	(1,934)	(2,006)	(2,078)	(2,150)	(2,222)	(2,294)	(2,366)	(2,438)	
	984	**Average Rate Base**		**1,609**	**1,681**	**1,753**	**1,825**	**1,898**	**1,970**	**2,042**	**2,114**	**2,186**	**2,258**	**2,330**	**2,402**	
	985															
	986	Tax Depreciation Expense														
	987	CPI-Tax Interest				379	401	423	447	484	554	617	622	622	622	
	988	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	989	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	990	Current Income Tax Requirement		(35)	(35)	169	181	193	206	227	264	298	301	301	302	
	991	Book Depreciation														
	992	Deferred Taxes		(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	
	993	Total Revenue Requirement		(98)	(97)	108	120	132	146	167	205	239	243	243	244	
	994	Jurisdiction Revenue Requirement														
	995	**Rider Revenue Requirement**														
	996															

Ex C	997	12075477-PI Sfgds CL Pump Redesign		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	998	Plant In-Service														
	999	Depreciation Reserve														
	1000	Accumulated Deferred Taxes		(17,164)	(16,779)	(16,395)	(16,011)	(15,626)	(15,242)	(14,858)	(14,474)	(14,089)	(13,705)	(13,321)	(12,937)	
	1001	**Average Rate Base**		**17,356**	**16,971**	**16,587**	**16,203**	**15,819**	**15,434**	**15,050**	**14,666**	**14,282**	**13,897**	**13,513**	**13,129**	
	1002															
	1003	Tax Depreciation Expense		1	1	9	1				1	1	79,580		(389)	
	1004	CPI-Tax Interest		10,516	9,493	12,470	14,858	15,999	14,661	13,014	12,800	13,910	14,447	14,312	14,308	
	1005	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1006	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1007	Current Income Tax Requirement		5,908	5,356	6,954	8,243	8,857	8,136	7,248	7,132	7,729	(34,834)	7,944	8,150	
	1008	Book Depreciation														
	1009	Deferred Taxes		384	384	384	384	384	384	384	384	384	384	384	384	
	1010	Total Revenue Requirement		6,396	5,843	7,438	8,725	9,337	8,613	7,723	7,604	8,199	(34,366)	8,410	8,613	
	1011	Jurisdiction Revenue Requirement														
	1012	**Rider Revenue Requirement**														
	1013															
Ex C	1014	12076265-MNGP Security Physical Upg		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1015	Plant In-Service		10,339,013	10,428,551	10,527,964	10,591,970	10,585,291	10,584,253	10,618,700	10,618,488	10,619,055	10,618,912	10,618,912	10,618,361	
	1016	Depreciation Reserve		92,897	155,646	218,975	282,808	346,820	410,807	474,899	539,100	603,301	667,505	731,707	795,908	
	1017	Accumulated Deferred Taxes		1,698,783	1,701,718	1,704,652	1,707,587	1,710,522	1,713,457	1,716,391	1,719,326	1,722,261	1,725,196	1,728,130	1,731,065	
	1018	**Average Rate Base**		**8,520,373**	**8,559,260**	**8,587,762**	**8,602,955**	**8,564,762**	**8,493,969**	**8,443,699**	**8,393,736**	**8,326,778**	**8,259,852**	**8,192,643**	**8,125,231**	
	1019															
	1020	Tax Depreciation Expense		67,985	67,985	67,985	67,985	67,985	67,985	67,985	67,985	67,985	67,985	67,985	67,985	
	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		17,535	17,964	18,341	18,646	18,656	18,485	18,428	18,375	18,225	18,076	17,925	17,772	
	1025	Book Depreciation		62,114	62,749	63,329	63,833	64,011	63,987	64,092	64,201	64,202	64,203	64,203	64,201	
	1026	Deferred Taxes		2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	
	1027	Total Revenue Requirement		133,848	135,147	136,274	137,175	137,134	136,512	136,258	136,012	135,461	134,910	134,354	133,795	
	1028	Jurisdiction Revenue Requirement		7,454	7,527	7,590	7,640	7,637	7,603	7,589	7,575	7,544	7,514	7,483	7,452	
	1029	**Rider Revenue Requirement**		**7,454**	**7,527**	**7,590**	**7,640**	**7,637**	**7,603**	**7,589**	**7,575**	**7,544**	**7,514**	**7,483**	**7,452**	
	1030															**90,607**
16 Inf	1031	12077207-NSM0953 Galloping Mitigati		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1032	Plant In-Service		7,068,242	7,068,242	7,061,690	7,061,690	7,061,690	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	
	1033	Depreciation Reserve		62,145	73,920	86,084	97,847	109,611	121,384	133,147	144,910	156,674	168,437	180,200	191,964	
	1034	Accumulated Deferred Taxes		1,439,569	1,449,077	1,458,585	1,468,093	1,477,601	1,487,108	1,496,616	1,506,124	1,515,632	1,525,140	1,534,648	1,544,156	
	1035	**Average Rate Base**		**5,506,215**	**5,555,887**	**5,531,133**	**5,506,386**	**5,485,114**	**5,463,760**	**5,442,407**	**5,421,136**	**5,399,864**	**5,378,593**	**5,357,322**	**5,336,051**	
	1036															
	1037	Tax Depreciation Expense		35,133	34,749	35,113	35,133	35,133	35,133	35,133	35,133	35,133	35,133	33,886	35,198	
	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		4,896	5,214	4,960	4,890	4,842	4,794	4,746	4,699	4,651	4,603	5,227	4,473	
	1042	Book Depreciation		11,775	11,775	11,769	11,764	11,764	11,763	11,763	11,763	11,763	11,763	11,763	11,763	
	1043	Deferred Taxes		9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	
	1044	Total Revenue Requirement		59,307	59,924	59,516	59,292	59,116	58,939	58,763	58,587	58,411	58,236	58,731	57,849	
	1045	Jurisdiction Revenue Requirement		3,303	3,337	3,315	3,302	3,292	3,283	3,273	3,263	3,253	3,243	3,271	3,222	
	1046	**Rider Revenue Requirement**		**3,303**	**3,337**	**3,315**	**3,302**	**3,292**	**3,283**	**3,273**	**3,263**	**3,253**	**3,243**	**3,271**	**3,222**	
	1047															**39,357**

16 Inf	1048	12173639-CRT0C Courtenay Wind Farm	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1049	Plant In-Service	278,099,884	278,125,072	277,848,765	278,508,103	278,967,479	278,842,766	278,875,657	278,884,621	279,019,823	279,066,876	279,069,616	279,073,576	
	1050	Depreciation Reserve	2,325,128	3,254,082	4,182,612	5,111,791	6,042,873	6,974,527	7,906,024	8,837,592	9,769,409	10,701,541	11,633,760	12,565,990	
	1051	Accumulated Deferred Taxes	56,947,707	58,244,367	59,541,027	60,837,686	62,134,346	63,431,006	64,727,666	66,024,325	67,320,985	68,617,645	69,914,304	71,210,964	
	1052	**Average Rate Base**	**219,926,880**	**217,726,836**	**215,375,875**	**213,341,876**	**211,674,443**	**209,613,746**	**207,339,601**	**205,132,336**	**202,976,067**	**200,838,560**	**198,634,621**	**196,409,087**	
	1053														
	1054	Tax Depreciation Expense	4,077,083	4,077,083	4,077,083	4,077,083	4,077,083	4,077,083	4,077,083	4,077,083	4,077,083	4,077,083	4,077,083	4,077,083	
	1055	CPI-Tax Interest													
	1056	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1057	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1058	Current Income Tax Requirement	(503,565)	(508,455)	(513,958)	(518,172)	(520,888)	(525,204)	(530,391)	(535,304)	(540,008)	(544,634)	(549,532)	(554,519)	
	1059	Book Depreciation	928,868	928,954	928,530	929,179	931,082	931,654	931,496	931,568	931,817	932,132	932,219	932,230	
	1060	Deferred Taxes	1,296,660	1,296,660	1,296,660	1,296,660	1,296,660	1,296,660	1,296,660	1,296,660	1,296,660	1,296,660	1,296,660	1,296,660	
	1061	Total Revenue Requirement	3,045,189	3,027,149	3,007,076	2,991,274	2,980,429	2,964,286	2,945,259	2,927,137	2,909,708	2,892,537	2,874,465	2,856,099	
	1062	Jurisdiction Revenue Requirement	160,901	159,947	158,887	158,052	157,479	156,626	155,621	154,663	153,742	152,835	151,880	150,910	
	1063	**Rider Revenue Requirement**	**160,901**	**159,947**	**158,887**	**158,052**	**157,479**	**156,626**	**155,621**	**154,663**	**153,742**	**152,835**	**151,880**	**150,910**	
	1064														**1,871,542**
17 Inf	1065	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1066	Plant In-Service					4,708,735	4,848,263	4,832,344	4,835,088	4,836,215	4,830,313	4,830,313	4,786,947	
	1067	Depreciation Reserve					14,623	44,398	74,561	104,682	134,815	164,934	195,033	224,991	
	1068	Accumulated Deferred Taxes	57,412	119,888	182,365	244,841	307,318	369,794	432,271	494,747	557,224	619,700	682,177	744,653	
	1069	**Average Rate Base**	**(26,174)**	**(88,650)**	**(151,127)**	**(213,603)**	**2,070,976**	**4,410,433**	**4,379,792**	**4,280,585**	**4,189,917**	**4,094,927**	**3,999,391**	**3,885,203**	
	1070														
	1071	Tax Depreciation Expense	172,932	172,932	172,932	172,932	172,932	172,932	172,932	172,932	172,932	172,932	172,932	172,932	
	1072	CPI-Tax Interest	6,546	6,396	9,161	12,841	7,825								
	1073	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1074	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1075	Current Income Tax Requirement	(56,010)	(56,231)	(54,882)	(53,041)	(42,742)	(33,549)	(33,408)	(33,653)	(33,850)	(34,071)	(34,296)	(34,628)	
	1076	Book Depreciation					14,623	29,774	30,163	30,121	30,134	30,118	30,099	29,958	
	1077	Deferred Taxes	62,477	62,477	62,477	62,477	62,477	62,477	62,477	62,477	62,477	62,477	62,477	62,477	
	1078	Total Revenue Requirement	6,309	5,712	6,685	8,151	46,818	85,238	85,583	84,700	83,970	83,161	82,343	81,183	
	1079	Jurisdiction Revenue Requirement	351	318	372	454	2,607	4,747	4,766	4,717	4,677	4,632	4,586	4,521	
	1080	**Rider Revenue Requirement**	**351**	**318**	**372**	**454**	**2,607**	**4,747**	**4,766**	**4,717**	**4,677**	**4,632**	**4,586**	**4,521**	
	1081														**36,750**
17 Inf	1082	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1083	Plant In-Service	113,640	113,640	113,640	113,640	113,640	116,301	116,301	116,301	116,301	116,321	116,321	116,321	
	1084	Depreciation Reserve	1,695	2,378	3,060	3,743	4,426	5,116	5,816	6,515	7,214	7,914	8,613	9,312	
	1085	Accumulated Deferred Taxes	20,080	20,089	20,098	20,108	20,117	20,126	20,135	20,145	20,154	20,163	20,172	20,181	
	1086	**Average Rate Base**	**92,211**	**91,519**	**90,828**	**90,136**	**89,444**	**90,078**	**90,704**	**89,995**	**89,287**	**88,588**	**87,890**	**87,181**	
	1087														
	1088	Tax Depreciation Expense	711	711	711	711	711	741	711	711	711	691	711	711	
	1089	CPI-Tax Interest													
	1090	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1091	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1092	Current Income Tax Requirement	196	195	193	192	190	180	202	200	199	208	196	194	
	1093	Book Depreciation	683	683	683	683	683	691	699	699	699	699	699	699	
	1094	Deferred Taxes	9	9	9	9	9	9	9	9	9	9	9	9	
	1095	Total Revenue Requirement	1,443	1,437	1,432	1,426	1,420	1,422	1,456	1,450	1,444	1,450	1,433	1,427	
	1096	Jurisdiction Revenue Requirement	80	80	80	79	79	79	81	81	80	81	80	79	
	1097	**Rider Revenue Requirement**	**80**	**80**	**80**	**79**	**79**	**79**	**81**	**81**	**80**	**81**	**80**	**79**	
	1098														**960**

17 Inf	1099	A.0000029.018- MT KM 480VAC Cubicle Rplc		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1100	Plant In-Service														
	1101	Depreciation Reserve														
	1102	Accumulated Deferred Taxes		4,914	9,975	15,036	20,098	25,159	30,220	35,282	40,343	45,404	50,466	55,527	60,588	
	1103	**Average Rate Base**		**(2,383)**	**(7,444)**	**(12,506)**	**(17,567)**	**(22,628)**	**(27,690)**	**(32,751)**	**(37,812)**	**(42,874)**	**(47,935)**	**(52,996)**	**(58,058)**	
	1104															
	1105	Tax Depreciation Expense		95	103	81	45	50	49	27	106	87	173,332	8,610	(20,858)	
	1106	CPI-Tax Interest		1,209	1,568	2,456	2,835	3,099	2,884	2,579	2,568	2,963	3,003	2,794	2,907	
	1107	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1108	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1109	Current Income Tax Requirement		3,320	3,498	3,976	4,188	4,317	4,190	4,026	3,966	4,178	(89,098)	(525)	15,392	
	1110	Book Depreciation														
	1111	Deferred Taxes		5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	
	1112	Total Revenue Requirement		8,367	8,514	8,962	9,144	9,242	9,085	8,890	8,800	8,982	(84,325)	4,217	20,104	
	1113	Jurisdiction Revenue Requirement														
	1114	**Rider Revenue Requirement**														
	1115															
18 Inf	1116	A.0000040.016-PI 4.16 KV Bus Modifi		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1117	Plant In-Service														
	1118	Depreciation Reserve														
	1119	Accumulated Deferred Taxes		(3,519)	(2,976)	(2,433)	(1,890)	(1,346)	(803)	(260)	283	827	1,370	1,913	2,456	
	1120	**Average Rate Base**		**3,791**	**3,248**	**2,705**	**2,161**	**1,618**	**1,075**	**532**	**(12)**	**(555)**	**(1,098)**	**(1,641)**	**(2,185)**	
	1121															
	1122	Tax Depreciation Expense		8	12	9	4	6	8	9	17	13	48,576	1,848	5,268	
	1123	CPI-Tax Interest		5,190	4,829	6,201	6,827	7,110	6,764	6,403	7,130	9,172	10,792	11,308	11,873	
	1124	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1125	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1126	Current Income Tax Requirement		3,091	2,894	3,633	3,971	4,121	3,933	3,737	4,123	5,223	(20,055)	5,383	3,844	
	1127	Book Depreciation														
	1128	Deferred Taxes		543	543	543	543	543	543	543	543	543	543	543	543	
	1129	Total Revenue Requirement		3,657	3,457	4,193	4,527	4,674	4,483	4,283	4,666	5,763	(19,519)	5,916	4,374	
	1130	Jurisdiction Revenue Requirement														
	1131	**Rider Revenue Requirement**														
	1132															
18 Inf	1133	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1134	Plant In-Service		931,453	1,119,548	1,123,549	1,173,176	1,230,934	1,936,261	1,940,246	1,964,369	1,949,408	1,993,785	2,008,475	1,996,995	
	1135	Depreciation Reserve		2,093	3,802	5,670	7,583	9,585	12,224	(109,077)	(101,525)	(98,265)	(94,980)	(91,647)	(90,074)	
	1136	Accumulated Deferred Taxes		240,466	261,419	282,372	303,326	324,279	345,232	366,186	387,139	408,092	429,046	449,999	470,952	
	1137	**Average Rate Base**		629,852	771,611	844,917	848,887	879,668	1,237,938	1,630,972	1,680,946	1,659,168	1,649,651	1,654,922	1,633,120	
	1138															
	1139	Tax Depreciation Expense		63,322	202,367	54,628	762	(55,597)	90,513	48,166	53,647	47,151	48,785	53,021	44,418	
	1140	CPI-Tax Interest		1,184	907	1,498	2,284	2,642	1,250	110	115	187	219	182	188	
	1141	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1142	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1143	Current Income Tax Requirement		(19,991)	(94,545)	(14,424)	15,037	45,694	(32,584)	(9,196)	(12,020)	(8,528)	(9,399)	(11,661)	(7,073)	
	1144	Book Depreciation		1,435	1,708	1,868	1,913	2,002	2,638	3,229	3,252	3,260	3,284	3,334	3,336	
	1145	Deferred Taxes		20,953	20,953	20,953	20,953	20,953	20,953	20,953	20,953	20,953	20,953	20,953	20,953	
	1146	Total Revenue Requirement		6,187	(67,241)	13,481	43,011	73,943	(1,545)	24,800	22,299	25,668	24,764	22,583	27,042	
	1147	Jurisdiction Revenue Requirement														
	1148	**Rider Revenue Requirement**														
	1149															

19 Inf Ask	1150	A.0001701.001-G100-Blazing Star I Wind Farm		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1151	Plant In-Service														
	1152	Depreciation Reserve														
	1153	Accumulated Deferred Taxes		(107)	(214)	(321)	(429)	(536)	(643)	(750)	(857)	(964)	(1,071)	(1,179)	(1,286)	
	1154	**Average Rate Base**		**54**	**161**	**268**	**375**	**482**	**589**	**696**	**804**	**911**	**1,018**	**1,125**	**1,232**	
	1155															
	1156	Tax Depreciation Expense											40,529	12,690	(53,205)	
	1157	CPI-Tax Interest											1,196	2,698	3,574	
	1158	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1159	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1160	Current Income Tax Requirement		(58)	(57)	(57)	(57)	(57)	(56)	(56)	(56)	(56)	(21,235)	(5,436)	30,519	
	1161	Book Depreciation														
	1162	Deferred Taxes		(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	
	1163	Total Revenue Requirement		(164)	(164)	(163)	(162)	(161)	(160)	(159)	(158)	(157)	(21,336)	(5,536)	30,419	
	1164	Jurisdiction Revenue Requirement														
	1165	**Rider Revenue Requirement**														
	1166															
19 Inf Ask	1167	A.0001701.002-G100-Blazing Star I Wind Farm		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1168	Plant In-Service														
	1169	Depreciation Reserve														
	1170	Accumulated Deferred Taxes														
	1171	**Average Rate Base**														
	1172															
	1173	Tax Depreciation Expense														
	1174	CPI-Tax Interest														
	1175	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1176	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1177	Current Income Tax Requirement														
	1178	Book Depreciation														
	1179	Deferred Taxes														
	1180	Total Revenue Requirement														
	1181	Jurisdiction Revenue Requirement														
	1182	**Rider Revenue Requirement**														
	1183															
19 Inf Ask	1184	A.0001701.003-G100-Blazing Star I Wind Farm		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1185	Plant In-Service														
	1186	Depreciation Reserve														
	1187	Accumulated Deferred Taxes														
	1188	**Average Rate Base**														
	1189															
	1190	Tax Depreciation Expense														
	1191	CPI-Tax Interest														
	1192	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1193	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1194	Current Income Tax Requirement														
	1195	Book Depreciation														
	1196	Deferred Taxes														
	1197	Total Revenue Requirement														
	1198	Jurisdiction Revenue Requirement														
	1199	**Rider Revenue Requirement**														
	1200															

19 Inf Ask	1201	A.0001701.004 G100-Blazing Star I Wind Farm TSG S		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1202	Plant In-Service														
	1203	Depreciation Reserve														
	1204	Accumulated Deferred Taxes														
	1205	**Average Rate Base**														
	1206															
	1207	Tax Depreciation Expense														
	1208	CPI-Tax Interest														
	1209	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1210	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1211	Current Income Tax Requirement														
	1212	Book Depreciation														
	1213	Deferred Taxes														
	1214	Total Revenue Requirement														
	1215	Jurisdiction Revenue Requirement														
	1216	**Rider Revenue Requirement**														
	1217															
19 Inf Ask	1218	A.0001701.005 G100-Blazing Star I Wind Farm Tline		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1219	Plant In-Service														
	1220	Depreciation Reserve														
	1221	Accumulated Deferred Taxes														
	1222	**Average Rate Base**														
	1223															
	1224	Tax Depreciation Expense														
	1225	CPI-Tax Interest														
	1226	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1227	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1228	Current Income Tax Requirement														
	1229	Book Depreciation														
	1230	Deferred Taxes														
	1231	Total Revenue Requirement														
	1232	Jurisdiction Revenue Requirement														
	1233	**Rider Revenue Requirement**														
	1234															
19 Inf Ask	1235	A.0001703.001-FOX G100-Foxtail Wind Farm		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1236	Plant In-Service														
	1237	Depreciation Reserve														
	1238	Accumulated Deferred Taxes		(354)	(709)	(1,063)	(1,418)	(1,772)	(2,127)	(2,481)	(2,836)	(3,190)	(3,545)	(3,899)	(4,253)	
	1239	**Average Rate Base**		**177**	**532**	**886**	**1,241**	**1,595**	**1,950**	**2,304**	**2,658**	**3,013**	**3,367**	**3,722**	**4,076**	
	1240															
	1241	Tax Depreciation Expense											150,377	14,411	(164,740)	
	1242	CPI-Tax Interest											4,437	9,233	10,415	
	1243	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1244	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1245	Current Income Tax Requirement		(190)	(190)	(189)	(188)	(187)	(186)	(186)	(185)	(184)	(78,766)	(2,971)	94,133	
	1246	Book Depreciation														
	1247	Deferred Taxes		(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	
	1248	Total Revenue Requirement		(544)	(541)	(538)	(535)	(532)	(529)	(526)	(523)	(520)	(79,100)	(3,303)	93,803	
	1249	Jurisdiction Revenue Requirement														
	1250	**Rider Revenue Requirement**														
	1251															

19 Inf Ask	1252	A.0001703.002 FOX G100-Foxtail Wind Farm Land		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1253	Plant In-Service														
	1254	Depreciation Reserve														
	1255	Accumulated Deferred Taxes														
	1256	**Average Rate Base**														
	1257															
	1258	Tax Depreciation Expense														
	1259	CPI-Tax Interest														
	1260	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1261	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1262	Current Income Tax Requirement														
	1263	Book Depreciation														
	1264	Deferred Taxes														
	1265	Total Revenue Requirement														
	1266	Jurisdiction Revenue Requirement														
	1267	**Rider Revenue Requirement**														
	1268															
19 Inf Ask	1269	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1270	Plant In-Service														
	1271	Depreciation Reserve														
	1272	Accumulated Deferred Taxes														
	1273	**Average Rate Base**														
	1274															
	1275	Tax Depreciation Expense														
	1276	CPI-Tax Interest														
	1277	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1278	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1279	Current Income Tax Requirement														
	1280	Book Depreciation														
	1281	Deferred Taxes														
	1282	Total Revenue Requirement														
	1283	Jurisdiction Revenue Requirement														
	1284	**Rider Revenue Requirement**														
	1285															
19 Inf Ask	1286	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1287	Plant In-Service														
	1288	Depreciation Reserve														
	1289	Accumulated Deferred Taxes														
	1290	**Average Rate Base**														
	1291															
	1292	Tax Depreciation Expense														
	1293	CPI-Tax Interest														
	1294	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1295	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1296	Current Income Tax Requirement														
	1297	Book Depreciation														
	1298	Deferred Taxes														
	1299	Total Revenue Requirement														
	1300	Jurisdiction Revenue Requirement														
	1301	**Rider Revenue Requirement**														
	1302															

19 Inf Ask	1303	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1304	Plant In-Service														
	1305	Depreciation Reserve														
	1306	Accumulated Deferred Taxes														
	1307	**Average Rate Base**														
	1308															
	1309	Tax Depreciation Expense														
	1310	CPI-Tax Interest														
	1311	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1312	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1313	Current Income Tax Requirement														
	1314	Book Depreciation														
	1315	Deferred Taxes														
	1316	Total Revenue Requirement														
	1317	Jurisdiction Revenue Requirement														
	1318	**Rider Revenue Requirement**														
	1319															
19 Inf Ask	1320	A.0001705.001-G100-Crowned Ridge BOT Wind Farm		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1321	Plant In-Service														
	1322	Depreciation Reserve														
	1323	Accumulated Deferred Taxes		(270)	(539)	(809)	(1,078)	(1,348)	(1,617)	(1,887)	(2,157)	(2,426)	(2,696)	(2,965)	(3,235)	
	1324	**Average Rate Base**		**135**	**404**	**674**	**943**	**1,213**	**1,483**	**1,752**	**2,022**	**2,291**	**2,561**	**2,830**	**3,100**	
	1325															
	1326	Tax Depreciation Expense											121,010	878	(121,852)	
	1327	CPI-Tax Interest											3,570	7,152	7,459	
	1328	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1329	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1330	Current Income Tax Requirement		(145)	(144)	(144)	(143)	(142)	(142)	(141)	(141)	(140)	(63,376)	3,239	69,490	
	1331	Book Depreciation														
	1332	Deferred Taxes		(270)	(270)	(270)	(270)	(270)	(270)	(270)	(270)	(270)	(270)	(270)	(270)	
	1333	Total Revenue Requirement		(414)	(411)	(409)	(407)	(405)	(402)	(400)	(398)	(396)	(63,631)	2,987	69,240	
	1334	Jurisdiction Revenue Requirement														
	1335	**Rider Revenue Requirement**														
	1336															
19 Inf Ask	1337	A.0001706.001-G100-Lake Benton BOT Wind Farm		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1338	Plant In-Service														
	1339	Depreciation Reserve														
	1340	Accumulated Deferred Taxes		2	4	6	8	10	12	13	15	17	19	21	23	
	1341	**Average Rate Base**		**(1)**	**(3)**	**(5)**	**(7)**	**(9)**	**(11)**	**(12)**	**(14)**	**(16)**	**(18)**	**(20)**	**(22)**	
	1342															
	1343	Tax Depreciation Expense													1	
	1344	CPI-Tax Interest													445	
	1345	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1346	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1347	Current Income Tax Requirement		1	1	1	1	1	1	1	1	1	1	1	240	
	1348	Book Depreciation														
	1349	Deferred Taxes		2	2	2	2	2	2	2	2	2	2	2	2	
	1350	Total Revenue Requirement		3	3	3	3	3	3	3	3	3	3	3	242	
	1351	Jurisdiction Revenue Requirement														
	1352	**Rider Revenue Requirement**														
	1353															

19 Inf Ask	1354	Benson Biomass		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1355	Plant In-Service														
	1356	Depreciation Reserve														
	1357	Accumulated Deferred Taxes														
	1358	**Average Rate Base**														
	1359															
	1360	Tax Depreciation Expense														
	1361	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1362	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1363	Current Income Tax Requirement														
	1364	Book Depreciation														
	1365	Deferred Taxes														
	1366	Total Revenue Requirement														
	1367	Jurisdiction Revenue Requirement														
	1368	**Rider Revenue Requirement**														
	1369															
19 Inf Ask	1370	Laurentian Biomass		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1371	Plant In-Service														
	1372	Depreciation Reserve														
	1373	Accumulated Deferred Taxes														
	1374	**Average Rate Base**														
	1375															
	1376	Tax Depreciation Expense														
	1377	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1378	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1379	Current Income Tax Requirement														
	1380	Book Depreciation														
	1381	Deferred Taxes														
	1382	Amortization														
	1383	Total Revenue Requirement														
	1384	Jurisdiction Revenue Requirement														
	1385	**Rider Revenue Requirement**														
	1386															
16 Inf	1387	ADIT Prorate		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1388	Total Revenue Requirement														
	1389	Jurisdiction Revenue Requirement														
	1390	**Rider Revenue Requirement**														
	1391															
	1392	MONTICELLO RETURN CREDIT		Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
	1393	Jurisdiction Revenue Requirement	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1394	**Rider Revenue Requirement**	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1395		**[TRADE SECRET BEGINS**													
	1396															**TRADE SECRET ENDS]**
	1397															**11,515,072**

Exhibit C - Original Settlement Project List
2016 Infrastructure Filing
2017 Infrastructure Filing
2018 Infrastructure Filing
2019 Infrastructure Request

PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

	Line	Rider Revenue Requirement													Fiscal 2018
Ex C	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	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	
	3	Depreciation Reserve	169,171,698	172,294,136	175,416,574	178,539,012	181,661,450	184,783,888	187,906,326	191,028,764	194,151,201	197,273,639	200,396,077	203,518,515	
	4	Accumulated Deferred Taxes	106,234,146	106,038,573	105,843,000	105,647,427	105,451,854	105,256,281	105,161,649	104,966,076	104,767,348	104,574,929	104,376,202	104,183,783	
	5	**Average Rate Base**	**369,937,628**	**367,010,763**	**364,083,898**	**361,157,033**	**358,230,169**	**355,303,304**	**352,275,498**	**349,348,633**	**346,424,923**	**343,494,904**	**340,571,193**	**337,641,174**	
	6														
	7	Tax Depreciation Expense	2,171,787	2,171,787	2,171,787	2,171,787	2,171,787	2,171,787	2,171,787	2,171,787	2,171,787	2,171,787	2,171,787	2,171,787	
	8	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	9	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	10	Current Income Tax Requirement	610,458	607,216	603,974	600,733	597,491	594,249	590,895	587,654	584,415	581,170	577,932	574,686	
	11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(195,573)	(195,573)	(195,573)	(195,573)	(195,573)	(195,573)	(195,573)	(195,573)	(195,573)	(195,573)	(195,573)	(195,573)	
	13	Total Revenue Requirement	5,763,114	5,742,262	5,721,411	5,700,559	5,679,707	5,658,855	5,637,284	5,616,433	5,595,603	5,574,729	5,553,900	5,533,026	
	14	Jurisdiction Revenue Requirement	305,986	304,879	303,772	302,665	301,558	300,451	299,305	298,198	297,092	295,984	294,878	293,770	
	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**	**186,044**	**184,937**	**183,830**	**182,723**	**181,616**	**180,509**	**179,364**	**178,257**	**177,151**	**176,042**	**174,936**	**173,828**	
	17														**2,159,238**
16 Inf	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	951,372	955,321	959,270	963,219	967,167	971,116	973,027	976,976	980,989	984,874	988,886	992,772	
	22	**Average Rate Base**	**3,842,721**	**3,825,475**	**3,808,228**	**3,790,981**	**3,773,735**	**3,756,488**	**3,741,279**	**3,724,033**	**3,706,722**	**3,689,539**	**3,672,229**	**3,655,046**	
	23														
	24	Tax Depreciation Expense	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	
	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	1,611	1,592	1,573	1,553	1,534	1,515	1,498	1,479	1,460	1,441	1,422	1,403	
	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	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	
	31	Total Revenue Requirement	41,978	41,855	41,732	41,609	41,486	41,363	41,255	41,132	41,009	40,886	40,763	40,641	
	32	Jurisdiction Revenue Requirement	2,229	2,222	2,216	2,209	2,203	2,196	2,190	2,184	2,177	2,171	2,164	2,158	
	33	**Rider Revenue Requirement**	**2,229**	**2,222**	**2,216**	**2,209**	**2,203**	**2,196**	**2,190**	**2,184**	**2,177**	**2,171**	**2,164**	**2,158**	
	34														**26,319**
Ex C	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	2,546,143	2,548,038	2,549,933	2,551,828	2,553,723	2,555,618	2,556,535	2,558,429	2,560,355	2,562,219	2,564,145	2,566,009	
	39	**Average Rate Base**	**4,347,877**	**4,310,719**	**4,273,561**	**4,236,402**	**4,199,244**	**4,162,086**	**4,125,905**	**4,088,747**	**4,051,558**	**4,014,430**	**3,977,241**	**3,940,113**	
	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													
	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	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	
	48	Total Revenue Requirement	78,011	77,747	77,482	77,217	76,952	76,688	76,430	76,165	75,900	75,636	75,371	75,106	
	49	Jurisdiction Revenue Requirement	4,142	4,128	4,114	4,100	4,086	4,072	4,058	4,044	4,030	4,016	4,002	3,988	
	50	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	51	**Rider Revenue Requirement**	**3,981**	**3,967**	**3,953**	**3,939**	**3,925**	**3,911**	**3,897**	**3,883**	**3,869**	**3,855**	**3,841**	**3,827**	
	52														**46,844**

