	Line	Rider Revenue Requirement													2022 Total
Ex E	1	10245258-MNGP Extended Power Uprate	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	2	Plant In-Service	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	
	3	Depreciation Reserve	319,048,716	322,171,154	325,293,592	328,416,030	331,538,467	334,660,905	337,783,343	340,905,781	344,028,219	347,150,657	350,273,095	353,395,532	
	4	Accumulated Deferred Taxes	78,283,136	77,600,349	76,939,238	76,256,451	75,595,339	74,912,552	74,251,440	73,579,491	72,896,704	72,235,592	71,552,805	70,891,694	
	5	**Average Rate Base**	**248,011,620**	**245,571,970**	**243,110,643**	**240,670,993**	**238,209,666**	**235,770,016**	**233,308,689**	**230,858,201**	**228,418,550**	**225,957,224**	**223,517,573**	**221,056,246**	
	6														
	7	Tax Depreciation Expense	1,223,906	1,223,906	1,223,906	1,223,906	1,223,906	1,223,906	1,223,906	1,223,906	1,223,906	1,223,906	1,223,906	1,223,906	
	8	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	9	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Current Income Tax Requirement	600,750	598,048	595,322	592,620	589,893	587,191	584,465	581,751	579,049	576,323	573,621	570,894	
	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	(671,949)	(671,949)	(671,949)	(671,949)	(671,949)	(671,949)	(671,949)	(671,949)	(671,949)	(671,949)	(671,949)	(671,949)	
	13	Total Revenue Requirement	4,543,442	4,526,061	4,508,526	4,491,145	4,473,610	4,456,229	4,438,694	4,421,236	4,403,856	4,386,320	4,368,940	4,351,405	
	14	Jurisdiction Revenue Requirement	256,652	255,670	254,680	253,698	252,707	251,725	250,735	249,749	248,767	247,776	246,795	245,804	
	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**	**136,710**	**135,729**	**134,738**	**133,756**	**132,766**	**131,784**	**130,793**	**129,807**	**128,825**	**127,835**	**126,853**	**125,863**	**1,575,459**
	17														
Ex E	18	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	19	Plant In-Service	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	
	20	Depreciation Reserve	18,037,351	18,419,091	18,800,832	19,182,572	19,564,312	19,946,053	20,327,793	20,709,534	21,091,274	21,473,015	21,854,755	22,236,496	
	21	Accumulated Deferred Taxes	16,828,180	16,712,253	16,600,006	16,484,079	16,371,832	16,255,905	16,143,659	16,029,572	15,913,645	15,801,398	15,685,471	15,573,224	
	22	**Average Rate Base**	**39,478,536**	**39,212,722**	**38,943,229**	**38,677,415**	**38,407,921**	**38,142,108**	**37,872,614**	**37,604,961**	**37,339,147**	**37,069,653**	**36,803,840**	**36,534,346**	
	23														
	24	Tax Depreciation Expense													
	25	CPI-Tax Interest													
	26	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	28	Current Income Tax Requirement	114,875	114,580	114,282	113,987	113,689	113,394	113,096	112,799	112,505	112,207	111,912	111,614	
	29	Book Depreciation	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	
	30	Deferred Taxes	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	
	31	Total Revenue Requirement	620,057	618,164	616,244	614,350	612,430	610,536	608,616	606,710	604,816	602,896	601,002	599,082	
	32	Jurisdiction Revenue Requirement	35,026	34,919	34,811	34,704	34,595	34,488	34,380	34,272	34,165	34,057	33,950	33,841	
	33	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	34	**Rider Revenue Requirement**	**34,163**	**34,056**	**33,948**	**33,841**	**33,732**	**33,625**	**33,517**	**33,409**	**33,302**	**33,194**	**33,087**	**32,978**	**402,850**
	35														
Ex E	36	10798851-PI- Relicense ISFSI	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	37	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	
	38	Depreciation Reserve	2,591,064	2,626,328	2,661,591	2,696,855	2,732,118	2,767,382	2,802,645	2,837,909	2,873,172	2,908,436	2,943,699	2,978,963	
	39	Accumulated Deferred Taxes	1,914,886	1,901,696	1,888,924	1,875,734	1,862,963	1,849,772	1,837,001	1,824,020	1,810,830	1,798,058	1,784,868	1,772,097	
	40	**Average Rate Base**	**3,286,485**	**3,264,412**	**3,241,920**	**3,219,846**	**3,197,354**	**3,175,281**	**3,152,789**	**3,130,506**	**3,108,433**	**3,085,941**	**3,063,868**	**3,041,376**	
	41														
	42	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	43	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	44	Current Income Tax Requirement	9,563	9,539	9,514	9,490	9,465	9,440	9,415	9,391	9,366	9,341	9,317	9,292	
	45	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	
	46	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)	
	47	Total Revenue Requirement	51,620	51,462	51,302	51,145	50,985	50,827	50,667	50,508	50,351	50,191	50,034	49,873	
	48	Jurisdiction Revenue Requirement	2,916	2,907	2,898	2,889	2,880	2,871	2,862	2,853	2,844	2,835	2,826	2,817	
	49	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	50	**Rider Revenue Requirement**	**2,755**	**2,746**	**2,737**	**2,728**	**2,719**	**2,710**	**2,701**	**2,692**	**2,683**	**2,674**	**2,665**	**2,656**	**32,466**
	51														
Ex E	52	11808202-PI U2 Generator Replacemnt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	53	Plant In-Service	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	
	54	Depreciation Reserve	21,330,823	21,657,559	21,984,296	22,311,032	22,637,768	22,964,504	23,291,240	23,617,977	23,944,713	24,271,449	24,598,185	24,924,921	
	55	Accumulated Deferred Taxes	12,099,077	12,038,273	11,979,400	11,918,596	11,859,723	11,798,919	11,740,045	11,680,207	11,619,403	11,560,530	11,499,726	11,440,852	
	56	**Average Rate Base**	**36,094,514**	**35,828,581**	**35,560,719**	**35,294,786**	**35,026,923**	**34,760,991**	**34,493,128**	**34,226,231**	**33,960,298**	**33,692,435**	**33,426,503**	**33,158,640**	
	57														
	58	Tax Depreciation Expense	164,527	164,527	164,527	164,527	164,527	164,527	164,527	164,527	164,527	164,527	164,527	164,527	
	59	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	60	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	61	Current Income Tax Requirement	67,190	66,896	66,599	66,305	66,008	65,713	65,417	65,121	64,827	64,530	64,235	63,939	
	62	Book Depreciation	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	
	63	Deferred Taxes	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	
	64	Total Revenue Requirement	551,257	549,362	547,454	545,559	543,651	541,756	539,848	537,947	536,052	534,144	532,249	530,341	
	65	Jurisdiction Revenue Requirement	31,140	31,033	30,925	30,818	30,710	30,603	30,495	30,388	30,281	30,173	30,066	29,958	
	66	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	67	**Rider Revenue Requirement**	**30,341**	**30,234**	**30,126**	**30,019**	**29,912**	**29,805**	**29,697**	**29,589**	**29,482**	**29,374**	**29,267**	**29,160**	**357,007**
	68														

	Line	Rider Revenue Requirement													2022 Total
Ex E	69	11808219-PI U2 GSU Transformer Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	70	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	
	71	Depreciation Reserve	5,138,912	5,213,573	5,288,233	5,362,894	5,437,555	5,512,215	5,586,876	5,661,537	5,736,197	5,810,858	5,885,519	5,960,180	
	72	Accumulated Deferred Taxes	2,739,751	2,726,162	2,713,004	2,699,415	2,686,257	2,672,668	2,659,510	2,646,136	2,632,547	2,619,389	2,605,799	2,592,642	
	73	**Average Rate Base**	**8,272,702**	**8,211,630**	**8,150,128**	**8,089,056**	**8,027,554**	**7,966,482**	**7,904,979**	**7,843,692**	**7,782,621**	**7,721,118**	**7,660,047**	**7,598,544**	
	74														
	75	Tax Depreciation Expense	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	
	76	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	77	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	78	Current Income Tax Requirement	15,273	15,205	15,137	15,069	15,001	14,933	14,865	14,797	14,730	14,662	14,594	14,526	
	79	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	
	80	Deferred Taxes	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	
	81	Total Revenue Requirement	126,334	125,899	125,461	125,025	124,587	124,152	123,714	123,277	122,842	122,404	121,969	121,531	
	82	Jurisdiction Revenue Requirement	7,136	7,112	7,087	7,062	7,038	7,013	6,988	6,964	6,939	6,914	6,890	6,865	
	83	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	84	**Rider Revenue Requirement**	**6,966**	**6,942**	**6,917**	**6,892**	**6,868**	**6,843**	**6,818**	**6,794**	**6,769**	**6,744**	**6,720**	**6,695**	**81,968**
	85														
Ex E	86	11946062-MNGP EDG Tornado Missile P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	87	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	
	88	Depreciation Reserve	3,996,861	4,057,922	4,118,984	4,180,046	4,241,107	4,302,169	4,363,231	4,424,292	4,485,354	4,546,416	4,607,477	4,668,539	
	89	Accumulated Deferred Taxes	1,395,290	1,381,278	1,367,711	1,353,698	1,340,131	1,326,118	1,312,551	1,298,761	1,284,749	1,271,181	1,257,169	1,243,601	
	90	**Average Rate Base**	**4,985,654**	**4,938,605**	**4,891,110**	**4,844,061**	**4,796,567**	**4,749,518**	**4,702,023**	**4,654,752**	**4,607,702**	**4,560,208**	**4,513,159**	**4,465,665**	
	91														
	92	Tax Depreciation Expense	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	
	93	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	94	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	95	Current Income Tax Requirement	11,544	11,491	11,439	11,387	11,334	11,282	11,229	11,177	11,125	11,072	11,020	10,968	
	96	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	
	97	Deferred Taxes	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	
	98	Total Revenue Requirement	88,812	88,477	88,139	87,804	87,465	87,130	86,792	86,455	86,120	85,781	85,446	85,108	
	99	Jurisdiction Revenue Requirement	5,017	4,998	4,979	4,960	4,941	4,922	4,903	4,884	4,865	4,846	4,827	4,808	
	100	**Rider Revenue Requirement**	**5,017**	**4,998**	**4,979**	**4,960**	**4,941**	**4,922**	**4,903**	**4,884**	**4,865**	**4,846**	**4,827**	**4,808**	**58,947**
	101														
Ex E	102	11503439-MNGP Fukushima Modificatio	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	103	Plant In-Service	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	
	104	Depreciation Reserve	5,905,122	5,980,103	6,055,084	6,130,064	6,205,045	6,280,026	6,355,007	6,429,987	6,504,968	6,579,949	6,654,930	6,729,910	
	105	Accumulated Deferred Taxes	1,794,829	1,778,081	1,761,865	1,745,116	1,728,900	1,712,151	1,695,935	1,679,452	1,662,704	1,646,488	1,629,739	1,613,523	
	106	**Average Rate Base**	**6,040,658**	**5,982,425**	**5,923,661**	**5,865,428**	**5,806,664**	**5,748,432**	**5,689,668**	**5,631,169**	**5,572,937**	**5,514,173**	**5,455,940**	**5,397,176**	
	107														
	108	Tax Depreciation Expense	32,794	32,794	32,794	32,794	32,794	32,794	32,794	32,794	32,794	32,794	32,794	32,794	