18 Inf	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										9,968,687	9,968,687	9,968,687	
	55	Depreciation Reserve										34,613	104,083	173,552	
	56	Accumulated Deferred Taxes	(148,174)	(143,760)	(139,346)	(134,932)	(130,517)	(126,103)	(123,967)	(119,553)	(115,068)	(110,725)	(106,239)	(101,896)	
	57	**Average Rate Base**	**148,174**	**143,760**	**139,346**	**134,932**	**130,517**	**126,103**	**123,967**	**119,553**	**115,068**	**5,077,761**	**10,005,578**	**9,931,766**	
	58														
	59	Tax Depreciation Expense	41,536	41,536	41,536	41,536	258,106	(120,218)	41,536	41,536	41,536	41,536	41,536	41,536	
	60	CPI-Tax Interest	40,197	32,052	36,450	37,200	44,821	45,456	52,487	53,184	53,753	38,775	23,521	23,944	
	61	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	62	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	63	Current Income Tax Requirement	981	(1,189)	(24)	170	(55,378)	45,353	4,222	4,402	4,548	15,264	25,933	25,964	
	64	Book Depreciation										34,613	69,469	69,469	
	65	Deferred Taxes	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	
	66	Total Revenue Requirement	6,287	4,091	5,228	5,396	(50,179)	50,526	9,382	9,536	9,655	84,843	160,017	159,603	
	67	Jurisdiction Revenue Requirement	334	217	278	287	(2,664)	2,683	498	506	513	4,505	8,496	8,474	
	68	**Rider Revenue Requirement**	**334**	**217**	**278**	**287**	**(2,664)**	**2,683**	**498**	**506**	**513**	**4,505**	**8,496**	**8,474**	
	69														**24,125**
Ex C	87	10799550-PI-Repl Instrument Air Com	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	88	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	89	Depreciation Reserve	898,613	943,708	988,803	1,033,898	1,078,993	1,124,088	1,169,183	1,214,278	1,259,373	1,304,467	1,349,562	1,394,657	
	90	Accumulated Deferred Taxes	1,817,743	1,818,502	1,819,261	1,820,019	1,820,778	1,821,537	1,821,904	1,822,663	1,823,434	1,824,180	1,824,951	1,825,698	
	91	**Average Rate Base**	**6,998,312**	**6,952,458**	**6,906,605**	**6,860,751**	**6,814,897**	**6,769,044**	**6,723,582**	**6,677,728**	**6,631,862**	**6,586,021**	**6,540,155**	**6,494,313**	
	92														
	93	Tax Depreciation Expense	46,613	46,613	46,613	46,613	46,613	46,613	46,613	46,613	46,613	46,613	46,613	46,613	
	94	CPI-Tax Interest													
	95	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	96	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	97	Current Income Tax Requirement	7,550	7,499	7,448	7,397	7,346	7,296	7,245	7,195	7,144	7,093	7,042	6,991	
	98	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	99	Deferred Taxes	759	759	759	759	759	759	759	759	759	759	759	759	
	100	Total Revenue Requirement	95,510	95,183	94,856	94,530	94,203	93,876	93,553	93,226	92,899	92,573	92,246	91,919	
	101	Jurisdiction Revenue Requirement	5,071	5,054	5,036	5,019	5,002	4,984	4,967	4,950	4,932	4,915	4,898	4,880	
	102	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	103	**Rider Revenue Requirement**	**5,057**	**5,040**	**5,022**	**5,005**	**4,988**	**4,970**	**4,953**	**4,936**	**4,919**	**4,901**	**4,884**	**4,866**	
	104														**59,542**
Ex C	105	10818773-Dynamic EMS Environment Ph	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	106	Plant In-Service	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	
	107	Depreciation Reserve	2,623,059	2,739,714	2,856,370	2,973,026	3,089,682	3,206,338	3,322,480	3,439,142	3,555,804	3,672,466	3,789,128	3,905,790	
	108	Accumulated Deferred Taxes	1,938,789	1,938,688	1,938,587	1,938,486	1,938,384	1,938,283	1,938,234	1,938,133	1,938,030	1,937,930	1,937,827	1,937,728	
	109	**Average Rate Base**	**8,095,434**	**7,978,880**	**7,862,325**	**7,745,771**	**7,629,216**	**7,512,662**	**7,396,645**	**7,280,678**	**7,164,119**	**7,047,557**	**6,930,998**	**6,814,435**	
	110														
	111	Tax Depreciation Expense	105,593	105,593	105,593	105,593	105,593	105,593	105,593	105,593	105,593	105,593	105,593	105,593	
	112	CPI-Tax Interest													
	113	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	114	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	115	Current Income Tax Requirement	11,880	11,751	11,622	11,493	11,364	11,235	11,107	10,980	10,851	10,721	10,592	10,463	
	116	Book Depreciation	116,656	116,656	116,656	116,656	116,656	116,656	116,659	116,662	116,662	116,662	116,662	116,662	
	117	Deferred Taxes	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	
	118	Total Revenue Requirement	177,142	176,312	175,482	174,651	173,821	172,991	172,168	171,346	170,515	169,685	168,855	168,024	
	119	Jurisdiction Revenue Requirement	11,220	11,168	11,115	11,062	11,010	10,957	10,905	10,853	10,800	10,748	10,695	10,643	
	120	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	121	**Rider Revenue Requirement**	**10,974**	**10,921**	**10,869**	**10,816**	**10,764**	**10,711**	**10,659**	**10,607**	**10,554**	**10,502**	**10,449**	**10,396**	
	122														**128,222**

Ex C	123	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	
	124	Plant In-Service		7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	125	Depreciation Reserve		2,643,547	2,738,419	2,833,290	2,928,162	3,023,034	3,117,905	3,212,777	3,307,648	3,402,520	3,497,391	3,592,263	3,687,135	
	126	Accumulated Deferred Taxes		645,633	628,576	611,520	594,463	577,407	560,350	552,097	535,041	517,709	500,928	483,596	466,815	
	127	**Average Rate Base**		**4,599,332**	**4,521,517**	**4,443,702**	**4,365,887**	**4,288,072**	**4,210,256**	**4,123,638**	**4,045,823**	**3,968,283**	**3,890,192**	**3,812,652**	**3,734,562**	
	128															
	129	Tax Depreciation Expense		33,124	33,124	33,124	33,124	33,124	33,124	33,124	33,124	33,124	33,124	33,124	33,124	
	130	CPI-Tax Interest														
	131	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	132	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	133	Current Income Tax Requirement		16,974	16,888	16,802	16,715	16,629	16,543	16,447	16,361	16,275	16,189	16,103	16,016	
	134	Book Depreciation		94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	
	135	Deferred Taxes		(17,056)	(17,056)	(17,056)	(17,056)	(17,056)	(17,056)	(17,056)	(17,056)	(17,056)	(17,056)	(17,056)	(17,056)	
	136	Total Revenue Requirement		122,462	121,907	121,353	120,799	120,244	119,690	119,073	118,518	117,966	117,410	116,857	116,301	
	137	Jurisdiction Revenue Requirement		6,502	6,473	6,443	6,414	6,384	6,355	6,322	6,293	6,263	6,234	6,204	6,175	
	138	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	139	**Rider Revenue Requirement**		**6,502**	**6,472**	**6,443**	**6,413**	**6,384**	**6,354**	**6,322**	**6,292**	**6,263**	**6,233**	**6,204**	**6,175**	
	140															**76,057**
Ex C	141	11044898-PI-NFPA 805 Fire Model		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	142	Plant In-Service		23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	45,757,180	45,851,940	45,871,940	45,881,940	45,885,940	45,885,940	
	143	Depreciation Reserve		23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,955,218	24,322,427	24,690,593	25,059,008	25,427,541	25,796,106	
	144	Accumulated Deferred Taxes		290,022	325,882	361,743	397,604	433,465	469,326	486,678	522,539	558,979	594,261	630,701	665,983	
	145	**Average Rate Base**		**(290,022)**	**(325,882)**	**(361,743)**	**(397,604)**	**(433,465)**	**(469,326)**	**10,414,302**	**21,143,197**	**20,796,451**	**20,407,878**	**20,009,964**	**19,608,133**	
	146															
	147	Tax Depreciation Expense		251,996	251,996	251,996	251,996	251,996	251,996	251,996	251,996	251,996	251,996	251,996	251,996	
	148	CPI-Tax Interest														
	149	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	150	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	151	Current Income Tax Requirement		(57,775)	(57,815)	(57,854)	(57,894)	(57,934)	(57,974)	2,782	63,577	63,447	63,083	62,673	62,237	
	152	Book Depreciation								183,210	367,209	368,166	368,416	368,532	368,566	
	153	Deferred Taxes		35,861	35,861	35,861	35,861	35,861	35,861	35,861	35,861	35,861	35,861	35,861	35,861	
	154	Total Revenue Requirement		(23,659)	(23,914)	(24,170)	(24,425)	(24,681)	(24,936)	284,513	593,859	592,599	590,147	587,460	584,639	
	155	Jurisdiction Revenue Requirement		(1,495)	(1,511)	(1,527)	(1,543)	(1,559)	(1,575)	17,976	37,520	37,440	37,286	37,116	36,938	
	156	Base Rates		(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	
	157	**Rider Revenue Requirement**		**(38,110)**	**(38,126)**	**(38,142)**	**(38,158)**	**(38,174)**	**(38,190)**	**(18,639)**	**905**	**825**	**671**	**501**	**323**	
	158															**(244,316)**
Ex C	159	11083245-Hiawatha Dam Interconnect		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	160	Plant In-Service		8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	161	Depreciation Reserve		792,050	809,573	827,096	844,619	862,143	879,666	897,189	914,712	932,235	949,758	967,282	984,805	
	162	Accumulated Deferred Taxes		1,646,910	1,652,251	1,657,592	1,662,933	1,668,273	1,673,614	1,676,199	1,681,539	1,686,966	1,692,221	1,697,648	1,702,902	
	163	**Average Rate Base**		**5,629,521**	**5,606,658**	**5,583,794**	**5,560,930**	**5,538,066**	**5,515,202**	**5,495,094**	**5,472,230**	**5,449,280**	**5,426,502**	**5,403,552**	**5,380,774**	
	164															
	165	Tax Depreciation Expense		36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	
	166	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	167	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	168	Current Income Tax Requirement		2,726	2,700	2,675	2,650	2,624	2,599	2,577	2,551	2,526	2,501	2,475	2,450	
	169	Book Depreciation		17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	170	Deferred Taxes		5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	5,341	
	171	Total Revenue Requirement		59,461	59,298	59,135	58,972	58,809	58,646	58,503	58,340	58,176	58,014	57,851	57,688	
	172	Jurisdiction Revenue Requirement		3,157	3,148	3,140	3,131	3,122	3,114	3,106	3,097	3,089	3,080	3,072	3,063	
	173	Base Rates		(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	174	**Rider Revenue Requirement**		**3,011**	**3,002**	**2,994**	**2,985**	**2,976**	**2,968**	**2,960**	**2,951**	**2,943**	**2,934**	**2,926**	**2,917**	
	175															**35,567**

Ex C	210	11101522-PI-9 TN-40 Casks(39-47)		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	211	Plant In-Service		29,912,841	29,912,841	29,912,841	29,912,841	63,163,010	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	
	212	Depreciation Reserve		2,243,698	2,385,592	2,527,485	2,669,378	2,897,860	3,213,392	3,528,716	3,844,257	4,159,798	4,475,339	4,790,880	5,106,421	
	213	Accumulated Deferred Taxes		10,812,222	11,463,656	12,115,089	12,766,523	13,417,957	14,069,390	14,384,600	15,036,034	15,697,974	16,338,901	17,000,842	17,641,768	
	214	**Average Rate Base**		**16,927,867**	**16,134,540**	**15,341,214**	**14,547,887**	**30,336,350**	**46,039,477**	**45,410,323**	**44,443,456**	**43,465,975**	**42,509,507**	**41,532,025**	**40,575,558**	
	215															
	216	Tax Depreciation Expense		2,560,817	2,560,817	2,560,817	2,561,033	2,560,817	2,560,817	2,560,817	2,560,817	2,560,817	2,560,817	2,560,817	2,560,817	
	217	CPI-Tax Interest		79,042	63,776	74,286	78,038	74,537	3,771	11,915	12,377	12,692	13,156	13,452	13,578	
	218	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	219	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	220	Current Income Tax Requirement		(430,079)	(435,016)	(433,100)	(433,039)	(393,408)	(371,686)	(370,216)	(371,164)	(372,163)	(373,099)	(374,103)	(375,129)	
	221	Book Depreciation		141,893	141,893	141,893	141,893	228,482	315,532	315,540	315,541	315,541	315,541	315,541	315,541	
	222	Deferred Taxes		651,434	651,434	651,434	651,434	651,434	651,434	651,434	651,434	651,434	651,434	651,434	651,434	
	223	Total Revenue Requirement		465,097	455,387	452,529	447,817	669,032	872,283	869,977	863,212	856,332	849,641	842,756	835,975	
	224	Jurisdiction Revenue Requirement		24,694	24,178	24,027	23,776	35,521	46,313	46,190	45,831	45,466	45,111	44,745	44,385	
	225	Base Rates		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	226	**Rider Revenue Requirement**		**23,831**	**23,315**	**23,163**	**22,913**	**34,658**	**45,450**	**45,327**	**44,968**	**44,603**	**44,248**	**43,882**	**43,522**	
	227															**439,881**
16 Inf	228	11215945-RIV9C-U9 HGP Inspection No		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	229	Plant In-Service		3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	230	Depreciation Reserve		347,268	356,577	365,885	375,193	384,501	393,809	403,117	412,425	421,733	431,042	440,350	449,658	
	231	Accumulated Deferred Taxes		643,826	646,825	649,823	652,822	655,820	658,819	660,270	663,268	666,315	669,265	672,312	675,262	
	232	**Average Rate Base**		**2,826,181**	**2,813,874**	**2,801,567**	**2,789,261**	**2,776,954**	**2,764,648**	**2,753,889**	**2,741,582**	**2,729,227**	**2,716,969**	**2,704,614**	**2,692,356**	
	233															
	234	Tax Depreciation Expense		19,924	19,924	19,924	19,924	19,924	19,924	19,924	19,924	19,924	19,924	19,924	19,924	
	235	CPI-Tax Interest														
	236	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	237	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	238	Current Income Tax Requirement		1,105	1,092	1,078	1,064	1,051	1,037	1,025	1,012	998	984	971	957	
	239	Book Depreciation		9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	
	240	Deferred Taxes		2,998	2,998	2,998	2,998	2,998	2,998	2,998	2,998	2,998	2,998	2,998	2,998	
	241	Total Revenue Requirement		30,416	30,328	30,241	30,153	30,065	29,978	29,901	29,813	29,725	29,638	29,550	29,463	
	242	Jurisdiction Revenue Requirement		1,615	1,610	1,606	1,601	1,596	1,592	1,588	1,583	1,578	1,574	1,569	1,564	
	243	**Rider Revenue Requirement**		**1,615**	**1,610**	**1,606**	**1,601**	**1,596**	**1,592**	**1,588**	**1,583**	**1,578**	**1,574**	**1,569**	**1,564**	
	244															**19,075**
Ex C	245	11218029-BS-Fcst-BD-SW-CM-M		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	246	Plant In-Service														
	247	Depreciation Reserve														
	248	Accumulated Deferred Taxes														
	249	**Average Rate Base**														
	250															
	251	Tax Depreciation Expense														
	252	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	253	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	254	Current Income Tax Requirement														
	255	Book Depreciation														
	256	Deferred Taxes														
	257	Total Revenue Requirement														
	258	Jurisdiction Revenue Requirement														
	259	**Rider Revenue Requirement**														
	260															

Ex C	261	11219377-Midtown 115 kV Line		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	262	Plant In-Service		10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	263	Depreciation Reserve		731,282	749,365	767,448	785,531	803,614	821,697	839,780	857,863	875,947	894,030	912,113	930,196	
	264	Accumulated Deferred Taxes		2,497,925	2,505,661	2,513,396	2,521,131	2,528,867	2,536,602	2,540,345	2,548,080	2,555,940	2,563,551	2,571,411	2,579,021	
	265	**Average Rate Base**		**7,635,137**	**7,609,319**	**7,583,500**	**7,557,682**	**7,531,864**	**7,506,045**	**7,484,219**	**7,458,401**	**7,432,457**	**7,406,764**	**7,380,820**	**7,355,127**	
	266															
	267	Tax Depreciation Expense		44,419	44,419	44,419	44,419	44,419	44,419	44,419	44,419	44,419	44,419	44,419	44,419	
	268	CPI-Tax Interest														
	269	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	270	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	271	Current Income Tax Requirement		3,512	3,483	3,455	3,426	3,398	3,369	3,345	3,316	3,288	3,259	3,230	3,202	
	272	Book Depreciation		18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	273	Deferred Taxes		7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	
	274	Total Revenue Requirement		75,269	75,085	74,901	74,717	74,533	74,349	74,193	74,009	73,825	73,642	73,457	73,274	
	275	Jurisdiction Revenue Requirement		3,996	3,987	3,977	3,967	3,957	3,947	3,939	3,929	3,920	3,910	3,900	3,890	
	276	Base Rates		(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	277	**Rider Revenue Requirement**		**3,532**	**3,522**	**3,513**	**3,503**	**3,493**	**3,483**	**3,475**	**3,465**	**3,456**	**3,446**	**3,436**	**3,426**	
	278															**41,752**
Ex C	296	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	
	297	Plant In-Service		10,382,634	10,382,634	10,382,664	10,382,664	10,382,664	10,382,664	10,382,664	10,382,664	10,382,664	10,382,664	21,277,795	21,290,381	
	298	Depreciation Reserve		131,360	183,931	236,501	289,072	341,643	230,556	283,988	337,420	390,852	444,284	527,005	639,205	
	299	Accumulated Deferred Taxes		1,537,852	1,550,464	1,563,075	1,575,687	1,588,299	1,600,910	1,607,013	1,619,624	1,632,439	1,644,848	1,657,663	1,670,071	
	300	**Average Rate Base**		**8,739,707**	**8,674,525**	**8,609,358**	**8,544,191**	**8,479,008**	**8,495,655**	**8,518,380**	**8,452,336**	**8,386,089**	**8,320,248**	**13,686,922**	**19,030,912**	
	301															
	302	Tax Depreciation Expense		105,455	105,289	106,872	106,157	103,882	110,824	97,024	97,024	97,024	122,024	147,024	97,024	
	303	CPI-Tax Interest		19,295	15,732	18,360	19,162	23,572	24,776	29,470	30,634	32,304	34,584	18,032		
	304	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	305	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	306	Current Income Tax Requirement		4,104	3,128	3,334	3,665	5,370	3,977	9,033	9,270	9,640	3,528	6,212	28,465	
	307	Book Depreciation		52,571	52,571	52,571	52,571	52,571	53,000	53,432	53,432	53,432	53,432	82,720	112,200	
	308	Deferred Taxes		12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	
	309	Total Revenue Requirement		121,870	120,502	120,316	120,255	121,568	120,705	126,330	126,168	126,140	119,632	183,893	267,780	
	310	Jurisdiction Revenue Requirement		6,471	6,398	6,388	6,385	6,455	6,409	6,707	6,699	6,697	6,352	9,764	14,217	
	311	Base Rates		(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	312	**Rider Revenue Requirement**		**6,290**	**6,218**	**6,208**	**6,205**	**6,274**	**6,228**	**6,527**	**6,518**	**6,517**	**6,171**	**9,583**	**14,037**	
	313															**86,777**
Ex C	314	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	
	315	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	
	316	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	
	317	Accumulated Deferred Taxes		926,588	925,576	924,564	923,552	922,540	921,529	921,039	920,027	918,999	918,004	916,976	915,980	
	318	**Average Rate Base**		**3,839,717**	**3,809,513**	**3,779,310**	**3,749,106**	**3,718,902**	**3,688,698**	**3,657,972**	**3,627,769**	**3,597,581**	**3,567,361**	**3,537,174**	**3,506,953**	
	319															
	320	Tax Depreciation Expense		27,037	27,037	27,037	27,037	27,037	27,037	27,037	27,037	27,037	27,037	27,037	27,037	
	321	CPI-Tax Interest														
	322	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	323	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	324	Current Income Tax Requirement		5,095	5,061	5,028	4,994	4,961	4,927	4,893	4,860	4,826	4,793	4,760	4,726	
	325	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	
	326	Deferred Taxes		(1,012)	(1,012)	(1,012)	(1,012)	(1,012)	(1,012)	(1,012)	(1,012)	(1,012)	(1,012)	(1,012)	(1,012)	
	327	Total Revenue Requirement		58,401	58,186	57,970	57,755	57,540	57,325	57,106	56,891	56,676	56,460	56,245	56,030	
	328	Jurisdiction Revenue Requirement		3,101	3,089	3,078	3,066	3,055	3,044	3,032	3,021	3,009	2,998	2,986	2,975	
	329	**Rider Revenue Requirement**		**3,101**	**3,089**	**3,078**	**3,066**	**3,055**	**3,044**	**3,032**	**3,021**	**3,009**	**2,998**	**2,986**	**2,975**	
	330															**36,453**

16 Inf	331	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	
	332	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	
	333	Depreciation Reserve		2,628,961	2,711,662	2,794,363	2,877,064	2,959,765	3,042,466	3,125,167	3,207,868	3,290,569	3,373,270	3,455,972	3,538,673	
	334	Accumulated Deferred Taxes		483,882	469,620	455,359	441,098	426,836	412,575	405,674	391,413	376,922	362,890	348,399	334,368	
	335	**Average Rate Base**		**4,072,489**	**4,004,049**	**3,935,610**	**3,867,170**	**3,798,730**	**3,730,290**	**3,654,490**	**3,586,050**	**3,517,841**	**3,449,171**	**3,380,961**	**3,312,291**	
	336															
	337	Tax Depreciation Expense		29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	
	338	CPI-Tax Interest														
	339	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	340	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	341	Current Income Tax Requirement		14,757	14,681	14,605	14,529	14,453	14,378	14,294	14,218	14,142	14,066	13,991	13,915	
	342	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	
	343	Deferred Taxes		(14,261)	(14,261)	(14,261)	(14,261)	(14,261)	(14,261)	(14,261)	(14,261)	(14,261)	(14,261)	(14,261)	(14,261)	
	344	Total Revenue Requirement		107,699	107,212	106,724	106,236	105,749	105,261	104,721	104,234	103,748	103,259	102,773	102,283	
	345	Jurisdiction Revenue Requirement		5,718	5,692	5,666	5,641	5,615	5,589	5,560	5,534	5,508	5,482	5,457	5,431	
	346	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	347	**Rider Revenue Requirement**		**5,702**	**5,676**	**5,651**	**5,625**	**5,599**	**5,573**	**5,544**	**5,518**	**5,493**	**5,467**	**5,441**	**5,415**	
	348															**66,703**
16 Inf	349	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	
	350	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	
	351	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	
	352	Accumulated Deferred Taxes		677,470	676,695	675,921	675,146	674,372	673,597	673,222	672,448	671,661	670,899	670,112	669,350	
	353	**Average Rate Base**		**2,802,584**	**2,780,538**	**2,758,493**	**2,736,447**	**2,714,402**	**2,692,356**	**2,669,911**	**2,647,866**	**2,625,833**	**2,603,775**	**2,581,742**	**2,559,684**	
	354															
	355	Tax Depreciation Expense		19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	
	356	CPI-Tax Interest														
	357	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	358	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	359	Current Income Tax Requirement		3,800	3,776	3,752	3,727	3,703	3,678	3,653	3,629	3,605	3,580	3,556	3,531	
	360	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	
	361	Deferred Taxes		(775)	(775)	(775)	(775)	(775)	(775)	(775)	(775)	(775)	(775)	(775)	(775)	
	362	Total Revenue Requirement		42,708	42,551	42,394	42,237	42,080	41,923	41,763	41,606	41,449	41,292	41,135	40,978	
	363	Jurisdiction Revenue Requirement		2,268	2,259	2,251	2,243	2,234	2,226	2,217	2,209	2,201	2,192	2,184	2,176	
	364	Base Rates		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	365	**Rider Revenue Requirement**		**2,262**	**2,253**	**2,245**	**2,237**	**2,228**	**2,220**	**2,211**	**2,203**	**2,195**	**2,186**	**2,178**	**2,170**	
	366															**26,589**
16 Inf	367	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	
	368	Plant In-Service		7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	369	Depreciation Reserve		3,264,387	3,393,455	3,522,523	3,651,591	3,780,658	3,909,726	4,038,794	4,167,862	4,296,930	4,425,998	4,555,066	4,684,134	
	370	Accumulated Deferred Taxes		1,311,755	1,295,540	1,279,326	1,263,111	1,246,897	1,230,682	1,222,836	1,206,622	1,190,146	1,174,192	1,157,716	1,141,763	
	371	**Average Rate Base**		**3,232,464**	**3,119,611**	**3,006,758**	**2,893,904**	**2,781,051**	**2,668,198**	**2,546,976**	**2,434,122**	**2,321,531**	**2,208,416**	**2,095,824**	**1,982,709**	
	372															
	373	Tax Depreciation Expense		60,532	60,532	60,532	60,532	60,532	60,532	60,532	60,532	60,532	60,532	60,532	60,532	
	374	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	375	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	376	Current Income Tax Requirement		17,489	17,364	17,239	17,114	16,989	16,864	16,729	16,604	16,480	16,354	16,230	16,104	
	377	Book Depreciation		129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	
	378	Deferred Taxes		(16,215)	(16,215)	(16,215)	(16,215)	(16,215)	(16,215)	(16,215)	(16,215)	(16,215)	(16,215)	(16,215)	(16,215)	
	379	Total Revenue Requirement		149,791	148,987	148,183	147,379	146,575	145,771	144,907	144,103	143,301	142,495	141,693	140,887	
	380	Jurisdiction Revenue Requirement		9,464	9,413	9,362	9,311	9,261	9,210	9,155	9,104	9,054	9,003	8,952	8,901	
	381	Base Rates		(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	382	**Rider Revenue Requirement**		**9,316**	**9,265**	**9,214**	**9,163**	**9,112**	**9,062**	**9,007**	**8,956**	**8,906**	**8,855**	**8,804**	**8,753**	
	383															**108,412**

Ex C	384	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	
	385	Plant In-Service		16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	386	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	9,062,332	9,332,854	9,603,377	9,873,899	
	387	Accumulated Deferred Taxes		2,795,378	2,760,105	2,724,833	2,689,560	2,654,287	2,619,014	2,601,947	2,566,674	2,530,833	2,496,129	2,460,287	2,425,583	
	388	**Average Rate Base**		**6,673,075**	**6,437,825**	**6,202,575**	**5,967,326**	**5,732,076**	**5,496,826**	**5,243,374**	**5,008,126**	**4,773,445**	**4,537,627**	**4,302,946**	**4,067,127**	
	389															
	390	Tax Depreciation Expense		124,782	124,782	124,782	124,782	124,782	124,782	124,782	124,782	124,782	124,782	124,782	124,782	
	391	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	392	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	393	Current Income Tax Requirement		36,756	36,495	36,235	35,974	35,714	35,453	35,172	34,912	34,652	34,391	34,131	33,870	
	394	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	
	395	Deferred Taxes		(35,273)	(35,273)	(35,273)	(35,273)	(35,273)	(35,273)	(35,273)	(35,273)	(35,273)	(35,273)	(35,273)	(35,273)	
	396	Total Revenue Requirement		312,155	310,479	308,803	307,127	305,451	303,775	301,970	300,294	298,622	296,942	295,270	293,590	
	397	Jurisdiction Revenue Requirement		19,722	19,616	19,510	19,404	19,298	19,193	19,078	18,973	18,867	18,761	18,655	18,549	
	398	Base Rates		(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	399	**Rider Revenue Requirement**		**19,426**	**19,320**	**19,214**	**19,108**	**19,002**	**18,896**	**18,782**	**18,676**	**18,571**	**18,465**	**18,359**	**18,253**	
	400															**226,074**
16 Inf	401	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	
	402	Plant In-Service		16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	
	403	Depreciation Reserve		2,720,245	2,809,574	2,898,904	2,988,234	3,077,564	3,166,894	3,256,224	3,345,553	3,434,883	3,524,213	3,613,543	3,702,873	
	404	Accumulated Deferred Taxes		2,586,559	2,583,899	2,581,239	2,578,580	2,575,920	2,573,260	2,571,973	2,569,313	2,566,610	2,563,993	2,561,290	2,558,673	
	405	**Average Rate Base**		**11,036,240**	**10,949,570**	**10,862,900**	**10,776,231**	**10,689,561**	**10,602,891**	**10,514,848**	**10,428,178**	**10,341,551**	**10,254,838**	**10,168,211**	**10,081,498**	
	406															
	407	Tax Depreciation Expense		73,656	73,656	73,656	73,656	73,656	73,656	73,656	73,656	73,656	73,656	73,656	73,656	
	408	CPI-Tax Interest														
	409	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	410	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	411	Current Income Tax Requirement		15,683	15,587	15,491	15,395	15,299	15,203	15,106	15,010	14,914	14,818	14,722	14,626	
	412	Book Depreciation		89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	
	413	Deferred Taxes		(2,660)	(2,660)	(2,660)	(2,660)	(2,660)	(2,660)	(2,660)	(2,660)	(2,660)	(2,660)	(2,660)	(2,660)	
	414	Total Revenue Requirement		168,754	168,137	167,520	166,902	166,285	165,667	165,040	164,422	163,805	163,188	162,570	161,953	
	415	Jurisdiction Revenue Requirement		8,960	8,927	8,894	8,861	8,829	8,796	8,763	8,730	8,697	8,664	8,631	8,599	
	416	Base Rates		(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	417	**Rider Revenue Requirement**		**8,672**	**8,639**	**8,606**	**8,573**	**8,541**	**8,508**	**8,475**	**8,442**	**8,409**	**8,376**	**8,343**	**8,311**	
	418															**101,895**
Ex C	419	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	
	420	Plant In-Service		7,932,486	7,932,773	7,918,890	7,918,890	7,919,106	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	
	421	Depreciation Reserve		538,054	581,270	624,446	475,416	519,644	563,874	608,104	652,335	696,566	740,797	785,028	829,259	
	422	Accumulated Deferred Taxes		1,167,613	1,165,867	1,164,122	1,162,376	1,160,631	1,158,885	1,158,040	1,156,295	1,154,521	1,152,804	1,151,030	1,149,313	
	423	**Average Rate Base**		**6,248,339**	**6,207,100**	**6,158,852**	**6,206,583**	**6,260,838**	**6,218,664**	**6,175,480**	**6,132,995**	**6,090,538**	**6,048,024**	**6,005,567**	**5,963,054**	
	424															
	425	Tax Depreciation Expense		33,722	33,734	33,770	33,703	33,727	33,747	33,703	33,703	33,703	33,703	33,703	33,703	
	426	CPI-Tax Interest														
	427	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	428	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	429	Current Income Tax Requirement		8,980	8,931	8,858	9,069	9,262	9,210	9,175	9,127	9,080	9,033	8,986	8,939	
	430	Book Depreciation		43,215	43,216	43,176	43,703	44,228	44,230	44,231	44,231	44,231	44,231	44,231	44,231	
	431	Deferred Taxes		(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	
	432	Total Revenue Requirement		88,043	87,748	87,344	88,369	89,414	89,110	88,816	88,513	88,211	87,908	87,605	87,302	
	433	Jurisdiction Revenue Requirement		4,675	4,659	4,637	4,692	4,747	4,731	4,716	4,699	4,683	4,667	4,651	4,635	
	434	Base Rates		(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	435	**Rider Revenue Requirement**		**4,560**	**4,545**	**4,523**	**4,578**	**4,633**	**4,617**	**4,601**	**4,585**	**4,569**	**4,553**	**4,537**	**4,521**	
	436															**54,824**

Ex C	437	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	
	438	Plant In-Service		1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	
	439	Depreciation Reserve		67,370	73,639	79,908	(699,233)	(688,502)	(677,771)	(667,039)	(656,308)	(645,577)	(634,845)	(624,114)	(613,383)	
	440	Accumulated Deferred Taxes		408,065	415,877	423,689	431,500	439,312	447,124	450,904	458,716	466,654	474,340	482,277	489,963	
	441	**Average Rate Base**		**856,136**	**654,059**	**639,978**	**1,018,603**	**1,394,996**	**1,376,453**	**1,361,941**	**1,343,398**	**1,324,729**	**1,306,312**	**1,287,643**	**1,269,226**	
	442															
	443	Tax Depreciation Expense		381,349	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	
	444	CPI-Tax Interest														
	445	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	446	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	447	Current Income Tax Requirement		(96,390)	2,927	2,911	3,948	4,934	4,913	4,897	4,877	4,856	4,836	4,815	4,795	
	448	Book Depreciation		7,361	6,269	6,269	8,590	10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	
	449	Deferred Taxes		7,812	7,812	7,812	7,812	7,812	7,812	7,812	7,812	7,812	7,812	7,812	7,812	
	450	Total Revenue Requirement		(76,066)	20,943	20,842	26,478	31,870	31,738	31,635	31,503	31,370	31,238	31,105	30,974	
	451	Jurisdiction Revenue Requirement		(4,039)	1,112	1,107	1,406	1,692	1,685	1,680	1,673	1,666	1,659	1,652	1,645	
	452	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	453	**Rider Revenue Requirement**		**(4,040)**	**1,111**	**1,105**	**1,405**	**1,691**	**1,684**	**1,678**	**1,671**	**1,664**	**1,657**	**1,650**	**1,643**	
	454															**12,920**
Ex C	472	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	
	473	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	
	474	Depreciation Reserve		1,326,744	1,355,306	1,383,868	1,412,430	1,440,992	1,469,554	1,498,116	1,526,678	1,555,240	1,583,802	1,612,364	1,640,925	
	475	Accumulated Deferred Taxes		23,541	19,285	15,029	10,773	6,517	2,261	202	(4,054)	(8,379)	(12,566)	(16,891)	(21,078)	
	476	**Average Rate Base**		**1,529,739**	**1,505,433**	**1,481,128**	**1,456,822**	**1,432,516**	**1,408,210**	**1,381,707**	**1,357,401**	**1,333,164**	**1,308,789**	**1,284,552**	**1,260,178**	
	477															
	478	Tax Depreciation Expense		12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	
	479	CPI-Tax Interest														
	480	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	481	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	482	Current Income Tax Requirement		4,811	4,784	4,757	4,730	4,703	4,676	4,647	4,620	4,593	4,566	4,539	4,512	
	483	Book Depreciation		28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	
	484	Deferred Taxes		(4,256)	(4,256)	(4,256)	(4,256)	(4,256)	(4,256)	(4,256)	(4,256)	(4,256)	(4,256)	(4,256)	(4,256)	
	485	Total Revenue Requirement		38,321	38,148	37,975	37,801	37,628	37,455	37,266	37,093	36,920	36,747	36,574	36,400	
	486	Jurisdiction Revenue Requirement		2,035	2,025	2,016	2,007	1,998	1,989	1,979	1,969	1,960	1,951	1,942	1,933	
	487	**Rider Revenue Requirement**		**2,035**	**2,025**	**2,016**	**2,007**	**1,998**	**1,989**	**1,979**	**1,969**	**1,960**	**1,951**	**1,942**	**1,933**	
	488															**23,804**
Ex C	489	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	
	490	Plant In-Service		14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	
	491	Depreciation Reserve		593,385	625,418	657,451	689,484	721,517	753,550	763,284	795,318	827,351	859,384	891,417	923,450	
	492	Accumulated Deferred Taxes		2,668,701	2,681,048	2,693,395	2,705,742	2,718,088	2,730,435	2,736,409	2,748,756	2,761,302	2,773,450	2,785,996	2,798,143	
	493	**Average Rate Base**		**11,487,451**	**11,443,071**	**11,398,692**	**11,354,312**	**11,309,932**	**11,265,552**	**11,238,694**	**11,205,464**	**11,160,885**	**11,116,704**	**11,072,125**	**11,027,944**	
	494															
	495	Tax Depreciation Expense		74,958	74,958	74,958	74,958	74,958	74,958	74,958	74,958	74,958	74,958	74,958	74,958	
	496	CPI-Tax Interest														
	497	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	498	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	499	Current Income Tax Requirement		4,595	4,546	4,497	4,448	4,398	4,349	4,319	4,283	4,233	4,184	4,135	4,086	
	500	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	
	501	Deferred Taxes		12,347	12,347	12,347	12,347	12,347	12,347	12,347	12,347	12,347	12,347	12,347	12,347	
	502	Total Revenue Requirement		118,091	117,775	117,459	117,143	116,826	116,510	116,319	116,082	115,765	115,450	115,132	114,817	
	503	Jurisdiction Revenue Requirement		6,270	6,253	6,236	6,220	6,203	6,186	6,176	6,163	6,146	6,130	6,113	6,096	
	504	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	505	**Rider Revenue Requirement**		**6,269**	**6,252**	**6,236**	**6,219**	**6,202**	**6,185**	**6,175**	**6,163**	**6,146**	**6,129**	**6,112**	**6,095**	
	506															**74,184**

Ex C	507	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	
	508	Plant In-Service		116,560,403	116,648,089	116,610,390	116,899,231	116,918,947	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	
	509	Depreciation Reserve		5,814,671	6,462,505	7,110,478	7,759,148	8,408,675	9,058,398	9,708,262	10,358,125	11,007,988	11,657,852	12,307,715	12,957,578	
	510	Accumulated Deferred Taxes		23,655,875	23,961,757	24,267,640	24,573,522	24,879,404	25,185,286	25,333,294	25,639,176	25,949,992	26,250,941	26,561,756	26,862,705	
	511	**Average Rate Base**		**87,378,464**	**86,503,900**	**85,575,109**	**84,746,476**	**83,945,773**	**83,025,428**	**82,252,932**	**81,297,186**	**80,336,507**	**79,385,695**	**78,425,016**	**77,474,204**	
	512															
	513	Tax Depreciation Expense		1,710,728	1,710,728	1,710,728	1,710,728	1,710,728	1,710,728	1,710,728	1,710,728	1,710,728	1,710,728	1,710,728	1,710,728	
	514	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	515	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	516	Current Income Tax Requirement		(104,568)	(105,420)	(106,412)	(107,144)	(107,803)	(108,770)	(109,589)	(110,647)	(111,711)	(112,764)	(113,828)	(114,881)	
	517	Book Depreciation		647,395	647,834	647,973	648,670	649,527	649,723	649,863	649,863	649,863	649,863	649,863	649,863	
	518	Deferred Taxes		305,882	305,882	305,882	305,882	305,882	305,882	305,882	305,882	305,882	305,882	305,882	305,882	
	519	Total Revenue Requirement		1,374,437	1,368,761	1,362,320	1,357,300	1,352,681	1,346,371	1,341,046	1,334,237	1,327,392	1,320,619	1,313,774	1,307,001	
	520	Jurisdiction Revenue Requirement		79,400	79,072	78,700	78,410	78,143	77,778	77,471	77,077	76,682	76,291	75,895	75,504	
	521	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	522	**Rider Revenue Requirement**		**79,384**	**79,056**	**78,684**	**78,394**	**78,127**	**77,762**	**77,455**	**77,061**	**76,666**	**76,275**	**75,879**	**75,488**	
	523															**930,230**
Ex C	524	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	
	525	Plant In-Service		13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	
	526	Depreciation Reserve		2,306,239	2,381,203	2,456,167	2,531,131	2,606,095	2,681,059	2,756,023	2,830,987	2,905,951	2,980,915	3,055,879	3,130,843	
	527	Accumulated Deferred Taxes		2,161,976	2,159,961	2,157,947	2,155,933	2,153,918	2,151,904	2,150,929	2,148,915	2,146,868	2,144,886	2,142,839	2,140,857	
	528	**Average Rate Base**		**9,270,036**	**9,197,087**	**9,124,137**	**9,051,187**	**8,978,238**	**8,905,288**	**8,831,299**	**8,758,349**	**8,685,432**	**8,612,450**	**8,539,533**	**8,466,551**	
	529															
	530	Tax Depreciation Expense		65,930	65,930	65,930	65,930	65,930	65,930	65,930	65,930	65,930	65,930	65,930	65,930	
	531	CPI-Tax Interest														
	532	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	533	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	534	Current Income Tax Requirement		12,133	12,053	11,972	11,891	11,810	11,729	11,648	11,567	11,486	11,405	11,324	11,244	
	535	Book Depreciation		74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	
	536	Deferred Taxes		(2,014)	(2,014)	(2,014)	(2,014)	(2,014)	(2,014)	(2,014)	(2,014)	(2,014)	(2,014)	(2,014)	(2,014)	
	537	Total Revenue Requirement		140,858	140,338	139,818	139,299	138,779	138,259	137,732	137,212	136,693	136,173	135,654	135,134	
	538	Jurisdiction Revenue Requirement		7,479	7,451	7,424	7,396	7,368	7,341	7,313	7,285	7,258	7,230	7,202	7,175	
	539	Base Rates		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	540	**Rider Revenue Requirement**		**7,429**	**7,401**	**7,374**	**7,346**	**7,319**	**7,291**	**7,263**	**7,235**	**7,208**	**7,180**	**7,153**	**7,125**	
	541															**87,325**
18 Inf	542	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	
	543	Plant In-Service												34,976,227	36,546,779	
	544	Depreciation Reserve												122,294	373,275	
	545	Accumulated Deferred Taxes		705,831	1,522,347	2,338,862	3,155,378	3,971,894	4,788,410	5,183,498	6,000,014	6,829,699	7,633,045	8,462,730	9,266,077	
	546	**Average Rate Base**		**(705,831)**	**(1,522,347)**	**(2,338,862)**	**(3,155,378)**	**(3,971,894)**	**(4,788,410)**	**(5,183,498)**	**(6,000,014)**	**(6,829,699)**	**(7,633,045)**	**8,964,236**	**26,247,642**	
	547															
	548	Tax Depreciation Expense		2,961,189	2,961,189	2,961,189	2,961,189	2,961,189	2,961,189	2,961,189	2,961,189	2,961,189	2,961,189	2,961,189	2,961,189	
	549	CPI-Tax Interest		48,900	38,802	43,771	46,510	64,223	72,420	81,495	86,508	98,233	110,591	58,357		
	550	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	551	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	552	Current Income Tax Requirement		(557,886)	(561,475)	(561,058)	(561,234)	(557,430)	(556,156)	(554,181)	(553,753)	(551,555)	(549,160)	(512,153)	(474,315)	
	553	Book Depreciation												122,294	250,980	
	554	Deferred Taxes		816,516	816,516	816,516	816,516	816,516	816,516	816,516	816,516	816,516	816,516	816,516	816,516	
	555	Total Revenue Requirement		254,383	245,882	241,385	236,297	235,188	231,550	231,147	226,663	223,869	221,430	480,592	751,104	
	556	Jurisdiction Revenue Requirement		13,506	13,055	12,816	12,546	12,487	12,294	12,273	12,034	11,886	11,757	25,516	39,879	
	557	**Rider Revenue Requirement**		**13,506**	**13,055**	**12,816**	**12,546**	**12,487**	**12,294**	**12,273**	**12,034**	**11,886**	**11,757**	**25,516**	**39,879**	
	558															**190,049**

Ex C	559	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	
	560	Plant In-Service														
	561	Depreciation Reserve														
	562	Accumulated Deferred Taxes		(16,105)	(17,491)	(18,876)	(20,262)	(21,648)	(23,034)	(24,420)	(25,805)	(27,191)	(28,577)	(29,963)	(31,349)	
	563	**Average Rate Base**		**16,105**	**17,491**	**18,876**	**20,262**	**21,648**	**23,034**	**24,420**	**25,805**	**27,191**	**28,577**	**29,963**	**31,349**	
	564															
	565	Tax Depreciation Expense		3,226	(1,173)	2,033	226	556	744							
	566	CPI-Tax Interest		11,497	9,193	10,374	10,563	12,648	12,801	14,317	14,513	14,709	14,947	15,289	15,692	
	567	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	568	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	569	Current Income Tax Requirement		1,848	2,407	1,870	2,402	2,870	2,862	3,464	3,518	3,572	3,637	3,729	3,838	
	570	Book Depreciation														
	571	Deferred Taxes		(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	
	572	Total Revenue Requirement		559	1,126	597	1,138	1,614	1,615	2,226	2,287	2,350	2,423	2,523	2,640	
	573	Jurisdiction Revenue Requirement														
	574	**Rider Revenue Requirement**														
	575															
Ex C	576	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	
	577	Plant In-Service		4,757,571	4,847,944	4,777,033	4,776,719	4,874,929	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	
	578	Depreciation Reserve		58,240	82,570	106,951	131,148	155,599	180,347	115,723	140,983	166,242	191,502	216,762	242,021	
	579	Accumulated Deferred Taxes		819,406	819,970	820,534	821,098	821,663	822,227	822,500	823,064	823,637	824,192	824,766	825,321	
	580	**Average Rate Base**		**3,829,906**	**3,912,383**	**3,897,194**	**3,836,728**	**3,860,788**	**3,892,168**	**3,919,272**	**3,938,390**	**3,912,557**	**3,886,742**	**3,860,909**	**3,835,094**	
	581															
	582	Tax Depreciation Expense		30,407	29,322	24,574	26,695	29,590	11,895	26,718	26,718	26,718	26,718	26,718	26,718	
	583	CPI-Tax Interest														
	584	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	585	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	586	Current Income Tax Requirement		2,631	3,156	4,415	3,735	3,060	7,877	4,040	4,124	4,096	4,067	4,039	4,010	
	587	Book Depreciation		23,782	24,331	24,381	24,197	24,451	24,747	25,023	25,260	25,260	25,260	25,260	25,260	
	588	Deferred Taxes		564	564	564	564	564	564	564	564	564	564	564	564	
	589	Total Revenue Requirement		50,020	51,591	52,808	51,581	51,305	56,607	53,208	53,644	53,460	53,276	53,092	52,908	
	590	Jurisdiction Revenue Requirement		2,656	2,739	2,804	2,739	2,724	3,005	2,825	2,848	2,838	2,829	2,819	2,809	
	591	**Rider Revenue Requirement**		**2,656**	**2,739**	**2,804**	**2,739**	**2,724**	**3,005**	**2,825**	**2,848**	**2,838**	**2,829**	**2,819**	**2,809**	
	592															**33,635**
Ex C	593	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	
	594	Plant In-Service		263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	
	595	Depreciation Reserve		24,376,943	25,335,371	26,293,799	27,252,227	28,210,654	29,169,082	30,127,510	31,085,938	32,044,366	33,002,793	33,961,221	34,919,649	
	596	Accumulated Deferred Taxes		76,670,679	76,882,378	77,094,077	77,305,776	77,517,474	77,729,173	77,831,608	78,043,307	78,258,420	78,466,704	78,681,817	78,890,102	
	597	**Average Rate Base**		**162,619,135**	**161,396,455**	**160,226,329**	**159,056,202**	**157,886,076**	**156,715,949**	**155,655,087**	**154,484,960**	**153,311,419**	**152,144,707**	**150,971,166**	**149,804,454**	
	598															
	599	Tax Depreciation Expense		1,707,536	1,707,536	1,707,536	1,707,536	1,707,536	1,707,536	1,707,536	1,707,536	1,707,536	1,707,536	1,707,536	1,707,536	
	600	CPI-Tax Interest														
	601	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	602	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	603	Current Income Tax Requirement		37,316	35,906	34,610	33,314	32,018	30,722	29,547	28,251	26,951	25,659	24,359	23,067	
	604	Book Depreciation		958,637	958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	
	605	Deferred Taxes		211,699	211,699	211,699	211,699	211,699	211,699	211,699	211,699	211,699	211,699	211,699	211,699	
	606	Total Revenue Requirement		2,186,076	2,177,101	2,168,765	2,160,429	2,152,093	2,143,756	2,136,198	2,127,862	2,119,502	2,111,190	2,102,829	2,094,517	
	607	Jurisdiction Revenue Requirement		114,652	114,181	113,744	113,307	112,870	112,432	112,036	111,599	111,160	110,724	110,286	109,850	
	608	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	609	**Rider Revenue Requirement**		**114,652**	**114,181**	**113,744**	**113,307**	**112,870**	**112,432**	**112,036**	**111,599**	**111,160**	**110,724**	**110,286**	**109,850**	
	610															**1,346,841**

16 Inf	611	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	
	612	Plant In-Service		8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	
	613	Depreciation Reserve		1,793,609	1,868,975	1,944,341	2,019,707	2,095,074	2,170,440	2,245,806	2,321,173	2,396,539	2,471,905	2,547,272	2,622,638	
	614	Accumulated Deferred Taxes		1,361,971	1,361,225	1,360,478	1,359,732	1,358,986	1,358,239	1,357,878	1,357,132	1,356,373	1,355,639	1,354,881	1,354,146	
	615	**Average Rate Base**		**5,021,732**	**4,947,112**	**4,872,492**	**4,797,872**	**4,723,252**	**4,648,632**	**4,573,641**	**4,499,035**	**4,424,427**	**4,349,795**	**4,275,187**	**4,200,555**	
	616															
	617	Tax Depreciation Expense		70,717	70,717	70,717	70,717	70,717	70,717	70,717	70,717	70,717	70,717	70,717	70,717	
	618	CPI-Tax Interest														
	619	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	620	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	621	Current Income Tax Requirement		6,600	6,517	6,434	6,352	6,269	6,186	6,103	6,021	5,938	5,855	5,773	5,690	
	622	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	
	623	Deferred Taxes		(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	
	624	Total Revenue Requirement		111,433	110,902	110,370	109,839	109,307	108,775	108,241	107,710	107,178	106,647	106,115	105,583	
	625	Jurisdiction Revenue Requirement		7,058	7,024	6,991	6,957	6,923	6,890	6,856	6,822	6,789	6,755	6,721	6,688	
	626	Base Rates		(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	627	**Rider Revenue Requirement**		**6,742**	**6,709**	**6,675**	**6,641**	**6,608**	**6,574**	**6,540**	**6,506**	**6,473**	**6,439**	**6,405**	**6,372**	
	628															**78,684**
16 Inf	629	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	
	630	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	
	631	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	
	632	Accumulated Deferred Taxes		2,096,614	2,106,159	2,115,703	2,125,247	2,134,792	2,144,336	2,148,954	2,158,498	2,168,197	2,177,587	2,187,285	2,196,676	
	633	**Average Rate Base**		**8,224,537**	**8,196,762**	**8,168,987**	**8,141,212**	**8,113,437**	**8,085,662**	**8,062,813**	**8,035,038**	**8,007,109**	**7,979,488**	**7,951,559**	**7,923,937**	
	634															
	635	Tax Depreciation Expense		50,899	50,899	50,899	50,899	50,899	50,899	50,899	50,899	50,899	50,899	50,899	50,899	
	636	CPI-Tax Interest														
	637	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	638	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	639	Current Income Tax Requirement		2,963	2,932	2,901	2,870	2,840	2,809	2,784	2,753	2,722	2,691	2,660	2,630	
	640	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	
	641	Deferred Taxes		9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	
	642	Total Revenue Requirement		80,222	80,024	79,826	79,628	79,430	79,233	79,070	78,872	78,673	78,476	78,277	78,080	
	643	Jurisdiction Revenue Requirement		4,259	4,249	4,238	4,228	4,217	4,207	4,198	4,188	4,177	4,167	4,156	4,146	
	644	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	645	**Rider Revenue Requirement**		**4,259**	**4,249**	**4,238**	**4,228**	**4,217**	**4,207**	**4,198**	**4,188**	**4,177**	**4,167**	**4,156**	**4,146**	
	646															**50,429**
17 Inf	647	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	
	648	Plant In-Service		4,365,495	4,365,497	4,365,497	4,365,497	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	
	649	Depreciation Reserve		554,063	622,438	690,812	(2,909,483)	(2,775,597)	(2,641,711)	(2,507,829)	(2,373,943)	(2,240,057)	(2,106,171)	(1,972,284)	(1,838,398)	
	650	Accumulated Deferred Taxes		2,055,155	2,026,510	1,997,866	1,969,221	1,940,577	1,911,932	1,898,072	1,869,428	1,840,321	1,812,139	1,783,032	1,754,850	
	651	**Average Rate Base**		**1,736,715**	**1,750,735**	**1,711,006**	**3,505,611**	**5,267,460**	**5,162,219**	**5,042,196**	**4,936,956**	**4,832,177**	**4,726,473**	**4,621,693**	**4,515,990**	
	652															
	653	Tax Depreciation Expense		(86,576)	19,962	19,952	19,952	19,956	19,952	19,952	19,952	19,952	19,952	19,952	19,952	
	654	CPI-Tax Interest														
	655	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	656	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	657	Current Income Tax Requirement		35,246	7,194	7,153	18,215	28,505	28,390	28,257	28,140	28,024	27,907	27,791	27,674	
	658	Book Depreciation		67,425	68,374	68,374	102,511	133,886	133,886	133,886	133,886	133,886	133,886	133,886	133,886	
	659	Deferred Taxes		(28,645)	(28,645)	(28,645)	(28,645)	(28,645)	(28,645)	(28,645)	(28,645)	(28,645)	(28,645)	(28,645)	(28,645)	
	660	Total Revenue Requirement		84,476	57,457	57,177	113,174	165,439	164,691	163,836	163,086	162,339	161,586	160,840	160,087	
	661	Jurisdiction Revenue Requirement		4,485	3,051	3,036	6,009	8,784	8,744	8,699	8,659	8,619	8,579	8,540	8,500	
	662	**Rider Revenue Requirement**		**4,485**	**3,051**	**3,036**	**6,009**	**8,784**	**8,744**	**8,699**	**8,659**	**8,619**	**8,579**	**8,540**	**8,500**	
	663															**85,703**

Ex C	664	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	
	665	Plant In-Service		27,127,383	27,146,935	27,153,266	27,153,266	27,153,266	27,153,266	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	
	666	Depreciation Reserve		2,747,136	2,872,213	2,997,357	3,122,517	3,178,861	3,304,381	3,429,898	3,555,420	3,680,941	3,806,463	3,931,985	4,057,506	
	667	Accumulated Deferred Taxes		4,683,727	4,686,685	4,689,643	4,692,601	4,695,559	4,698,517	4,699,948	4,702,906	4,705,912	4,708,822	4,711,828	4,714,738	
	668	**Average Rate Base**		**19,707,365**	**19,640,799**	**19,525,672**	**19,400,728**	**19,307,018**	**19,213,129**	**19,086,287**	**18,957,918**	**18,829,390**	**18,700,958**	**18,572,431**	**18,443,999**	
	669															
	670	Tax Depreciation Expense		130,669	110,626	132,912	132,802	132,806	132,802	132,802	132,802	132,802	132,802	132,802	132,802	
	671	CPI-Tax Interest														
	672	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	673	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	674	Current Income Tax Requirement		21,044	26,382	20,348	20,243	20,186	20,131	19,991	19,849	19,706	19,564	19,422	19,279	
	675	Book Depreciation		124,763	125,077	125,144	125,160	125,340	125,520	125,521	125,522	125,522	125,522	125,522	125,522	
	676	Deferred Taxes		2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	
	677	Total Revenue Requirement		267,337	272,589	265,929	265,089	264,648	264,208	263,305	262,392	261,476	260,561	259,645	258,730	
	678	Jurisdiction Revenue Requirement		14,194	14,473	14,119	14,075	14,051	14,028	13,980	13,931	13,883	13,834	13,786	13,737	
	679	Base Rates		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	680	**Rider Revenue Requirement**		**14,154**	**14,433**	**14,080**	**14,035**	**14,012**	**13,988**	**13,940**	**13,892**	**13,843**	**13,795**	**13,746**	**13,697**	
	681															**167,616**
Ex C	699	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	
	700	Plant In-Service		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	701	Depreciation Reserve		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	
	702	Accumulated Deferred Taxes		3	3	3	3	3	3	3	3	3	3	3	3	
	703	**Average Rate Base**		**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	
	704															
	705	Tax Depreciation Expense		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	706	CPI-Tax Interest														
	707	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	708	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	709	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	710	Book Depreciation														
	711	Deferred Taxes		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	712	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	713	Jurisdiction Revenue Requirement		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	714	Base Rates														
	715	**Rider Revenue Requirement**														
	716															
16 Inf	717	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	
	718	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	
	719	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	
	720	Accumulated Deferred Taxes		1,063,762	1,067,987	1,072,212	1,076,437	1,080,662	1,084,886	1,086,931	1,091,155	1,095,448	1,099,605	1,103,898	1,108,055	
	721	**Average Rate Base**		**3,592,151**	**3,580,197**	**3,568,243**	**3,556,290**	**3,544,336**	**3,532,382**	**3,522,609**	**3,510,656**	**3,498,634**	**3,486,748**	**3,474,727**	**3,462,841**	
	722															
	723	Tax Depreciation Expense		22,701	22,701	22,701	22,701	22,701	22,701	22,701	22,701	22,701	22,701	22,701	22,701	
	724	CPI-Tax Interest														
	725	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	726	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	727	Current Income Tax Requirement		1,122	1,108	1,095	1,082	1,069	1,055	1,045	1,031	1,018	1,005	992	978	
	728	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	
	729	Deferred Taxes		4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	
	730	Total Revenue Requirement		34,688	34,603	34,518	34,433	34,347	34,262	34,193	34,107	34,022	33,937	33,852	33,767	
	731	Jurisdiction Revenue Requirement		1,842	1,837	1,833	1,828	1,824	1,819	1,815	1,811	1,806	1,802	1,797	1,793	
	732	**Rider Revenue Requirement**		**1,842**	**1,837**	**1,833**	**1,828**	**1,824**	**1,819**	**1,815**	**1,811**	**1,806**	**1,802**	**1,797**	**1,793**	
	733															**21,807**

Ex C	734	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	
	735	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	
	736	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	
	737	Accumulated Deferred Taxes		3,072,104	3,083,536	3,094,968	3,106,399	3,117,831	3,129,263	3,134,794	3,146,226	3,157,842	3,169,089	3,180,705	3,191,952	
	738	**Average Rate Base**		**11,351,405**	**11,306,879**	**11,262,352**	**11,217,826**	**11,173,300**	**11,128,774**	**11,090,148**	**11,045,622**	**11,000,911**	**10,956,570**	**10,911,859**	**10,867,517**	
	739															
	740	Tax Depreciation Expense		73,032	73,032	73,032	73,032	73,032	73,032	73,032	73,032	73,032	73,032	73,032	73,032	
	741	CPI-Tax Interest														
	742	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	743	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	744	Current Income Tax Requirement		4,995	4,946	4,897	4,847	4,798	4,749	4,706	4,657	4,607	4,558	4,509	4,459	
	745	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	
	746	Deferred Taxes		11,432	11,432	11,432	11,432	11,432	11,432	11,432	11,432	11,432	11,432	11,432	11,432	
	747	Total Revenue Requirement		117,819	117,502	117,185	116,867	116,550	116,233	115,958	115,641	115,322	115,006	114,688	114,372	
	748	Jurisdiction Revenue Requirement		6,255	6,239	6,222	6,205	6,188	6,171	6,157	6,140	6,123	6,106	6,089	6,072	
	749	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	750	**Rider Revenue Requirement**		**6,255**	**6,238**	**6,222**	**6,205**	**6,188**	**6,171**	**6,157**	**6,140**	**6,123**	**6,106**	**6,089**	**6,072**	
	751															**73,966**
Ex C	752	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	
	753	Plant In-Service											75,065,426	75,888,435	77,519,563	
	754	Depreciation Reserve											200,710	605,421	1,016,764	
	755	Accumulated Deferred Taxes		(213,400)	(96,206)	20,987	138,180	255,374	372,567	429,274	546,467	665,551	780,854	899,938	1,015,241	
	756	**Average Rate Base**		**213,400**	**96,206**	**(20,987)**	**(138,180)**	**(255,374)**	**(372,567)**	**(429,274)**	**(546,467)**	**(665,551)**	**36,651,504**	**74,173,927**	**74,877,665**	
	757															
	758	Tax Depreciation Expense		395,007	355,732	359,445	369,558	384,555	405,734	308,134	308,134	2,508,134	308,134	308,134	308,134	
	759	CPI-Tax Interest		37,673	30,956	35,812	37,157	46,138	48,738	126,487	197,747	215,696	119,853			
	760	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	761	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	762	Current Income Tax Requirement		(63,598)	(55,074)	(54,900)	(57,360)	(59,089)	(64,158)	(17,609)	1,204	(578,967)	75,051	138,980	141,522	
	763	Book Depreciation											200,710	404,711	411,344	
	764	Deferred Taxes		117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	
	765	Total Revenue Requirement		54,879	62,699	62,168	59,002	56,568	50,794	97,002	115,110	(465,778)	613,475	1,107,164	1,120,573	
	766	Jurisdiction Revenue Requirement		2,914	3,329	3,301	3,133	3,003	2,697	5,150	6,112	(24,730)	32,572	58,784	59,496	
	767	Base Rates		(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	768	**Rider Revenue Requirement**		**2,099**	**2,514**	**2,486**	**2,317**	**2,188**	**1,882**	**4,335**	**5,296**	**(25,545)**	**31,757**	**57,968**	**58,680**	
	769															**145,977**
Ex C	770	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	
	771	Plant In-Service		69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	
	772	Depreciation Reserve		5,647,525	5,974,260	6,300,994	6,627,729	6,954,464	7,281,199	7,607,927	7,934,662	8,261,398	8,588,133	8,914,868	9,241,603	
	773	Accumulated Deferred Taxes		12,897,556	12,902,547	12,907,538	12,912,529	12,917,521	12,922,512	12,924,927	12,929,918	12,934,990	12,939,901	12,944,973	12,949,883	
	774	**Average Rate Base**		**50,979,096**	**50,647,370**	**50,315,644**	**49,983,918**	**49,652,192**	**49,320,466**	**48,991,357**	**48,659,672**	**48,327,865**	**47,996,219**	**47,664,412**	**47,332,766**	
	775															
	776	Tax Depreciation Expense		329,034	328,999	328,968	328,879	328,968	328,968	328,968	328,968	328,968	328,968	328,968	328,968	
	777	CPI-Tax Interest														
	778	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	779	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	780	Current Income Tax Requirement		57,180	56,822	56,462	56,119	55,728	55,360	54,996	54,628	54,261	53,894	53,526	53,159	
	781	Book Depreciation		326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	
	782	Deferred Taxes		4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	
	783	Total Revenue Requirement		695,630	693,276	690,921	688,581	686,194	683,831	681,487	679,124	676,760	674,397	672,033	669,671	
	784	Jurisdiction Revenue Requirement		36,934	36,809	36,684	36,559	36,433	36,307	36,183	36,057	35,932	35,806	35,681	35,555	
	785	Base Rates		(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	786	**Rider Revenue Requirement**		**36,135**	**36,010**	**35,885**	**35,761**	**35,634**	**35,509**	**35,384**	**35,259**	**35,133**	**35,008**	**34,882**	**34,757**	
	787															**425,358**

Ex C	788	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	
	789	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	
	790	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	
	791	Accumulated Deferred Taxes		2,907,673	2,909,150	2,910,626	2,912,103	2,913,580	2,915,056	2,915,771	2,917,247	2,918,748	2,920,201	2,921,701	2,923,154	
	792	**Average Rate Base**		**11,688,494**	**11,612,356**	**11,536,219**	**11,460,082**	**11,383,944**	**11,307,807**	**11,232,432**	**11,156,294**	**11,080,133**	**11,004,020**	**10,927,859**	**10,851,745**	
	793															
	794	Tax Depreciation Expense		76,361	76,361	76,361	76,361	76,361	76,361	76,361	76,361	76,361	76,361	76,361	76,361	
	795	CPI-Tax Interest														
	796	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	797	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	798	Current Income Tax Requirement		12,887	12,802	12,718	12,634	12,549	12,465	12,382	12,297	12,213	12,129	12,044	11,960	
	799	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	
	800	Deferred Taxes		1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	
	801	Total Revenue Requirement		159,350	158,807	158,265	157,723	157,180	156,638	156,101	155,558	155,016	154,474	153,931	153,389	
	802	Jurisdiction Revenue Requirement		8,461	8,432	8,403	8,374	8,345	8,317	8,288	8,259	8,230	8,202	8,173	8,144	
	803	Base Rates		(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	804	**Rider Revenue Requirement**		**8,290**	**8,262**	**8,233**	**8,204**	**8,175**	**8,146**	**8,118**	**8,089**	**8,060**	**8,031**	**8,003**	**7,974**	
	805															**97,585**
Ex C	806	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	
	807	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	
	808	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	
	809	Accumulated Deferred Taxes		1,050,271	1,050,785	1,051,298	1,051,812	1,052,325	1,052,839	1,053,087	1,053,601	1,054,123	1,054,628	1,055,150	1,055,655	
	810	**Average Rate Base**		**3,785,129**	**3,759,882**	**3,734,635**	**3,709,388**	**3,684,141**	**3,658,894**	**3,633,912**	**3,608,665**	**3,583,410**	**3,558,171**	**3,532,916**	**3,507,677**	
	811															
	812	Tax Depreciation Expense		26,319	26,319	26,319	26,319	26,319	26,319	26,319	26,319	26,319	26,319	26,319	26,319	
	813	CPI-Tax Interest														
	814	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	815	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	816	Current Income Tax Requirement		3,908	3,880	3,852	3,824	3,796	3,768	3,740	3,712	3,684	3,656	3,628	3,600	
	817	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	
	818	Deferred Taxes		514	514	514	514	514	514	514	514	514	514	514	514	
	819	Total Revenue Requirement		51,928	51,749	51,569	51,389	51,209	51,029	50,851	50,671	50,491	50,311	50,132	49,952	
	820	Jurisdiction Revenue Requirement		2,757	2,748	2,738	2,728	2,719	2,709	2,700	2,690	2,681	2,671	2,662	2,652	
	821	Base Rates		(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	822	**Rider Revenue Requirement**		**2,353**	**2,344**	**2,334**	**2,325**	**2,315**	**2,306**	**2,296**	**2,287**	**2,277**	**2,268**	**2,258**	**2,248**	
	823															**27,611**
16 Inf	824	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	
	825	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	
	826	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	
	827	Accumulated Deferred Taxes		1,375,216	1,375,943	1,376,669	1,377,396	1,378,122	1,378,849	1,379,200	1,379,927	1,380,665	1,381,380	1,382,118	1,382,833	
	828	**Average Rate Base**		**5,244,796**	**5,210,208**	**5,175,619**	**5,141,031**	**5,106,442**	**5,071,854**	**5,037,640**	**5,003,052**	**4,968,451**	**4,933,875**	**4,899,274**	**4,864,698**	
	829															
	830	Tax Depreciation Expense		36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	
	831	CPI-Tax Interest														
	832	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	833	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	834	Current Income Tax Requirement		5,356	5,318	5,279	5,241	5,203	5,164	5,127	5,088	5,050	5,012	4,973	4,935	
	835	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	
	836	Deferred Taxes		727	727	727	727	727	727	727	727	727	727	727	727	
	837	Total Revenue Requirement		71,501	71,254	71,008	70,761	70,515	70,269	70,025	69,778	69,532	69,286	69,039	68,793	
	838	Jurisdiction Revenue Requirement		3,796	3,783	3,770	3,757	3,744	3,731	3,718	3,705	3,692	3,679	3,666	3,652	
	839	**Rider Revenue Requirement**		**3,796**	**3,783**	**3,770**	**3,757**	**3,744**	**3,731**	**3,718**	**3,705**	**3,692**	**3,679**	**3,666**	**3,652**	
	840															**44,692**

17 Inf	841	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	
	842	Plant In-Service	16,539,208	16,539,208	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
	843	Depreciation Reserve	840,691	921,196	1,004,386	1,084,370	1,164,354	1,244,338	1,324,323	1,404,307	1,484,291	1,564,275	1,644,259	1,724,243	
	844	Accumulated Deferred Taxes	3,014,719	3,016,548	3,018,377	3,020,206	3,022,034	3,023,863	3,024,748	3,026,577	3,028,435	3,030,234	3,032,092	3,033,892	
	845	**Average Rate Base**	**12,724,050**	**12,641,716**	**12,509,103**	**12,376,751**	**12,294,938**	**12,213,125**	**12,132,256**	**12,050,443**	**11,968,601**	**11,886,817**	**11,804,975**	**11,723,191**	
	846														
	847	Tax Depreciation Expense	84,848	84,848	84,848	84,848	84,848	84,848	84,848	84,848	84,848	84,848	84,848	84,848	
	848	CPI-Tax Interest													
	849	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	850	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	851	Current Income Tax Requirement	13,425	13,334	13,118	12,902	12,811	12,721	12,631	12,540	12,450	12,359	12,268	12,178	
	852	Book Depreciation	80,505	80,505	80,245	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
	853	Deferred Taxes	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	
	854	Total Revenue Requirement	172,315	171,729	170,455	169,181	168,599	168,016	167,440	166,857	166,274	165,691	165,108	164,525	
	855	Jurisdiction Revenue Requirement	9,149	9,118	9,050	8,982	8,952	8,921	8,890	8,859	8,828	8,797	8,766	8,735	
	856	**Rider Revenue Requirement**	**9,149**	**9,118**	**9,050**	**8,982**	**8,952**	**8,921**	**8,890**	**8,859**	**8,828**	**8,797**	**8,766**	**8,735**	
	857														**107,047**
16 Inf	858	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	
	859	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	
	860	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	
	861	Accumulated Deferred Taxes	735,079	735,646	736,213	736,780	737,347	737,914	738,188	738,755	739,331	739,889	740,465	741,023	
	862	**Average Rate Base**	**3,002,918**	**2,983,231**	**2,963,544**	**2,943,857**	**2,924,170**	**2,904,483**	**2,885,088**	**2,865,401**	**2,845,705**	**2,826,027**	**2,806,330**	**2,786,652**	
	863														
	864	Tax Depreciation Expense	20,548	20,548	20,548	20,548	20,548	20,548	20,548	20,548	20,548	20,548	20,548	20,548	
	865	CPI-Tax Interest													
	866	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	867	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	868	Current Income Tax Requirement	3,097	3,075	3,054	3,032	3,010	2,988	2,967	2,945	2,923	2,901	2,879	2,858	
	869	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	
	870	Deferred Taxes	567	567	567	567	567	567	567	567	567	567	567	567	
	871	Total Revenue Requirement	40,852	40,712	40,571	40,431	40,291	40,151	40,012	39,872	39,732	39,592	39,451	39,311	
	872	Jurisdiction Revenue Requirement	2,169	2,162	2,154	2,147	2,139	2,132	2,124	2,117	2,110	2,102	2,095	2,087	
	873	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	874	**Rider Revenue Requirement**	**2,165**	**2,158**	**2,150**	**2,143**	**2,135**	**2,128**	**2,121**	**2,113**	**2,106**	**2,098**	**2,091**	**2,083**	
	875														**25,491**
Ex C	876	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	
	877	Plant In-Service	331,339,650	331,350,438	331,340,792	331,340,792	331,340,792	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	
	878	Depreciation Reserve	31,862,531	33,065,130	34,267,732	35,470,314	36,672,896	37,875,412	39,077,864	40,280,315	41,482,766	42,685,217	43,887,668	45,090,119	
	879	Accumulated Deferred Taxes	96,108,608	96,375,766	96,642,924	96,910,082	97,177,240	97,444,398	97,573,668	97,840,826	98,112,293	98,375,143	98,646,610	98,909,459	
	880	**Average Rate Base**	**203,915,192**	**202,505,446**	**201,036,259**	**199,561,687**	**198,091,947**	**196,606,086**	**195,258,178**	**193,788,568**	**192,314,650**	**190,849,350**	**189,375,432**	**187,910,132**	
	881														
	882	Tax Depreciation Expense	2,148,564	2,148,564	2,148,564	2,148,564	2,148,564	2,148,564	2,148,564	2,148,564	2,148,564	2,148,564	2,148,564	2,148,564	
	883	CPI-Tax Interest													
	884	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	885	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	886	Current Income Tax Requirement	45,350	43,852	42,225	40,587	38,959	37,296	35,785	34,158	32,525	30,902	29,270	27,647	
	887	Book Depreciation	1,202,361	1,202,599	1,202,601	1,202,582	1,202,582	1,202,517	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	
	888	Deferred Taxes	267,158	267,158	267,158	267,158	267,158	267,158	267,158	267,158	267,158	267,158	267,158	267,158	
	889	Total Revenue Requirement	2,741,758	2,732,017	2,721,553	2,711,023	2,700,552	2,689,884	2,680,198	2,669,728	2,659,227	2,648,788	2,638,288	2,627,849	
	890	Jurisdiction Revenue Requirement	143,795	143,285	142,736	142,184	141,634	141,075	140,567	140,018	139,467	138,920	138,369	137,821	
	891	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	892	**Rider Revenue Requirement**	**143,795**	**143,285**	**142,736**	**142,184**	**141,634**	**141,075**	**140,567**	**140,018**	**139,467**	**138,920**	**138,369**	**137,821**	
	893														**1,689,870**