	109	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	110	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	111	Current Income Tax Requirement	13,523	13,459	13,394	13,329	13,264	13,200	13,135	13,070	13,005	12,940	12,876	12,811	
	112	Book Depreciation	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	
	113	Deferred Taxes	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	
	114	Total Revenue Requirement	108,366	107,951	107,533	107,118	106,699	106,284	105,866	105,449	105,034	104,615	104,201	103,782	
	115	Jurisdiction Revenue Requirement	6,121	6,098	6,074	6,051	6,027	6,004	5,980	5,957	5,933	5,910	5,886	5,862	
	116	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	117	**Rider Revenue Requirement**	**6,072**	**6,048**	**6,025**	**6,001**	**5,978**	**5,954**	**5,931**	**5,907**	**5,884**	**5,860**	**5,836**	**5,813**	**71,308**
	118														
Ex E	119	11871747-MNGP Hardened Vents & Filt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	120	Plant In-Service	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
	121	Depreciation Reserve	4,436,315	4,515,936	4,595,557	4,675,178	4,754,799	4,834,420	4,914,041	4,993,662	5,073,283	5,152,905	5,232,526	5,312,147	
	122	Accumulated Deferred Taxes	1,673,549	1,663,567	1,653,902	1,643,919	1,634,254	1,624,272	1,614,606	1,604,783	1,594,801	1,585,135	1,575,153	1,565,488	
	123	**Average Rate Base**	**6,646,852**	**6,577,213**	**6,507,258**	**6,437,619**	**6,367,663**	**6,298,024**	**6,228,068**	**6,158,271**	**6,088,632**	**6,018,677**	**5,949,038**	**5,879,082**	
	124														
	125	Tax Depreciation Expense	53,468	53,468	53,468	53,468	53,468	53,468	53,468	53,468	53,468	53,468	53,468	53,468	
	126	CPI-Tax Interest													
	127	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	128	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	129	Current Income Tax Requirement	11,703	11,626	11,548	11,471	11,394	11,316	11,239	11,162	11,084	11,007	10,930	10,852	
	130	Book Depreciation	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
	131	Deferred Taxes	(9,824)	(9,824)	(9,824)	(9,824)	(9,824)	(9,824)	(9,824)	(9,824)	(9,824)	(9,824)	(9,824)	(9,824)	
	132	Total Revenue Requirement	121,492	120,996	120,497	120,001	119,503	119,007	118,508	118,011	117,515	117,017	116,521	116,022	
	133	Jurisdiction Revenue Requirement	6,863	6,835	6,807	6,779	6,751	6,723	6,694	6,666	6,638	6,610	6,582	6,554	
	134	**Rider Revenue Requirement**	**6,863**	**6,835**	**6,807**	**6,779**	**6,751**	**6,723**	**6,694**	**6,666**	**6,638**	**6,610**	**6,582**	**6,554**	**80,501**
	135														

	Line	Rider Revenue Requirement													2022 Total
Ex E	136	11503753-PI 1R Transformer Replacem	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	137	Plant In-Service	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	
	138	Depreciation Reserve	1,545,621	1,595,518	1,645,414	1,695,311	1,745,207	1,795,104	1,845,000	1,894,897	1,944,793	1,994,690	2,044,586	2,094,483	
	139	Accumulated Deferred Taxes	117,405	119,583	121,692	123,871	125,980	128,158	130,268	132,412	134,590	136,699	138,878	140,987	
	140	**Average Rate Base**	**7,242,328**	**7,190,253**	**7,138,248**	**7,086,173**	**7,034,167**	**6,982,092**	**6,930,086**	**6,878,046**	**6,825,971**	**6,773,965**	**6,721,890**	**6,669,884**	
	141														
	142	Tax Depreciation Expense	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	
	143	CPI-Tax Interest													
	144	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	145	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	146	Current Income Tax Requirement	7,193	7,136	7,078	7,020	6,963	6,905	6,848	6,790	6,732	6,675	6,617	6,559	
	147	Book Depreciation	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	
	148	Deferred Taxes	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	
	149	Total Revenue Requirement	102,808	102,437	102,067	101,696	101,325	100,954	100,584	100,213	99,842	99,472	99,101	98,730	
	150	Jurisdiction Revenue Requirement	5,807	5,787	5,766	5,745	5,724	5,703	5,682	5,661	5,640	5,619	5,598	5,577	
	151	**Rider Revenue Requirement**	**5,807**	**5,787**	**5,766**	**5,745**	**5,724**	**5,703**	**5,682**	**5,661**	**5,640**	**5,619**	**5,598**	**5,577**	**68,308**
	152														
Ex E	153	11503758-PI 2M 2RS 2RX Transformer	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	154	Plant In-Service	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	
	155	Depreciation Reserve	1,111,363	1,135,324	1,159,286	1,183,248	1,207,210	1,231,172	1,255,133	1,279,095	1,303,057	1,327,019	1,350,981	1,374,942	
	156	Accumulated Deferred Taxes	811,671	810,057	808,494	806,880	805,317	803,703	802,140	800,552	798,938	797,375	795,761	794,198	
	157	**Average Rate Base**	**2,722,696**	**2,700,348**	**2,677,949**	**2,655,602**	**2,633,203**	**2,610,855**	**2,588,456**	**2,566,083**	**2,543,735**	**2,521,336**	**2,498,988**	**2,476,589**	
	158														
	159	Tax Depreciation Expense	19,350	19,350	19,350	19,350	19,350	19,350	19,350	19,350	19,350	19,350	19,350	19,350	
	160	CPI-Tax Interest													
	161	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	162	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	163	Current Income Tax Requirement	3,819	3,795	3,770	3,745	3,720	3,695	3,671	3,646	3,621	3,596	3,572	3,547	
	164	Book Depreciation	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	
	165	Deferred Taxes	(1,588)	(1,588)	(1,588)	(1,588)	(1,588)	(1,588)	(1,588)	(1,588)	(1,588)	(1,588)	(1,588)	(1,588)	
	166	Total Revenue Requirement	42,574	42,415	42,255	42,096	41,937	41,778	41,618	41,459	41,299	41,140	40,981	40,821	
	167	Jurisdiction Revenue Requirement	2,405	2,396	2,387	2,378	2,369	2,360	2,351	2,342	2,333	2,324	2,315	2,306	
	168	**Rider Revenue Requirement**	**2,405**	**2,396**	**2,387**	**2,378**	**2,369**	**2,360**	**2,351**	**2,342**	**2,333**	**2,324**	**2,315**	**2,306**	**28,265**
	169														
Ex E	170	11491534-Prairie 3rd 230/115 kv tra	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	171	Plant In-Service	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	
	172	Depreciation Reserve	2,102,575	2,134,608	2,166,642	2,198,675	2,230,708	2,262,742	2,294,775	2,326,808	2,358,842	2,390,875	2,422,908	2,454,942	
	173	Accumulated Deferred Taxes	3,154,217	3,155,375	3,156,497	3,157,655	3,158,776	3,159,934	3,161,055	3,162,195	3,163,353	3,164,474	3,165,632	3,166,753	
	174	**Average Rate Base**	**9,492,839**	**9,459,648**	**9,426,493**	**9,393,302**	**9,360,147**	**9,326,956**	**9,293,801**	**9,260,628**	**9,227,437**	**9,194,282**	**9,161,091**	**9,127,936**	
	175														
	176	Tax Depreciation Expense	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	
	177	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	178	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	179	Current Income Tax Requirement	10,001	9,964	9,927	9,891	9,854	9,817	9,781	9,744	9,707	9,670	9,634	9,597	
	180	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	
	181	Deferred Taxes	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	
	182	Total Revenue Requirement	100,289	100,053	99,817	99,580	99,344	99,107	98,871	98,635	98,398	98,162	97,926	97,690	
	183	Jurisdiction Revenue Requirement	5,665	5,652	5,638	5,625	5,612	5,598	5,585	5,572	5,558	5,545	5,532	5,518	
	184	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	185	**Rider Revenue Requirement**	**5,665**	**5,651**	**5,638**	**5,624**	**5,611**	**5,598**	**5,584**	**5,571**	**5,558**	**5,544**	**5,531**	**5,518**	**67,093**
	186														
Ex E	187	11634222-PI Emerg Resp Equipment FL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	188	Plant In-Service	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	
	189	Depreciation Reserve	8,701,725	8,827,245	8,952,764	9,078,283	9,203,803	9,329,322	9,454,842	9,580,361	9,705,881	9,831,400	9,956,919	10,082,439	
	190	Accumulated Deferred Taxes	4,510,700	4,488,853	4,467,700	4,445,854	4,424,701	4,402,854	4,381,701	4,360,202	4,338,355	4,317,202	4,295,356	4,274,203	
	191	**Average Rate Base**	**14,003,415**	**13,899,743**	**13,795,376**	**13,691,703**	**13,587,337**	**13,483,664**	**13,379,297**	**13,275,277**	**13,171,605**	**13,067,238**	**12,963,565**	**12,859,199**	
	192		67,672	67,672	67,672	67,672	67,672	67,672	67,672	67,672	67,672	67,672	67,672	67,672	
	193	Tax Depreciation Expense													
	194	CPI-Tax Interest													
	195	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	196	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	197	Current Income Tax Requirement	25,172	25,057	24,942	24,827	24,711	24,597	24,481	24,366	24,251	24,135	24,021	23,905	
	198	Book Depreciation	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	
	199	Deferred Taxes	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	
	200	Total Revenue Requirement	213,446	212,707	211,964	211,225	210,482	209,743	208,999	208,258	207,520	206,776	206,038	205,294	
	201	Jurisdiction Revenue Requirement	12,057	12,016	11,974	11,932	11,890	11,848	11,806	11,764	11,722	11,680	11,639	11,597	
	202	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	203	**Rider Revenue Requirement**	**12,018**	**11,976**	**11,934**	**11,892**	**11,850**	**11,809**	**11,767**	**11,725**	**11,683**	**11,641**	**11,599**	**11,557**	**141,450**
	204														

	Line	Rider Revenue Requirement													2022 Total
Ex E	205	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	206	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	
	207	Depreciation Reserve	2,055,840	2,080,574	2,105,307	2,130,041	2,154,774	2,179,508	2,204,242	2,228,975	2,253,709	2,278,442	2,303,176	2,327,909	
	208	Accumulated Deferred Taxes	965,010	960,621	956,371	951,982	947,732	943,343	939,093	934,774	930,385	926,135	921,746	917,496	
	209	**Average Rate Base**	**2,683,182**	**2,662,838**	**2,642,354**	**2,622,010**	**2,601,526**	**2,581,182**	**2,560,698**	**2,540,284**	**2,519,939**	**2,499,455**	**2,479,111**	**2,458,627**	
	210														
	211	Tax Depreciation Expense	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	
	212	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	213	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	214	Current Income Tax Requirement	4,704	4,682	4,659	4,636	4,614	4,591	4,568	4,546	4,523	4,501	4,478	4,455	
	215	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	
	216	Deferred Taxes	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	
	217	Total Revenue Requirement	41,262	41,117	40,971	40,826	40,680	40,535	40,389	40,244	40,099	39,953	39,808	39,662	
	218	Jurisdiction Revenue Requirement	2,331	2,323	2,314	2,306	2,298	2,290	2,282	2,273	2,265	2,257	2,249	2,240	
	219	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	220	**Rider Revenue Requirement**	**1,927**	**1,919**	**1,911**	**1,903**	**1,894**	**1,886**	**1,878**	**1,870**	**1,861**	**1,853**	**1,845**	**1,837**	**22,583**
	221														