Ex C	894	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	
	895	Plant In-Service		12,634,392	12,637,782	12,723,763	12,728,012	12,712,041	12,712,979	12,713,979	12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	
	896	Depreciation Reserve		660,355	739,143	818,226	897,611	976,956	1,056,250	1,135,551	1,168,842	1,248,470	1,328,099	1,407,727	1,487,356	
	897	Accumulated Deferred Taxes		1,944,628	1,942,723	1,940,818	1,938,912	1,937,007	1,935,102	1,934,180	1,932,275	1,930,339	1,928,464	1,926,528	1,924,654	
	898	**Average Rate Base**		**10,036,217**	**9,993,615**	**9,961,271**	**9,929,057**	**9,845,737**	**9,760,805**	**9,683,398**	**9,630,008**	**9,575,984**	**9,498,230**	**9,420,537**	**9,342,783**	
	899															
	900	Tax Depreciation Expense		70,648	70,371	70,743	70,376	70,285	70,361	70,357	70,357	70,357	70,357	70,357	70,357	
	901	CPI-Tax Interest														
	902	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	903	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	904	Current Income Tax Requirement		12,714	12,800	12,744	12,886	12,807	12,679	12,596	12,581	12,564	12,478	12,392	12,306	
	905	Book Depreciation		78,563	78,788	79,084	79,384	79,345	79,294	79,301	79,466	79,629	79,629	79,629	79,629	
	906	Deferred Taxes		(1,905)	(1,905)	(1,905)	(1,905)	(1,905)	(1,905)	(1,905)	(1,905)	(1,905)	(1,905)	(1,905)	(1,905)	
	907	Total Revenue Requirement		149,756	149,810	149,856	150,105	149,485	148,796	148,254	148,082	147,903	147,349	146,796	146,242	
	908	Jurisdiction Revenue Requirement		7,951	7,954	7,956	7,970	7,937	7,900	7,871	7,862	7,853	7,823	7,794	7,765	
	909	**Rider Revenue Requirement**		**7,951**	**7,954**	**7,956**	**7,970**	**7,937**	**7,900**	**7,871**	**7,862**	**7,853**	**7,823**	**7,794**	**7,765**	
	910															**94,636**
Ex C	911	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	
	912	Plant In-Service														
	913	Depreciation Reserve														
	914	Accumulated Deferred Taxes		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	915	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	916															
	917	Tax Depreciation Expense														
	918	CPI-Tax Interest														
	919	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	920	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	921	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	922	Book Depreciation														
	923	Deferred Taxes														
	924	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	925	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	926	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	927	**Rider Revenue Requirement**		**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	928															**(1)**
16 Inf	929	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	
	930	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	
	931	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	
	932	Accumulated Deferred Taxes		1,158,500	1,157,387	1,156,274	1,155,161	1,154,048	1,152,935	1,152,397	1,151,284	1,150,153	1,149,058	1,147,927	1,146,833	
	933	**Average Rate Base**		**4,911,112**	**4,872,424**	**4,833,736**	**4,795,048**	**4,756,360**	**4,717,673**	**4,678,410**	**4,639,722**	**4,601,053**	**4,562,347**	**4,523,677**	**4,484,971**	
	934															
	935	Tax Depreciation Expense		35,021	35,021	35,021	35,021	35,021	35,021	35,021	35,021	35,021	35,021	35,021	35,021	
	936	CPI-Tax Interest														
	937	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	938	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	939	Current Income Tax Requirement		6,414	6,371	6,329	6,286	6,243	6,200	6,157	6,114	6,071	6,028	5,985	5,942	
	940	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	
	941	Deferred Taxes		(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	
	942	Total Revenue Requirement		74,651	74,375	74,099	73,824	73,548	73,273	72,993	72,717	72,442	72,166	71,891	71,615	
	943	Jurisdiction Revenue Requirement		3,963	3,949	3,934	3,920	3,905	3,890	3,875	3,861	3,846	3,832	3,817	3,802	
	944	**Rider Revenue Requirement**		**3,963**	**3,949**	**3,934**	**3,920**	**3,905**	**3,890**	**3,875**	**3,861**	**3,846**	**3,832**	**3,817**	**3,802**	
	945															**46,595**

Ex C	946	11946062-MNGP EDG Tornado Missile P		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	947	Plant In-Service		10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
	948	Depreciation Reserve		1,065,901	1,126,962	1,188,024	1,249,086	1,310,147	1,371,209	1,432,271	1,493,332	1,554,394	1,615,456	1,676,517	1,737,579	
	949	Accumulated Deferred Taxes		1,612,650	1,611,027	1,609,403	1,607,780	1,606,156	1,604,533	1,603,748	1,602,124	1,600,475	1,598,877	1,597,228	1,595,631	
	950	**Average Rate Base**		**7,700,913**	**7,639,816**	**7,580,378**	**7,520,940**	**7,461,501**	**7,402,063**	**7,341,787**	**7,282,349**	**7,222,936**	**7,163,472**	**7,104,060**	**7,044,595**	
	951															
	952	Tax Depreciation Expense		52,577	52,577	52,577	52,577	52,577	52,577	52,577	52,577	52,577	52,577	52,577	52,577	
	953	CPI-Tax Interest														
	954	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	955	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	956	Current Income Tax Requirement		10,356	10,286	10,220	10,154	10,088	10,022	9,956	9,890	9,824	9,758	9,692	9,626	
	957	Book Depreciation		61,073	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
	958	Deferred Taxes		(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	(1,623)	
	959	Total Revenue Requirement		116,139	115,690	115,267	114,843	114,420	113,996	113,567	113,143	112,720	112,297	111,873	111,450	
	960	Jurisdiction Revenue Requirement		6,166	6,142	6,120	6,097	6,075	6,053	6,030	6,007	5,985	5,962	5,940	5,917	
	961	**Rider Revenue Requirement**		**6,166**	**6,142**	**6,120**	**6,097**	**6,075**	**6,053**	**6,030**	**6,007**	**5,985**	**5,962**	**5,940**	**5,917**	
	962															**72,495**
16 Inf	963	12035378-PI FLEX Storage Building		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	964	Plant In-Service		11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	965	Depreciation Reserve		1,414,656	1,468,182	1,521,707	1,575,233	1,628,759	1,682,285	1,735,810	1,789,336	1,842,862	1,896,387	1,949,913	2,003,439	
	966	Accumulated Deferred Taxes		2,127,157	2,128,473	2,129,790	2,131,106	2,132,422	2,133,738	2,134,375	2,135,691	2,137,028	2,138,323	2,139,661	2,140,956	
	967	**Average Rate Base**		**8,337,116**	**8,282,274**	**8,227,432**	**8,172,591**	**8,117,749**	**8,062,907**	**8,008,744**	**7,953,902**	**7,899,039**	**7,844,219**	**7,789,356**	**7,734,535**	
	968															
	969	Tax Depreciation Expense		57,297	57,297	57,297	57,297	57,297	57,297	57,297	57,297	57,297	57,297	57,297	57,297	
	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		8,582	8,521	8,460	8,399	8,339	8,278	8,218	8,157	8,096	8,036	7,975	7,914	
	974	Book Depreciation		53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
	975	Deferred Taxes		1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	
	976	Total Revenue Requirement		113,585	113,194	112,804	112,413	112,022	111,631	111,246	110,855	110,464	110,073	109,683	109,292	
	977	Jurisdiction Revenue Requirement		6,031	6,010	5,989	5,968	5,948	5,927	5,906	5,886	5,865	5,844	5,823	5,803	
	978	**Rider Revenue Requirement**		**6,031**	**6,010**	**5,989**	**5,968**	**5,948**	**5,927**	**5,906**	**5,886**	**5,865**	**5,844**	**5,823**	**5,803**	
	979															**71,000**
16 Inf	980	12051340-NSM0953 Galloping Mitigate		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	981	Plant In-Service								219,921	219,921	219,921	219,921	219,921	219,921	
	982	Depreciation Reserve								183	550	916	1,282	1,649	2,015	
	983	Accumulated Deferred Taxes		(2,266)	(2,094)	(1,922)	(1,750)	(1,578)	(1,406)	(1,234)	(1,063)	(891)	(719)	(547)	(375)	
	984	**Average Rate Base**		**2,266**	**2,094**	**1,922**	**1,750**	**1,578**	**1,406**	**111,103**	**220,617**	**220,078**	**219,540**	**219,002**	**218,464**	
	985															
	986	Tax Depreciation Expense		864	864	864	864	864	864	864	864	864	864	864	864	
	987	CPI-Tax Interest		622	489	549	550	656	658							
	988	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	989	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	990	Current Income Tax Requirement		(16)	(52)	(36)	(36)	(8)	(8)	(12)	158	157	156	156	155	
	991	Book Depreciation								183	366	366	366	366	366	
	992	Deferred Taxes		172	172	172	172	172	172	172	172	172	172	172	172	
	993	Total Revenue Requirement		169	133	147	147	173	173	1,011	2,023	2,019	2,016	2,012	2,008	
	994	Jurisdiction Revenue Requirement														
	995	**Rider Revenue Requirement**														
	996															

Ex C	997	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	
	998	Plant In-Service					5,428,865	5,474,166	5,497,769	5,516,582	5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	
	999	Depreciation Reserve					14,064	42,384	70,885	99,497	118,624	147,399	176,174	204,950	233,725	
	1000	Accumulated Deferred Taxes		(14,027)	(15,118)	(16,209)	(17,300)	(18,391)	(19,482)	(20,009)	(21,100)	(22,209)	(23,282)	(24,390)	(25,464)	
	1001	**Average Rate Base**		**14,027**	**15,118**	**16,209**	**2,724,700**	**5,441,682**	**5,448,814**	**5,441,994**	**5,434,534**	**5,417,604**	**5,389,902**	**5,362,235**	**5,334,533**	
	1002															
	1003	Tax Depreciation Expense		21,966	22,087	22,687	(50,619)	23,265	22,683	21,966	21,966	21,966	21,966	21,966	21,966	
	1004	CPI-Tax Interest		14,271	11,238	12,664	6,664									
	1005	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1006	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1007	Current Income Tax Requirement		(2,320)	(3,157)	(2,936)	21,694	7,081	7,291	7,504	7,524	7,521	7,490	7,459	7,429	
	1008	Book Depreciation					14,064	28,320	28,500	28,612	28,718	28,775	28,775	28,775	28,775	
	1009	Deferred Taxes		(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	
	1010	Total Revenue Requirement		(3,326)	(4,157)	(3,930)	51,061	67,051	67,485	67,768	67,850	67,801	67,604	67,407	67,209	
	1011	Jurisdiction Revenue Requirement		(177)	(221)	(209)	2,711	3,560	3,583	3,598	3,602	3,600	3,589	3,579	3,568	
	1012	**Rider Revenue Requirement**		**(177)**	**(221)**	**(209)**	**2,711**	**3,560**	**3,583**	**3,598**	**3,602**	**3,600**	**3,589**	**3,579**	**3,568**	
	1013															**30,785**
Ex C	1014	12076265-MNGP Security Physical Upg		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1015	Plant In-Service		10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	1016	Depreciation Reserve		860,107	924,306	988,505	1,052,704	1,116,903	1,181,102	1,245,301	1,309,500	1,373,699	1,437,898	1,502,097	1,566,297	
	1017	Accumulated Deferred Taxes		1,729,056	1,727,047	1,725,038	1,723,029	1,721,020	1,719,011	1,718,039	1,716,030	1,713,989	1,712,012	1,709,971	1,707,994	
	1018	**Average Rate Base**		**8,061,297**	**7,999,107**	**7,936,917**	**7,874,727**	**7,812,537**	**7,750,347**	**7,687,120**	**7,624,930**	**7,562,773**	**7,500,550**	**7,438,392**	**7,376,170**	
	1019															
	1020	Tax Depreciation Expense		54,097	54,097	54,097	54,097	54,097	54,097	54,097	54,097	54,097	54,097	54,097	54,097	
	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		11,080	11,011	10,942	10,873	10,805	10,736	10,666	10,597	10,528	10,459	10,390	10,321	
	1025	Book Depreciation		64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	1026	Deferred Taxes		(2,009)	(2,009)	(2,009)	(2,009)	(2,009)	(2,009)	(2,009)	(2,009)	(2,009)	(2,009)	(2,009)	(2,009)	
	1027	Total Revenue Requirement		121,772	121,329	120,886	120,443	120,000	119,557	119,106	118,663	118,221	117,777	117,334	116,891	
	1028	Jurisdiction Revenue Requirement		6,465	6,442	6,418	6,395	6,371	6,348	6,324	6,300	6,277	6,253	6,230	6,206	
	1029	**Rider Revenue Requirement**		**6,465**	**6,442**	**6,418**	**6,395**	**6,371**	**6,348**	**6,324**	**6,300**	**6,277**	**6,253**	**6,230**	**6,206**	
	1030															**76,029**
16 Inf	1031	12077207-NSM0953 Galloping Mitigati		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1032	Plant In-Service		7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	1033	Depreciation Reserve		203,727	215,490	227,254	239,017	250,780	262,544	274,192	285,959	297,725	309,492	321,259	333,025	
	1034	Accumulated Deferred Taxes		1,550,583	1,557,009	1,563,436	1,569,863	1,576,290	1,582,716	1,585,826	1,592,253	1,598,783	1,605,106	1,611,637	1,617,960	
	1035	**Average Rate Base**		**5,313,107**	**5,294,917**	**5,276,726**	**5,258,536**	**5,240,346**	**5,222,156**	**5,208,305**	**5,191,136**	**5,172,839**	**5,154,749**	**5,136,452**	**5,118,363**	
	1036															
	1037	Tax Depreciation Expense		35,798	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	
	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		1,204	1,529	1,509	1,489	1,469	1,449	1,434	1,415	1,395	1,375	1,354	1,334	
	1042	Book Depreciation		11,763	11,763	11,763	11,763	11,763	11,763	11,765	11,767	11,767	11,767	11,767	11,767	
	1043	Deferred Taxes		6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	
	1044	Total Revenue Requirement		51,362	51,577	51,447	51,318	51,188	51,059	50,962	50,842	50,711	50,582	50,452	50,323	
	1045	Jurisdiction Revenue Requirement		2,727	2,738	2,732	2,725	2,718	2,711	2,706	2,699	2,692	2,686	2,679	2,672	
	1046	**Rider Revenue Requirement**		**2,727**	**2,738**	**2,732**	**2,725**	**2,718**	**2,711**	**2,706**	**2,699**	**2,692**	**2,686**	**2,679**	**2,672**	
	1047															**32,484**

16 Inf	1048	12173639-CRT0C Courtenay Wind Farm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1049	Plant In-Service	279,073,707	279,073,707	279,026,218	279,026,498	279,027,266	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	
	1050	Depreciation Reserve	13,498,228	14,430,466	15,362,620	16,294,691	17,226,763	18,158,838	19,090,914	20,022,990	20,955,066	21,887,142	22,819,218	23,751,295	
	1051	Accumulated Deferred Taxes	71,702,993	72,195,021	72,687,050	73,179,078	73,671,107	74,163,135	74,401,213	74,893,242	75,393,206	75,877,299	76,377,263	76,861,356	
	1052	**Average Rate Base**	**194,338,540**	**192,914,340**	**191,466,371**	**190,018,625**	**188,595,049**	**187,171,614**	**186,001,744**	**184,577,640**	**183,145,599**	**181,729,431**	**180,297,390**	**178,881,222**	
	1053														
	1054	Tax Depreciation Expense	2,657,108	2,657,108	2,657,108	2,657,108	2,657,108	2,657,108	2,657,108	2,657,108	2,657,108	2,657,108	2,657,108	2,657,108	
	1055	CPI-Tax Interest													
	1056	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1057	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1058	Current Income Tax Requirement	(112,469)	(114,046)	(115,672)	(117,298)	(118,874)	(120,450)	(121,746)	(123,323)	(124,909)	(126,478)	(128,064)	(129,632)	
	1059	Book Depreciation	932,238	932,238	932,154	932,071	932,073	932,075	932,076	932,076	932,076	932,076	932,076	932,076	
	1060	Deferred Taxes	492,028	492,028	492,028	492,028	492,028	492,028	492,028	492,028	492,028	492,028	492,028	492,028	
	1061	Total Revenue Requirement	2,481,067	2,470,921	2,460,500	2,450,080	2,439,940	2,429,802	2,421,469	2,411,324	2,401,121	2,391,032	2,380,830	2,370,741	
	1062	Jurisdiction Revenue Requirement	130,123	129,591	129,044	128,498	127,966	127,435	126,997	126,465	125,930	125,401	124,866	124,337	
	1063	**Rider Revenue Requirement**	**130,123**	**129,591**	**129,044**	**128,498**	**127,966**	**127,435**	**126,997**	**126,465**	**125,930**	**125,401**	**124,866**	**124,337**	
	1064														**1,526,655**
17 Inf	1065	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	
	1066	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
	1067	Depreciation Reserve	254,808	284,625	314,441	344,147	373,964	403,782	433,599	463,417	493,234	523,051	552,869	582,686	
	1068	Accumulated Deferred Taxes	743,931	743,209	742,487	741,764	741,042	740,320	739,970	739,248	738,514	737,804	737,070	736,359	
	1069	**Average Rate Base**	**3,803,116**	**3,774,022**	**3,744,927**	**3,715,889**	**3,686,850**	**3,657,754**	**3,628,286**	**3,599,191**	**3,570,108**	**3,541,001**	**3,511,917**	**3,482,810**	
	1070														
	1071	Tax Depreciation Expense	26,746	26,746	26,746	26,746	26,746	26,746	26,746	26,746	26,746	26,746	26,746	26,746	
	1072	CPI-Tax Interest													
	1073	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1074	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1075	Current Income Tax Requirement	4,836	4,804	4,772	4,740	4,708	4,676	4,643	4,611	4,579	4,546	4,514	4,482	
	1076	Book Depreciation	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	
	1077	Deferred Taxes	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	
	1078	Total Revenue Requirement	56,813	56,606	56,398	56,192	55,986	55,778	55,568	55,361	55,154	54,947	54,739	54,532	
	1079	Jurisdiction Revenue Requirement	3,016	3,005	2,994	2,983	2,972	2,961	2,950	2,939	2,928	2,917	2,906	2,895	
	1080	**Rider Revenue Requirement**	**3,016**	**3,005**	**2,994**	**2,983**	**2,972**	**2,961**	**2,950**	**2,939**	**2,928**	**2,917**	**2,906**	**2,895**	
	1081														**35,471**
17 Inf	1082	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1083	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
	1084	Depreciation Reserve	10,012	10,711	11,411	11,542	12,245	12,948	13,652	14,355	15,058	15,761	16,464	17,168	
	1085	Accumulated Deferred Taxes	20,156	20,131	20,106	20,081	20,055	20,030	20,018	19,993	19,967	19,942	19,917	19,892	
	1086	**Average Rate Base**	**86,502**	**85,828**	**85,154**	**84,764**	**84,372**	**83,694**	**83,003**	**82,325**	**81,647**	**80,969**	**80,291**	**79,613**	
	1087														
	1088	Tax Depreciation Expense	610	610	610	610	610	610	610	610	610	610	610	610	
	1089	CPI-Tax Interest													
	1090	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1091	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1092	Current Income Tax Requirement	113	112	111	111	111	111	110	109	108	108	107	106	
	1093	Book Depreciation	699	699	699	701	703	703	703	703	703	703	703	703	
	1094	Deferred Taxes	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	
	1095	Total Revenue Requirement	1,307	1,303	1,298	1,297	1,297	1,292	1,287	1,282	1,278	1,273	1,268	1,263	
	1096	Jurisdiction Revenue Requirement	69	69	69	69	69	69	68	68	68	68	67	67	
	1097	**Rider Revenue Requirement**	**69**	**69**	**69**	**69**	**69**	**69**	**68**	**68**	**68**	**68**	**67**	**67**	
	1098														**820**

17 Inf	1099	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	
	1100	Plant In-Service				1,256,527	1,267,502	1,275,448	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	
	1101	Depreciation Reserve				4,188	12,630	21,136	4,800	13,620	22,440	31,260	40,079	48,899	
	1102	Accumulated Deferred Taxes	57,110	53,631	50,152	46,673	43,195	39,716	38,033	34,554	31,019	27,597	24,062	20,639	
	1103	**Average Rate Base**	**(57,110)**	**(53,631)**	**(50,152)**	**579,496**	**1,210,410**	**1,214,876**	**1,232,962**	**1,248,714**	**1,243,429**	**1,238,032**	**1,232,747**	**1,227,350**	
	1104														
	1105	Tax Depreciation Expense	9,694	11,391	7,161	(145,460)	5,706	5,549	5,245	5,245	5,245	5,245	5,245	5,245	
	1106	CPI-Tax Interest	2,991	2,399	2,729	1,495									
	1107	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1108	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1109	Current Income Tax Requirement	(2,770)	(3,374)	(2,158)	39,895	1,143	1,207	1,353	1,409	1,403	1,397	1,391	1,385	
	1110	Book Depreciation				4,188	8,442	8,506	8,676	8,820	8,820	8,820	8,820	8,820	
	1111	Deferred Taxes	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	
	1112	Total Revenue Requirement	(6,592)	(7,176)	(5,939)	44,091	13,389	13,543	13,968	14,263	14,225	14,187	14,149	14,111	
	1113	Jurisdiction Revenue Requirement	(350)	(381)	(315)	2,341	711	719	742	757	755	753	751	749	
	1114	**Rider Revenue Requirement**	**(350)**	**(381)**	**(315)**	**2,341**	**711**	**719**	**742**	**757**	**755**	**753**	**751**	**749**	
	1115														**7,232**
18 Inf	1116	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1117	Plant In-Service												9,656,042	
	1118	Depreciation Reserve												26,097	
	1119	Accumulated Deferred Taxes	8,884	15,311	21,738	28,165	34,593	41,020	44,130	50,557	57,088	63,412	69,943	76,266	
	1120	**Average Rate Base**	**(8,884)**	**(15,311)**	**(21,738)**	**(28,165)**	**(34,593)**	**(41,020)**	**(44,130)**	**(50,557)**	**(57,088)**	**(63,412)**	**(69,943)**	**4,738,706**	
	1121														
	1122	Tax Depreciation Expense	50,846	51,098	51,775	45,284	46,944	(67,874)	39,079	39,079	39,079	39,079	39,079	39,079	
	1123	CPI-Tax Interest	13,230	11,929	15,207	16,690	22,228	24,419	27,461	28,450	29,184	30,238	31,342	15,983	
	1124	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1125	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1126	Current Income Tax Requirement	(8,301)	(8,720)	(8,036)	(5,924)	(4,900)	26,197	(1,429)	(1,173)	(985)	(712)	(426)	7,755	
	1127	Book Depreciation												26,097	
	1128	Deferred Taxes	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	
	1129	Total Revenue Requirement	(1,927)	(2,385)	(1,740)	334	1,319	32,377	4,733	4,950	5,099	5,334	5,581	68,791	
	1130	Jurisdiction Revenue Requirement	(102)	(127)	(92)	18	70	1,719	251	263	271	283	296	3,652	
	1131	**Rider Revenue Requirement**	**(102)**	**(127)**	**(92)**	**18**	**70**	**1,719**	**251**	**263**	**271**	**283**	**296**	**3,652**	
	1132														**6,502**
18 Inf	1133	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	
	1134	Plant In-Service	1,994,335	1,993,089	1,995,066	1,989,658	2,057,114	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	
	1135	Depreciation Reserve	(86,749)	(83,428)	(80,106)	(76,787)	5,485	9,866	13,293	16,720	20,147	23,574	27,001	30,428	
	1136	Accumulated Deferred Taxes	473,083	475,215	477,346	479,477	481,609	483,740	484,771	486,903	489,068	491,165	493,331	495,428	
	1137	**Average Rate Base**	**1,610,993**	**1,603,586**	**1,598,499**	**1,591,332**	**1,577,428**	**1,565,740**	**1,560,846**	**1,555,288**	**1,549,695**	**1,544,172**	**1,538,579**	**1,533,055**	
	1138														
	1139	Tax Depreciation Expense	13,914	11,629	11,846	9,046	15,977	14,687	11,162	11,162	11,162	11,162	11,162	11,162	
	1140	CPI-Tax Interest	188	151	183	197	313	387	1,287	2,486	3,775	5,323	6,707	6,479	
	1141	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1142	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1143	Current Income Tax Requirement	(414)	174	120	859	(954)	(589)	581	894	1,230	1,636	1,997	1,930	
	1144	Book Depreciation	3,324	3,321	3,322	3,319	3,371	3,427	3,427	3,427	3,427	3,427	3,427	3,427	
	1145	Deferred Taxes	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	
	1146	Total Revenue Requirement	14,734	15,275	15,190	15,884	14,039	14,389	15,531	15,810	16,112	16,485	16,813	16,713	
	1147	Jurisdiction Revenue Requirement	782	811	807	843	745	764	825	839	855	875	893	887	
	1148	**Rider Revenue Requirement**	**782**	**811**	**807**	**843**	**745**	**764**	**825**	**839**	**855**	**875**	**893**	**887**	
	1149														**9,927**

19 Inf Ask	1150	A.0001701.001-G100-Blazing Star I 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	
	1151	Plant In-Service														
	1152	Depreciation Reserve														
	1153	Accumulated Deferred Taxes		(11,488)	(21,690)	(31,892)	(42,094)	(52,297)	(62,499)	(72,701)	(82,903)	(93,105)	(103,307)	(113,510)	(123,712)	
	1154	**Average Rate Base**		**11,488**	**21,690**	**31,892**	**42,094**	**52,297**	**62,499**	**72,701**	**82,903**	**93,105**	**103,307**	**113,510**	**123,712**	
	1155															
	1156	Tax Depreciation Expense														
	1157	CPI-Tax Interest		4,151	3,326	4,532	5,736	9,189	48,546	93,474	97,620	102,243	154,833	206,451	209,634	
	1158	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1159	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1160	Current Income Tax Requirement		(1,596)	(1,804)	(1,472)	(1,141)	(211)	10,262	22,216	23,329	24,570	38,561	52,293	53,151	
	1161	Book Depreciation														
	1162	Deferred Taxes		(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	
	1163	Total Revenue Requirement		(11,729)	(11,875)	(11,482)	(11,089)	(10,099)	436	12,451	13,626	14,928	28,980	42,774	43,693	
	1164	Jurisdiction Revenue Requirement														
	1165	**Rider Revenue Requirement**														
	1166															
19 Inf Ask	1167	A.0001701.002-G100-Blazing Star I 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	
	1168	Plant In-Service														
	1169	Depreciation Reserve														
	1170	Accumulated Deferred Taxes														
	1171	**Average Rate Base**														
	1172															
	1173	Tax Depreciation Expense														
	1174	CPI-Tax Interest														
	1175	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1176	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1177	Current Income Tax Requirement														
	1178	Book Depreciation														
	1179	Deferred Taxes														
	1180	Total Revenue Requirement														
	1181	Jurisdiction Revenue Requirement														
	1182	**Rider Revenue Requirement**														
	1183															
19 Inf Ask	1184	A.0001701.003-G100-Blazing Star I 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	
	1185	Plant In-Service														
	1186	Depreciation Reserve														
	1187	Accumulated Deferred Taxes														
	1188	**Average Rate Base**														
	1189															
	1190	Tax Depreciation Expense														
	1191	CPI-Tax Interest														
	1192	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1193	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1194	Current Income Tax Requirement														
	1195	Book Depreciation														
	1196	Deferred Taxes														
	1197	Total Revenue Requirement														
	1198	Jurisdiction Revenue Requirement														
	1199	**Rider Revenue Requirement**														
	1200															

19 Inf Ask	1201	A.0001701.004 G100-Blazing Star I Wind Farm TSG S		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1202	Plant In-Service														
	1203	Depreciation Reserve														
	1204	Accumulated Deferred Taxes		(152)	(304)	(456)	(608)	(760)	(911)	(1,063)	(1,215)	(1,367)	(1,519)	(1,671)	(1,823)	
	1205	**Average Rate Base**		**152**	**304**	**456**	**608**	**760**	**911**	**1,063**	**1,215**	**1,367**	**1,519**	**1,671**	**1,823**	
	1206															
	1207	Tax Depreciation Expense														
	1208	CPI-Tax Interest					219	262	3	3	835	2,433	3,968	4,744	4,758	
	1209	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1210	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1211	Current Income Tax Requirement		(40)	(40)	(40)	18	30	(38)	(38)	183	608	1,016	1,223	1,226	
	1212	Book Depreciation														
	1213	Deferred Taxes		(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	
	1214	Total Revenue Requirement		(191)	(190)	(189)	(130)	(117)	(185)	(184)	38	464	873	1,081	1,085	
	1215	Jurisdiction Revenue Requirement														
	1216	**Rider Revenue Requirement**														
	1217															
19 Inf Ask	1218	A.0001701.005 G100-Blazing Star I Wind Farm Tline		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1219	Plant In-Service														
	1220	Depreciation Reserve														
	1221	Accumulated Deferred Taxes		(569)	(1,138)	(1,707)	(2,275)	(2,844)	(3,413)	(3,982)	(4,551)	(5,120)	(5,689)	(6,258)	(6,826)	
	1222	**Average Rate Base**		**569**	**1,138**	**1,707**	**2,275**	**2,844**	**3,413**	**3,982**	**4,551**	**5,120**	**5,689**	**6,258**	**6,826**	
	1223															
	1224	Tax Depreciation Expense														
	1225	CPI-Tax Interest								1,581	3,168	6,592	10,027	13,475	16,934	
	1226	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1227	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1228	Current Income Tax Requirement		(151)	(150)	(149)	(149)	(148)	(147)	274	696	1,607	2,521	3,438	4,358	
	1229	Book Depreciation														
	1230	Deferred Taxes		(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	
	1231	Total Revenue Requirement		(716)	(712)	(708)	(704)	(700)	(696)	(271)	154	1,069	1,986	2,906	3,830	
	1232	Jurisdiction Revenue Requirement														
	1233	**Rider Revenue Requirement**														
	1234															
19 Inf Ask	1235	A.0001703.001-FOX G100-Foxtail 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	
	1236	Plant In-Service														
	1237	Depreciation Reserve														
	1238	Accumulated Deferred Taxes		(23,700)	(43,146)	(62,592)	(82,039)	(101,485)	(120,931)	(140,377)	(159,824)	(179,270)	(198,716)	(218,162)	(237,609)	
	1239	**Average Rate Base**		**23,700**	**43,146**	**62,592**	**82,039**	**101,485**	**120,931**	**140,377**	**159,824**	**179,270**	**198,716**	**218,162**	**237,609**	
	1240															
	1241	Tax Depreciation Expense														
	1242	CPI-Tax Interest		13,077	12,280	47,815	85,002	113,665	125,455	144,235	163,566	226,730	289,875	305,637	312,881	
	1243	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1244	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1245	Current Income Tax Requirement		(1,667)	(1,857)	7,610	17,517	25,158	28,314	33,327	38,487	55,299	72,106	76,318	78,265	
	1246	Book Depreciation														
	1247	Deferred Taxes		(19,446)	(19,446)	(19,446)	(19,446)	(19,446)	(19,446)	(19,446)	(19,446)	(19,446)	(19,446)	(19,446)	(19,446)	
	1248	Total Revenue Requirement		(20,971)	(21,044)	(11,459)	(1,436)	6,322	9,595	14,726	20,003	36,932	53,856	58,184	60,248	
	1249	Jurisdiction Revenue Requirement														
	1250	**Rider Revenue Requirement**														
	1251															

19 Inf Ask	1252	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1253	Plant In-Service													
	1254	Depreciation Reserve													
	1255	Accumulated Deferred Taxes													
	1256	**Average Rate Base**													
	1257														
	1258	Tax Depreciation Expense													
	1259	CPI-Tax Interest													
	1260	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1261	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1262	Current Income Tax Requirement													
	1263	Book Depreciation													
	1264	Deferred Taxes													
	1265	Total Revenue Requirement													
	1266	Jurisdiction Revenue Requirement													
	1267	**Rider Revenue Requirement**													
	1268														
19 Inf Ask	1269	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1270	Plant In-Service													
	1271	Depreciation Reserve													
	1272	Accumulated Deferred Taxes	(49)	(99)	(148)	(197)	(247)	(296)	(345)	(394)	(444)	(493)	(542)	(592)	
	1273	**Average Rate Base**	**49**	**99**	**148**	**197**	**247**	**296**	**345**	**394**	**444**	**493**	**542**	**592**	
	1274														
	1275	Tax Depreciation Expense													
	1276	CPI-Tax Interest								144	667	1,070	1,127	1,478	
	1277	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1278	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1279	Current Income Tax Requirement	(13)	(13)	(13)	(13)	(13)	(13)	(13)	26	165	272	287	381	
	1280	Book Depreciation													
	1281	Deferred Taxes	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	
	1282	Total Revenue Requirement	(62)	(62)	(61)	(61)	(61)	(60)	(60)	(21)	118	225	241	335	
	1283	Jurisdiction Revenue Requirement													
	1284	**Rider Revenue Requirement**													
	1285														
19 Inf Ask	1286	A.0001703.004 FOX G100-Foxtail Wind Farm TSG 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	
	1287	Plant In-Service													
	1288	Depreciation Reserve													
	1289	Accumulated Deferred Taxes	(269)	(539)	(808)	(1,077)	(1,347)	(1,616)	(1,885)	(2,154)	(2,424)	(2,693)	(2,962)	(3,232)	
	1290	**Average Rate Base**	**269**	**539**	**808**	**1,077**	**1,347**	**1,616**	**1,885**	**2,154**	**2,424**	**2,693**	**2,962**	**3,232**	
	1291														
	1292	Tax Depreciation Expense	4,897	1,149	5,568	3,951	3,091	1,890							
	1293	CPI-Tax Interest	368	647	1,169	1,801	2,699	3,098	3,636	5,698	9,615	12,917	14,217	14,265	
	1294	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1295	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1296	Current Income Tax Requirement	(1,275)	(204)	(1,240)	(642)	(175)	251	897	1,446	2,487	3,365	3,711	3,724	
	1297	Book Depreciation													
	1298	Deferred Taxes	(269)	(269)	(269)	(269)	(269)	(269)	(269)	(269)	(269)	(269)	(269)	(269)	
	1299	Total Revenue Requirement	(1,543)	(470)	(1,504)	(905)	(436)	(8)	639	1,189	2,232	3,112	3,459	3,474	
	1300	Jurisdiction Revenue Requirement													
	1301	**Rider Revenue Requirement**													
	1302														