Ex E	222	11044898-PI-NFPA 805 Fire Model	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	223	Plant In-Service	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	
	224	Depreciation Reserve	39,523,028	39,893,678	40,264,328	40,634,979	41,005,629	41,376,279	41,746,930	42,117,580	42,488,230	42,858,881	43,229,531	43,600,181	
	225	Accumulated Deferred Taxes	1,695,440	1,604,292	1,516,037	1,424,889	1,336,635	1,245,487	1,157,233	1,067,532	976,384	888,130	796,982	708,727	
	226	**Average Rate Base**	**4,977,885**	**4,698,383**	**4,415,987**	**4,136,485**	**3,854,089**	**3,574,586**	**3,292,190**	**3,011,241**	**2,731,738**	**2,449,342**	**2,169,840**	**1,887,444**	
	227														
	228	Tax Depreciation Expense	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	
	229	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	230	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	231	Current Income Tax Requirement	80,197	79,888	79,575	79,265	78,953	78,643	78,330	78,019	77,710	77,397	77,087	76,774	
	232	Book Depreciation	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	
	233	Deferred Taxes	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	
	234	Total Revenue Requirement	391,097	389,106	387,094	385,103	383,091	381,099	379,088	377,086	375,095	373,083	371,092	369,080	
	235	Jurisdiction Revenue Requirement	26,062	25,929	25,795	25,663	25,529	25,396	25,262	25,128	24,996	24,862	24,729	24,595	
	236	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)	
	237	**Rider Revenue Requirement**	**(10,553)**	**(10,686)**	**(10,820)**	**(10,952)**	**(11,086)**	**(11,219)**	**(11,353)**	**(11,487)**	**(11,619)**	**(11,753)**	**(11,886)**	**(12,020)**	**(135,435)**
	238														
Ex E	239	11808178-PI U1 Generator Replacemnt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	240	Plant In-Service	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	
	241	Depreciation Reserve	15,213,622	15,641,279	16,068,935	16,496,592	16,924,249	17,351,905	17,779,562	18,207,219	18,634,875	19,062,532	19,490,189	19,917,845	
	242	Accumulated Deferred Taxes	2,068,158	2,076,576	2,084,728	2,093,146	2,101,297	2,109,716	2,117,867	2,126,152	2,134,570	2,142,721	2,151,140	2,159,291	
	243	**Average Rate Base**	**61,011,202**	**60,575,127**	**60,139,319**	**59,703,244**	**59,267,436**	**58,831,361**	**58,395,553**	**57,959,611**	**57,523,536**	**57,087,728**	**56,651,653**	**56,215,845**	
	244														
	245	Tax Depreciation Expense	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	
	246	CPI-Tax Interest													
	247	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	248	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	249	Current Income Tax Requirement	68,951	68,468	67,986	67,503	67,020	66,537	66,054	65,572	65,089	64,606	64,123	63,640	
	250	Book Depreciation	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	
	251	Deferred Taxes	8,285	8,285	8,285	8,285	8,285	8,285	8,285	8,285	8,285	8,285	8,285	8,285	
	252	Total Revenue Requirement	871,977	868,870	865,766	862,659	859,554	856,447	853,342	850,237	847,130	844,025	840,918	837,814	
	253	Jurisdiction Revenue Requirement	49,257	49,081	48,906	48,730	48,555	48,379	48,204	48,029	47,853	47,678	47,502	47,327	
	254	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	255	**Rider Revenue Requirement**	**48,441**	**48,266**	**48,091**	**47,915**	**47,740**	**47,564**	**47,389**	**47,213**	**47,038**	**46,862**	**46,687**	**46,512**	**569,718**
	256														
Ex E	257	11230621-PI U2 HDTP Speed Control U	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	258	Plant In-Service	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	
	259	Depreciation Reserve	4,892,360	5,007,099	5,121,837	5,236,576	5,351,314	5,466,053	5,580,791	5,695,530	5,810,268	5,925,007	6,039,745	6,154,484	
	260	Accumulated Deferred Taxes	1,875,352	1,874,838	1,874,340	1,873,826	1,873,328	1,872,814	1,872,317	1,871,811	1,871,297	1,870,799	1,870,285	1,869,787	
	261	**Average Rate Base**	**15,048,570**	**14,934,346**	**14,820,105**	**14,705,881**	**14,591,640**	**14,477,416**	**14,363,175**	**14,248,942**	**14,134,718**	**14,020,477**	**13,906,253**	**13,792,012**	
	262														
	263	Tax Depreciation Expense	103,149	103,149	103,149	103,149	103,149	103,149	103,149	103,149	103,149	103,149	103,149	103,149	
	264	CPI-Tax Interest													
	265	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	266	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	267	Current Income Tax Requirement	19,614	19,488	19,361	19,235	19,108	18,981	18,855	18,728	18,602	18,475	18,349	18,222	
	268	Book Depreciation	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	
	269	Deferred Taxes	(506)	(506)	(506)	(506)	(506)	(506)	(506)	(506)	(506)	(506)	(506)	(506)	
	270	Total Revenue Requirement	224,389	223,575	222,761	221,947	221,134	220,320	219,506	218,692	217,878	217,064	216,251	215,437	
	271	Jurisdiction Revenue Requirement	12,675	12,629	12,583	12,537	12,491	12,446	12,400	12,354	12,308	12,262	12,216	12,170	
	272	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	273	**Rider Revenue Requirement**	**12,495**	**12,449**	**12,403**	**12,357**	**12,311**	**12,265**	**12,219**	**12,173**	**12,127**	**12,081**	**12,035**	**11,989**	**146,907**
	274														

	Line	Rider Revenue Requirement													2022 Total
Ex E	275	11551351-BRD0C Border Wind ND Sequo	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	276	Plant In-Service	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	277	Depreciation Reserve	70,382,497	71,340,949	72,299,401	73,257,852	74,216,304	75,174,756	76,133,208	77,091,659	78,050,111	79,008,563	79,967,015	80,925,467	
	278	Accumulated Deferred Taxes	77,215,951	76,831,369	76,458,997	76,074,416	75,702,044	75,317,462	74,945,090	74,566,613	74,182,032	73,809,659	73,425,078	73,052,706	
	279	**Average Rate Base**	**116,021,671**	**115,447,800**	**114,861,721**	**114,287,850**	**113,701,771**	**113,127,900**	**112,541,821**	**111,961,846**	**111,387,975**	**110,801,896**	**110,228,025**	**109,641,946**	
	280														
	281	Tax Depreciation Expense	763	763	763	763	763	763	763	763	763	763	763	763	
	282	CPI-Tax Interest													
	283	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	284	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	285	Current Income Tax Requirement	282,473	281,837	281,188	280,552	279,903	279,268	278,619	277,976	277,341	276,691	276,056	275,407	
	286	Book Depreciation	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	
	287	Deferred Taxes	(378,477)	(378,477)	(378,477)	(378,477)	(378,477)	(378,477)	(378,477)	(378,477)	(378,477)	(378,477)	(378,477)	(378,477)	
	288	Total Revenue Requirement	1,560,512	1,556,423	1,552,248	1,548,159	1,543,984	1,539,896	1,535,720	1,531,588	1,527,500	1,523,325	1,519,236	1,515,061	
	289	Jurisdiction Revenue Requirement	88,011	87,781	87,545	87,314	87,079	86,848	86,613	86,380	86,149	85,914	85,683	85,448	
	290	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	291	**Rider Revenue Requirement**	**88,011**	**87,781**	**87,545**	**87,314**	**87,079**	**86,848**	**86,613**	**86,380**	**86,149**	**85,914**	**85,683**	**85,448**	**1,040,765**
	292														
Ex E	293	11869600-PLV0C Pleasant Valley Wind	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	294	Plant In-Service	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
	295	Depreciation Reserve	89,583,357	90,785,869	91,988,381	93,190,892	94,393,404	95,595,916	96,798,428	98,000,940	99,203,452	100,405,964	101,608,476	102,810,988	
	296	Accumulated Deferred Taxes	96,876,877	96,393,769	95,925,999	95,442,892	94,975,121	94,492,014	94,024,244	93,548,805	93,065,697	92,597,927	92,114,820	91,647,049	
	297	**Average Rate Base**	**145,464,425**	**144,745,020**	**144,010,279**	**143,290,874**	**142,556,133**	**141,836,728**	**141,101,987**	**140,374,914**	**139,655,509**	**138,920,767**	**138,201,363**	**137,466,621**	
	298														
	299	Tax Depreciation Expense	(599)	(599)	(599)	(599)	(599)	(599)	(599)	(599)	(599)	(599)	(599)	(599)	
	300	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	301	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	302	Current Income Tax Requirement	354,547	353,751	352,937	352,140	351,326	350,529	349,716	348,910	348,113	347,300	346,503	345,689	
	303	Book Depreciation	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	
	304	Deferred Taxes	(475,439)	(475,439)	(475,439)	(475,439)	(475,439)	(475,439)	(475,439)	(475,439)	(475,439)	(475,439)	(475,439)	(475,439)	
	305	Total Revenue Requirement	1,956,831	1,951,706	1,946,472	1,941,346	1,936,112	1,930,987	1,925,752	1,920,572	1,915,447	1,910,213	1,905,087	1,899,853	
	306	Jurisdiction Revenue Requirement	110,363	110,074	109,779	109,490	109,195	108,906	108,610	108,318	108,029	107,734	107,445	107,150	
	307	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	308	**Rider Revenue Requirement**	**110,363**	**110,074**	**109,779**	**109,490**	**109,195**	**108,906**	**108,610**	**108,318**	**108,029**	**107,734**	**107,445**	**107,150**	**1,305,092**
	309														
Ex E	310	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	311	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	
	312	Depreciation Reserve	7,197,384	7,292,255	7,387,127	7,481,998	7,576,870	7,671,741	7,766,613	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	313	Accumulated Deferred Taxes	(643,651)	(662,849)	(681,437)	(700,634)	(719,222)	(738,419)	(757,007)	(775,900)	(795,098)	(813,686)	(832,883)	(851,471)	
	314	**Average Rate Base**	**1,334,780**	**1,259,105**	**1,182,822**	**1,107,148**	**1,030,864**	**955,190**	**878,906**	**813,132**	**795,098**	**813,686**	**832,883**	**851,471**	
	315														
	316	Tax Depreciation Expense	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	
	317	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	318	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	319	Current Income Tax Requirement	17,780	17,696	17,612	17,528	17,444	17,360	17,275	11,777	(8,037)	(8,016)	(7,995)	(7,974)	
	320	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	74,463	0	0	0	0	
	321	Deferred Taxes	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	
	322	Total Revenue Requirement	101,790	101,251	100,707	100,168	99,625	99,086	98,542	72,240	(22,145)	(22,013)	(21,876)	(21,744)	
	323	Jurisdiction Revenue Requirement	5,750	5,720	5,689	5,658	5,628	5,597	5,566	4,081	(1,251)	(1,243)	(1,236)	(1,228)	
	324	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	325	**Rider Revenue Requirement**	**5,750**	**5,719**	**5,688**	**5,658**	**5,627**	**5,597**	**5,566**	**4,080**	**(1,251)**	**(1,244)**	**(1,236)**	**(1,229)**	**38,726**
	326														
Ex E	327	11345791-BDS0C Install Package Boil	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	328	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	
	329	Depreciation Reserve	2,317,565	2,348,781	2,379,996	2,411,212	2,442,427	2,473,643	2,504,859	2,536,074	2,567,290	2,598,505	2,629,721	2,660,936	
	330	Accumulated Deferred Taxes	764,907	757,798	750,916	743,807	736,924	729,816	722,933	715,937	708,829	701,946	694,837	687,955	
	331	**Average Rate Base**	**2,503,051**	**2,478,944**	**2,454,611**	**2,430,504**	**2,406,171**	**2,382,064**	**2,357,731**	**2,333,511**	**2,309,404**	**2,285,071**	**2,260,964**	**2,236,632**	
	332														
	333	Tax Depreciation Expense	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	
	334	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	335	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	336	Current Income Tax Requirement	5,616	5,589	5,562	5,536	5,509	5,482	5,455	5,428	5,402	5,375	5,348	5,321	
	337	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	
	338	Deferred Taxes	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	
	339	Total Revenue Requirement	44,896	44,724	44,551	44,379	44,206	44,034	43,861	43,688	43,516	43,343	43,171	42,998	
	340	Jurisdiction Revenue Requirement	2,536	2,526	2,517	2,507	2,497	2,487	2,478	2,468	2,458	2,448	2,439	2,429	
	341	**Rider Revenue Requirement**	**2,536**	**2,526**	**2,517**	**2,507**	**2,497**	**2,487**	**2,478**	**2,468**	**2,458**	**2,448**	**2,439**	**2,429**	**29,790**
	342														

	Line	Rider Revenue Requirement													2022 Total
Ex E	343	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	344	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	
	345	Depreciation Reserve	2,697,716	2,726,278	2,754,840	2,783,402	2,811,964	2,840,526	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	346	Accumulated Deferred Taxes	(287,968)	(292,149)	(296,197)	(300,378)	(304,427)	(308,608)	(312,656)	(316,771)	(320,952)	(325,001)	(329,182)	(333,230)	
	347	**Average Rate Base**	**470,277**	**445,896**	**421,382**	**397,002**	**372,488**	**348,107**	**325,265**	**316,771**	**320,952**	**325,001**	**329,182**	**333,230**	
	348														
	349	Tax Depreciation Expense	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	
	350	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	351	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	352	Current Income Tax Requirement	5,494	5,467	5,440	5,413	5,386	5,359	4,445	(2,268)	(2,264)	(2,259)	(2,255)	(2,250)	
	353	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	25,219	0	0	0	0	0	
	354	Deferred Taxes	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	
	355	Total Revenue Requirement	32,771	32,597	32,422	32,249	32,074	31,900	27,505	(4,477)	(4,448)	(4,419)	(4,389)	(4,360)	
	356	Jurisdiction Revenue Requirement	1,851	1,841	1,831	1,822	1,812	1,802	1,554	(253)	(251)	(250)	(248)	(246)	
	357	**Rider Revenue Requirement**	**1,851**	**1,841**	**1,831**	**1,822**	**1,812**	**1,802**	**1,554**	**(253)**	**(251)**	**(250)**	**(248)**	**(246)**	**11,265**
	358														
Ex E	359	11487734-SHC3C Motor Control Sys PL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	360	Plant In-Service	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	
	361	Depreciation Reserve	2,466,924	2,511,197	2,555,470	2,599,744	2,644,017	2,688,290	2,732,564	2,776,837	2,821,110	2,865,383	2,909,657	2,953,930	
	362	Accumulated Deferred Taxes	974,652	968,713	962,962	957,023	951,273	945,334	939,583	933,739	927,800	922,049	916,110	910,360	
	363	**Average Rate Base**	**4,506,469**	**4,468,134**	**4,429,612**	**4,391,277**	**4,352,755**	**4,314,420**	**4,275,897**	**4,237,469**	**4,199,135**	**4,160,612**	**4,122,278**	**4,083,755**	
	364														
	365	Tax Depreciation Expense	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	
	366	CPI-Tax Interest													
	367	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	368	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	369	Current Income Tax Requirement	8,302	8,259	8,217	8,174	8,131	8,089	8,046	8,004	7,961	7,919	7,876	7,833	
	370	Book Depreciation	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	
	371	Deferred Taxes	(5,845)	(5,845)	(5,845)	(5,845)	(5,845)	(5,845)	(5,845)	(5,845)	(5,845)	(5,845)	(5,845)	(5,845)	
	372	Total Revenue Requirement	73,844	73,571	73,297	73,023	72,749	72,476	72,201	71,928	71,655	71,380	71,107	70,833	
	373	Jurisdiction Revenue Requirement	4,171	4,156	4,140	4,125	4,109	4,094	4,079	4,063	4,048	4,032	4,017	4,001	
	374	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	375	**Rider Revenue Requirement**	**4,057**	**4,042**	**4,026**	**4,011**	**3,995**	**3,980**	**3,964**	**3,949**	**3,934**	**3,918**	**3,903**	**3,887**	**47,666**
	376														
Ex E	377	11487740-SHC3C Turbine EHC Controls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	378	Plant In-Service	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	
	379	Depreciation Reserve	(171,095)	(159,299)	(147,503)	(135,708)	(123,912)	(112,117)	(100,321)	(88,525)	(76,730)	(64,934)	(53,138)	(41,343)	
	380	Accumulated Deferred Taxes	442,200	439,387	436,664	433,851	431,127	428,314	425,591	422,823	420,010	417,287	414,474	411,750	
	381	**Average Rate Base**	**1,052,277**	**1,043,294**	**1,034,222**	**1,025,239**	**1,016,167**	**1,007,184**	**998,112**	**989,084**	**980,101**	**971,029**	**962,046**	**952,974**	
	382														
	383	Tax Depreciation Expense	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	4,793	
	384	CPI-Tax Interest													
	385	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	386	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	387	Current Income Tax Requirement	2,291	2,281	2,271	2,261	2,251	2,241	2,231	2,221	2,211	2,201	2,191	2,181	
	388	Book Depreciation	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	
	389	Deferred Taxes	(2,768)	(2,768)	(2,768)	(2,768)	(2,768)	(2,768)	(2,768)	(2,768)	(2,768)	(2,768)	(2,768)	(2,768)	
	390	Total Revenue Requirement	17,650	17,586	17,521	17,457	17,393	17,329	17,264	17,200	17,136	17,071	17,007	16,942	
	391	Jurisdiction Revenue Requirement	997	993	990	986	982	979	975	972	968	964	961	957	
	392	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	393	**Rider Revenue Requirement**	**996**	**992**	**988**	**985**	**981**	**978**	**974**	**970**	**967**	**963**	**959**	**956**	**11,709**
	394														
Ex E	395	11488116-SHC3C Unit Protection PLC	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	396	Plant In-Service	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	
	397	Depreciation Reserve	77,457	90,046	102,636	115,226	127,816	140,406	152,995	165,585	178,175	190,765	203,355	215,944	
	398	Accumulated Deferred Taxes	26,049	25,091	24,164	23,206	22,279	21,322	20,394	19,452	18,494	17,567	16,610	15,682	
	399	**Average Rate Base**	**1,558,322**	**1,546,690**	**1,535,027**	**1,523,395**	**1,511,733**	**1,500,100**	**1,488,438**	**1,476,790**	**1,465,158**	**1,453,496**	**1,441,863**	**1,430,201**	
	400														
	401	Tax Depreciation Expense	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	
	402	CPI-Tax Interest													
	403	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	404	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	405	Current Income Tax Requirement	2,436	2,423	2,410	2,397	2,384	2,371	2,358	2,345	2,333	2,320	2,307	2,294	
	406	Book Depreciation	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	
	407	Deferred Taxes	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	
	408	Total Revenue Requirement	23,459	23,376	23,293	23,210	23,127	23,044	22,961	22,878	22,795	22,712	22,629	22,546	
	409	Jurisdiction Revenue Requirement	1,325	1,320	1,316	1,311	1,306	1,302	1,297	1,292	1,288	1,283	1,278	1,274	
	410	**Rider Revenue Requirement**	**1,325**	**1,320**	**1,316**	**1,311**	**1,306**	**1,302**	**1,297**	**1,292**	**1,288**	**1,283**	**1,278**	**1,274**	**15,593**
	411														

	Line	Rider Revenue Requirement													2022 Total
Ex E	412	11219377-Midtown 115 kV Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	413	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	
	414	Depreciation Reserve	1,599,272	1,617,355	1,635,438	1,653,521	1,671,604	1,689,687	1,707,770	1,725,853	1,743,937	1,762,020	1,780,103	1,798,186	
	415	Accumulated Deferred Taxes	2,654,100	2,656,581	2,658,984	2,661,466	2,663,869	2,666,351	2,668,754	2,671,196	2,673,678	2,676,081	2,678,563	2,680,966	
	416	**Average Rate Base**	**6,610,973**	**6,590,408**	**6,569,922**	**6,549,357**	**6,528,871**	**6,508,306**	**6,487,820**	**6,467,294**	**6,446,730**	**6,426,243**	**6,405,679**	**6,385,192**	
	417		25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	
	418	Tax Depreciation Expense													
	419	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	420	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	421	Current Income Tax Requirement	5,966	5,943	5,920	5,897	5,875	5,852	5,829	5,806	5,784	5,761	5,738	5,716	
	422	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	
	423	Deferred Taxes	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	
	424	Total Revenue Requirement	66,267	66,121	65,975	65,828	65,682	65,536	65,390	65,244	65,097	64,951	64,805	64,659	
	425	Jurisdiction Revenue Requirement	3,743	3,735	3,727	3,719	3,710	3,702	3,694	3,686	3,677	3,669	3,661	3,652	
	426	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	427	**Rider Revenue Requirement**	**3,279**	**3,271**	**3,263**	**3,254**	**3,246**	**3,238**	**3,230**	**3,221**	**3,213**	**3,205**	**3,197**	**3,188**	**38,806**
	428														
Ex E	429	11892875-NSM0953 Galloping Mitigati	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	430	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	431	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	432	**Rider Revenue Requirement**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(1)**
	433														
Ex E	434	11465739-GIST-III Computer Software	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	435	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	
	436	Depreciation Reserve	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	
	437	Accumulated Deferred Taxes	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	
	438	**Average Rate Base**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	**(49,626)**	
	439		0	0	0	0	0	0	0	0	0	0	0	0	
	440	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	441	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	442	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	443	Current Income Tax Requirement	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	
	444	Book Depreciation													
	445	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	446	Total Revenue Requirement	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	
	447	Jurisdiction Revenue Requirement	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	