19 Inf Ask	1303	A.0001703.005 FOX G100-Foxtail Wind Farm 230 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	
	1304	Plant In-Service														
	1305	Depreciation Reserve														
	1306	Accumulated Deferred Taxes														
	1307	**Average Rate Base**														
	1308															
	1309	Tax Depreciation Expense														
	1310	CPI-Tax Interest														
	1311	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1312	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1313	Current Income Tax Requirement														
	1314	Book Depreciation														
	1315	Deferred Taxes														
	1316	Total Revenue Requirement														
	1317	Jurisdiction Revenue Requirement														
	1318	**Rider Revenue Requirement**														
	1319															
19 Inf Ask	1320	A.0001705.001-G100-Crowned Ridge BOT 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	
	1321	Plant In-Service														
	1322	Depreciation Reserve														
	1323	Accumulated Deferred Taxes		(6,210)	(9,186)	(12,161)	(15,137)	(18,112)	(21,088)	(24,063)	(27,039)	(30,014)	(32,990)	(35,966)	(38,941)	
	1324	**Average Rate Base**		**6,210**	**9,186**	**12,161**	**15,137**	**18,112**	**21,088**	**24,063**	**27,039**	**30,014**	**32,990**	**35,966**	**38,941**	
	1325															
	1326	Tax Depreciation Expense														
	1327	CPI-Tax Interest		7,748	6,161	6,970	7,005	8,381	8,465	9,123	9,206	9,292	9,383	55,370	143,437	
	1328	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1329	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1330	Current Income Tax Requirement		1,276	857	1,075	1,088	1,457	1,483	1,661	1,686	1,712	1,740	13,968	37,381	
	1331	Book Depreciation														
	1332	Deferred Taxes		(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	
	1333	Total Revenue Requirement		(1,663)	(2,063)	(1,827)	(1,797)	(1,410)	(1,366)	(1,170)	(1,127)	(1,083)	(1,037)	11,208	34,640	
	1334	Jurisdiction Revenue Requirement														
	1335	**Rider Revenue Requirement**														
	1336															
19 Inf Ask	1337	A.0001706.001-G100-Lake Benton BOT 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	
	1338	Plant In-Service														
	1339	Depreciation Reserve														
	1340	Accumulated Deferred Taxes		(902)	(1,827)	(2,752)	(3,677)	(4,602)	(5,527)	(6,452)	(7,377)	(8,302)	(9,227)	(10,152)	(11,077)	
	1341	**Average Rate Base**		**902**	**1,827**	**2,752**	**3,677**	**4,602**	**5,527**	**6,452**	**7,377**	**8,302**	**9,227**	**10,152**	**11,077**	
	1342															
	1343	Tax Depreciation Expense														
	1344	CPI-Tax Interest		278	259	324	360	479	759	1,101	1,139	1,185	1,244	20,660	56,708	
	1345	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1346	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1347	Current Income Tax Requirement		(171)	(175)	(157)	(146)	(114)	(38)	54	65	78	95	5,257	14,841	
	1348	Book Depreciation														
	1349	Deferred Taxes		(925)	(925)	(925)	(925)	(925)	(925)	(925)	(925)	(925)	(925)	(925)	(925)	
	1350	Total Revenue Requirement		(1,090)	(1,089)	(1,065)	(1,049)	(1,011)	(930)	(832)	(815)	(797)	(774)	4,393	13,982	
	1351	Jurisdiction Revenue Requirement														
	1352	**Rider Revenue Requirement**														
	1353															

19 Inf Ask	1354	Benson Biomass		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1355	Plant In-Service						98,300,000	98,300,000	98,300,000	98,300,000	98,300,000	98,300,000	98,300,000	98,300,000	
	1356	Depreciation Reserve							792,742	1,585,484	2,378,226	3,170,968	3,963,710	4,756,452	5,549,194	
	1357	Accumulated Deferred Taxes		2,172,386	4,344,772	6,517,159	8,689,545	10,861,931	13,034,317	15,206,703	17,379,090	19,551,476	21,723,862	23,896,248	26,068,634	
	1358	**Average Rate Base**		**(2,172,386)**	**(4,344,772)**	**(6,517,159)**	**(8,689,545)**	**38,288,069**	**84,869,312**	**81,904,184**	**78,939,056**	**75,973,927**	**73,008,799**	**70,043,671**	**67,078,543**	
	1359															
	1360	Tax Depreciation Expense		8,191,667	8,191,667	8,191,667	8,191,667	8,191,667	8,191,667	8,191,667	8,191,667	8,191,667	8,191,667	8,191,667	8,191,667	
	1361	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1362	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1363	Current Income Tax Requirement		(1,602,468)	(1,604,874)	(1,607,280)	(1,609,686)	(1,557,654)	(1,295,332)	(1,298,616)	(1,301,901)	(1,305,185)	(1,308,469)	(1,311,753)	(1,315,037)	
	1364	Book Depreciation							792,742	792,742	792,742	792,742	792,742	792,742	792,742	
	1365	Deferred Taxes		2,172,386	2,172,386	2,172,386	2,172,386	2,172,386	2,172,386	2,172,386	2,172,386	2,172,386	2,172,386	2,172,386	2,172,386	
	1366	Total Revenue Requirement		556,848	541,371	525,894	510,418	845,099	2,180,426	2,159,302	2,138,178	2,117,053	2,095,929	2,074,805	2,053,680	
	1367	Jurisdiction Revenue Requirement														
	1368	**Rider Revenue Requirement**														
	1369															
19 Inf Ask	1370	Laurentian Biomass		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1371	Plant In-Service														
	1372	Depreciation Reserve														
	1373	Accumulated Deferred Taxes														
	1374	**Average Rate Base**														
	1375															
	1376	Tax Depreciation Expense														
	1377	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1378	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1379	Current Income Tax Requirement														
	1380	Book Depreciation														
	1381	Deferred Taxes														
	1382	Amortization														
	1383	Total Revenue Requirement														
	1384	Jurisdiction Revenue Requirement														
	1385	**Rider Revenue Requirement**														
	1386															
16 Inf	1387	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	
	1388	Total Revenue Requirement														
	1389	Jurisdiction Revenue Requirement														
	1390	**Rider Revenue Requirement**														
	1391															
	1392	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	
	1393	Jurisdiction Revenue Requirement	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1394	**Rider Revenue Requirement**	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1395		**[TRADE SECRET BEGINS**													
	1396															**TRADE SECRET ENDS]**
	1397															**10,500,674**

Exhibit C - Original Settlement Project List
2016 Infrastructure Filing
2017 Infrastructure Filing
2018 Infrastructure Filing
2019 Infrastructure Request

PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

	Line	Rider Revenue Requirement													Fiscal 2019
Ex C	1	10245258-MNGP Extended Power Uprate	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	2	Plant In-Service	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	
	3	Depreciation Reserve	206,640,953	209,763,391	212,885,829	216,008,266	219,130,704	222,253,142	225,375,580	228,498,018	231,620,456	234,742,894	237,865,331	240,987,769	
	4	Accumulated Deferred Taxes	103,854,316	103,374,410	102,909,739	102,429,832	101,965,161	101,485,255	101,020,584	100,548,296	100,068,390	99,603,719	99,123,812	98,659,141	
	5	**Average Rate Base**	**334,848,204**	**332,205,672**	**329,547,905**	**326,905,374**	**324,247,607**	**321,605,075**	**318,947,308**	**316,297,159**	**313,654,627**	**310,996,860**	**308,354,329**	**305,696,562**	
	6		334,683,470												
	7	Tax Depreciation Expense	1,187,248	1,187,248	1,187,248	1,187,248	1,187,248	1,187,248	1,187,248	1,187,248	1,187,248	1,187,248	1,187,248	1,187,248	
	8	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	9	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	10	Current Income Tax Requirement	759,749	756,822	753,878	750,951	748,007	745,081	742,137	739,202	736,275	733,331	730,404	727,460	
	11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(472,289)	(472,289)	(472,289)	(472,289)	(472,289)	(472,289)	(472,289)	(472,289)	(472,289)	(472,289)	(472,289)	(472,289)	
	13	Total Revenue Requirement	5,424,568	5,405,742	5,386,807	5,367,981	5,349,046	5,330,220	5,311,286	5,292,405	5,273,579	5,254,645	5,235,819	5,216,884	
	14	Jurisdiction Revenue Requirement	300,811	299,767	298,717	297,673	296,623	295,579	294,529	293,482	292,438	291,388	290,344	289,294	
	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**	**180,869**	**179,825**	**178,775**	**177,732**	**176,682**	**175,638**	**174,588**	**173,541**	**172,497**	**171,447**	**170,403**	**169,353**	
	17														**2,101,348**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	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	968,485	981,783	995,080	1,008,378	1,021,676	1,034,974	1,048,271	1,061,569	1,074,867	1,088,165	1,101,462	1,114,760	
	21	Accumulated Deferred Taxes	996,478	999,981	1,003,374	1,006,877	1,010,269	1,013,772	1,017,164	1,020,612	1,024,116	1,027,508	1,031,011	1,034,403	
	22	**Average Rate Base**	**3,638,042**	**3,621,241**	**3,604,551**	**3,587,750**	**3,571,060**	**3,554,259**	**3,537,569**	**3,520,823**	**3,504,022**	**3,487,332**	**3,470,531**	**3,453,841**	
	23														
	24	Tax Depreciation Expense	25,415	25,415	25,415	25,415	25,415	25,415	25,415	25,415	25,415	25,415	25,415	25,415	
	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	1,725	1,706	1,688	1,669	1,651	1,632	1,614	1,595	1,576	1,558	1,539	1,521	
	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	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	
	31	Total Revenue Requirement	40,359	40,240	40,121	40,001	39,882	39,762	39,643	39,524	39,404	39,286	39,166	39,047	
	32	Jurisdiction Revenue Requirement	2,238	2,231	2,225	2,218	2,212	2,205	2,198	2,192	2,185	2,179	2,172	2,165	
	33	**Rider Revenue Requirement**	**2,238**	**2,231**	**2,225**	**2,218**	**2,212**	**2,205**	**2,198**	**2,192**	**2,185**	**2,179**	**2,172**	**2,165**	
	34														**26,420**
Ex C	35	10798851-PI- Relicense ISFSI	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	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	1,321,577	1,356,840	1,392,104	1,427,367	1,462,631	1,497,895	1,533,158	1,568,422	1,603,685	1,638,949	1,674,212	1,709,476	
	38	Accumulated Deferred Taxes	2,568,523	2,571,750	2,574,875	2,578,101	2,581,226	2,584,452	2,587,577	2,590,752	2,593,979	2,597,104	2,600,330	2,603,455	
	39	**Average Rate Base**	**3,902,335**	**3,863,845**	**3,825,457**	**3,786,967**	**3,748,579**	**3,710,088**	**3,671,700**	**3,633,261**	**3,594,771**	**3,556,383**	**3,517,893**	**3,479,505**	
	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	14,540	14,498	14,455	14,412	14,370	14,327	14,285	14,242	14,200	14,157	14,114	14,072	
	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	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	
	48	Total Revenue Requirement	76,458	76,184	75,911	75,636	75,363	75,089	74,815	74,541	74,267	73,994	73,719	73,446	
	49	Jurisdiction Revenue Requirement	4,240	4,225	4,210	4,194	4,179	4,164	4,149	4,134	4,118	4,103	4,088	4,073	
	50	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	51	**Rider Revenue Requirement**	**4,079**	**4,064**	**4,048**	**4,033**	**4,018**	**4,003**	**3,988**	**3,972**	**3,957**	**3,942**	**3,927**	**3,912**	
	52														**47,943**

18 Inf	53	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	54	Plant In-Service	9,968,687	9,968,687	9,968,687	9,968,687	9,968,687	9,968,687	9,968,687	9,968,687	9,968,687	20,439,427	20,440,427	20,441,517	
	55	Depreciation Reserve	243,021	312,490	381,959	451,428	520,897	590,366	659,835	729,304	798,773	907,904	1,057,003	1,151,506	
	56	Accumulated Deferred Taxes	(96,261)	(89,210)	(82,384)	(75,333)	(68,507)	(61,456)	(54,629)	(47,691)	(40,640)	(33,814)	(26,763)	(19,937)	
	57	**Average Rate Base**	**9,856,662**	**9,780,142**	**9,703,846**	**9,627,327**	**9,551,031**	**9,474,512**	**9,398,216**	**9,321,808**	**9,245,289**	**14,384,532**	**19,484,237**	**19,356,654**	
	58														
	59	Tax Depreciation Expense	116,717	116,717	116,717	116,717	116,717	116,717	116,717	116,717	116,717	116,717	116,717	116,717	
	60	CPI-Tax Interest	24,330	24,764	25,244	25,620	26,817	28,642	29,811	30,315	31,408	16,304			
	61	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	62	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	63	Current Income Tax Requirement	6,669	6,700	6,743	6,758	6,992	7,392	7,619	7,668	7,874	20,094	32,033	31,950	
	64	Book Depreciation	69,469	69,469	69,469	69,469	69,469	69,469	69,469	69,469	69,469	109,131	149,099	149,318	
	65	Deferred Taxes	6,939	6,939	6,939	6,939	6,939	6,939	6,939	6,939	6,939	6,939	6,939	6,939	
	66	Total Revenue Requirement	142,381	141,952	141,535	141,090	140,865	140,805	140,572	140,162	139,907	222,710	305,301	304,669	
	67	Jurisdiction Revenue Requirement	7,896	7,872	7,849	7,824	7,811	7,808	7,795	7,772	7,758	12,350	16,930	16,895	
	68	**Rider Revenue Requirement**	**7,896**	**7,872**	**7,849**	**7,824**	**7,811**	**7,808**	**7,795**	**7,772**	**7,758**	**12,350**	**16,930**	**16,895**	
	69														**116,560**
Ex C	87	10799550-PI-Repl Instrument Air Com	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	88	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	89	Depreciation Reserve	1,439,752	1,484,847	1,529,942	1,575,037	1,620,132	1,665,227	1,710,322	1,755,417	1,800,512	1,845,606	1,890,701	1,935,796	
	90	Accumulated Deferred Taxes	1,826,041	1,825,940	1,825,841	1,825,739	1,825,641	1,825,539	1,825,441	1,825,341	1,825,239	1,825,140	1,825,039	1,824,940	
	91	**Average Rate Base**	**6,448,875**	**6,403,882**	**6,358,885**	**6,313,892**	**6,268,896**	**6,223,903**	**6,178,906**	**6,133,911**	**6,088,918**	**6,043,922**	**5,998,928**	**5,953,932**	
	92														
	93	Tax Depreciation Expense	43,557	43,557	43,557	43,557	43,557	43,557	43,557	43,557	43,557	43,557	43,557	43,557	
	94	CPI-Tax Interest													
	95	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	96	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	97	Current Income Tax Requirement	7,525	7,475	7,425	7,376	7,326	7,276	7,226	7,176	7,126	7,076	7,027	6,977	
	98	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	99	Deferred Taxes	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
	100	Total Revenue Requirement	91,321	91,000	90,679	90,359	90,038	89,718	89,397	89,077	88,756	88,436	88,115	87,794	
	101	Jurisdiction Revenue Requirement	5,064	5,046	5,028	5,011	4,993	4,975	4,957	4,940	4,922	4,904	4,886	4,869	
	102	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	103	**Rider Revenue Requirement**	**5,050**	**5,032**	**5,015**	**4,997**	**4,979**	**4,961**	**4,944**	**4,926**	**4,908**	**4,890**	**4,872**	**4,855**	
	104														**59,429**
Ex C	105	10818773-Dynamic EMS Environment Ph	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	106	Plant In-Service	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	12,599,622	
	107	Depreciation Reserve	4,022,452	4,139,114	4,255,775	4,372,437	4,489,099	4,605,761	4,722,423	4,839,085	4,955,747	5,072,409	5,189,071	5,305,733	
	108	Accumulated Deferred Taxes	1,934,293	1,927,190	1,920,312	1,913,208	1,906,331	1,899,227	1,892,349	1,885,359	1,878,255	1,871,378	1,864,274	1,857,396	
	109	**Average Rate Base**	**6,701,208**	**6,591,649**	**6,481,865**	**6,372,307**	**6,262,523**	**6,152,964**	**6,043,180**	**5,933,508**	**5,823,950**	**5,714,166**	**5,604,607**	**5,494,823**	
	110														
	111	Tax Depreciation Expense	81,084	81,084	81,084	81,084	81,084	81,084	81,084	81,084	81,084	81,084	81,084	81,084	
	112	CPI-Tax Interest													
	113	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	114	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	115	Current Income Tax Requirement	15,021	14,900	14,778	14,657	14,536	14,414	14,293	14,171	14,050	13,928	13,807	13,685	
	116	Book Depreciation	116,662	116,662	116,662	116,662	116,662	116,662	116,662	116,662	116,662	116,662	116,662	116,662	
	117	Deferred Taxes	(6,991)	(6,991)	(6,991)	(6,991)	(6,991)	(6,991)	(6,991)	(6,991)	(6,991)	(6,991)	(6,991)	(6,991)	
	118	Total Revenue Requirement	165,012	164,231	163,449	162,669	161,886	161,106	160,324	159,542	158,762	157,980	157,199	156,417	
	119	Jurisdiction Revenue Requirement	10,788	10,737	10,686	10,635	10,584	10,533	10,482	10,431	10,380	10,328	10,277	10,226	
	120	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	121	**Rider Revenue Requirement**	**10,542**	**10,491**	**10,440**	**10,389**	**10,338**	**10,287**	**10,236**	**10,184**	**10,133**	**10,082**	**10,031**	**9,980**	
	122														**123,134**

Ex C	123	10935185-SHC1C U1 Couton Bottom Rep		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	124	Plant In-Service		7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	125	Depreciation Reserve		3,782,006	3,876,878	3,971,749	4,066,621	4,161,493	4,256,364	4,351,236	4,446,107	4,540,979	4,635,851	4,730,722	4,825,594	
	126	Accumulated Deferred Taxes		449,554	431,793	414,596	396,835	379,638	361,877	344,680	327,201	309,440	292,243	274,482	257,285	
	127	**Average Rate Base**		**3,656,952**	**3,579,841**	**3,502,166**	**3,425,056**	**3,347,381**	**3,270,271**	**3,192,596**	**3,115,204**	**3,038,093**	**2,960,419**	**2,883,308**	**2,805,634**	
	128															
	129	Tax Depreciation Expense		31,621	31,621	31,621	31,621	31,621	31,621	31,621	31,621	31,621	31,621	31,621	31,621	
	130	CPI-Tax Interest														
	131	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	132	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	133	Current Income Tax Requirement		16,218	16,132	16,046	15,961	15,875	15,789	15,703	15,618	15,532	15,446	15,361	15,275	
	134	Book Depreciation		94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	
	135	Deferred Taxes		(17,479)	(17,479)	(17,479)	(17,479)	(17,479)	(17,479)	(17,479)	(17,479)	(17,479)	(17,479)	(17,479)	(17,479)	
	136	Total Revenue Requirement		115,613	115,063	114,510	113,961	113,407	112,858	112,305	111,753	111,204	110,651	110,101	109,548	
	137	Jurisdiction Revenue Requirement		6,411	6,381	6,350	6,320	6,289	6,258	6,228	6,197	6,167	6,136	6,105	6,075	
	138	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	139	**Rider Revenue Requirement**		**6,411**	**6,380**	**6,350**	**6,319**	**6,288**	**6,258**	**6,227**	**6,197**	**6,166**	**6,136**	**6,105**	**6,074**	
	140															**74,912**
Ex C	141	11044898-PI-NFPA 805 Fire Model		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	142	Plant In-Service		45,885,940	45,885,940	45,885,940	45,885,940	45,885,940	45,885,940	45,885,940	45,885,940	45,885,940	45,885,940	45,885,940	45,885,940	
	143	Depreciation Reserve		26,164,672	26,533,237	26,901,803	27,270,368	27,638,934	28,007,499	28,376,065	28,744,630	29,113,196	29,481,761	29,850,327	30,218,892	
	144	Accumulated Deferred Taxes		709,928	763,345	815,065	868,481	920,201	973,617	1,025,338	1,077,906	1,131,322	1,183,042	1,236,458	1,288,179	
	145	**Average Rate Base**		**19,195,622**	**18,773,641**	**18,353,355**	**17,931,373**	**17,511,088**	**17,089,106**	**16,668,820**	**16,247,686**	**15,825,705**	**15,405,419**	**14,983,437**	**14,563,152**	
	146															
	147	Tax Depreciation Expense		503,841	503,841	503,841	503,841	503,841	503,841	503,841	503,841	503,841	503,841	503,841	503,841	
	148	CPI-Tax Interest														
	149	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	150	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	151	Current Income Tax Requirement		(725)	(1,192)	(1,658)	(2,125)	(2,590)	(3,058)	(3,523)	(3,990)	(4,457)	(4,923)	(5,390)	(5,856)	
	152	Book Depreciation		368,566	368,566	368,566	368,566	368,566	368,566	368,566	368,566	368,566	368,566	368,566	368,566	
	153	Deferred Taxes		52,568	52,568	52,568	52,568	52,568	52,568	52,568	52,568	52,568	52,568	52,568	52,568	
	154	Total Revenue Requirement		535,903	532,896	529,902	526,896	523,902	520,895	517,901	514,901	511,895	508,900	505,894	502,900	
	155	Jurisdiction Revenue Requirement		35,204	35,006	34,809	34,612	34,415	34,218	34,021	33,824	33,626	33,430	33,232	33,036	
	156	Base Rates		(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	
	157	**Rider Revenue Requirement**		**(1,411)**	**(1,609)**	**(1,806)**	**(2,003)**	**(2,200)**	**(2,397)**	**(2,594)**	**(2,791)**	**(2,989)**	**(3,185)**	**(3,383)**	**(3,579)**	
	158															**(29,947)**
Ex C	159	11083245-Hiawatha Dam Interconnect		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	160	Plant In-Service		8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	161	Depreciation Reserve		1,002,328	1,019,851	1,037,374	1,054,898	1,072,421	1,089,944	1,107,467	1,124,990	1,142,513	1,160,037	1,177,560	1,195,083	
	162	Accumulated Deferred Taxes		1,707,930	1,712,700	1,717,318	1,722,088	1,726,706	1,731,475	1,736,093	1,740,787	1,745,557	1,750,175	1,754,945	1,759,563	
	163	**Average Rate Base**		**5,358,224**	**5,335,931**	**5,313,789**	**5,291,497**	**5,269,355**	**5,247,063**	**5,224,921**	**5,202,704**	**5,180,411**	**5,158,270**	**5,135,977**	**5,113,836**	
	164															
	165	Tax Depreciation Expense		33,765	33,765	33,765	33,765	33,765	33,765	33,765	33,765	33,765	33,765	33,765	33,765	
	166	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	167	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	168	Current Income Tax Requirement		2,865	2,840	2,816	2,791	2,767	2,742	2,717	2,693	2,668	2,644	2,619	2,594	
	169	Book Depreciation		17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	170	Deferred Taxes		4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	
	171	Total Revenue Requirement		57,321	57,162	57,004	56,845	56,688	56,529	56,371	56,213	56,054	55,896	55,737	55,580	
	172	Jurisdiction Revenue Requirement		3,179	3,170	3,161	3,152	3,144	3,135	3,126	3,117	3,108	3,100	3,091	3,082	
	173	Base Rates		(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	174	**Rider Revenue Requirement**		**3,033**	**3,024**	**3,015**	**3,006**	**2,998**	**2,989**	**2,980**	**2,971**	**2,962**	**2,954**	**2,945**	**2,936**	
	175															**35,812**

Ex C	210	11101522-PI-9 TN-40 Casks(39-47)		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	211	Plant In-Service		63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	63,165,977	
	212	Depreciation Reserve		5,421,963	5,737,504	6,053,045	6,368,586	6,684,127	6,999,668	7,315,209	7,630,750	7,946,291	8,261,832	8,577,373	8,892,914	
	213	Accumulated Deferred Taxes		17,983,983	17,996,562	18,008,743	18,021,323	18,033,503	18,046,083	18,058,263	18,070,643	18,083,223	18,095,404	18,107,983	18,120,164	
	214	**Average Rate Base**		**39,917,802**	**39,589,681**	**39,261,960**	**38,933,839**	**38,606,118**	**38,277,997**	**37,950,275**	**37,622,354**	**37,294,233**	**36,966,512**	**36,638,391**	**36,310,669**	
	215															
	216	Tax Depreciation Expense														
	217	CPI-Tax Interest		13,678	13,803	13,928	14,054	14,181	14,307	14,435	14,563	14,691	14,819	14,948	15,084	
	218	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	219	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	220	Current Income Tax Requirement		135,017	134,687	134,358	134,028	133,698	133,369	133,040	132,710	132,381	132,052	131,723	131,396	
	221	Book Depreciation		315,541	315,541	315,541	315,541	315,541	315,541	315,541	315,541	315,541	315,541	315,541	315,541	
	222	Deferred Taxes		12,380	12,380	12,380	12,380	12,380	12,380	12,380	12,380	12,380	12,380	12,380	12,380	
	223	Total Revenue Requirement		703,111	700,806	698,505	696,201	693,900	691,596	689,295	686,993	684,689	682,389	680,085	677,786	
	224	Jurisdiction Revenue Requirement		38,990	38,862	38,735	38,607	38,479	38,351	38,224	38,096	37,968	37,841	37,713	37,586	
	225	Base Rates		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	226	**Rider Revenue Requirement**		**38,127**	**37,999**	**37,871**	**37,744**	**37,616**	**37,488**	**37,361**	**37,233**	**37,105**	**36,978**	**36,850**	**36,722**	
	227															**449,094**
16 Inf	228	11215945-RIV9C-U9 HGP Inspection No		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	229	Plant In-Service		3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	230	Depreciation Reserve		458,966	468,274	477,582	486,890	496,198	505,507	514,815	524,123	533,431	542,739	552,047	561,355	
	231	Accumulated Deferred Taxes		678,077	680,740	683,319	685,981	688,560	691,222	693,801	696,421	699,084	701,662	704,325	706,903	
	232	**Average Rate Base**		**2,680,232**	**2,668,261**	**2,656,375**	**2,644,404**	**2,632,517**	**2,620,546**	**2,608,660**	**2,596,731**	**2,584,760**	**2,572,874**	**2,560,903**	**2,549,017**	
	233															
	234	Tax Depreciation Expense		18,580	18,580	18,580	18,580	18,580	18,580	18,580	18,580	18,580	18,580	18,580	18,580	
	235	CPI-Tax Interest														
	236	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	237	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	238	Current Income Tax Requirement		1,201	1,187	1,174	1,161	1,148	1,135	1,121	1,108	1,095	1,082	1,068	1,055	
	239	Book Depreciation		9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	
	240	Deferred Taxes		2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	
	241	Total Revenue Requirement		29,255	29,170	29,085	29,000	28,915	28,830	28,745	28,660	28,575	28,491	28,405	28,321	
	242	Jurisdiction Revenue Requirement		1,622	1,618	1,613	1,608	1,603	1,599	1,594	1,589	1,585	1,580	1,575	1,570	
	243	**Rider Revenue Requirement**		**1,622**	**1,618**	**1,613**	**1,608**	**1,603**	**1,599**	**1,594**	**1,589**	**1,585**	**1,580**	**1,575**	**1,570**	
	244															**19,157**
Ex C	245	11218029-BS-Fcst-BD-SW-CM-M		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	246	Plant In-Service														
	247	Depreciation Reserve														
	248	Accumulated Deferred Taxes														
	249	**Average Rate Base**														
	250															
	251	Tax Depreciation Expense														
	252	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	253	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	254	Current Income Tax Requirement														
	255	Book Depreciation														
	256	Deferred Taxes														
	257	Total Revenue Requirement														
	258	Jurisdiction Revenue Requirement														
	259	**Rider Revenue Requirement**														
	260															

Ex C	261	11219377-Midtown 115 kV Line		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	262	Plant In-Service		10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	263	Depreciation Reserve		948,279	966,362	984,445	1,002,528	1,020,612	1,038,695	1,056,778	1,074,861	1,092,944	1,111,027	1,129,110	1,147,193	
	264	Accumulated Deferred Taxes		2,586,383	2,593,458	2,600,308	2,607,383	2,614,234	2,621,309	2,628,159	2,635,122	2,642,197	2,649,047	2,656,123	2,662,973	
	265	**Average Rate Base**		**7,329,682**	**7,304,524**	**7,279,590**	**7,254,432**	**7,229,499**	**7,204,341**	**7,179,407**	**7,154,361**	**7,129,203**	**7,104,269**	**7,079,111**	**7,054,178**	
	266															
	267	Tax Depreciation Expense		41,671	41,671	41,671	41,671	41,671	41,671	41,671	41,671	41,671	41,671	41,671	41,671	
	268	CPI-Tax Interest														
	269	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	270	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	271	Current Income Tax Requirement		3,699	3,671	3,644	3,616	3,588	3,560	3,533	3,505	3,477	3,449	3,422	3,394	
	272	Book Depreciation		18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	273	Deferred Taxes		6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	
	274	Total Revenue Requirement		72,845	72,666	72,488	72,309	72,131	71,952	71,775	71,596	71,417	71,239	71,060	70,882	
	275	Jurisdiction Revenue Requirement		4,040	4,030	4,020	4,010	4,000	3,990	3,980	3,970	3,960	3,950	3,941	3,931	
	276	Base Rates		(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	277	**Rider Revenue Requirement**		**3,575**	**3,566**	**3,556**	**3,546**	**3,536**	**3,526**	**3,516**	**3,506**	**3,496**	**3,486**	**3,476**	**3,467**	
	278															**42,252**
Ex C	296	11230621-PI U2 HDTP Speed Control U		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	297	Plant In-Service		21,322,673	21,374,965	21,447,257	21,447,257	21,447,257	21,447,257	21,447,257	21,447,257	21,447,257	21,447,257	21,447,257	21,447,257	
	298	Depreciation Reserve		751,527	864,081	904,853	1,018,347	1,131,841	1,245,335	1,358,829	1,472,322	1,585,816	1,699,310	1,812,804	1,926,298	
	299	Accumulated Deferred Taxes		1,680,619	1,689,101	1,697,314	1,705,795	1,714,008	1,722,490	1,730,702	1,739,049	1,747,531	1,755,744	1,764,226	1,772,438	
	300	**Average Rate Base**		**18,930,541**	**18,851,914**	**18,829,330**	**18,779,862**	**18,658,155**	**18,536,179**	**18,414,473**	**18,292,632**	**18,170,656**	**18,048,950**	**17,926,974**	**17,805,267**	
	301															
	302	Tax Depreciation Expense		132,459	132,459	132,459	132,459	132,459	132,459	132,459	132,459	132,459	132,459	132,459	132,459	
	303	CPI-Tax Interest														
	304	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	305	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	306	Current Income Tax Requirement		17,834	17,808	17,927	17,978	17,843	17,708	17,573	17,438	17,303	17,168	17,033	16,899	
	307	Book Depreciation		112,322	112,554	113,094	113,494	113,494	113,494	113,494	113,494	113,494	113,494	113,494	113,494	
	308	Deferred Taxes		8,347	8,347	8,347	8,347	8,347	8,347	8,347	8,347	8,347	8,347	8,347	8,347	
	309	Total Revenue Requirement		252,402	252,134	252,658	252,811	251,944	251,075	250,208	249,340	248,471	247,604	246,735	245,868	
	310	Jurisdiction Revenue Requirement		13,997	13,982	14,011	14,019	13,971	13,923	13,875	13,827	13,779	13,731	13,682	13,634	
	311	Base Rates		(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	312	**Rider Revenue Requirement**		**13,816**	**13,801**	**13,830**	**13,839**	**13,791**	**13,743**	**13,695**	**13,646**	**13,598**	**13,550**	**13,502**	**13,454**	
	313															**164,266**
Ex C	314	11345791-BDS0C Install Package Boil		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	315	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	
	316	Depreciation Reserve		1,193,805	1,225,020	1,256,236	1,287,451	1,318,667	1,349,882	1,381,098	1,412,314	1,443,529	1,474,745	1,505,960	1,537,176	
	317	Accumulated Deferred Taxes		914,727	913,191	911,705	910,170	908,683	907,148	905,661	904,150	902,615	901,128	899,593	898,107	
	318	**Average Rate Base**		**3,476,991**	**3,447,311**	**3,417,582**	**3,387,902**	**3,358,173**	**3,328,492**	**3,298,763**	**3,269,059**	**3,239,378**	**3,209,649**	**3,179,969**	**3,150,240**	
	319															
	320	Tax Depreciation Expense		25,261	25,261	25,261	25,261	25,261	25,261	25,261	25,261	25,261	25,261	25,261	25,261	
	321	CPI-Tax Interest														
	322	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	323	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	324	Current Income Tax Requirement		5,032	4,999	4,966	4,934	4,901	4,868	4,835	4,802	4,769	4,736	4,703	4,670	
	325	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	
	326	Deferred Taxes		(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	
	327	Total Revenue Requirement		55,657	55,445	55,234	55,022	54,810	54,599	54,387	54,175	53,964	53,752	53,541	53,329	
	328	Jurisdiction Revenue Requirement		3,086	3,075	3,063	3,051	3,039	3,028	3,016	3,004	2,992	2,981	2,969	2,957	
	329	**Rider Revenue Requirement**		**3,086**	**3,075**	**3,063**	**3,051**	**3,039**	**3,028**	**3,016**	**3,004**	**2,992**	**2,981**	**2,969**	**2,957**	
	330															**36,262**