	448	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	449	**Rider Revenue Requirement**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(3,836)**
	450														
Ex E	451	11083245-Hiawatha Dam Interconnect	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	452	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	
	453	Depreciation Reserve	1,633,162	1,650,685	1,668,209	1,685,732	1,703,255	1,720,778	1,738,301	1,755,825	1,773,348	1,790,871	1,808,394	1,825,917	
	454	Accumulated Deferred Taxes	1,778,729	1,779,391	1,780,032	1,780,693	1,781,334	1,781,996	1,782,637	1,783,288	1,783,950	1,784,591	1,785,253	1,785,894	
	455	**Average Rate Base**	**4,656,591**	**4,638,405**	**4,620,241**	**4,602,056**	**4,583,892**	**4,565,707**	**4,547,543**	**4,529,369**	**4,511,184**	**4,493,020**	**4,474,835**	**4,456,671**	
	456														
	457	Tax Depreciation Expense	19,393	19,393	19,393	19,393	19,393	19,393	19,393	19,393	19,393	19,393	19,393	19,393	
	458	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	459	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	460	Current Income Tax Requirement	4,834	4,814	4,793	4,773	4,753	4,733	4,713	4,693	4,673	4,652	4,632	4,612	
	461	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	
	462	Deferred Taxes	651	651	651	651	651	651	651	651	651	651	651	651	
	463	Total Revenue Requirement	51,025	50,896	50,766	50,637	50,507	50,378	50,248	50,119	49,989	49,860	49,730	49,601	
	464	Jurisdiction Revenue Requirement	2,882	2,875	2,868	2,860	2,853	2,846	2,838	2,831	2,824	2,817	2,809	2,802	
	465	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	466	**Rider Revenue Requirement**	**2,736**	**2,729**	**2,722**	**2,714**	**2,707**	**2,700**	**2,692**	**2,685**	**2,678**	**2,671**	**2,663**	**2,656**	**32,353**
	467														
Ex E	468	11806389-Scott County 345 kV Expans	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	469	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	
	470	Depreciation Reserve	2,403,265	2,436,360	2,469,454	2,502,549	2,535,643	2,568,738	2,601,832	2,634,927	2,668,021	2,701,116	2,734,210	2,767,305	
	471	Accumulated Deferred Taxes	3,440,655	3,441,882	3,443,069	3,444,296	3,445,483	3,446,710	3,447,897	3,449,104	3,450,331	3,451,518	3,452,745	3,453,932	
	472	**Average Rate Base**	**9,394,318**	**9,359,997**	**9,325,715**	**9,291,394**	**9,257,112**	**9,222,791**	**9,188,509**	**9,154,208**	**9,119,887**	**9,085,604**	**9,051,283**	**9,017,001**	
	473														
	474	Tax Depreciation Expense	36,674	36,674	36,674	36,674	36,674	36,674	36,674	36,674	36,674	36,674	36,674	36,674	
	475	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	476	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	477	Current Income Tax Requirement	9,775	9,737	9,699	9,661	9,623	9,585	9,547	9,509	9,471	9,433	9,395	9,357	
	478	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	
	479	Deferred Taxes	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	
	480	Total Revenue Requirement	100,599	100,354	100,110	99,865	99,621	99,377	99,132	98,888	98,643	98,399	98,155	97,910	
	481	Jurisdiction Revenue Requirement	5,683	5,669	5,655	5,641	5,627	5,614	5,600	5,586	5,572	5,558	5,545	5,531	
	482	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	483	**Rider Revenue Requirement**	**5,683**	**5,669**	**5,655**	**5,641**	**5,627**	**5,613**	**5,600**	**5,586**	**5,572**	**5,558**	**5,544**	**5,531**	**67,279**
	484														

	Line	Rider Revenue Requirement													2022 Total
Ex E	485	10818773-Dynamic EMS Environment Ph	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	486	Plant In-Service	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	
	487	Depreciation Reserve	8,222,207	8,338,868	8,455,529	8,572,190	8,688,851	8,805,512	8,922,173	9,038,834	9,155,495	9,272,156	9,388,816	9,505,477	
	488	Accumulated Deferred Taxes	1,386,325	1,360,501	1,335,498	1,309,674	1,284,670	1,258,847	1,233,843	1,208,429	1,182,606	1,157,602	1,131,778	1,106,775	
	489	**Average Rate Base**	**3,049,304**	**2,958,467**	**2,866,810**	**2,775,972**	**2,684,315**	**2,593,478**	**2,501,821**	**2,410,573**	**2,319,736**	**2,228,079**	**2,137,242**	**2,045,584**	
	490														
	491	Tax Depreciation Expense	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	
	492	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	493	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	494	Current Income Tax Requirement	15,993	15,892	15,791	15,690	15,589	15,488	15,387	15,286	15,185	15,083	14,983	14,881	
	495	Book Depreciation	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	
	496	Deferred Taxes	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	
	497	Total Revenue Requirement	125,587	124,940	124,287	123,640	122,987	122,340	121,687	121,036	120,389	119,736	119,089	118,436	
	498	Jurisdiction Revenue Requirement	8,419	8,375	8,331	8,288	8,244	8,201	8,157	8,113	8,070	8,026	7,983	7,939	
	499	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	500	**Rider Revenue Requirement**	**8,172**	**8,129**	**8,085**	**8,042**	**7,998**	**7,955**	**7,911**	**7,867**	**7,824**	**7,780**	**7,737**	**7,693**	**95,193**
	501														
Ex E	502	11491932-Work and Asset Ph 1 SW MN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	503	Plant In-Service	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	
	504	Depreciation Reserve	37,031,006	37,681,578	38,332,150	38,982,722	39,633,293	40,283,865	40,934,437	41,585,008	42,235,580	42,886,152	43,536,724	44,187,295	
	505	Accumulated Deferred Taxes	28,398,702	28,213,642	28,034,457	27,849,398	27,670,213	27,485,153	27,305,968	27,123,846	26,938,786	26,759,601	26,574,541	26,395,356	
	506	**Average Rate Base**	**51,992,635**	**51,527,123**	**51,055,736**	**50,590,224**	**50,118,837**	**49,653,325**	**49,181,939**	**48,713,489**	**48,247,977**	**47,776,590**	**47,311,079**	**46,839,692**	
	507														
	508	Tax Depreciation Expense	131,347	131,347	131,347	131,347	131,347	131,347	131,347	131,347	131,347	131,347	131,347	131,347	
	509	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	510	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	511	Current Income Tax Requirement	147,196	146,681	146,159	145,643	145,121	144,605	144,083	143,564	143,049	142,527	142,011	141,489	
	512	Book Depreciation	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	
	513	Deferred Taxes	(182,122)	(182,122)	(182,122)	(182,122)	(182,122)	(182,122)	(182,122)	(182,122)	(182,122)	(182,122)	(182,122)	(182,122)	
	514	Total Revenue Requirement	928,468	925,152	921,793	918,477	915,119	911,802	908,444	905,107	901,790	898,432	895,115	891,757	
	515	Jurisdiction Revenue Requirement	55,525	55,327	55,126	54,928	54,727	54,529	54,328	54,128	53,930	53,729	53,531	53,330	
	516	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	517	**Rider Revenue Requirement**	**55,509**	**55,311**	**55,110**	**54,912**	**54,711**	**54,513**	**54,312**	**54,112**	**53,914**	**53,713**	**53,515**	**53,314**	**652,946**
	518														
Ex E	519	10799550-PI-Repl Instrument Air Com	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	520	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	
	521	Depreciation Reserve	3,063,169	3,108,264	3,153,359	3,198,454	3,243,549	3,288,644	3,333,739	3,378,833	3,423,928	3,469,023	3,514,118	3,559,213	
	522	Accumulated Deferred Taxes	1,704,517	1,696,022	1,687,797	1,679,302	1,671,077	1,662,582	1,654,356	1,645,996	1,637,501	1,629,276	1,620,781	1,612,555	
	523	**Average Rate Base**	**4,946,982**	**4,910,382**	**4,873,513**	**4,836,913**	**4,800,043**	**4,763,443**	**4,726,574**	**4,689,839**	**4,653,239**	**4,616,369**	**4,579,770**	**4,542,900**	
	524														
	525	Tax Depreciation Expense	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	
	526	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	527	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	528	Current Income Tax Requirement	9,020	8,979	8,938	8,898	8,857	8,816	8,776	8,735	8,694	8,653	8,613	8,572	
	529	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	
	530	Deferred Taxes	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	
	531	Total Revenue Requirement	75,519	75,258	74,995	74,735	74,472	74,211	73,949	73,687	73,426	73,163	72,903	72,640	
	532	Jurisdiction Revenue Requirement	4,266	4,251	4,236	4,222	4,207	4,192	4,177	4,162	4,148	4,133	4,118	4,103	
	533	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	534	**Rider Revenue Requirement**	**4,252**	**4,237**	**4,223**	**4,208**	**4,193**	**4,178**	**4,163**	**4,149**	**4,134**	**4,119**	**4,104**	**4,089**	**50,050**
	535														
Ex E	536	12076265-MNGP Security Physical Upg	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	537	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	
	538	Depreciation Reserve	3,941,661	4,005,860	4,070,059	4,134,258	4,198,457	4,262,656	4,326,855	4,391,054	4,455,253	4,519,452	4,583,651	4,647,850	
	539	Accumulated Deferred Taxes	1,482,026	1,467,379	1,453,197	1,438,550	1,424,367	1,409,720	1,395,538	1,381,123	1,366,476	1,352,293	1,337,646	1,323,464	
	540	**Average Rate Base**	**5,226,773**	**5,177,222**	**5,127,205**	**5,077,653**	**5,027,636**	**4,978,085**	**4,928,068**	**4,878,284**	**4,828,732**	**4,778,715**	**4,729,163**	**4,679,147**	
	541														
	542	Tax Depreciation Expense	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	
	543	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	544	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	545	Current Income Tax Requirement	12,116	12,061	12,006	11,951	11,895	11,841	11,785	11,730	11,675	11,620	11,565	11,509	
	546	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	
	547	Deferred Taxes	(14,415)	(14,415)	(14,415)	(14,415)	(14,415)	(14,415)	(14,415)	(14,415)	(14,415)	(14,415)	(14,415)	(14,415)	
	548	Total Revenue Requirement	93,348	92,995	92,639	92,286	91,929	91,576	91,220	90,865	90,512	90,156	89,803	89,447	
	549	Jurisdiction Revenue Requirement	5,273	5,253	5,233	5,213	5,193	5,173	5,153	5,133	5,113	5,093	5,073	5,053	
	550	**Rider Revenue Requirement**	**5,273**	**5,253**	**5,233**	**5,213**	**5,193**	**5,173**	**5,153**	**5,133**	**5,113**	**5,093**	**5,073**	**5,053**	**61,955**
	551														

	Line	Rider Revenue Requirement													2022 Total
Ex E	552	12075477-PI Sfgds CL Pump Redesign	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	553	Plant In-Service	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	
	554	Depreciation Reserve	1,273,848	1,302,653	1,331,458	1,360,263	1,389,068	1,417,873	1,446,678	1,475,484	1,504,289	1,533,094	1,561,899	1,590,704	
	555	Accumulated Deferred Taxes	89,962	90,958	91,923	92,919	93,884	94,880	95,844	96,825	97,821	98,785	99,782	100,746	
	556	**Average Rate Base**	**4,158,796**	**4,128,995**	**4,099,225**	**4,069,424**	**4,039,654**	**4,009,853**	**3,980,083**	**3,950,298**	**3,920,496**	**3,890,727**	**3,860,925**	**3,831,156**	
	557														
	558	Tax Depreciation Expense	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	
	559	CPI-Tax Interest													
	560	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	561	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	562	Current Income Tax Requirement	4,462	4,429	4,396	4,363	4,330	4,297	4,264	4,231	4,198	4,165	4,132	4,099	
	563	Book Depreciation	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	564	Deferred Taxes	980	980	980	980	980	980	980	980	980	980	980	980	
	565	Total Revenue Requirement	59,270	59,057	58,845	58,633	58,421	58,209	57,996	57,784	57,572	57,360	57,148	56,935	
	566	Jurisdiction Revenue Requirement	3,348	3,336	3,324	3,312	3,300	3,288	3,276	3,264	3,252	3,240	3,228	3,216	
	567	**Rider Revenue Requirement**	**3,348**	**3,336**	**3,324**	**3,312**	**3,300**	**3,288**	**3,276**	**3,264**	**3,252**	**3,240**	**3,228**	**3,216**	**39,385**
	568														
	569	MONTICELLO RETURN CREDIT	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	570	Jurisdiction Revenue Requirement **[PROTECTED DATA BEGINS**													
	571	**Rider Revenue Requirement**													
	572														**PROTECTED DATA ENDS]**
16 Inf	573	11776427-760 - Red Wing to Wabasha	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	574	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	
	575	Depreciation Reserve	358,553	366,281	374,010	381,739	389,468	397,197	404,926	412,654	420,383	428,112	435,841	443,570	
	576	Accumulated Deferred Taxes	1,211,658	1,212,705	1,213,718	1,214,764	1,215,778	1,216,824	1,217,837	1,218,867	1,219,914	1,220,927	1,221,973	1,222,987	
	577	**Average Rate Base**	**3,073,271**	**3,064,496**	**3,055,754**	**3,046,978**	**3,038,236**	**3,029,461**	**3,020,719**	**3,011,960**	**3,003,185**	**2,994,443**	**2,985,668**	**2,976,925**	
	578														
	579	Tax Depreciation Expense	11,351	11,351	11,351	11,351	11,351	11,351	11,351	11,351	11,351	11,351	11,351	11,351	
	580	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	581	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	582	Current Income Tax Requirement	2,715	2,705	2,695	2,686	2,676	2,666	2,657	2,647	2,637	2,627	2,618	2,608	
	583	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	
	584	Deferred Taxes	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	
	585	Total Revenue Requirement	29,964	29,902	29,839	29,777	29,715	29,652	29,590	29,527	29,465	29,403	29,340	29,278	
	586	Jurisdiction Revenue Requirement	1,693	1,689	1,686	1,682	1,679	1,675	1,671	1,668	1,664	1,661	1,657	1,654	
	587	**Rider Revenue Requirement**	**1,693**	**1,689**	**1,686**	**1,682**	**1,679**	**1,675**	**1,671**	**1,668**	**1,664**	**1,661**	**1,657**	**1,654**	**20,079**
	588														
16 Inf	589	12077207-NSM0953 Galloping Mitigati	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	590	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	
	591	Depreciation Reserve	768,362	780,128	791,895	803,662	815,428	827,195	838,961	850,728	862,494	874,261	886,027	897,794	
	592	Accumulated Deferred Taxes	1,771,922	1,773,512	1,775,051	1,776,640	1,778,179	1,779,769	1,781,308	1,782,872	1,784,461	1,786,000	1,787,590	1,789,129	
	593	**Average Rate Base**	**4,529,064**	**4,515,708**	**4,502,402**	**4,489,046**	**4,475,741**	**4,462,384**	**4,449,079**	**4,435,748**	**4,422,392**	**4,409,086**	**4,395,730**	**4,382,425**	
	594														
	595	Tax Depreciation Expense	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	
	596	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	597	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	598	Current Income Tax Requirement	3,952	3,937	3,922	3,907	3,893	3,878	3,863	3,848	3,834	3,819	3,804	3,789	
	599	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	
	600	Deferred Taxes	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	
	601	Total Revenue Requirement	44,532	44,437	44,342	44,247	44,153	44,057	43,963	43,868	43,772	43,678	43,583	43,488	
	602	Jurisdiction Revenue Requirement	2,516	2,510	2,505	2,499	2,494	2,489	2,483	2,478	2,473	2,467	2,462	2,457	
	603	**Rider Revenue Requirement**	**2,516**	**2,510**	**2,505**	**2,499**	**2,494**	**2,489**	**2,483**	**2,478**	**2,473**	**2,467**	**2,462**	**2,457**	**29,833**
	604														
16 Inf	605	10785655-HBC7C U7 HGP/Combustion In	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	606	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	
	607	Depreciation Reserve	1,447,204	1,460,502	1,473,800	1,487,097	1,500,395	1,513,693	1,526,991	1,540,288	1,553,586	1,566,884	1,580,182	1,593,479	
	608	Accumulated Deferred Taxes	1,073,873	1,074,019	1,074,160	1,074,306	1,074,448	1,074,594	1,074,735	1,074,879	1,075,025	1,075,167	1,075,313	1,075,454	
	609	**Average Rate Base**	**3,081,928**	**3,068,484**	**3,055,045**	**3,041,601**	**3,028,162**	**3,014,718**	**3,001,279**	**2,987,837**	**2,974,394**	**2,960,954**	**2,947,510**	**2,934,071**	
	610														
	611	Tax Depreciation Expense	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	
	612	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	613	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	614	Current Income Tax Requirement	3,355	3,340	3,325	3,310	3,295	3,280	3,265	3,251	3,236	3,221	3,206	3,191	
	615	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	
	616	Deferred Taxes	144	144	144	144	144	144	144	144	144	144	144	144	
	617	Total Revenue Requirement	35,339	35,243	35,148	35,052	34,956	34,860	34,765	34,669	34,573	34,477	34,382	34,286	
	618	Jurisdiction Revenue Requirement	1,996	1,991	1,985	1,980	1,975	1,969	1,964	1,958	1,953	1,948	1,942	1,937	
	619	**Rider Revenue Requirement**	**1,996**	**1,991**	**1,985**	**1,980**	**1,975**	**1,969**	**1,964**	**1,958**	**1,953**	**1,948**	**1,942**	**1,937**	**23,598**
	620														

	Line	Rider Revenue Requirement													2022 Total
16 Inf	621	11350867-SHC1C U1 DCS Controls Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	622	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	
	623	Depreciation Reserve	6,598,612	6,681,313	6,764,014	6,846,716	6,929,417	7,012,118	7,094,819	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	624	Accumulated Deferred Taxes	(600,873)	(616,572)	(631,773)	(647,472)	(662,672)	(678,371)	(693,572)	(709,022)	(724,721)	(739,922)	(755,621)	(770,821)	
	625	**Average Rate Base**	**1,187,592**	**1,120,590**	**1,053,090**	**986,088**	**918,587**	**851,585**	**784,085**	**733,603**	**724,721**	**739,922**	**755,621**	**770,821**	
	626														
	627	Tax Depreciation Expense	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	
	628	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	629	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	630	Current Income Tax Requirement	15,677	15,602	15,528	15,453	15,379	15,304	15,230	6,258	(6,820)	(6,803)	(6,786)	(6,769)	
	631	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	49,162	0	0	0	0	
	632	Deferred Taxes	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	
	633	Total Revenue Requirement	90,073	89,596	89,115	88,638	88,157	87,679	87,198	44,385	(17,909)	(17,801)	(17,689)	(17,581)	
	634	Jurisdiction Revenue Requirement	5,088	5,061	5,034	5,007	4,980	4,953	4,926	2,507	(1,012)	(1,006)	(999)	(993)	
	635	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	636	**Rider Revenue Requirement**	**5,072**	**5,045**	**5,018**	**4,991**	**4,964**	**4,937**	**4,910**	**2,491**	**(1,028)**	**(1,021)**	**(1,015)**	**(1,009)**	**33,356**
	637														
16 Inf	638	11366818-MNGP Rplc IMUX Front End P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	639	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	
	640	Depreciation Reserve	1,673,163	1,695,983	1,718,803	1,741,623	1,764,443	1,787,263	1,810,083	1,832,903	1,855,723	1,878,543	1,901,363	1,924,183	
	641	Accumulated Deferred Taxes	556,083	550,922	545,925	540,765	535,768	530,607	525,610	520,531	515,371	510,374	505,213	500,216	
	642	**Average Rate Base**	**1,828,610**	**1,810,950**	**1,793,127**	**1,775,468**	**1,757,645**	**1,739,985**	**1,722,162**	**1,704,421**	**1,686,762**	**1,668,938**	**1,651,279**	**1,633,456**	
	643														
	644	Tax Depreciation Expense	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	
	645	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	646	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	647	Current Income Tax Requirement	4,147	4,128	4,108	4,089	4,069	4,049	4,029	4,010	3,990	3,971	3,951	3,931	
	648	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	
	649	Deferred Taxes	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	
	650	Total Revenue Requirement	32,891	32,765	32,638	32,512	32,385	32,259	32,132	32,006	31,880	31,753	31,627	31,500	
	651	Jurisdiction Revenue Requirement	1,858	1,851	1,844	1,837	1,829	1,822	1,815	1,808	1,801	1,794	1,787	1,779	
	652	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	653	**Rider Revenue Requirement**	**1,852**	**1,845**	**1,838**	**1,831**	**1,824**	**1,816**	**1,809**	**1,802**	**1,795**	**1,788**	**1,781**	**1,774**	**21,754**
	654														
16 Inf	655	11434783-GIST-II Computer SoftwareN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	656	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	
	657	Depreciation Reserve	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	
	658	Accumulated Deferred Taxes	22,791	22,803	22,814	22,826	22,837	22,848	22,860	22,871	22,882	22,894	22,905	22,916	
	659	**Average Rate Base**	**(22,791)**	**(22,803)**	**(22,814)**	**(22,826)**	**(22,837)**	**(22,848)**	**(22,860)**	**(22,871)**	**(22,882)**	**(22,894)**	**(22,905)**	**(22,916)**	
	660														
	661	Tax Depreciation Expense	41	41	41	41	41	41	41	41	41	41	41	41	
	662	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	663	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	664	Current Income Tax Requirement	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	
	665	Book Depreciation													
	666	Deferred Taxes	11	11	11	11	11	11	11	11	11	11	11	11	
	667	Total Revenue Requirement	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(160)	(160)	(160)	
	668	Jurisdiction Revenue Requirement	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	
	669	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	670	**Rider Revenue Requirement**	**(159)**	**(159)**	**(159)**	**(159)**	**(159)**	**(159)**	**(159)**	**(159)**	**(159)**	**(159)**	**(159)**	**(159)**	**(1,906)**
	671														
16 Inf	672	11468481-MNGP Cyber Security 08-09	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	673	Plant In-Service	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	
	674	Depreciation Reserve	7,008,044	7,097,371	7,186,699	7,276,026	7,365,353	7,454,681	7,544,008	7,633,336	7,722,663	7,811,991	7,901,318	7,990,645	