16 Inf	331	11350867-SHC1C U1 DCS Controls Repl		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	332	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	
	333	Depreciation Reserve		3,621,374	3,704,075	3,786,776	3,869,477	3,952,178	4,034,879	4,117,580	4,200,281	4,282,982	4,365,683	4,448,384	4,531,085	
	334	Accumulated Deferred Taxes		319,922	305,043	290,636	275,757	261,351	246,472	232,065	217,423	202,544	188,137	173,258	158,852	
	335	**Average Rate Base**		**3,244,036**	**3,176,214**	**3,107,919**	**3,040,097**	**2,971,803**	**2,903,981**	**2,835,686**	**2,767,628**	**2,699,806**	**2,631,511**	**2,563,689**	**2,495,395**	
	336															
	337	Tax Depreciation Expense		28,538	28,538	28,538	28,538	28,538	28,538	28,538	28,538	28,538	28,538	28,538	28,538	
	338	CPI-Tax Interest														
	339	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	340	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	341	Current Income Tax Requirement		14,098	14,023	13,948	13,873	13,797	13,722	13,646	13,571	13,496	13,420	13,345	13,269	
	342	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	
	343	Deferred Taxes		(14,643)	(14,643)	(14,643)	(14,643)	(14,643)	(14,643)	(14,643)	(14,643)	(14,643)	(14,643)	(14,643)	(14,643)	
	344	Total Revenue Requirement		101,675	101,192	100,705	100,222	99,736	99,252	98,766	98,281	97,798	97,311	96,828	96,342	
	345	Jurisdiction Revenue Requirement		5,638	5,611	5,584	5,558	5,531	5,504	5,477	5,450	5,423	5,396	5,369	5,342	
	346	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	347	**Rider Revenue Requirement**		**5,622**	**5,596**	**5,569**	**5,542**	**5,515**	**5,488**	**5,461**	**5,434**	**5,407**	**5,380**	**5,354**	**5,327**	
	348															**65,694**
16 Inf	349	11366818-MNGP Rplc IMUX Front End P		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	350	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	
	351	Depreciation Reserve		851,642	874,462	897,282	920,102	942,922	965,742	988,562	1,011,382	1,034,202	1,057,022	1,079,842	1,102,662	
	352	Accumulated Deferred Taxes		668,402	667,251	666,137	664,986	663,872	662,721	661,607	660,475	659,324	658,210	657,059	655,945	
	353	**Average Rate Base**		**2,537,811**	**2,516,142**	**2,494,436**	**2,472,767**	**2,451,061**	**2,429,392**	**2,407,686**	**2,385,998**	**2,364,329**	**2,342,623**	**2,320,954**	**2,299,248**	
	354															
	355	Tax Depreciation Expense		18,153	18,153	18,153	18,153	18,153	18,153	18,153	18,153	18,153	18,153	18,153	18,153	
	356	CPI-Tax Interest														
	357	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	358	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	359	Current Income Tax Requirement		3,750	3,726	3,702	3,678	3,654	3,630	3,606	3,582	3,558	3,534	3,510	3,486	
	360	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	
	361	Deferred Taxes		(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	
	362	Total Revenue Requirement		40,707	40,553	40,398	40,244	40,089	39,935	39,780	39,626	39,471	39,317	39,162	39,008	
	363	Jurisdiction Revenue Requirement		2,257	2,249	2,240	2,232	2,223	2,215	2,206	2,197	2,189	2,180	2,172	2,163	
	364	Base Rates		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	365	**Rider Revenue Requirement**		**2,251**	**2,243**	**2,234**	**2,226**	**2,217**	**2,209**	**2,200**	**2,192**	**2,183**	**2,174**	**2,166**	**2,157**	
	366															**26,452**
16 Inf	367	11434783-GIST-II Computer SoftwareN		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	368	Plant In-Service		7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	369	Depreciation Reserve		4,813,201	4,942,269	5,071,337	5,200,405	5,329,473	5,458,541	5,587,609	5,716,676	5,845,744	5,974,812	6,103,880	6,232,948	
	370	Accumulated Deferred Taxes		1,119,147	1,089,227	1,060,257	1,030,337	1,001,367	971,447	942,477	913,031	883,111	854,141	824,221	795,251	
	371	**Average Rate Base**		**1,876,258**	**1,777,110**	**1,677,012**	**1,577,864**	**1,477,767**	**1,378,619**	**1,278,521**	**1,178,898**	**1,079,750**	**979,653**	**880,505**	**780,407**	
	372															
	373	Tax Depreciation Expense		13,458	13,458	13,458	13,458	13,458	13,458	13,458	13,458	13,458	13,458	13,458	13,458	
	374	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	375	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	376	Current Income Tax Requirement		24,983	24,873	24,762	24,652	24,541	24,431	24,321	24,210	24,100	23,990	23,880	23,769	
	377	Book Depreciation		129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	
	378	Deferred Taxes		(29,445)	(29,445)	(29,445)	(29,445)	(29,445)	(29,445)	(29,445)	(29,445)	(29,445)	(29,445)	(29,445)	(29,445)	
	379	Total Revenue Requirement		135,894	135,188	134,475	133,768	133,055	132,349	131,636	130,926	130,220	129,507	128,800	128,087	
	380	Jurisdiction Revenue Requirement		8,927	8,881	8,834	8,787	8,740	8,694	8,647	8,601	8,554	8,507	8,461	8,414	
	381	Base Rates		(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	382	**Rider Revenue Requirement**		**8,779**	**8,732**	**8,685**	**8,639**	**8,592**	**8,546**	**8,499**	**8,452**	**8,406**	**8,359**	**8,313**	**8,266**	
	383															**102,269**

Ex C	384	11465739-GIST-III Computer Software		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	385	Plant In-Service		16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	386	Depreciation Reserve		10,144,422	10,414,944	10,685,467	10,955,989	11,226,511	11,497,034	11,767,556	12,038,079	12,308,601	12,579,124	12,849,646	13,120,169	
	387	Accumulated Deferred Taxes		2,376,657	2,312,143	2,249,677	2,185,162	2,122,696	2,058,182	1,995,716	1,932,225	1,867,711	1,805,245	1,740,731	1,678,264	
	388	**Average Rate Base**		**3,845,531**	**3,639,523**	**3,431,467**	**3,225,458**	**3,017,402**	**2,811,394**	**2,603,338**	**2,396,305**	**2,190,297**	**1,982,241**	**1,776,233**	**1,568,177**	
	389															
	390	Tax Depreciation Expense		24,385	24,385	24,385	24,385	24,385	24,385	24,385	24,385	24,385	24,385	24,385	24,385	
	391	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	392	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	393	Current Income Tax Requirement		52,811	52,583	52,352	52,124	51,894	51,666	51,435	51,206	50,978	50,747	50,519	50,289	
	394	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	
	395	Deferred Taxes		(63,490)	(63,490)	(63,490)	(63,490)	(63,490)	(63,490)	(63,490)	(63,490)	(63,490)	(63,490)	(63,490)	(63,490)	
	396	Total Revenue Requirement		282,981	281,513	280,031	278,563	277,081	275,613	274,131	272,656	271,188	269,706	268,238	266,756	
	397	Jurisdiction Revenue Requirement		18,589	18,493	18,395	18,299	18,201	18,105	18,008	17,911	17,814	17,717	17,621	17,523	
	398	Base Rates		(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	399	**Rider Revenue Requirement**		**18,293**	**18,197**	**18,099**	**18,003**	**17,905**	**17,809**	**17,712**	**17,615**	**17,518**	**17,421**	**17,325**	**17,227**	
	400															**213,123**
16 Inf	401	11468481-MNGP Cyber Security 08-09		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	402	Plant In-Service		16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	
	403	Depreciation Reserve		3,792,203	3,881,532	3,970,862	4,060,192	4,149,522	4,238,852	4,328,182	4,417,511	4,506,841	4,596,171	4,685,501	4,774,831	
	404	Accumulated Deferred Taxes		2,555,363	2,551,296	2,547,358	2,543,291	2,539,352	2,535,285	2,531,347	2,527,344	2,523,277	2,519,339	2,515,272	2,511,334	
	405	**Average Rate Base**		**9,995,478**	**9,910,216**	**9,824,824**	**9,739,561**	**9,654,170**	**9,568,907**	**9,483,516**	**9,398,188**	**9,312,926**	**9,227,534**	**9,142,272**	**9,056,880**	
	406															
	407	Tax Depreciation Expense		68,878	68,878	68,878	68,878	68,878	68,878	68,878	68,878	68,878	68,878	68,878	68,878	
	408	CPI-Tax Interest														
	409	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	410	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	411	Current Income Tax Requirement		15,443	15,349	15,254	15,160	15,065	14,971	14,876	14,782	14,687	14,593	14,498	14,404	
	412	Book Depreciation		89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	
	413	Deferred Taxes		(4,003)	(4,003)	(4,003)	(4,003)	(4,003)	(4,003)	(4,003)	(4,003)	(4,003)	(4,003)	(4,003)	(4,003)	
	414	Total Revenue Requirement		160,910	160,303	159,694	159,087	158,478	157,871	157,263	156,655	156,047	155,439	154,832	154,223	
	415	Jurisdiction Revenue Requirement		8,923	8,889	8,856	8,822	8,788	8,754	8,721	8,687	8,653	8,620	8,586	8,552	
	416	Base Rates		(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	417	**Rider Revenue Requirement**		**8,635**	**8,601**	**8,568**	**8,534**	**8,500**	**8,466**	**8,433**	**8,399**	**8,365**	**8,332**	**8,298**	**8,264**	
	418															**101,395**
Ex C	419	11487734-SHC3C Motor Control Sys PL		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	420	Plant In-Service		7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	7,919,510	
	421	Depreciation Reserve		873,490	917,721	961,952	1,006,182	1,050,413	1,094,644	1,138,875	1,183,106	1,227,337	1,271,568	1,315,799	1,360,030	
	422	Accumulated Deferred Taxes		1,147,301	1,144,968	1,142,710	1,140,377	1,138,119	1,135,786	1,133,527	1,131,232	1,128,899	1,126,641	1,124,308	1,122,050	
	423	**Average Rate Base**		**5,920,834**	**5,878,936**	**5,836,964**	**5,795,065**	**5,753,093**	**5,711,195**	**5,669,222**	**5,627,287**	**5,585,389**	**5,543,416**	**5,501,518**	**5,459,546**	
	424															
	425	Tax Depreciation Expense		32,063	32,063	32,063	32,063	32,063	32,063	32,063	32,063	32,063	32,063	32,063	32,063	
	426	CPI-Tax Interest														
	427	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	428	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	429	Current Income Tax Requirement		9,182	9,136	9,089	9,043	8,996	8,950	8,904	8,857	8,811	8,764	8,718	8,671	
	430	Book Depreciation		44,231	44,231	44,231	44,231	44,231	44,231	44,231	44,231	44,231	44,231	44,231	44,231	
	431	Deferred Taxes		(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	
	432	Total Revenue Requirement		86,741	86,443	86,144	85,845	85,546	85,248	84,949	84,650	84,351	84,052	83,754	83,455	
	433	Jurisdiction Revenue Requirement		4,810	4,794	4,777	4,760	4,744	4,727	4,711	4,694	4,678	4,661	4,644	4,628	
	434	Base Rates		(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	435	**Rider Revenue Requirement**		**4,696**	**4,679**	**4,663**	**4,646**	**4,630**	**4,613**	**4,597**	**4,580**	**4,563**	**4,547**	**4,530**	**4,514**	
	436															**55,258**

Ex C	437	11487740-SHC3C Turbine EHC Controls		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	438	Plant In-Service		1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	
	439	Depreciation Reserve		(602,651)	(591,920)	(581,189)	(570,457)	(559,726)	(548,995)	(538,263)	(527,532)	(516,801)	(506,069)	(495,338)	(484,607)	
	440	Accumulated Deferred Taxes		493,162	491,413	489,720	487,971	486,277	484,528	482,835	481,114	479,365	477,671	475,922	474,229	
	441	**Average Rate Base**		**1,255,295**	**1,246,313**	**1,237,275**	**1,228,293**	**1,219,255**	**1,210,273**	**1,201,235**	**1,192,225**	**1,183,242**	**1,174,204**	**1,165,222**	**1,156,184**	
	442															
	443	Tax Depreciation Expense		4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	
	444	CPI-Tax Interest														
	445	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	446	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	447	Current Income Tax Requirement		2,622	2,612	2,602	2,592	2,582	2,572	2,562	2,552	2,542	2,532	2,522	2,512	
	448	Book Depreciation		10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	
	449	Deferred Taxes		(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	
	450	Total Revenue Requirement		19,185	19,121	19,057	18,993	18,928	18,864	18,800	18,736	18,672	18,607	18,543	18,479	
	451	Jurisdiction Revenue Requirement		1,064	1,060	1,057	1,053	1,050	1,046	1,043	1,039	1,035	1,032	1,028	1,025	
	452	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	453	**Rider Revenue Requirement**		**1,063**	**1,059**	**1,055**	**1,052**	**1,048**	**1,045**	**1,041**	**1,038**	**1,034**	**1,031**	**1,027**	**1,023**	
	454															**12,516**
Ex C	472	11488127-SHC2C U2 Turbine EHC Ctrls		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	473	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	
	474	Depreciation Reserve		1,669,487	1,698,049	1,726,611	1,755,173	1,783,735	1,812,297	1,840,859	1,869,421	1,897,983	1,926,545	1,955,106	1,983,668	
	475	Accumulated Deferred Taxes		(25,414)	(29,906)	(34,256)	(38,748)	(43,097)	(47,590)	(51,939)	(56,360)	(60,852)	(65,202)	(69,694)	(74,044)	
	476	**Average Rate Base**		**1,235,952**	**1,211,882**	**1,187,669**	**1,163,600**	**1,139,387**	**1,115,318**	**1,091,105**	**1,066,964**	**1,042,895**	**1,018,682**	**994,613**	**970,400**	
	477															
	478	Tax Depreciation Expense		11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	11,995	
	479	CPI-Tax Interest														
	480	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	481	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	482	Current Income Tax Requirement		4,598	4,571	4,544	4,518	4,491	4,464	4,437	4,411	4,384	4,357	4,330	4,304	
	483	Book Depreciation		28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	
	484	Deferred Taxes		(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	
	485	Total Revenue Requirement		36,175	36,004	35,831	35,660	35,487	35,316	35,143	34,971	34,800	34,627	34,456	34,283	
	486	Jurisdiction Revenue Requirement		2,006	1,997	1,987	1,977	1,968	1,958	1,949	1,939	1,930	1,920	1,911	1,901	
	487	**Rider Revenue Requirement**		**2,006**	**1,997**	**1,987**	**1,977**	**1,968**	**1,958**	**1,949**	**1,939**	**1,930**	**1,920**	**1,911**	**1,901**	
	488															**23,443**
Ex C	489	11491534-Prairie 3rd 230/115 kv tra		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	490	Plant In-Service		14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	14,733,521	
	491	Depreciation Reserve		955,483	987,516	1,019,549	1,051,583	1,083,616	1,115,649	1,147,682	1,179,715	1,211,748	1,243,781	1,275,814	1,307,848	
	492	Accumulated Deferred Taxes		2,809,802	2,820,903	2,831,652	2,842,753	2,853,502	2,864,603	2,875,352	2,886,277	2,897,378	2,908,127	2,919,228	2,929,977	
	493	**Average Rate Base**		**10,984,252**	**10,941,118**	**10,898,336**	**10,855,202**	**10,812,420**	**10,769,285**	**10,726,503**	**10,683,545**	**10,640,411**	**10,597,629**	**10,554,495**	**10,511,713**	
	494															
	495	Tax Depreciation Expense		69,900	69,900	69,900	69,900	69,900	69,900	69,900	69,900	69,900	69,900	69,900	69,900	
	496	CPI-Tax Interest														
	497	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	498	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	499	Current Income Tax Requirement		5,004	4,957	4,909	4,861	4,814	4,766	4,719	4,671	4,624	4,576	4,528	4,481	
	500	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	
	501	Deferred Taxes		10,925	10,925	10,925	10,925	10,925	10,925	10,925	10,925	10,925	10,925	10,925	10,925	
	502	Total Revenue Requirement		114,051	113,744	113,439	113,132	112,827	112,520	112,215	111,909	111,601	111,297	110,989	110,685	
	503	Jurisdiction Revenue Requirement		6,325	6,307	6,291	6,274	6,257	6,240	6,223	6,206	6,189	6,172	6,155	6,138	
	504	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	505	**Rider Revenue Requirement**		**6,324**	**6,307**	**6,290**	**6,273**	**6,256**	**6,239**	**6,222**	**6,205**	**6,188**	**6,171**	**6,154**	**6,137**	
	506															**74,766**

Ex C	507	11491932-Work and Asset Ph 1 SW MN		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	508	Plant In-Service		116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	116,969,555	
	509	Depreciation Reserve		13,607,442	14,257,305	14,907,168	15,557,032	16,206,895	16,856,758	17,506,622	18,156,485	18,806,349	19,456,212	20,106,075	20,755,939	
	510	Accumulated Deferred Taxes		27,140,061	27,390,973	27,633,919	27,884,830	28,127,776	28,378,687	28,621,633	28,868,562	29,119,473	29,362,419	29,613,331	29,856,277	
	511	**Average Rate Base**		**76,546,984**	**75,646,209**	**74,753,400**	**73,852,625**	**72,959,816**	**72,059,041**	**71,166,232**	**70,269,440**	**69,368,665**	**68,475,856**	**67,575,081**	**66,682,272**	
	512															
	513	Tax Depreciation Expense		1,501,646	1,501,646	1,501,646	1,501,646	1,501,646	1,501,646	1,501,646	1,501,646	1,501,646	1,501,646	1,501,646	1,501,646	
	514	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	515	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	516	Current Income Tax Requirement		(76,001)	(76,998)	(77,987)	(78,985)	(79,974)	(80,972)	(81,960)	(82,954)	(83,951)	(84,940)	(85,938)	(86,927)	
	517	Book Depreciation		649,863	649,863	649,863	649,863	649,863	649,863	649,863	649,863	649,863	649,863	649,863	649,863	
	518	Deferred Taxes		246,929	246,929	246,929	246,929	246,929	246,929	246,929	246,929	246,929	246,929	246,929	246,929	
	519	Total Revenue Requirement		1,281,349	1,274,932	1,268,571	1,262,154	1,255,793	1,249,376	1,243,015	1,236,626	1,230,209	1,223,848	1,217,431	1,211,070	
	520	Jurisdiction Revenue Requirement		76,524	76,141	75,761	75,378	74,998	74,615	74,235	73,853	73,470	73,090	72,707	72,327	
	521	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	522	**Rider Revenue Requirement**		**76,508**	**76,125**	**75,745**	**75,362**	**74,982**	**74,599**	**74,219**	**73,837**	**73,454**	**73,074**	**72,691**	**72,311**	
	523															**892,906**
Ex C	524	11503439-MNGP Fukushima Modificatio		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	525	Plant In-Service		13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	
	526	Depreciation Reserve		3,205,807	3,280,771	3,355,735	3,430,699	3,505,663	3,580,627	3,655,591	3,730,555	3,805,520	3,880,484	3,955,448	4,030,412	
	527	Accumulated Deferred Taxes		2,138,255	2,134,974	2,131,797	2,128,515	2,125,338	2,122,057	2,118,880	2,115,651	2,112,369	2,109,192	2,105,911	2,102,734	
	528	**Average Rate Base**		**8,394,189**	**8,322,506**	**8,250,719**	**8,179,036**	**8,107,250**	**8,035,567**	**7,963,780**	**7,892,045**	**7,820,362**	**7,748,575**	**7,676,893**	**7,605,106**	
	529															
	530	Tax Depreciation Expense		61,607	61,607	61,607	61,607	61,607	61,607	61,607	61,607	61,607	61,607	61,607	61,607	
	531	CPI-Tax Interest														
	532	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	533	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	534	Current Income Tax Requirement		11,989	11,910	11,831	11,751	11,672	11,592	11,513	11,433	11,354	11,274	11,195	11,115	
	535	Book Depreciation		74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	
	536	Deferred Taxes		(3,229)	(3,229)	(3,229)	(3,229)	(3,229)	(3,229)	(3,229)	(3,229)	(3,229)	(3,229)	(3,229)	(3,229)	
	537	Total Revenue Requirement		134,229	133,719	133,207	132,696	132,185	131,674	131,163	130,652	130,141	129,630	129,119	128,608	
	538	Jurisdiction Revenue Requirement		7,443	7,415	7,387	7,358	7,330	7,302	7,273	7,245	7,217	7,188	7,160	7,132	
	539	Base Rates		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	540	**Rider Revenue Requirement**		**7,394**	**7,366**	**7,337**	**7,309**	**7,280**	**7,252**	**7,224**	**7,195**	**7,167**	**7,139**	**7,110**	**7,082**	
	541															**86,856**
18 Inf	542	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	543	Plant In-Service		36,546,779	36,546,779	36,546,779	36,546,779	36,546,779	36,546,779	36,546,779	36,546,779	36,546,779	36,546,779	36,546,779	36,546,779	
	544	Depreciation Reserve		629,825	886,374	1,142,924	1,399,474	1,656,023	1,912,573	2,169,123	2,425,672	2,682,222	2,938,772	3,195,321	3,451,871	
	545	Accumulated Deferred Taxes		9,690,746	9,697,556	9,704,149	9,710,958	9,717,551	9,724,360	9,730,953	9,737,654	9,744,464	9,751,057	9,757,866	9,764,459	
	546	**Average Rate Base**		**26,354,483**	**26,091,124**	**25,827,981**	**25,564,622**	**25,301,479**	**25,038,121**	**24,774,978**	**24,511,727**	**24,248,368**	**23,985,225**	**23,721,867**	**23,458,724**	
	547															
	548	Tax Depreciation Expense														
	549	CPI-Tax Interest														
	550	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	551	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	552	Current Income Tax Requirement		99,168	98,876	98,585	98,293	98,002	97,710	97,419	97,127	96,835	96,544	96,252	95,961	
	553	Book Depreciation		256,550	256,550	256,550	256,550	256,550	256,550	256,550	256,550	256,550	256,550	256,550	256,550	
	554	Deferred Taxes		6,701	6,701	6,701	6,701	6,701	6,701	6,701	6,701	6,701	6,701	6,701	6,701	
	555	Total Revenue Requirement		520,985	519,109	517,234	515,358	513,483	511,607	509,732	507,857	505,981	504,106	502,230	500,355	
	556	Jurisdiction Revenue Requirement		28,890	28,786	28,682	28,578	28,474	28,370	28,266	28,162	28,058	27,954	27,850	27,746	
	557	**Rider Revenue Requirement**		**28,890**	**28,786**	**28,682**	**28,578**	**28,474**	**28,370**	**28,266**	**28,162**	**28,058**	**27,954**	**27,850**	**27,746**	
	558															**339,821**

Ex C	559	11503753-PI 1R Transformer Replacem		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	560	Plant In-Service						7,766,411	8,012,726	8,039,673	8,062,700	8,076,809	8,076,809	8,076,809	8,076,809	
	561	Depreciation Reserve						21,573	65,529	110,252	155,116	(39,628)	6,752	53,131	99,511	
	562	Accumulated Deferred Taxes		(28,694)	(23,118)	(17,719)	(12,143)	(6,744)	(1,168)	4,231	9,718	15,294	20,693	26,269	31,668	
	563	**Average Rate Base**		**28,694**	**23,118**	**17,719**	**12,143**	**3,879,163**	**7,847,186**	**7,934,079**	**7,908,785**	**7,996,717**	**8,072,554**	**8,020,599**	**7,968,820**	
	564															
	565	Tax Depreciation Expense		32,400	32,400	232,400	32,400	32,400	32,400	32,400	32,400	32,400	32,400	32,400	32,400	
	566	CPI-Tax Interest		15,978	16,248	17,132	19,580	11,800								
	567	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	568	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	569	Current Income Tax Requirement		(2,875)	(2,809)	(55,745)	(1,936)	6,014	13,222	13,522	13,532	13,839	14,116	14,058	14,001	
	570	Book Depreciation						21,573	43,955	44,723	44,864	45,652	46,380	46,380	46,380	
	571	Deferred Taxes		5,487	5,487	5,487	5,487	5,487	5,487	5,487	5,487	5,487	5,487	5,487	5,487	
	572	Total Revenue Requirement		2,785	2,817	(50,151)	3,625	56,414	109,878	111,469	111,468	113,092	114,553	114,183	113,814	
	573	Jurisdiction Revenue Requirement		154	156	(2,781)	201	3,128	6,093	6,181	6,181	6,271	6,352	6,332	6,311	
	574	**Rider Revenue Requirement**		**154**	**156**	**(2,781)**	**201**	**3,128**	**6,093**	**6,181**	**6,181**	**6,271**	**6,352**	**6,332**	**6,311**	
	575															**44,582**
Ex C	576	11503758-PI 2M 2RS 2RX Transformer		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	577	Plant In-Service		4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	
	578	Depreciation Reserve		267,281	292,541	317,800	343,060	368,320	393,580	418,839	444,099	469,359	494,618	519,878	545,138	
	579	Accumulated Deferred Taxes		825,793	826,172	826,540	826,919	827,286	827,666	828,033	828,406	828,786	829,153	829,533	829,900	
	580	**Average Rate Base**		**3,809,363**	**3,783,724**	**3,758,097**	**3,732,457**	**3,706,830**	**3,681,191**	**3,655,564**	**3,629,931**	**3,604,292**	**3,578,665**	**3,553,026**	**3,527,399**	
	581															
	582	Tax Depreciation Expense		25,879	25,879	25,879	25,879	25,879	25,879	25,879	25,879	25,879	25,879	25,879	25,879	
	583	CPI-Tax Interest														
	584	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	585	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	586	Current Income Tax Requirement		4,154	4,125	4,097	4,069	4,040	4,012	3,983	3,955	3,927	3,898	3,870	3,842	
	587	Book Depreciation		25,260	25,260	25,260	25,260	25,260	25,260	25,260	25,260	25,260	25,260	25,260	25,260	
	588	Deferred Taxes		373	373	373	373	373	373	373	373	373	373	373	373	
	589	Total Revenue Requirement		52,707	52,524	52,341	52,159	51,976	51,793	51,611	51,428	51,246	51,063	50,880	50,698	
	590	Jurisdiction Revenue Requirement		2,923	2,913	2,903	2,892	2,882	2,872	2,862	2,852	2,842	2,832	2,821	2,811	
	591	**Rider Revenue Requirement**		**2,923**	**2,913**	**2,903**	**2,892**	**2,882**	**2,872**	**2,862**	**2,852**	**2,842**	**2,832**	**2,821**	**2,811**	
	592															**34,405**
Ex C	593	11551351-BRD0C Border Wind ND Sequo		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	594	Plant In-Service		263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	
	595	Depreciation Reserve		35,878,077	36,836,505	37,794,933	38,753,360	39,711,788	40,670,216	41,628,644	42,587,072	43,545,499	44,503,927	45,462,355	46,420,783	
	596	Accumulated Deferred Taxes		79,100,905	79,314,139	79,520,604	79,733,838	79,940,303	80,153,537	80,360,001	80,569,851	80,783,085	80,989,549	81,202,783	81,409,248	
	597	**Average Rate Base**		**148,635,222**	**147,463,561**	**146,298,668**	**145,127,006**	**143,962,114**	**142,790,452**	**141,625,560**	**140,457,282**	**139,285,621**	**138,120,728**	**136,949,066**	**135,784,174**	
	598															
	599	Tax Depreciation Expense		1,700,939	1,700,939	1,700,939	1,700,939	1,700,939	1,700,939	1,700,939	1,700,939	1,700,939	1,700,939	1,700,939	1,700,939	
	600	CPI-Tax Interest														
	601	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	602	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	603	Current Income Tax Requirement		23,034	21,736	20,446	19,148	17,858	16,560	15,270	13,976	12,679	11,388	10,091	8,800	
	604	Book Depreciation		958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	958,428	
	605	Deferred Taxes		209,849	209,849	209,849	209,849	209,849	209,849	209,849	209,849	209,849	209,849	209,849	209,849	
	606	Total Revenue Requirement		2,085,600	2,077,253	2,068,954	2,060,606	2,052,307	2,043,960	2,035,661	2,027,338	2,018,991	2,010,692	2,002,345	1,994,046	
	607	Jurisdiction Revenue Requirement		111,555	111,109	110,665	110,218	109,775	109,328	108,884	108,439	107,992	107,549	107,102	106,658	
	608	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	609	**Rider Revenue Requirement**		**111,555**	**111,109**	**110,665**	**110,218**	**109,774**	**109,328**	**108,884**	**108,439**	**107,992**	**107,549**	**107,102**	**106,658**	
	610															**1,309,274**

16 Inf	611	11584375-Purch EMS DEMS Ph2 HW MN		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	612	Plant In-Service		8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	8,139,656	
	613	Depreciation Reserve		2,698,005	2,773,371	2,848,738	2,924,104	2,999,471	3,074,837	3,150,203	3,225,570	3,300,936	3,376,303	3,451,669	3,527,036	
	614	Accumulated Deferred Taxes		1,351,107	1,345,532	1,340,134	1,334,560	1,329,162	1,323,588	1,318,190	1,312,704	1,307,130	1,301,732	1,296,157	1,290,760	
	615	**Average Rate Base**		**4,128,228**	**4,058,436**	**3,988,468**	**3,918,676**	**3,848,707**	**3,778,915**	**3,708,946**	**3,639,066**	**3,569,274**	**3,499,305**	**3,429,513**	**3,359,544**	
	616															
	617	Tax Depreciation Expense		53,854	53,854	53,854	53,854	53,854	53,854	53,854	53,854	53,854	53,854	53,854	53,854	
	618	CPI-Tax Interest														
	619	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	620	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	621	Current Income Tax Requirement		8,833	8,755	8,678	8,601	8,523	8,446	8,368	8,291	8,214	8,136	8,059	7,981	
	622	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	
	623	Deferred Taxes		(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	
	624	Total Revenue Requirement		103,551	103,054	102,556	102,058	101,560	101,063	100,564	100,066	99,569	99,071	98,573	98,075	
	625	Jurisdiction Revenue Requirement		6,770	6,738	6,705	6,672	6,640	6,607	6,575	6,542	6,510	6,477	6,445	6,412	
	626	Base Rates		(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	627	**Rider Revenue Requirement**		**6,454**	**6,422**	**6,389**	**6,357**	**6,324**	**6,291**	**6,259**	**6,226**	**6,194**	**6,161**	**6,129**	**6,096**	
	628															**75,302**
16 Inf	629	11627836-Midtown 115kV Line 2(Line5		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	630	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	
	631	Depreciation Reserve		850,667	868,898	887,128	905,359	923,590	941,821	960,051	978,282	996,513	1,014,744	1,032,975	1,051,205	
	632	Accumulated Deferred Taxes		2,205,767	2,214,513	2,222,982	2,231,729	2,240,198	2,248,944	2,257,413	2,266,021	2,274,767	2,283,236	2,291,983	2,300,452	
	633	**Average Rate Base**		**7,896,616**	**7,869,638**	**7,842,939**	**7,815,961**	**7,789,262**	**7,762,284**	**7,735,585**	**7,708,746**	**7,681,769**	**7,655,069**	**7,628,092**	**7,601,392**	
	634															
	635	Tax Depreciation Expense		47,566	47,566	47,566	47,566	47,566	47,566	47,566	47,566	47,566	47,566	47,566	47,566	
	636	CPI-Tax Interest														
	637	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	638	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	639	Current Income Tax Requirement		3,236	3,206	3,177	3,147	3,117	3,087	3,058	3,028	2,998	2,969	2,939	2,909	
	640	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	
	641	Deferred Taxes		8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	
	642	Total Revenue Requirement		77,586	77,394	77,204	77,011	76,821	76,629	76,439	76,248	76,055	75,865	75,673	75,483	
	643	Jurisdiction Revenue Requirement		4,302	4,292	4,281	4,271	4,260	4,249	4,239	4,228	4,218	4,207	4,196	4,186	
	644	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	645	**Rider Revenue Requirement**		**4,302**	**4,292**	**4,281**	**4,271**	**4,260**	**4,249**	**4,239**	**4,228**	**4,218**	**4,207**	**4,196**	**4,186**	
	646															**50,929**
17 Inf	647	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (11630604)		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	648	Plant In-Service		4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	4,365,498	
	649	Depreciation Reserve		(1,704,512)	(1,570,626)	(1,436,740)	(1,302,854)	(1,168,967)	(1,035,081)	(901,195)	(767,309)	(633,423)	(499,536)	(365,650)	(231,764)	
	650	Accumulated Deferred Taxes		1,724,732	1,692,532	1,661,354	1,629,154	1,597,977	1,565,777	1,534,599	1,502,910	1,470,710	1,439,532	1,407,332	1,376,155	
	651	**Average Rate Base**		**4,412,221**	**4,310,535**	**4,207,826**	**4,106,140**	**4,003,432**	**3,901,746**	**3,799,037**	**3,696,840**	**3,595,154**	**3,492,445**	**3,390,759**	**3,288,051**	
	652															
	653	Tax Depreciation Expense		19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	
	654	CPI-Tax Interest														
	655	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	656	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	657	Current Income Tax Requirement		26,919	26,806	26,692	26,580	26,466	26,353	26,240	26,126	26,014	25,900	25,787	25,674	
	658	Book Depreciation		133,886	133,886	133,886	133,886	133,886	133,886	133,886	133,886	133,886	133,886	133,886	133,886	
	659	Deferred Taxes		(31,689)	(31,689)	(31,689)	(31,689)	(31,689)	(31,689)	(31,689)	(31,689)	(31,689)	(31,689)	(31,689)	(31,689)	
	660	Total Revenue Requirement		155,663	154,939	154,207	153,482	152,751	152,026	151,294	150,566	149,842	149,110	148,386	147,654	
	661	Jurisdiction Revenue Requirement		8,632	8,592	8,551	8,511	8,471	8,430	8,390	8,349	8,309	8,269	8,229	8,188	
	662	**Rider Revenue Requirement**		**8,632**	**8,592**	**8,551**	**8,511**	**8,471**	**8,430**	**8,390**	**8,349**	**8,309**	**8,269**	**8,229**	**8,188**	
	663															**100,921**