	675	Accumulated Deferred Taxes	2,101,277	2,082,599	2,064,515	2,045,837	2,027,752	2,009,074	1,990,990	1,972,608	1,953,931	1,935,846	1,917,168	1,899,083	
	676	**Average Rate Base**	**7,233,437**	**7,162,787**	**7,091,545**	**7,020,895**	**6,949,652**	**6,879,003**	**6,807,760**	**6,736,814**	**6,666,164**	**6,594,922**	**6,524,272**	**6,453,029**	
	677														
	678	Tax Depreciation Expense	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	
	679	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	680	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	681	Current Income Tax Requirement	16,729	16,651	16,572	16,493	16,415	16,336	16,257	16,179	16,101	16,022	15,943	15,865	
	682	Book Depreciation	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	
	683	Deferred Taxes	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	
	684	Total Revenue Requirement	131,196	130,693	130,185	129,682	129,174	128,671	128,164	127,658	127,155	126,647	126,144	125,636	
	685	Jurisdiction Revenue Requirement	7,411	7,383	7,354	7,326	7,297	7,268	7,240	7,211	7,183	7,154	7,126	7,097	
	686	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	687	**Rider Revenue Requirement**	**7,123**	**7,095**	**7,066**	**7,038**	**7,009**	**6,980**	**6,952**	**6,923**	**6,895**	**6,866**	**6,838**	**6,809**	**83,593**
	688														

	Line	Rider Revenue Requirement													2022 Total
16 Inf	689	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	690	Plant In-Service	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	691	Depreciation Reserve	5,411,253	5,486,622	5,561,991	5,637,359	5,712,728	5,788,096	5,863,465	5,938,834	6,014,202	6,089,571	6,164,940	6,240,308	
	692	Accumulated Deferred Taxes	933,947	915,310	897,264	878,627	860,581	841,944	823,898	805,557	786,920	768,874	750,237	732,191	
	693	**Average Rate Base**	**1,832,378**	**1,775,647**	**1,718,324**	**1,661,593**	**1,604,270**	**1,547,539**	**1,490,216**	**1,433,188**	**1,376,457**	**1,319,134**	**1,262,403**	**1,205,080**	
	694														
	695	Tax Depreciation Expense	28,508	28,508	28,508	28,508	28,508	28,508	28,508	28,508	28,508	28,508	28,508	28,508	
	696	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	697	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	698	Current Income Tax Requirement	9,611	9,548	9,484	9,421	9,358	9,295	9,232	9,168	9,106	9,042	8,979	8,916	
	699	Book Depreciation	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	700	Deferred Taxes	(18,341)	(18,341)	(18,341)	(18,341)	(18,341)	(18,341)	(18,341)	(18,341)	(18,341)	(18,341)	(18,341)	(18,341)	
	701	Total Revenue Requirement	77,663	77,258	76,850	76,446	76,037	75,633	75,225	74,819	74,414	74,006	73,602	73,194	
	702	Jurisdiction Revenue Requirement	5,206	5,179	5,152	5,124	5,097	5,070	5,043	5,015	4,988	4,961	4,934	4,906	
	703	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	704	**Rider Revenue Requirement**	**4,890**	**4,863**	**4,836**	**4,809**	**4,781**	**4,754**	**4,727**	**4,699**	**4,672**	**4,645**	**4,618**	**4,591**	**56,885**
	705														
16 Inf	706	11812451-PI Fan Coil Unit Face Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	707	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	
	708	Depreciation Reserve	2,451,291	2,485,153	2,519,015	2,552,877	2,586,739	2,620,601	2,654,463	2,688,325	2,722,187	2,756,049	2,789,911	2,823,772	
	709	Accumulated Deferred Taxes	1,296,556	1,290,135	1,283,918	1,277,498	1,271,281	1,264,860	1,258,643	1,252,325	1,245,904	1,239,687	1,233,266	1,227,050	
	710	**Average Rate Base**	**3,698,083**	**3,670,641**	**3,642,996**	**3,615,555**	**3,587,910**	**3,560,468**	**3,532,823**	**3,505,280**	**3,477,839**	**3,450,194**	**3,422,752**	**3,395,107**	
	711														
	712	Tax Depreciation Expense	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	
	713	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	714	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	715	Current Income Tax Requirement	6,579	6,548	6,518	6,487	6,457	6,426	6,396	6,365	6,335	6,304	6,274	6,243	
	716	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	
	717	Deferred Taxes	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	
	718	Total Revenue Requirement	56,372	56,176	55,980	55,784	55,587	55,392	55,195	54,998	54,803	54,606	54,410	54,213	
	719	Jurisdiction Revenue Requirement	3,184	3,173	3,162	3,151	3,140	3,129	3,118	3,107	3,096	3,085	3,074	3,062	
	720	**Rider Revenue Requirement**	**3,184**	**3,173**	**3,162**	**3,151**	**3,140**	**3,129**	**3,118**	**3,107**	**3,096**	**3,085**	**3,074**	**3,062**	**37,481**
	721														
16 Inf	722	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	723	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	
	724	Depreciation Reserve	1,475,059	1,494,180	1,513,300	1,532,420	1,551,540	1,570,660	1,589,781	1,608,901	1,628,021	1,647,141	1,666,261	1,685,382	
	725	Accumulated Deferred Taxes	699,282	695,890	692,606	689,214	685,929	682,537	679,253	675,915	672,523	669,238	665,846	662,562	
	726	**Average Rate Base**	**2,120,946**	**2,105,218**	**2,089,382**	**2,073,654**	**2,057,818**	**2,042,090**	**2,026,254**	**2,010,472**	**1,994,744**	**1,978,908**	**1,963,180**	**1,947,344**	
	727														
	728	Tax Depreciation Expense	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	
	729	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	730	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	731	Current Income Tax Requirement	3,801	3,784	3,766	3,749	3,731	3,714	3,696	3,679	3,661	3,644	3,626	3,609	
	732	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	
	733	Deferred Taxes	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	
	734	Total Revenue Requirement	32,344	32,232	32,119	32,007	31,894	31,782	31,670	31,557	31,445	31,332	31,220	31,107	
	735	Jurisdiction Revenue Requirement	1,827	1,821	1,814	1,808	1,802	1,795	1,789	1,783	1,776	1,770	1,764	1,757	
	736	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	737	**Rider Revenue Requirement**	**1,823**	**1,817**	**1,811**	**1,804**	**1,798**	**1,792**	**1,785**	**1,779**	**1,772**	**1,766**	**1,760**	**1,753**	**21,460**
	738														
16 Inf	739	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	740	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	
	741	Depreciation Reserve	3,114,286	3,154,087	3,193,887	3,233,688	3,273,489	3,313,290	3,353,090	3,392,891	3,432,692	3,472,493	3,512,293	3,552,094	
	742	Accumulated Deferred Taxes	959,384	950,499	941,897	933,012	924,410	915,525	906,922	898,179	889,294	880,691	871,807	863,204	
	743	**Average Rate Base**	**3,199,792**	**3,168,876**	**3,137,678**	**3,106,762**	**3,075,564**	**3,044,648**	**3,013,450**	**2,982,393**	**2,951,477**	**2,920,278**	**2,889,362**	**2,858,164**	
	744														
	745	Tax Depreciation Expense	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	
	746	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	747	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	748	Current Income Tax Requirement	7,124	7,089	7,055	7,020	6,986	6,952	6,917	6,883	6,848	6,814	6,780	6,745	
	749	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	
	750	Deferred Taxes	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	
	751	Total Revenue Requirement	57,433	57,212	56,990	56,770	56,548	56,327	56,105	55,884	55,664	55,441	55,221	54,999	
	752	Jurisdiction Revenue Requirement	3,244	3,232	3,219	3,207	3,194	3,182	3,169	3,157	3,144	3,132	3,119	3,107	
	753	**Rider Revenue Requirement**	**3,244**	**3,232**	**3,219**	**3,207**	**3,194**	**3,182**	**3,169**	**3,157**	**3,144**	**3,132**	**3,119**	**3,107**	**38,107**
	754														

	Line	Rider Revenue Requirement													2022 Total
16 Inf	755	12035378-PI FLEX Storage Building	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	756	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	
	757	Depreciation Reserve	3,983,889	4,037,415	4,090,941	4,144,467	4,197,992	4,251,518	4,305,044	4,358,569	4,412,095	4,465,621	4,519,146	4,572,672	
	758	Accumulated Deferred Taxes	2,010,199	2,000,350	1,990,814	1,980,965	1,971,429	1,961,581	1,952,044	1,942,352	1,932,503	1,922,967	1,913,118	1,903,582	
	759	**Average Rate Base**	**5,884,841**	**5,841,164**	**5,797,175**	**5,753,498**	**5,709,508**	**5,665,831**	**5,621,841**	**5,578,008**	**5,534,331**	**5,490,342**	**5,446,665**	**5,402,675**	
	760														
	761	Tax Depreciation Expense	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	
	762	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	763	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	764	Current Income Tax Requirement	10,512	10,463	10,414	10,366	10,317	10,269	10,220	10,172	10,123	10,075	10,026	9,978	
	765	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	
	766	Deferred Taxes	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	
	767	Total Revenue Requirement	89,752	89,441	89,127	88,816	88,503	88,192	87,878	87,566	87,255	86,941	86,630	86,317	
	768	Jurisdiction Revenue Requirement	5,070	5,052	5,035	5,017	4,999	4,982	4,964	4,946	4,929	4,911	4,894	4,876	
	769	**Rider Revenue Requirement**	**5,070**	**5,052**	**5,035**	**5,017**	**4,999**	**4,982**	**4,964**	**4,946**	**4,929**	**4,911**	**4,894**	**4,876**	**59,675**
	770														
16 Inf	771	12173639-CRT0C Courtenay Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	772	Plant In-Service	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	773	Depreciation Reserve	58,230,348	59,162,224	60,094,100	61,025,975	61,957,851	62,889,727	63,821,602	64,753,478	65,685,354	66,617,229	67,549,105	68,480,981	
	774	Accumulated Deferred Taxes	83,515,963	83,164,596	82,824,384	82,473,017	82,132,805	81,781,439	81,441,227	81,095,437	80,744,071	80,403,858	80,052,492	79,712,280	
	775	**Average Rate Base**	**137,692,200**	**137,111,691**	**136,520,027**	**135,939,518**	**135,347,855**	**134,767,346**	**134,175,682**	**133,589,596**	**133,009,087**	**132,417,424**	**131,836,915**	**131,245,251**	
	776														
	777	Tax Depreciation Expense	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	
	778	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	779	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	780	Current Income Tax Requirement	307,481	306,838	306,183	305,540	304,884	304,241	303,586	302,937	302,294	301,639	300,996	300,340	
	781	Book Depreciation	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	
	782	Deferred Taxes	(345,789)	(345,789)	(345,789)	(345,789)	(345,789)	(345,789)	(345,789)	(345,789)	(345,789)	(345,789)	(345,789)	(345,789)	
	783	Total Revenue Requirement	1,722,015	1,717,879	1,713,664	1,709,529	1,705,313	1,701,178	1,696,963	1,692,787	1,688,651	1,684,436	1,680,301	1,676,085	
	784	Jurisdiction Revenue Requirement	97,120	96,887	96,649	96,416	96,178	95,945	95,707	95,471	95,238	95,000	94,767	94,529	