Ex C	664	11634222-PI Emerg Resp Equipment FL		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	665	Plant In-Service		27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	27,153,483	
	666	Depreciation Reserve		4,183,028	4,308,549	4,434,071	4,559,593	4,685,114	4,810,636	4,936,158	5,061,679	5,187,201	5,312,722	5,438,244	5,563,766	
	667	Accumulated Deferred Taxes		4,716,774	4,717,844	4,718,881	4,719,951	4,720,987	4,722,058	4,723,094	4,724,147	4,725,217	4,726,254	4,727,324	4,728,360	
	668	**Average Rate Base**		**18,316,442**	**18,189,850**	**18,063,292**	**17,936,700**	**17,810,142**	**17,683,550**	**17,556,992**	**17,430,417**	**17,303,825**	**17,177,267**	**17,050,675**	**16,924,117**	
	669															
	670	Tax Depreciation Expense		124,193	124,193	124,193	124,193	124,193	124,193	124,193	124,193	124,193	124,193	124,193	124,193	
	671	CPI-Tax Interest														
	672	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	673	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	674	Current Income Tax Requirement														
	675	Book Depreciation		125,522	125,522	125,522	125,522	125,522	125,522	125,522	125,522	125,522	125,522	125,522	125,522	
	676	Deferred Taxes		1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	
	677	Total Revenue Requirement		257,699	256,797	255,896	254,994	254,092	253,190	252,289	251,387	250,485	249,583	248,681	247,780	
	678	Jurisdiction Revenue Requirement		14,290	14,240	14,190	14,140	14,090	14,040	13,990	13,940	13,890	13,840	13,790	13,740	
	679	Base Rates		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	680	**Rider Revenue Requirement**		**14,251**	**14,201**	**14,151**	**14,101**	**14,051**	**14,001**	**13,951**	**13,901**	**13,851**	**13,801**	**13,751**	**13,701**	
	681															**167,709**
Ex C	699	11648818-SHC2 U2 DCS Controls Repl		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	700	Plant In-Service		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	701	Depreciation Reserve		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	
	702	Accumulated Deferred Taxes		3	3	3	3	3	3	3	3	3	3	3	3	
	703	**Average Rate Base**		**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	
	704															
	705	Tax Depreciation Expense		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	706	CPI-Tax Interest														
	707	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	708	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	709	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	710	Book Depreciation														
	711	Deferred Taxes		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	712	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	713	Jurisdiction Revenue Requirement		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	714	Base Rates														
	715	**Rider Revenue Requirement**														
	716															
16 Inf	717	11776427-760 - Red Wing to Wabasha		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	718	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	
	719	Depreciation Reserve		80,315	88,044	95,772	103,501	111,230	118,959	126,688	134,417	142,145	149,874	157,603	165,332	
	720	Accumulated Deferred Taxes		1,112,077	1,115,944	1,119,688	1,123,555	1,127,299	1,131,167	1,134,911	1,138,716	1,142,584	1,146,328	1,150,195	1,153,939	
	721	**Average Rate Base**		**3,451,090**	**3,439,494**	**3,428,021**	**3,416,425**	**3,404,952**	**3,393,356**	**3,381,883**	**3,370,349**	**3,358,753**	**3,347,280**	**3,335,684**	**3,324,211**	
	722															
	723	Tax Depreciation Expense		21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	
	724	CPI-Tax Interest														
	725	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	726	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	727	Current Income Tax Requirement		1,250	1,238	1,225	1,212	1,199	1,186	1,174	1,161	1,148	1,135	1,123	1,110	
	728	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	
	729	Deferred Taxes		3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	
	730	Total Revenue Requirement		33,549	33,466	33,385	33,302	33,220	33,138	33,056	32,974	32,891	32,809	32,727	32,645	
	731	Jurisdiction Revenue Requirement		1,860	1,856	1,851	1,847	1,842	1,838	1,833	1,829	1,824	1,819	1,815	1,810	
	732	**Rider Revenue Requirement**		**1,860**	**1,856**	**1,851**	**1,847**	**1,842**	**1,838**	**1,833**	**1,829**	**1,824**	**1,819**	**1,815**	**1,810**	
	733															**22,024**

Ex C	734	11806389-Scott County 345 kV Expans		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	735	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	
	736	Depreciation Reserve		1,211,864	1,244,958	1,278,053	1,311,147	1,344,242	1,377,336	1,410,431	1,443,525	1,476,620	1,509,714	1,542,809	1,575,903	
	737	Accumulated Deferred Taxes		3,202,733	3,212,981	3,222,904	3,233,153	3,243,076	3,253,324	3,263,247	3,273,333	3,283,582	3,293,505	3,303,753	3,313,676	
	738	**Average Rate Base**		**10,823,643**	**10,780,300**	**10,737,282**	**10,693,939**	**10,650,921**	**10,607,578**	**10,564,561**	**10,521,380**	**10,478,037**	**10,435,020**	**10,391,677**	**10,348,659**	
	739															
	740	Tax Depreciation Expense		68,243	68,243	68,243	68,243	68,243	68,243	68,243	68,243	68,243	68,243	68,243	68,243	
	741	CPI-Tax Interest														
	742	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	743	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	744	Current Income Tax Requirement		5,326	5,278	5,230	5,182	5,135	5,087	5,039	4,991	4,943	4,895	4,847	4,800	
	745	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	
	746	Deferred Taxes		10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	
	747	Total Revenue Requirement		113,628	113,320	113,013	112,704	112,398	112,089	111,783	111,475	111,166	110,860	110,551	110,245	
	748	Jurisdiction Revenue Requirement		6,301	6,284	6,267	6,250	6,233	6,216	6,199	6,182	6,165	6,148	6,130	6,113	
	749	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	750	**Rider Revenue Requirement**		**6,301**	**6,284**	**6,267**	**6,250**	**6,233**	**6,216**	**6,199**	**6,182**	**6,164**	**6,147**	**6,130**	**6,113**	
	751															**74,485**
Ex C	752	11808178-PI U1 Generator Replacemnt		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	753	Plant In-Service		77,748,538	77,966,763	77,966,763	77,966,763	77,966,763	77,966,763	77,966,763	77,966,763	77,966,763	77,966,763	77,966,763	77,966,763	
	754	Depreciation Reserve		1,433,163	(1,037,935)	(603,843)	(169,751)	264,340	698,432	1,132,524	1,566,616	2,000,707	2,434,799	2,868,891	3,302,983	
	755	Accumulated Deferred Taxes		1,100,523	1,152,591	1,203,006	1,255,075	1,305,490	1,357,558	1,407,974	1,459,216	1,511,284	1,561,699	1,613,767	1,664,183	
	756	**Average Rate Base**		**75,308,564**	**76,507,445**	**77,584,645**	**77,098,485**	**76,613,978**	**76,127,818**	**75,643,311**	**75,157,977**	**74,671,817**	**74,187,310**	**73,701,150**	**73,216,643**	
	757															
	758	Tax Depreciation Expense		587,318	587,318	587,318	587,318	587,318	587,318	587,318	587,318	587,318	587,318	587,318	587,318	
	759	CPI-Tax Interest														
	760	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	761	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	762	Current Income Tax Requirement		51,598	55,355	58,823	58,284	57,747	57,209	56,672	56,135	55,596	55,060	54,521	53,985	
	763	Book Depreciation		416,398	425,534	434,092	434,092	434,092	434,092	434,092	434,092	434,092	434,092	434,092	434,092	
	764	Deferred Taxes		51,242	51,242	51,242	51,242	51,242	51,242	51,242	51,242	51,242	51,242	51,242	51,242	
	765	Total Revenue Requirement		972,345	992,451	1,010,957	1,007,494	1,004,042	1,000,578	997,127	993,669	990,205	986,754	983,290	979,838	
	766	Jurisdiction Revenue Requirement		53,920	55,035	56,061	55,869	55,678	55,486	55,294	55,102	54,910	54,719	54,527	54,335	
	767	Base Rates		(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	768	**Rider Revenue Requirement**		**53,105**	**54,220**	**55,246**	**55,054**	**54,862**	**54,670**	**54,479**	**54,287**	**54,095**	**53,904**	**53,712**	**53,520**	
	769															**651,153**
Ex C	770	11808202-PI U2 Generator Replacemnt		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	771	Plant In-Service		69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	69,360,885	
	772	Depreciation Reserve		9,568,339	9,895,074	10,221,809	10,548,544	10,875,279	11,202,015	11,528,750	11,855,485	12,182,220	12,508,956	12,835,691	13,162,426	
	773	Accumulated Deferred Taxes		12,951,938	12,950,842	12,949,781	12,948,685	12,947,624	12,946,528	12,945,467	12,944,388	12,943,292	12,942,231	12,941,135	12,940,074	
	774	**Average Rate Base**		**47,003,976**	**46,678,337**	**46,352,663**	**46,027,024**	**45,701,350**	**45,375,710**	**45,050,036**	**44,724,379**	**44,398,740**	**44,073,066**	**43,747,427**	**43,421,752**	
	775															
	776	Tax Depreciation Expense		307,373	307,373	307,373	307,373	307,373	307,373	307,373	307,373	307,373	307,373	307,373	307,373	
	777	CPI-Tax Interest														
	778	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	779	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	780	Current Income Tax Requirement		56,922	56,561	56,200	55,839	55,479	55,118	54,757	54,397	54,036	53,675	53,315	52,954	
	781	Book Depreciation		326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	
	782	Deferred Taxes		(1,079)	(1,079)	(1,079)	(1,079)	(1,079)	(1,079)	(1,079)	(1,079)	(1,079)	(1,079)	(1,079)	(1,079)	
	783	Total Revenue Requirement		665,386	663,066	660,745	658,425	656,105	653,785	651,465	649,145	646,825	644,505	642,185	639,865	
	784	Jurisdiction Revenue Requirement		36,898	36,769	36,641	36,512	36,383	36,255	36,126	35,997	35,869	35,740	35,611	35,483	
	785	Base Rates		(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	786	**Rider Revenue Requirement**		**36,099**	**35,971**	**35,842**	**35,714**	**35,585**	**35,456**	**35,328**	**35,199**	**35,070**	**34,942**	**34,813**	**34,684**	
	787															**424,702**

Ex C	788	11808219-PI U2 GSU Transformer Repl		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	789	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	
	790	Depreciation Reserve		2,451,127	2,525,787	2,600,448	2,675,109	2,749,770	2,824,430	2,899,091	2,973,752	3,048,412	3,123,073	3,197,734	3,272,394	
	791	Accumulated Deferred Taxes		2,923,949	2,924,019	2,924,087	2,924,157	2,924,224	2,924,294	2,924,362	2,924,431	2,924,500	2,924,568	2,924,638	2,924,706	
	792	**Average Rate Base**		**10,776,289**	**10,701,558**	**10,626,830**	**10,552,100**	**10,477,371**	**10,402,641**	**10,327,912**	**10,253,183**	**10,178,452**	**10,103,724**	**10,028,993**	**9,954,265**	
	793															
	794	Tax Depreciation Expense		71,351	71,351	71,351	71,351	71,351	71,351	71,351	71,351	71,351	71,351	71,351	71,351	
	795	CPI-Tax Interest														
	796	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	797	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	798	Current Income Tax Requirement		12,834	12,751	12,668	12,585	12,503	12,420	12,337	12,254	12,172	12,089	12,006	11,923	
	799	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	
	800	Deferred Taxes		69	69	69	69	69	69	69	69	69	69	69	69	
	801	Total Revenue Requirement		152,401	151,868	151,336	150,803	150,271	149,739	149,206	148,674	148,141	147,609	147,077	146,544	
	802	Jurisdiction Revenue Requirement		8,451	8,422	8,392	8,363	8,333	8,304	8,274	8,244	8,215	8,185	8,156	8,126	
	803	Base Rates		(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	804	**Rider Revenue Requirement**		**8,281**	**8,251**	**8,222**	**8,192**	**8,163**	**8,133**	**8,104**	**8,074**	**8,045**	**8,015**	**7,986**	**7,956**	
	805															**97,423**
Ex C	806	11812440-PI LR Ph II-U2 MRP-227A Im		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	807	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	
	808	Depreciation Reserve		1,165,434	1,190,168	1,214,901	1,239,635	1,264,368	1,289,102	1,313,835	1,338,569	1,363,302	1,388,036	1,412,769	1,437,503	
	809	Accumulated Deferred Taxes		1,055,443	1,054,442	1,053,473	1,052,472	1,051,503	1,050,502	1,049,533	1,048,548	1,047,547	1,046,578	1,045,577	1,044,608	
	810	**Average Rate Base**		**3,483,155**	**3,459,422**	**3,435,658**	**3,411,925**	**3,388,161**	**3,364,428**	**3,340,664**	**3,316,915**	**3,293,183**	**3,269,418**	**3,245,686**	**3,221,921**	
	811															
	812	Tax Depreciation Expense		20,987	20,987	20,987	20,987	20,987	20,987	20,987	20,987	20,987	20,987	20,987	20,987	
	813	CPI-Tax Interest														
	814	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	815	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	816	Current Income Tax Requirement		4,592	4,566	4,539	4,513	4,487	4,460	4,434	4,408	4,382	4,355	4,329	4,303	
	817	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	
	818	Deferred Taxes		(985)	(985)	(985)	(985)	(985)	(985)	(985)	(985)	(985)	(985)	(985)	(985)	
	819	Total Revenue Requirement		49,297	49,128	48,959	48,790	48,621	48,452	48,282	48,113	47,944	47,775	47,606	47,436	
	820	Jurisdiction Revenue Requirement		2,734	2,724	2,715	2,706	2,696	2,687	2,677	2,668	2,659	2,649	2,640	2,631	
	821	Base Rates		(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	822	**Rider Revenue Requirement**		**2,330**	**2,321**	**2,311**	**2,302**	**2,292**	**2,283**	**2,274**	**2,264**	**2,255**	**2,246**	**2,236**	**2,227**	
	823															**27,341**
16 Inf	824	11812451-PI Fan Coil Unit Face Repl		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	825	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	
	826	Depreciation Reserve		1,232,261	1,266,123	1,299,984	1,333,846	1,367,708	1,401,570	1,435,432	1,469,294	1,503,156	1,537,018	1,570,880	1,604,742	
	827	Accumulated Deferred Taxes		1,383,236	1,383,294	1,383,351	1,383,409	1,383,466	1,383,524	1,383,581	1,383,638	1,383,697	1,383,753	1,383,812	1,383,868	
	828	**Average Rate Base**		**4,830,433**	**4,796,512**	**4,762,594**	**4,728,674**	**4,694,755**	**4,660,835**	**4,626,916**	**4,592,997**	**4,559,076**	**4,525,158**	**4,491,238**	**4,457,319**	
	829															
	830	Tax Depreciation Expense		33,913	33,913	33,913	33,913	33,913	33,913	33,913	33,913	33,913	33,913	33,913	33,913	
	831	CPI-Tax Interest														
	832	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	833	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	834	Current Income Tax Requirement		5,352	5,314	5,277	5,239	5,202	5,164	5,127	5,089	5,051	5,014	4,976	4,939	
	835	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	
	836	Deferred Taxes		57	57	57	57	57	57	57	57	57	57	57	57	
	837	Total Revenue Requirement		68,334	68,093	67,851	67,610	67,368	67,126	66,885	66,643	66,401	66,160	65,918	65,676	
	838	Jurisdiction Revenue Requirement		3,789	3,776	3,763	3,749	3,736	3,722	3,709	3,696	3,682	3,669	3,655	3,642	
	839	**Rider Revenue Requirement**		**3,789**	**3,776**	**3,763**	**3,749**	**3,736**	**3,722**	**3,709**	**3,696**	**3,682**	**3,669**	**3,655**	**3,642**	
	840															**44,588**

17 Inf	841	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812631)	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	842	Plant In-Service	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
	843	Depreciation Reserve	1,804,228	1,884,212	1,964,196	2,044,180	2,124,164	2,204,149	2,284,133	2,364,117	2,444,101	2,524,085	2,604,070	2,684,054	
	844	Accumulated Deferred Taxes	3,034,904	3,035,047	3,035,186	3,035,330	3,035,469	3,035,612	3,035,751	3,035,892	3,036,036	3,036,175	3,036,318	3,036,457	
	845	**Average Rate Base**	**11,642,195**	**11,562,067**	**11,481,944**	**11,401,816**	**11,321,693**	**11,241,566**	**11,161,443**	**11,081,317**	**11,001,189**	**10,921,066**	**10,840,939**	**10,760,816**	
	846														
	847	Tax Depreciation Expense	78,735	78,735	78,735	78,735	78,735	78,735	78,735	78,735	78,735	78,735	78,735	78,735	
	848	CPI-Tax Interest													
	849	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	850	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	851	Current Income Tax Requirement	13,264	13,176	13,087	12,998	12,910	12,821	12,732	12,643	12,555	12,466	12,377	12,288	
	852	Book Depreciation	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
	853	Deferred Taxes	141	141	141	141	141	141	141	141	141	141	141	141	
	854	Total Revenue Requirement	163,437	162,866	162,295	161,725	161,154	160,583	160,012	159,441	158,870	158,300	157,729	157,158	
	855	Jurisdiction Revenue Requirement	9,063	9,031	9,000	8,968	8,937	8,905	8,873	8,842	8,810	8,778	8,747	8,715	
	856	**Rider Revenue Requirement**	**9,063**	**9,031**	**9,000**	**8,968**	**8,937**	**8,905**	**8,873**	**8,842**	**8,810**	**8,778**	**8,747**	**8,715**	
	857														**106,669**
16 Inf	858	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	859	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	
	860	Depreciation Reserve	786,733	805,853	824,973	844,093	863,213	882,333	901,454	920,574	939,694	958,814	977,934	997,055	
	861	Accumulated Deferred Taxes	741,407	741,598	741,783	741,975	742,160	742,351	742,537	742,725	742,916	743,102	743,293	743,478	
	862	**Average Rate Base**	**2,767,148**	**2,747,837**	**2,728,531**	**2,709,220**	**2,689,914**	**2,670,603**	**2,651,297**	**2,631,989**	**2,612,677**	**2,593,372**	**2,574,060**	**2,554,755**	
	863														
	864	Tax Depreciation Expense	19,201	19,201	19,201	19,201	19,201	19,201	19,201	19,201	19,201	19,201	19,201	19,201	
	865	CPI-Tax Interest													
	866	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	867	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	868	Current Income Tax Requirement	3,094	3,072	3,051	3,029	3,008	2,987	2,965	2,944	2,922	2,901	2,880	2,858	
	869	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	
	870	Deferred Taxes	188	188	188	188	188	188	188	188	188	188	188	188	
	871	Total Revenue Requirement	39,051	38,913	38,776	38,638	38,501	38,363	38,226	38,088	37,951	37,813	37,675	37,538	
	872	Jurisdiction Revenue Requirement	2,166	2,158	2,150	2,143	2,135	2,127	2,120	2,112	2,104	2,097	2,089	2,082	
	873	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	874	**Rider Revenue Requirement**	**2,162**	**2,154**	**2,146**	**2,139**	**2,131**	**2,124**	**2,116**	**2,108**	**2,101**	**2,093**	**2,085**	**2,078**	
	875														**25,437**
Ex C	876	11869600-PLV0C Pleasant Valley Wind	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	877	Plant In-Service	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	331,308,484	
	878	Depreciation Reserve	46,292,570	47,495,022	48,697,473	49,899,924	51,102,375	52,304,826	53,507,277	54,709,729	55,912,180	57,114,631	58,317,082	59,519,533	
	879	Accumulated Deferred Taxes	99,175,979	99,446,107	99,707,659	99,977,787	100,239,340	100,509,467	100,771,020	101,036,860	101,306,988	101,568,540	101,838,668	102,100,221	
	880	**Average Rate Base**	**186,441,160**	**184,968,581**	**183,504,578**	**182,031,999**	**180,567,995**	**179,095,416**	**177,631,412**	**176,163,121**	**174,690,542**	**173,226,538**	**171,753,959**	**170,289,956**	
	881														
	882	Tax Depreciation Expense	2,143,830	2,143,830	2,143,830	2,143,830	2,143,830	2,143,830	2,143,830	2,143,830	2,143,830	2,143,830	2,143,830	2,143,830	
	883	CPI-Tax Interest													
	884	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	885	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	886	Current Income Tax Requirement	26,928	25,297	23,675	22,044	20,423	18,792	17,170	15,544	13,913	12,291	10,660	9,039	
	887	Book Depreciation	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	1,202,451	
	888	Deferred Taxes	265,840	265,840	265,840	265,840	265,840	265,840	265,840	265,840	265,840	265,840	265,840	265,840	
	889	Total Revenue Requirement	2,616,973	2,606,482	2,596,052	2,585,561	2,575,131	2,564,640	2,554,210	2,543,750	2,533,259	2,522,829	2,512,338	2,501,908	
	890	Jurisdiction Revenue Requirement	139,978	139,416	138,859	138,297	137,739	137,178	136,620	136,061	135,500	134,942	134,381	133,823	
	891	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	892	**Rider Revenue Requirement**	**139,978**	**139,416**	**138,858**	**138,297**	**137,739**	**137,178**	**136,620**	**136,061**	**135,500**	**134,942**	**134,381**	**133,823**	
	893														**1,642,794**

Ex C	894	11871747-MNGP Hardened Vents & Filt		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	895	Plant In-Service		12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	12,714,979	
	896	Depreciation Reserve		1,566,985	1,646,613	1,726,242	1,805,870	1,885,499	1,965,127	2,044,756	2,124,384	2,204,013	2,283,641	2,363,270	2,442,898	
	897	Accumulated Deferred Taxes		1,922,107	1,918,824	1,915,645	1,912,362	1,909,183	1,905,900	1,902,721	1,899,490	1,896,207	1,893,029	1,889,745	1,886,567	
	898	**Average Rate Base**		**9,265,702**	**9,189,356**	**9,112,906**	**9,036,561**	**8,960,111**	**8,883,766**	**8,807,316**	**8,730,918**	**8,654,573**	**8,578,123**	**8,501,778**	**8,425,328**	
	899															
	900	Tax Depreciation Expense		66,011	66,011	66,011	66,011	66,011	66,011	66,011	66,011	66,011	66,011	66,011	66,011	
	901	CPI-Tax Interest														
	902	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	903	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	904	Current Income Tax Requirement		13,024	12,939	12,854	12,770	12,685	12,601	12,516	12,431	12,347	12,262	12,178	12,093	
	905	Book Depreciation		79,629	79,629	79,629	79,629	79,629	79,629	79,629	79,629	79,629	79,629	79,629	79,629	
	906	Deferred Taxes		(3,231)	(3,231)	(3,231)	(3,231)	(3,231)	(3,231)	(3,231)	(3,231)	(3,231)	(3,231)	(3,231)	(3,231)	
	907	Total Revenue Requirement		145,170	144,626	144,081	143,537	142,993	142,449	141,904	141,360	140,816	140,271	139,728	139,183	
	908	Jurisdiction Revenue Requirement		8,050	8,020	7,990	7,960	7,929	7,899	7,869	7,839	7,809	7,779	7,748	7,718	
	909	**Rider Revenue Requirement**		**8,050**	**8,020**	**7,990**	**7,960**	**7,929**	**7,899**	**7,869**	**7,839**	**7,809**	**7,779**	**7,748**	**7,718**	
	910															**94,610**
Ex C	911	11892875-NSM0953 Galloping Mitigati		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	912	Plant In-Service														
	913	Depreciation Reserve														
	914	Accumulated Deferred Taxes		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	915	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	916															
	917	Tax Depreciation Expense														
	918	CPI-Tax Interest														
	919	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	920	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	921	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	922	Book Depreciation														
	923	Deferred Taxes														
	924	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	925	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	926	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	927	**Rider Revenue Requirement**		**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	928															**(1)**
16 Inf	929	11926489-MNGP EDG Fuel Oil Train Se		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	930	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	
	931	Depreciation Reserve		1,681,460	1,721,260	1,761,061	1,800,862	1,840,663	1,880,463	1,920,264	1,960,065	1,999,865	2,039,666	2,079,467	2,119,268	
	932	Accumulated Deferred Taxes		1,145,407	1,143,621	1,141,891	1,140,105	1,138,375	1,136,588	1,134,859	1,133,100	1,131,314	1,129,584	1,127,798	1,126,068	
	933	**Average Rate Base**		**4,446,595**	**4,408,581**	**4,370,510**	**4,332,496**	**4,294,425**	**4,256,411**	**4,218,340**	**4,180,297**	**4,142,283**	**4,104,212**	**4,066,198**	**4,028,127**	
	934															
	935	Tax Depreciation Expense		32,725	32,725	32,725	32,725	32,725	32,725	32,725	32,725	32,725	32,725	32,725	32,725	
	936	CPI-Tax Interest														
	937	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	938	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	939	Current Income Tax Requirement		6,339	6,297	6,254	6,212	6,170	6,128	6,086	6,044	6,002	5,959	5,917	5,875	
	940	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	
	941	Deferred Taxes		(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	
	942	Total Revenue Requirement		71,135	70,864	70,593	70,322	70,051	69,780	69,509	69,238	68,967	68,696	68,425	68,154	
	943	Jurisdiction Revenue Requirement		3,945	3,930	3,915	3,900	3,885	3,870	3,854	3,839	3,824	3,809	3,794	3,779	
	944	**Rider Revenue Requirement**		**3,945**	**3,930**	**3,915**	**3,900**	**3,885**	**3,870**	**3,854**	**3,839**	**3,824**	**3,809**	**3,794**	**3,779**	
	945															**46,344**

Ex C	946	11946062-MNGP EDG Tornado Missile P		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	947	Plant In-Service		10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
	948	Depreciation Reserve		1,798,641	1,859,702	1,920,764	1,981,826	2,042,887	2,103,949	2,165,011	2,226,072	2,287,134	2,348,196	2,409,257	2,470,319	
	949	Accumulated Deferred Taxes		1,593,523	1,590,856	1,588,275	1,585,608	1,583,026	1,580,360	1,577,778	1,575,154	1,572,487	1,569,906	1,567,239	1,564,657	
	950	**Average Rate Base**		**6,985,641**	**6,927,246**	**6,868,766**	**6,810,371**	**6,751,891**	**6,693,496**	**6,635,016**	**6,576,579**	**6,518,184**	**6,459,704**	**6,401,309**	**6,342,829**	
	951															
	952	Tax Depreciation Expense		49,016	49,016	49,016	49,016	49,016	49,016	49,016	49,016	49,016	49,016	49,016	49,016	
	953	CPI-Tax Interest														
	954	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	955	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	956	Current Income Tax Requirement		10,242	10,177	10,112	10,048	9,983	9,918	9,853	9,789	9,724	9,659	9,595	9,530	
	957	Book Depreciation		61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
	958	Deferred Taxes		(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	
	959	Total Revenue Requirement		110,710	110,294	109,877	109,461	109,044	108,628	108,212	107,795	107,379	106,963	106,547	106,130	
	960	Jurisdiction Revenue Requirement		6,139	6,116	6,093	6,070	6,047	6,024	6,001	5,978	5,955	5,931	5,908	5,885	
	961	**Rider Revenue Requirement**		**6,139**	**6,116**	**6,093**	**6,070**	**6,047**	**6,024**	**6,001**	**5,978**	**5,955**	**5,931**	**5,908**	**5,885**	
	962															**72,147**
16 Inf	963	12035378-PI FLEX Storage Building		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	964	Plant In-Service		11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	965	Depreciation Reserve		2,056,964	2,110,490	2,164,016	2,217,541	2,271,067	2,324,593	2,378,119	2,431,644	2,485,170	2,538,696	2,592,221	2,645,747	
	966	Accumulated Deferred Taxes		2,141,761	2,142,026	2,142,283	2,142,548	2,142,805	2,143,070	2,143,326	2,143,587	2,143,852	2,144,109	2,144,374	2,144,630	
	967	**Average Rate Base**		**7,680,204**	**7,626,413**	**7,572,631**	**7,518,840**	**7,465,058**	**7,411,267**	**7,357,485**	**7,303,698**	**7,249,907**	**7,196,125**	**7,142,334**	**7,088,552**	
	968															
	969	Tax Depreciation Expense		53,542	53,542	53,542	53,542	53,542	53,542	53,542	53,542	53,542	53,542	53,542	53,542	
	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		8,571	8,512	8,452	8,393	8,333	8,274	8,214	8,154	8,095	8,035	7,976	7,916	
	974	Book Depreciation		53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
	975	Deferred Taxes		261	261	261	261	261	261	261	261	261	261	261	261	
	976	Total Revenue Requirement		108,567	108,184	107,801	107,418	107,034	106,651	106,268	105,885	105,502	105,119	104,735	104,352	
	977	Jurisdiction Revenue Requirement		6,020	5,999	5,978	5,957	5,935	5,914	5,893	5,872	5,850	5,829	5,808	5,787	
	978	**Rider Revenue Requirement**		**6,020**	**5,999**	**5,978**	**5,957**	**5,935**	**5,914**	**5,893**	**5,872**	**5,850**	**5,829**	**5,808**	**5,787**	
	979															**70,843**
16 Inf	980	12051340-NSM0953 Galloping Mitigate		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	981	Plant In-Service		219,921	219,921	219,921	219,921	219,921	219,921	219,921	219,921	219,921	219,921	219,921	219,921	
	982	Depreciation Reserve		2,381	2,748	3,114	3,480	3,847	4,213	4,579	4,946	5,312	5,678	6,045	6,411	
	983	Accumulated Deferred Taxes		(7)	362	730	1,098	1,467	1,835	2,203	2,572	2,940	3,308	3,677	4,045	
	984	**Average Rate Base**		**217,729**	**216,994**	**216,260**	**215,525**	**214,790**	**214,056**	**213,321**	**212,586**	**211,852**	**211,117**	**210,382**	**209,648**	
	985															
	986	Tax Depreciation Expense		1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	
	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		(0)	(1)	(2)	(3)	(3)	(4)	(5)	(6)	(7)	(7)	(8)	(9)	
	991	Book Depreciation		366	366	366	366	366	366	366	366	366	366	366	366	
	992	Deferred Taxes		368	368	368	368	368	368	368	368	368	368	368	368	
	993	Total Revenue Requirement		2,044	2,039	2,034	2,029	2,024	2,018	2,013	2,008	2,003	1,997	1,992	1,987	
	994	Jurisdiction Revenue Requirement														
	995	**Rider Revenue Requirement**														
	996															

Ex C	997	12075477-PI Sfgds CL Pump Redesign		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	998	Plant In-Service		5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	5,528,407	
	999	Depreciation Reserve		262,501	291,276	320,052	348,827	377,603	406,378	435,153	463,929	492,704	521,480	550,255	579,031	
	1000	Accumulated Deferred Taxes		(23,995)	(19,727)	(15,596)	(11,328)	(7,197)	(2,929)	1,202	5,402	9,669	13,801	18,068	22,200	
	1001	**Average Rate Base**		**5,304,288**	**5,271,246**	**5,238,339**	**5,205,296**	**5,172,389**	**5,139,346**	**5,106,439**	**5,073,464**	**5,040,421**	**5,007,514**	**4,974,471**	**4,941,564**	
	1002															
	1003	Tax Depreciation Expense		41,735	41,735	41,735	41,735	41,735	41,735	41,735	41,735	41,735	41,735	41,735	41,735	
	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		3,546	3,510	3,473	3,437	3,400	3,364	3,327	3,291	3,254	3,218	3,181	3,145	
	1008	Book Depreciation		28,775	28,775	28,775	28,775	28,775	28,775	28,775	28,775	28,775	28,775	28,775	28,775	
	1009	Deferred Taxes		4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	
	1010	Total Revenue Requirement		68,435	68,200	67,966	67,730	67,496	67,260	67,026	66,791	66,556	66,321	66,086	65,851	
	1011	Jurisdiction Revenue Requirement		3,795	3,782	3,769	3,756	3,743	3,730	3,717	3,704	3,691	3,678	3,665	3,652	
	1012	**Rider Revenue Requirement**		**3,795**	**3,782**	**3,769**	**3,756**	**3,743**	**3,730**	**3,717**	**3,704**	**3,691**	**3,678**	**3,665**	**3,652**	
	1013															**44,680**
Ex C	1014	12076265-MNGP Security Physical Upg		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1015	Plant In-Service		10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	1016	Depreciation Reserve		1,630,496	1,694,695	1,758,894	1,823,093	1,887,292	1,951,491	2,015,690	2,079,889	2,144,088	2,208,287	2,272,486	2,336,685	
	1017	Accumulated Deferred Taxes		1,705,488	1,702,402	1,699,414	1,696,329	1,693,341	1,690,255	1,687,267	1,684,231	1,681,145	1,678,157	1,675,071	1,672,084	
	1018	**Average Rate Base**		**7,314,477**	**7,253,364**	**7,192,153**	**7,131,039**	**7,069,828**	**7,008,715**	**6,947,504**	**6,886,341**	**6,825,228**	**6,764,017**	**6,702,903**	**6,641,692**	
	1019															
	1020	Tax Depreciation Expense		50,440	50,440	50,440	50,440	50,440	50,440	50,440	50,440	50,440	50,440	50,440	50,440	
	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		10,952	10,884	10,816	10,749	10,681	10,613	10,545	10,477	10,410	10,342	10,274	10,207	
	1025	Book Depreciation		64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	1026	Deferred Taxes		(3,037)	(3,037)	(3,037)	(3,037)	(3,037)	(3,037)	(3,037)	(3,037)	(3,037)	(3,037)	(3,037)	(3,037)	
	1027	Total Revenue Requirement		116,123	115,687	115,251	114,816	114,380	113,944	113,508	113,073	112,637	112,201	111,766	111,330	
	1028	Jurisdiction Revenue Requirement		6,439	6,415	6,391	6,367	6,343	6,319	6,294	6,270	6,246	6,222	6,198	6,174	
	1029	**Rider Revenue Requirement**		**6,439**	**6,415**	**6,391**	**6,367**	**6,343**	**6,319**	**6,294**	**6,270**	**6,246**	**6,222**	**6,198**	**6,174**	
	1030															**75,678**
16 Inf	1031	12077207-NSM0953 Galloping Mitigati		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1032	Plant In-Service		7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	1033	Depreciation Reserve		344,792	356,558	368,325	380,091	391,858	403,624	415,391	427,158	438,924	450,691	462,457	474,224	
	1034	Accumulated Deferred Taxes		1,624,065	1,629,921	1,635,590	1,641,446	1,647,115	1,652,971	1,658,641	1,664,403	1,670,259	1,675,928	1,681,784	1,687,453	
	1035	**Average Rate Base**		**5,100,491**	**5,082,869**	**5,065,433**	**5,047,811**	**5,030,374**	**5,012,752**	**4,995,316**	**4,977,787**	**4,960,165**	**4,942,729**	**4,925,107**	**4,907,671**	
	1036															
	1037	Tax Depreciation Expense		32,246	32,246	32,246	32,246	32,246	32,246	32,246	32,246	32,246	32,246	32,246	32,246	
	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		1,737	1,718	1,698	1,679	1,659	1,640	1,621	1,601	1,582	1,562	1,543	1,524	
	1042	Book Depreciation		11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	
	1043	Deferred Taxes		5,763	5,763	5,763	5,763	5,763	5,763	5,763	5,763	5,763	5,763	5,763	5,763	
	1044	Total Revenue Requirement		49,954	49,829	49,704	49,579	49,455	49,329	49,205	49,080	48,954	48,830	48,705	48,580	
	1045	Jurisdiction Revenue Requirement		2,770	2,763	2,756	2,749	2,742	2,735	2,729	2,722	2,715	2,708	2,701	2,694	
	1046	**Rider Revenue Requirement**		**2,770**	**2,763**	**2,756**	**2,749**	**2,742**	**2,735**	**2,729**	**2,722**	**2,715**	**2,708**	**2,701**	**2,694**	
	1047															**32,784**

16 Inf	1048	12173639-CRT0C Courtenay Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1049	Plant In-Service	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	279,027,834	
	1050	Depreciation Reserve	24,683,371	25,615,447	26,547,523	27,479,599	28,411,675	29,343,751	30,275,827	31,207,903	32,139,979	33,072,055	34,004,131	34,936,207	
	1051	Accumulated Deferred Taxes	77,233,853	77,482,800	77,723,845	77,972,793	78,213,837	78,462,785	78,703,829	78,948,826	79,197,773	79,438,818	79,687,766	79,928,810	
	1052	**Average Rate Base**	**177,576,649**	**176,395,625**	**175,222,504**	**174,041,481**	**172,868,360**	**171,687,336**	**170,514,216**	**169,337,144**	**168,156,120**	**166,982,999**	**165,801,975**	**164,628,855**	
	1053														
	1054	Tax Depreciation Expense	1,778,147	1,778,147	1,778,147	1,778,147	1,778,147	1,778,147	1,778,147	1,778,147	1,778,147	1,778,147	1,778,147	1,778,147	
	1055	CPI-Tax Interest													
	1056	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1057	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1058	Current Income Tax Requirement	36,904	35,595	34,296	32,988	31,689	30,381	29,081	27,778	26,469	25,170	23,862	22,563	
	1059	Book Depreciation	932,076	932,076	932,076	932,076	932,076	932,076	932,076	932,076	932,076	932,076	932,076	932,076	
	1060	Deferred Taxes	244,996	244,996	244,996	244,996	244,996	244,996	244,996	244,996	244,996	244,996	244,996	244,996	
	1061	Total Revenue Requirement	2,282,395	2,273,981	2,265,624	2,257,210	2,248,852	2,240,438	2,232,081	2,223,695	2,215,281	2,206,923	2,198,509	2,190,152	
	1062	Jurisdiction Revenue Requirement	122,082	121,631	121,184	120,734	120,287	119,837	119,390	118,942	118,492	118,045	117,595	117,148	
	1063	**Rider Revenue Requirement**	**122,082**	**121,631**	**121,184**	**120,734**	**120,287**	**119,837**	**119,390**	**118,942**	**118,492**	**118,045**	**117,595**	**117,148**	
	1064														**1,435,367**
17 Inf	1065	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1066	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
	1067	Depreciation Reserve	612,504	642,321	672,139	701,956	731,774	761,591	791,409	821,226	851,043	880,861	910,678	940,496	
	1068	Accumulated Deferred Taxes	735,382	734,112	732,883	731,613	730,384	729,114	727,885	726,635	725,365	724,136	722,866	721,637	
	1069	**Average Rate Base**	**3,453,970**	**3,425,423**	**3,396,834**	**3,368,287**	**3,339,699**	**3,311,151**	**3,282,563**	**3,253,995**	**3,225,447**	**3,196,859**	**3,168,311**	**3,139,723**	
	1070														
	1071	Tax Depreciation Expense	24,871	24,871	24,871	24,871	24,871	24,871	24,871	24,871	24,871	24,871	24,871	24,871	
	1072	CPI-Tax Interest													
	1073	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1074	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1075	Current Income Tax Requirement	4,808	4,777	4,745	4,714	4,682	4,650	4,619	4,587	4,555	4,524	4,492	4,460	
	1076	Book Depreciation	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	
	1077	Deferred Taxes	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	
	1078	Total Revenue Requirement	54,158	53,954	53,751	53,547	53,344	53,140	52,937	52,733	52,530	52,326	52,123	51,919	
	1079	Jurisdiction Revenue Requirement	3,003	2,992	2,981	2,969	2,958	2,947	2,936	2,924	2,913	2,902	2,890	2,879	
	1080	**Rider Revenue Requirement**	**3,003**	**2,992**	**2,981**	**2,969**	**2,958**	**2,947**	**2,936**	**2,924**	**2,913**	**2,902**	**2,890**	**2,879**	
	1081														**35,294**
17 Inf	1082	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1083	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
	1084	Depreciation Reserve	17,871	18,574	19,277	19,981	20,684	21,387	22,090	22,793	23,497	24,200	24,903	25,606	
	1085	Accumulated Deferred Taxes	19,861	19,823	19,787	19,749	19,713	19,675	19,638	19,601	19,564	19,527	19,489	19,453	
	1086	**Average Rate Base**	**78,940**	**78,275**	**77,608**	**76,943**	**76,276**	**75,610**	**74,944**	**74,278**	**73,612**	**72,945**	**72,280**	**71,613**	
	1087														
	1088	Tax Depreciation Expense	569	569	569	569	569	569	569	569	569	569	569	569	
	1089	CPI-Tax Interest													
	1090	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1091	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1092	Current Income Tax Requirement	113	112	112	111	110	110	109	108	107	107	106	105	
	1093	Book Depreciation	703	703	703	703	703	703	703	703	703	703	703	703	
	1094	Deferred Taxes	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	
	1095	Total Revenue Requirement	1,254	1,250	1,245	1,240	1,235	1,231	1,226	1,221	1,216	1,212	1,207	1,202	
	1096	Jurisdiction Revenue Requirement	70	69	69	69	69	68	68	68	67	67	67	67	
	1097	**Rider Revenue Requirement**	**70**	**69**	**69**	**69**	**69**	**68**	**68**	**68**	**67**	**67**	**67**	**67**	
	1098														**817**

17 Inf	1099	A.0000029.018- MT KM 480VAC Cubicle Rplc		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1100	Plant In-Service		1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	1,292,478	
	1101	Depreciation Reserve		57,719	66,538	75,358	84,178	92,997	101,817	110,637	119,457	128,276	137,096	145,916	154,735	
	1102	Accumulated Deferred Taxes		19,046	19,470	19,881	20,306	20,717	21,141	21,552	21,970	22,394	22,805	23,230	23,641	
	1103	**Average Rate Base**		**1,220,123**	**1,210,879**	**1,201,648**	**1,192,404**	**1,183,174**	**1,173,929**	**1,164,699**	**1,155,461**	**1,146,217**	**1,136,986**	**1,127,742**	**1,118,511**	
	1104															
	1105	Tax Depreciation Expense		9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	
	1106	CPI-Tax Interest														
	1107	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1108	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1109	Current Income Tax Requirement		1,158	1,148	1,138	1,127	1,117	1,107	1,097	1,086	1,076	1,066	1,056	1,046	
	1110	Book Depreciation		8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	
	1111	Deferred Taxes		418	418	418	418	418	418	418	418	418	418	418	418	
	1112	Total Revenue Requirement		17,737	17,671	17,605	17,539	17,473	17,408	17,342	17,276	17,210	17,144	17,078	17,013	
	1113	Jurisdiction Revenue Requirement		984	980	976	973	969	965	962	958	954	951	947	943	
	1114	**Rider Revenue Requirement**		**984**	**980**	**976**	**973**	**969**	**965**	**962**	**958**	**954**	**951**	**947**	**943**	
	1115															**11,562**
18 Inf	1116	A.0000040.016-PI 4.16 KV Bus Modifi		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1117	Plant In-Service		9,715,705	9,775,368	9,823,743	9,930,737	9,930,737	9,930,737	9,930,737	9,930,737	9,930,737	9,930,737	9,930,737	9,930,737	
	1118	Depreciation Reserve		78,596	131,421	184,543	238,588	292,434	346,279	400,124	453,969	507,815	561,660	615,505	669,350	
	1119	Accumulated Deferred Taxes		82,877	89,794	96,490	103,407	110,104	117,020	123,717	130,523	137,440	144,137	151,053	157,750	
	1120	**Average Rate Base**		**9,550,649**	**9,550,734**	**9,545,083**	**9,562,268**	**9,555,122**	**9,494,361**	**9,433,819**	**9,373,167**	**9,312,405**	**9,251,863**	**9,191,101**	**9,130,559**	
	1121															
	1122	Tax Depreciation Expense		75,395	75,395	75,395	75,395	75,395	75,395	75,395	75,395	75,395	75,395	75,395	75,395	
	1123	CPI-Tax Interest														
	1124	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1125	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1126	Current Income Tax Requirement		6,301	6,388	6,461	6,594	6,664	6,597	6,530	6,463	6,395	6,328	6,261	6,194	
	1127	Book Depreciation		52,499	52,825	53,122	53,549	53,845	53,845	53,845	53,845	53,845	53,845	53,845	53,845	
	1128	Deferred Taxes		6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	
	1129	Total Revenue Requirement		123,070	123,483	123,819	124,483	124,806	124,373	123,942	123,510	123,077	122,646	122,213	121,781	
	1130	Jurisdiction Revenue Requirement		6,825	6,848	6,866	6,903	6,921	6,897	6,873	6,849	6,825	6,801	6,777	6,753	
	1131	**Rider Revenue Requirement**		**6,825**	**6,848**	**6,866**	**6,903**	**6,921**	**6,897**	**6,873**	**6,849**	**6,825**	**6,801**	**6,777**	**6,753**	
	1132															**82,138**
18 Inf	1133	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1134	Plant In-Service		2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	2,057,197	
	1135	Depreciation Reserve		33,855	37,282	40,709	44,136	47,563	50,990	54,417	57,844	61,271	64,698	68,125	71,551	
	1136	Accumulated Deferred Taxes		497,116	498,351	499,547	500,782	501,977	503,212	504,408	505,624	506,859	508,054	509,289	510,485	
	1137	**Average Rate Base**		**1,527,940**	**1,523,278**	**1,518,655**	**1,513,993**	**1,509,371**	**1,504,709**	**1,500,086**	**1,495,444**	**1,490,782**	**1,486,159**	**1,481,497**	**1,476,874**	
	1138															
	1139	Tax Depreciation Expense		10,634	10,634	10,634	10,634	10,634	10,634	10,634	10,634	10,634	10,634	10,634	10,634	
	1140	CPI-Tax Interest		5,642	5,661	5,680	5,699	5,719	5,738	6,439	7,142	7,167	7,872	8,581	9,972	
	1141	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1142	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1143	Current Income Tax Requirement		1,599	1,599	1,599	1,599	1,599	1,599	1,781	1,962	1,964	2,146	2,329	2,694	
	1144	Book Depreciation		3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	
	1145	Deferred Taxes		1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	
	1146	Total Revenue Requirement		15,435	15,407	15,379	15,351	15,323	15,295	15,448	15,602	15,576	15,730	15,885	16,222	
	1147	Jurisdiction Revenue Requirement		856	854	853	851	850	848	857	865	864	872	881	900	
	1148	**Rider Revenue Requirement**		**856**	**854**	**853**	**851**	**850**	**848**	**857**	**865**	**864**	**872**	**881**	**900**	
	1149															**10,351**

19 Inf Ask	1150	A.0001701.001-G100-Blazing Star I Wind Farm		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1151	Plant In-Service													308,256,443	
	1152	Depreciation Reserve													562,054	
	1153	Accumulated Deferred Taxes		529,131	1,900,100	3,227,546	4,598,515	5,925,961	7,296,930	8,624,376	9,973,584	11,344,553	12,671,999	14,042,968	15,370,415	
	1154	**Average Rate Base**		**(529,131)**	**(1,900,100)**	**(3,227,546)**	**(4,598,515)**	**(5,925,961)**	**(7,296,930)**	**(8,624,376)**	**(9,973,584)**	**(11,344,553)**	**(12,671,999)**	**(14,042,968)**	**138,476,780**	
	1155															
	1156	Tax Depreciation Expense		5,072,626	5,072,626	5,072,626	5,072,626	5,072,626	5,072,626	5,072,626	5,072,626	5,072,626	5,072,626	5,072,626	5,072,626	
	1157	CPI-Tax Interest		212,721	216,516	265,520	314,114	323,452	391,212	532,331	695,022	853,505	957,159	998,741	512,581	
	1158	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1159	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1160	Current Income Tax Requirement		(933,810)	(934,319)	(922,763)	(911,364)	(910,352)	(893,859)	(857,816)	(816,064)	(775,454)	(749,370)	(739,835)	(550,731)	
	1161	Book Depreciation													562,054	
	1162	Deferred Taxes		1,349,208	1,349,208	1,349,208	1,349,208	1,349,208	1,349,208	1,349,208	1,349,208	1,349,208	1,349,208	1,349,208	1,349,208	
	1163	Total Revenue Requirement		412,214	403,456	407,026	410,176	403,201	411,446	439,502	473,136	505,498	523,594	524,880	2,193,700	
	1164	Jurisdiction Revenue Requirement		22,049	21,580	21,771	21,940	21,567	22,008	23,508	25,307	27,038	28,006	28,075	117,337	
	1165	**Rider Revenue Requirement**		**22,049**	**21,580**	**21,771**	**21,940**	**21,567**	**22,008**	**23,508**	**25,307**	**27,038**	**28,006**	**28,075**	**117,337**	
	1166															**380,186**
19 Inf Ask	1167	A.0001701.002-G100-Blazing Star I Wind Farm		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1168	Plant In-Service			277,871	277,871	277,871	277,871	277,871	277,871	277,871	277,871	277,871	277,871	277,871	
	1169	Depreciation Reserve														
	1170	Accumulated Deferred Taxes														
	1171	**Average Rate Base**			**138,936**	**277,871**	**277,871**	**277,871**	**277,871**	**277,871**	**277,871**	**277,871**	**277,871**	**277,871**	**277,871**	
	1172															
	1173	Tax Depreciation Expense														
	1174	CPI-Tax Interest														
	1175	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1176	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1177	Current Income Tax Requirement			154	308	308	308	308	308	308	308	308	308	308	
	1178	Book Depreciation														
	1179	Deferred Taxes														
	1180	Total Revenue Requirement			990	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	
	1181	Jurisdiction Revenue Requirement			53	106	106	106	106	106	106	106	106	106	106	
	1182	**Rider Revenue Requirement**			**53**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	
	1183															**1,112**
19 Inf Ask	1184	A.0001701.003-G100-Blazing Star I Wind Farm		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1185	Plant In-Service										575,526	686,568	2,930,110	2,930,110	
	1186	Depreciation Reserve										400	1,279	3,795	7,873	
	1187	Accumulated Deferred Taxes		1,554	4,816	7,975	11,238	14,397	17,660	20,819	24,030	27,292	30,451	33,714	36,873	
	1188	**Average Rate Base**		**(1,554)**	**(4,816)**	**(7,975)**	**(11,238)**	**(14,397)**	**(17,660)**	**(20,819)**	**(24,030)**	**260,270**	**599,756**	**1,772,087**	**2,887,402**	
	1189															
	1190	Tax Depreciation Expense		12,202	12,202	12,202	12,202	12,202	12,202	12,202	12,202	12,202	12,202	12,202	12,202	
	1191	CPI-Tax Interest					17	85	340	784	1,269	867				
	1192	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1193	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1194	Current Income Tax Requirement		(2,392)	(2,395)	(2,399)	(2,398)	(2,383)	(2,319)	(2,205)	(2,079)	(1,765)	(1,492)	242	1,892	
	1195	Book Depreciation										400	878	2,517	4,078	
	1196	Deferred Taxes		3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	
	1197	Total Revenue Requirement		810	787	764	745	741	785	881	987	3,412	6,205	16,631	26,553	
	1198	Jurisdiction Revenue Requirement		45	44	42	41	41	44	49	55	189	344	922	1,472	
	1199	**Rider Revenue Requirement**		**45**	**44**	**42**	**41**	**41**	**44**	**49**	**55**	**189**	**344**	**922**	**1,472**	
	1200															**3,289**

19 Inf Ask	1201	A.0001701.004 G100-Blazing Star I Wind Farm TSG S		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1202	Plant In-Service							1,721,386	1,721,386	1,721,386	1,721,386	1,721,386	1,721,386	1,721,386	
	1203	Depreciation Reserve							1,813	5,438	9,063	12,688	16,314	19,939	23,564	
	1204	Accumulated Deferred Taxes		(1,249)	(42)	1,126	2,332	3,500	4,706	5,874	7,061	8,267	9,435	10,641	11,809	
	1205	**Average Rate Base**		**1,249**	**42**	**(1,126)**	**(2,332)**	**(3,500)**	**855,081**	**1,711,887**	**1,707,075**	**1,702,243**	**1,697,450**	**1,692,619**	**1,687,826**	
	1206															
	1207	Tax Depreciation Expense		7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	
	1208	CPI-Tax Interest		5,052	5,068	5,083	5,099	5,114	2,565							
	1209	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1210	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1211	Current Income Tax Requirement		(204)	(201)	(198)	(195)	(193)	563	1,312	1,306	1,301	1,296	1,290	1,285	
	1212	Book Depreciation							1,813	3,625	3,625	3,625	3,625	3,625	3,625	
	1213	Deferred Taxes		1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	
	1214	Total Revenue Requirement		991	986	982	978	973	8,707	16,424	16,389	16,355	16,321	16,286	16,252	
	1215	Jurisdiction Revenue Requirement		55	55	54	54	54	483	911	909	907	905	903	901	
	1216	**Rider Revenue Requirement**		**55**	**55**	**54**	**54**	**54**	**483**	**911**	**909**	**907**	**905**	**903**	**901**	
	1217															**6,191**
19 Inf Ask	1218	A.0001701.005 G100-Blazing Star I Wind Farm Tline		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1219	Plant In-Service					12,747,373	12,747,373	15,247,373	18,247,373	18,247,373	18,247,373	18,247,373	18,247,373	18,247,373	
	1220	Depreciation Reserve					10,617	31,852	55,170	83,068	113,465	143,862	174,259	204,656	235,054	
	1221	Accumulated Deferred Taxes		412	15,612	30,330	45,530	60,248	75,448	90,166	105,124	120,325	135,042	150,243	164,960	
	1222	**Average Rate Base**		**(412)**	**(15,612)**	**(30,330)**	**6,322,848**	**12,665,890**	**13,878,414**	**16,588,089**	**18,043,982**	**17,998,385**	**17,953,270**	**17,907,672**	**17,862,558**	
	1223															
	1224	Tax Depreciation Expense		75,722	75,722	75,722	75,722	75,722	75,722	75,722	75,722	75,722	75,722	75,722	75,722	
	1225	CPI-Tax Interest		16,959	20,486	28,407	18,999									
	1226	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1227	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1228	Current Income Tax Requirement		(11,644)	(10,724)	(8,634)	(1,276)	3,521	5,418	9,637	11,914	11,863	11,813	11,763	11,713	
	1229	Book Depreciation					10,617	21,235	23,317	27,898	30,397	30,397	30,397	30,397	30,397	
	1230	Deferred Taxes		14,959	14,959	14,959	14,959	14,959	14,959	14,959	14,959	14,959	14,959	14,959	14,959	
	1231	Total Revenue Requirement		3,312	4,141	6,142	62,343	115,922	127,196	152,299	165,834	165,509	165,188	164,863	164,542	
	1232	Jurisdiction Revenue Requirement		184	230	341	3,457	6,428	7,053	8,446	9,196	9,178	9,160	9,142	9,124	
	1233	**Rider Revenue Requirement**		**184**	**230**	**341**	**3,457**	**6,428**	**7,053**	**8,446**	**9,196**	**9,178**	**9,160**	**9,142**	**9,124**	
	1234															**71,939**
19 Inf Ask	1235	A.0001703.001-FOX G100-Foxtail Wind Farm		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1236	Plant In-Service										249,791,484	256,022,140	257,180,364	257,808,925	
	1237	Depreciation Reserve										455,453	1,377,720	2,313,459	3,252,409	
	1238	Accumulated Deferred Taxes		280,193	1,367,575	2,420,438	3,507,821	4,560,683	5,648,066	6,700,929	7,771,051	8,858,434	9,911,296	10,998,679	12,051,542	
	1239	**Average Rate Base**		**(280,193)**	**(1,367,575)**	**(2,420,438)**	**(3,507,821)**	**(4,560,683)**	**(5,648,066)**	**(6,700,929)**	**(7,771,051)**	**115,809,582**	**242,078,929**	**243,756,983**	**242,660,169**	
	1240															
	1241	Tax Depreciation Expense		4,236,150	4,236,150	4,236,150	4,236,150	4,236,150	4,236,150	4,236,150	4,236,150	4,236,150	4,236,150	4,236,150	4,236,150	
	1242	CPI-Tax Interest		317,658	357,567	397,014	399,478	507,586	677,899	750,876	765,388	402,227				
	1243	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1244	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1245	Current Income Tax Requirement		(757,472)	(748,067)	(738,748)	(739,297)	(711,726)	(667,657)	(649,424)	(646,752)	(485,341)	(328,317)	(322,877)	(323,226)	
	1246	Book Depreciation										455,453	922,267	935,739	938,997	
	1247	Deferred Taxes		1,070,123	1,070,123	1,070,123	1,070,123	1,070,123	1,070,123	1,070,123	1,070,123	1,070,123	1,070,123	1,070,123	1,070,123	
	1248	Total Revenue Requirement		310,965	313,827	316,812	309,720	330,957	368,483	380,381	376,615	1,737,022	3,120,580	3,149,589	3,145,899	
	1249	Jurisdiction Revenue Requirement		16,633	16,786	16,946	16,566	17,702	19,710	20,346	20,145	92,910	166,915	168,466	168,269	
	1250	**Rider Revenue Requirement**		**16,633**	**16,786**	**16,946**	**16,566**	**17,702**	**19,710**	**20,346**	**20,145**	**92,910**	**166,915**	**168,466**	**168,269**	
	1251															**741,394**

19 Inf Ask	1252	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1253	Plant In-Service		103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	
	1254	Depreciation Reserve													
	1255	Accumulated Deferred Taxes													
	1256	**Average Rate Base**		**51,837**	**103,675**	**103,675**	**103,675**	**103,675**	**103,675**	**103,675**	**103,675**	**103,675**	**103,675**	**103,675**	
	1257														
	1258	Tax Depreciation Expense													
	1259	CPI-Tax Interest													
	1260	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1261	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1262	Current Income Tax Requirement		57	115	115	115	115	115	115	115	115	115	115	
	1263	Book Depreciation													
	1264	Deferred Taxes													
	1265	Total Revenue Requirement		369	739	739	739	739	739	739	739	739	739	739	
	1266	Jurisdiction Revenue Requirement		20	40	40	40	40	40	40	40	40	40	40	
	1267	**Rider Revenue Requirement**		**20**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	
	1268														**415**
19 Inf Ask	1269	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1270	Plant In-Service						767,154	767,154	767,154	767,154	767,154	767,154	767,154	
	1271	Depreciation Reserve						534	1,601	2,669	3,737	4,804	5,872	6,940	
	1272	Accumulated Deferred Taxes	(296)	325	926	1,547	2,148	2,769	3,371	3,982	4,603	5,204	5,825	6,426	
	1273	**Average Rate Base**	**296**	**(325)**	**(926)**	**(1,547)**	**(2,148)**	**380,541**	**762,716**	**761,037**	**759,349**	**757,680**	**755,991**	**754,322**	
	1274														
	1275	Tax Depreciation Expense	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	
	1276	CPI-Tax Interest	1,865	1,973	2,041	2,129	2,325	1,262							
	1277	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1278	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1279	Current Income Tax Requirement	(182)	(154)	(136)	(113)	(62)	221	451	449	447	445	444	442	
	1280	Book Depreciation						534	1,068	1,068	1,068	1,068	1,068	1,068	
	1281	Deferred Taxes	611	611	611	611	611	611	611	611	611	611	611	611	
	1282	Total Revenue Requirement	431	456	470	488	536	3,656	6,719	6,707	6,695	6,683	6,671	6,659	
	1283	Jurisdiction Revenue Requirement	24	25	26	27	30	203	373	372	371	371	370	369	
	1284	**Rider Revenue Requirement**	**24**	**25**	**26**	**27**	**30**	**203**	**373**	**372**	**371**	**371**	**370**	**369**	
	1285														**2,560**
19 Inf Ask	1286	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1287	Plant In-Service						4,479,978	4,479,978	4,479,978	4,479,978	4,479,978	4,479,978	4,479,978	
	1288	Depreciation Reserve						4,717	14,152	23,587	12,477	21,911	31,346	40,781	
	1289	Accumulated Deferred Taxes	(1,800)	1,206	4,117	7,123	10,034	13,040	15,951	18,910	21,916	24,827	27,833	30,744	
	1290	**Average Rate Base**	**1,800**	**(1,206)**	**(4,117)**	**(7,123)**	**(10,034)**	**2,224,590**	**4,454,592**	**4,442,199**	**4,440,030**	**4,437,957**	**4,425,516**	**4,413,171**	
	1291														
	1292	Tax Depreciation Expense	18,309	18,309	18,309	18,309	18,309	18,309	18,309	18,309	18,309	18,309	18,309	18,309	
	1293	CPI-Tax Interest	14,287	14,335	14,384	14,433	14,482	7,369							
	1294	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1295	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1296	Current Income Tax Requirement	(281)	(271)	(262)	(252)	(242)	1,596	3,361	3,348	3,345	3,343	3,329	3,315	
	1297	Book Depreciation						4,717	9,435	9,435	9,435	9,435	9,435	9,435	
	1298	Deferred Taxes	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	
	1299	Total Revenue Requirement	2,688	2,680	2,672	2,664	2,656	22,657	42,556	42,468	42,453	42,438	42,349	42,261	
	1300	Jurisdiction Revenue Requirement	149	149	148	148	147	1,256	2,360	2,355	2,354	2,353	2,348	2,344	
	1301	**Rider Revenue Requirement**	**149**	**149**	**148**	**148**	**147**	**1,256**	**2,360**	**2,355**	**2,354**	**2,353**	**2,348**	**2,344**	
	1302														**16,112**

19 Inf Ask	1303	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1304	Plant In-Service														
	1305	Depreciation Reserve														
	1306	Accumulated Deferred Taxes														
	1307	**Average Rate Base**														
	1308															
	1309	Tax Depreciation Expense														
	1310	CPI-Tax Interest														
	1311	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1312	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1313	Current Income Tax Requirement														
	1314	Book Depreciation														
	1315	Deferred Taxes														
	1316	Total Revenue Requirement														
	1317	Jurisdiction Revenue Requirement														
	1318	**Rider Revenue Requirement**														
	1319															
19 Inf Ask	1320	A.0001705.001-G100-Crowned Ridge BOT Wind Farm		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1321	Plant In-Service													487,670,283	
	1322	Depreciation Reserve													889,186	
	1323	Accumulated Deferred Taxes		1,017,926	3,237,346	5,386,308	7,605,728	9,754,690	11,974,110	14,123,072	16,307,263	18,526,683	20,675,645	22,895,065	25,044,027	
	1324	**Average Rate Base**		**(1,017,926)**	**(3,237,346)**	**(5,386,308)**	**(7,605,728)**	**(9,754,690)**	**(11,974,110)**	**(14,123,072)**	**(16,307,263)**	**(18,526,683)**	**(20,675,645)**	**(22,895,065)**	**218,346,522**	
	1325															
	1326	Tax Depreciation Expense		8,070,111	8,070,111	8,070,111	8,070,111	8,070,111	8,070,111	8,070,111	8,070,111	8,070,111	8,070,111	8,070,111	8,070,111	
	1327	CPI-Tax Interest		185,699	186,701	187,778	188,923	223,649	258,446	287,167	479,360	806,654	1,194,537	1,443,993	779,520	
	1328	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1329	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1330	Current Income Tax Requirement		(1,516,376)	(1,518,568)	(1,520,662)	(1,522,816)	(1,515,965)	(1,509,173)	(1,503,919)	(1,455,249)	(1,370,705)	(1,269,977)	(1,206,124)	(879,192)	
	1331	Book Depreciation													889,186	
	1332	Deferred Taxes		2,184,191	2,184,191	2,184,191	2,184,191	2,184,191	2,184,191	2,184,191	2,184,191	2,184,191	2,184,191	2,184,191	2,184,191	
	1333	Total Revenue Requirement		661,690	646,145	631,122	615,614	609,535	602,974	595,298	630,827	702,018	789,816	840,315	3,507,903	
	1334	Jurisdiction Revenue Requirement		35,393	34,561	33,758	32,928	32,603	32,252	31,842	33,742	37,550	42,246	44,947	187,632	
	1335	**Rider Revenue Requirement**		**35,393**	**34,561**	**33,758**	**32,928**	**32,603**	**32,252**	**31,842**	**33,742**	**37,550**	**42,246**	**44,947**	**187,632**	
	1336															**579,453**
19 Inf Ask	1337	A.0001706.001-G100-Lake Benton BOT Wind Farm		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1338	Plant In-Service													170,453,105	
	1339	Depreciation Reserve													310,793	
	1340	Accumulated Deferred Taxes		357,499	1,131,508	1,880,945	2,654,953	3,404,391	4,178,399	4,927,836	5,689,559	6,463,568	7,213,005	7,987,014	8,736,451	
	1341	**Average Rate Base**		**(357,499)**	**(1,131,508)**	**(1,880,945)**	**(2,654,953)**	**(3,404,391)**	**(4,178,399)**	**(4,927,836)**	**(5,689,559)**	**(6,463,568)**	**(7,213,005)**	**(7,987,014)**	**76,334,705**	
	1342															
	1343	Tax Depreciation Expense		2,819,748	2,819,748	2,819,748	2,819,748	2,819,748	2,819,748	2,819,748	2,819,748	2,819,748	2,819,748	2,819,748	2,819,748	
	1344	CPI-Tax Interest		73,465	73,948	74,482	75,062	88,754	102,462	113,797	186,808	302,401	432,574	517,035	275,304	
	1345	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1346	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1347	Current Income Tax Requirement		(527,937)	(528,666)	(529,354)	(530,057)	(527,248)	(524,461)	(522,278)	(503,714)	(473,844)	(440,071)	(418,477)	(306,724)	
	1348	Book Depreciation													310,793	
	1349	Deferred Taxes		761,723	761,723	761,723	761,723	761,723	761,723	761,723	761,723	761,723	761,723	761,723	761,723	
	1350	Total Revenue Requirement		231,635	226,249	221,052	215,692	213,992	212,122	209,796	223,777	248,990	278,254	295,191	1,225,072	
	1351	Jurisdiction Revenue Requirement		12,390	12,102	11,824	11,537	11,446	11,346	11,222	11,969	13,318	14,883	15,789	65,527	
	1352	**Rider Revenue Requirement**		**12,390**	**12,102**	**11,824**	**11,537**	**11,446**	**11,346**	**11,222**	**11,969**	**13,318**	**14,883**	**15,789**	**65,527**	
	1353															**203,353**

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19 Inf Ask	1354	Benson Biomass		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1355	Plant In-Service		98,300,000	98,300,000	98,300,000	98,300,000	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	
	1356	Depreciation Reserve		6,341,935	7,134,677	7,927,419	8,720,161	9,550,544	10,418,904	11,287,263	12,155,623	13,023,983	13,892,342	14,760,702	15,629,061	
	1357	Accumulated Deferred Taxes		26,174,150	26,395,732	26,610,280	26,831,862	27,046,410	27,267,992	27,482,539	27,700,604	27,922,187	28,136,734	28,358,316	28,572,864	
	1358	**Average Rate Base**		**66,180,286**	**65,165,962**	**64,158,672**	**63,144,348**	**66,371,649**	**69,554,107**	**68,471,200**	**67,384,775**	**66,294,834**	**65,211,926**	**64,121,985**	**63,039,077**	
	1359															
	1360	Tax Depreciation Expense		708,902	708,902	708,902	708,902	708,902	708,902	708,902	708,902	708,902	708,902	708,902	708,902	
	1361	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1362	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1363	Current Income Tax Requirement		153,554	152,431	151,315	150,192	163,772	177,392	176,192	174,989	173,782	172,583	171,375	170,176	
	1364	Book Depreciation		792,742	792,742	792,742	792,742	830,383	868,360	868,360	868,360	868,360	868,360	868,360	868,360	
	1365	Deferred Taxes		218,065	218,065	218,065	218,065	218,065	218,065	218,065	218,065	218,065	218,065	218,065	218,065	
	1366	Total Revenue Requirement		1,562,546	1,555,319	1,548,143	1,540,917	1,611,556	1,682,300	1,674,585	1,666,845	1,659,080	1,651,366	1,643,601	1,635,886	
	1367	Jurisdiction Revenue Requirement		86,649	86,248	85,850	85,449	89,366	93,289	92,862	92,432	92,002	91,574	91,143	90,716	
	1368	**Rider Revenue Requirement**		**86,649**	**86,248**	**85,850**	**85,449**	**89,366**	**93,289**	**92,862**	**92,432**	**92,002**	**91,574**	**91,143**	**90,716**	
	1369															**1,077,579**
19 Inf Ask	1370	Laurentian Biomass		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1371	Plant In-Service														
	1372	Depreciation Reserve														
	1373	Accumulated Deferred Taxes														
	1374	**Average Rate Base**														
	1375															
	1376	Tax Depreciation Expense														
	1377	Debt Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1378	Equity Return	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1379	Current Income Tax Requirement														
	1380	Book Depreciation														
	1381	Deferred Taxes														
	1382	Amortization		1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	
	1383	Total Revenue Requirement		1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	
	1384	Jurisdiction Revenue Requirement		92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	
	1385	**Rider Revenue Requirement**		**92,044**	**92,044**	**92,044**	**92,044**	**92,044**	**92,044**	**92,044**	**92,044**	**92,044**	**92,044**	**92,044**	**92,044**	
	1386															**1,104,532**
16 Inf	1387	ADIT Prorate		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1388	Total Revenue Requirement														
	1389	Jurisdiction Revenue Requirement														
	1390	**Rider Revenue Requirement**														
	1391															
	1392	MONTICELLO RETURN CREDIT		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1393	Jurisdiction Revenue Requirement	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1394	**Rider Revenue Requirement**	**[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1395		**[TRADE SECRET BEGINS**													
	1396															**TRADE SECRET ENDS]**
	1397															**15,630,530**

Exhibit C - Original Settlement Project List
2016 Infrastructure Filing
2017 Infrastructure Filing
2018 Infrastructure Filing
2019 Infrastructure Request