	785	**Rider Revenue Requirement**	**97,120**	**96,887**	**96,649**	**96,416**	**96,178**	**95,945**	**95,707**	**95,471**	**95,238**	**95,000**	**94,767**	**94,529**	**1,149,906**
	786														
16 Inf	787	11215945-RIV9C-U9 HGP Inspection No	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	788	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	
	789	Depreciation Reserve	794,058	803,367	812,675	821,983	831,291	840,599	849,907	859,215	868,523	877,832	887,140	896,448	
	790	Accumulated Deferred Taxes	758,968	758,990	759,011	759,033	759,054	759,076	759,097	759,119	759,141	759,162	759,184	759,205	
	791	**Average Rate Base**	**2,264,249**	**2,254,919**	**2,245,590**	**2,236,260**	**2,226,930**	**2,217,600**	**2,208,271**	**2,198,941**	**2,189,611**	**2,180,282**	**2,170,952**	**2,161,622**	
	792														
	793	Tax Depreciation Expense	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	
	794	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	795	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	796	Current Income Tax Requirement	2,507	2,497	2,486	2,476	2,466	2,455	2,445	2,435	2,424	2,414	2,404	2,393	
	797	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	
	798	Deferred Taxes	22	22	22	22	22	22	22	22	22	22	22	22	
	799	Total Revenue Requirement	25,460	25,393	25,327	25,261	25,194	25,128	25,061	24,995	24,928	24,862	24,795	24,729	
	800	Jurisdiction Revenue Requirement	1,438	1,434	1,431	1,427	1,423	1,419	1,416	1,412	1,408	1,404	1,401	1,397	
	801	**Rider Revenue Requirement**	**1,438**	**1,434**	**1,431**	**1,427**	**1,423**	**1,419**	**1,416**	**1,412**	**1,408**	**1,404**	**1,401**	**1,397**	**17,010**
	802														
16 Inf	803	11627836-Midtown 115kV Line 2(Line5	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	804	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	
	805	Depreciation Reserve	1,506,975	1,525,205	1,543,436	1,561,667	1,579,898	1,598,128	1,616,359	1,634,590	1,652,821	1,671,051	1,689,282	1,707,513	
	806	Accumulated Deferred Taxes	2,425,516	2,427,994	2,430,394	2,432,873	2,435,272	2,437,751	2,440,150	2,442,589	2,445,068	2,447,468	2,449,946	2,452,346	
	807	**Average Rate Base**	**7,020,559**	**6,999,849**	**6,979,219**	**6,958,510**	**6,937,879**	**6,917,170**	**6,896,540**	**6,875,870**	**6,855,161**	**6,834,530**	**6,813,821**	**6,793,190**	
	808														
	809	Tax Depreciation Expense	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	
	810	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	811	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	812	Current Income Tax Requirement	6,449	6,426	6,404	6,381	6,358	6,335	6,312	6,289	6,266	6,243	6,220	6,197	
	813	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	
	814	Deferred Taxes	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	
	815	Total Revenue Requirement	69,360	69,212	69,065	68,917	68,770	68,623	68,476	68,329	68,181	68,034	67,887	67,740	
	816	Jurisdiction Revenue Requirement	3,918	3,910	3,901	3,893	3,885	3,876	3,868	3,860	3,851	3,843	3,835	3,827	
	817	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	818	**Rider Revenue Requirement**	**3,918**	**3,910**	**3,901**	**3,893**	**3,885**	**3,876**	**3,868**	**3,860**	**3,851**	**3,843**	**3,835**	**3,827**	**46,467**
	819														

	Line	Rider Revenue Requirement													2022 Total
17 Inf	820	A.0001574.147-SHC3C Repl U3 Boiler Fin Super	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	821	Plant In-Service	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	
	822	Depreciation Reserve	3,115,670	3,249,563	3,383,455	3,517,348	3,651,240	3,785,133	3,919,026	4,052,918	4,186,811	4,320,704	4,365,832	4,365,832	
	823	Accumulated Deferred Taxes	(108,256)	(148,692)	(187,843)	(228,279)	(267,431)	(307,866)	(347,018)	(386,811)	(427,247)	(466,399)	(506,834)	(545,986)	
	824	**Average Rate Base**	**1,425,364**	**1,331,907**	**1,237,166**	**1,143,709**	**1,048,968**	**955,511**	**860,770**	**766,671**	**673,214**	**578,473**	**529,398**	**545,986**	
	825														
	826	Tax Depreciation Expense	16,659	16,659	16,659	16,659	16,659	16,659	16,659	16,659	16,659	16,659	16,659	16,659	
	827	CPI-Tax Interest													
	828	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	829	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	830	Current Income Tax Requirement	22,164	22,060	21,956	21,852	21,747	21,644	21,539	21,434	21,331	21,226	(2,424)	(14,402)	
	831	Book Depreciation	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	45,128	0	
	832	Deferred Taxes	(39,794)	(39,794)	(39,794)	(39,794)	(39,794)	(39,794)	(39,794)	(39,794)	(39,794)	(39,794)	(39,794)	(39,794)	
	833	Total Revenue Requirement	124,839	124,173	123,498	122,832	122,157	121,492	120,817	120,146	119,480	118,806	6,095	(50,910)	
	834	Jurisdiction Revenue Requirement	7,052	7,014	6,976	6,939	6,900	6,863	6,825	6,787	6,749	6,711	344	(2,876)	
	835	**Rider Revenue Requirement**	**7,052**	**7,014**	**6,976**	**6,939**	**6,900**	**6,863**	**6,825**	**6,787**	**6,749**	**6,711**	**344**	**(2,876)**	**66,285**
	836														
17 Inf	837	A.0000035.211- PI Reactor Coolant Pump Rebuil	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	838	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	
	839	Depreciation Reserve	4,683,658	4,763,643	4,843,627	4,923,611	5,003,595	5,083,579	5,163,564	5,243,548	5,323,532	5,403,516	5,483,500	5,563,485	
	840	Accumulated Deferred Taxes	2,960,243	2,943,806	2,927,890	2,911,453	2,895,537	2,879,100	2,863,184	2,847,007	2,830,570	2,814,654	2,798,217	2,782,301	
	841	**Average Rate Base**	**8,837,425**	**8,773,878**	**8,709,809**	**8,646,263**	**8,582,194**	**8,518,647**	**8,454,579**	**8,390,771**	**8,327,225**	**8,263,156**	**8,199,609**	**8,135,541**	
	842														
	843	Tax Depreciation Expense	38,531	38,531	38,531	38,531	38,531	38,531	38,531	38,531	38,531	38,531	38,531	38,531	
	844	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	845	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	846	Current Income Tax Requirement	16,507	16,437	16,366	16,296	16,225	16,154	16,083	16,013	15,942	15,871	15,801	15,730	
	847	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	
	848	Deferred Taxes	(16,177)	(16,177)	(16,177)	(16,177)	(16,177)	(16,177)	(16,177)	(16,177)	(16,177)	(16,177)	(16,177)	(16,177)	
	849	Total Revenue Requirement	133,487	133,034	132,578	132,125	131,668	131,216	130,759	130,305	129,852	129,395	128,943	128,486	
	850	Jurisdiction Revenue Requirement	7,540	7,515	7,489	7,464	7,438	7,412	7,386	7,361	7,335	7,309	7,284	7,258	
	851	**Rider Revenue Requirement**	**7,540**	**7,515**	**7,489**	**7,464**	**7,438**	**7,412**	**7,386**	**7,361**	**7,335**	**7,309**	**7,284**	**7,258**	**88,791**
	852														
17 Inf	853	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	854	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	
	855	Depreciation Reserve	1,685,932	1,715,750	1,745,567	1,775,384	1,805,202	1,835,019	1,864,837	1,894,654	1,924,472	1,954,289	1,984,107	2,013,924	
	856	Accumulated Deferred Taxes	640,539	636,743	633,066	629,270	625,593	621,797	618,120	614,384	610,587	606,911	603,114	599,438	
	857	**Average Rate Base**	**2,475,384**	**2,449,364**	**2,423,223**	**2,397,202**	**2,371,061**	**2,345,040**	**2,318,899**	**2,292,818**	**2,266,797**	**2,240,656**	**2,214,635**	**2,188,494**	
	858														
	859	Tax Depreciation Expense	20,176	20,176	20,176	20,176	20,176	20,176	20,176	20,176	20,176	20,176	20,176	20,176	
	860	CPI-Tax Interest													
	861	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	862	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	863	Current Income Tax Requirement	4,311	4,283	4,254	4,225	4,196	4,167	4,138	4,109	4,080	4,051	4,023	3,994	
	864	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	
	865	Deferred Taxes	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	
	866	Total Revenue Requirement	45,286	45,100	44,914	44,729	44,543	44,357	44,171	43,985	43,800	43,614	43,428	43,242	
	867	Jurisdiction Revenue Requirement	2,558	2,548	2,537	2,527	2,516	2,506	2,495	2,485	2,474	2,464	2,453	2,443	
	868	**Rider Revenue Requirement**	**2,558**	**2,548**	**2,537**	**2,527**	**2,516**	**2,506**	**2,495**	**2,485**	**2,474**	**2,464**	**2,453**	**2,443**	**30,005**
	869														
17 Inf	870	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	871	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	
	872	Depreciation Reserve	43,187	43,890	44,593	45,296	45,999	46,703	47,406	48,109	48,812	49,515	50,219	50,922	
	873	Accumulated Deferred Taxes	17,176	17,005	16,840	16,669	16,504	16,333	16,168	16,000	15,829	15,664	15,493	15,328	
	874	**Average Rate Base**	**56,310**	**55,777**	**55,239**	**54,707**	**54,169**	**53,636**	**53,098**	**52,563**	**52,031**	**51,493**	**50,960**	**50,422**	
	875														
	876	Tax Depreciation Expense	290	290	290	290	290	290	290	290	290	290	290	290	
	877	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	878	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	879	Current Income Tax Requirement	127	127	126	126	125	125	124	123	123	122	122	121	
	880	Book Depreciation	703	703	703	703	703	703	703	703	703	703	703	703	
	881	Deferred Taxes	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	
	882	Total Revenue Requirement	1,002	998	994	990	986	982	979	975	971	967	963	960	
	883	Jurisdiction Revenue Requirement	57	56	56	56	56	55	55	55	55	55	54	54	
	884	**Rider Revenue Requirement**	**57**	**56**	**56**	**56**	**56**	**55**	**55**	**55**	**55**	**55**	**54**	**54**	**665**
	885														

	Line	Rider Revenue Requirement													2022 Total
17 Inf	886	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	887	Plant In-Service	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	
	888	Depreciation Reserve	371,881	380,603	389,326	398,048	406,770	415,492	424,215	432,937	441,659	450,381	459,104	467,826	
	889	Accumulated Deferred Taxes	4,621	4,294	3,977	3,650	3,333	3,006	2,689	2,367	2,040	1,723	1,396	1,079	
	890	**Average Rate Base**	**906,855**	**898,460**	**890,055**	**881,660**	**873,254**	**864,859**	**856,454**	**848,053**	**839,658**	**831,253**	**822,858**	**814,452**	
	891														
	892	Tax Depreciation Expense	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	
	893	CPI-Tax Interest													
	894	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	895	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	896	Current Income Tax Requirement	1,326	1,317	1,307	1,298	1,289	1,279	1,270	1,261	1,251	1,242	1,233	1,224	
	897	Book Depreciation	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	
	898	Deferred Taxes	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	
	899	Total Revenue Requirement	15,182	15,123	15,063	15,003	14,943	14,883	14,823	14,763	14,704	14,644	14,584	14,524	
	900	Jurisdiction Revenue Requirement	858	854	851	847	844	841	837	834	831	827	824	820	
	901	**Rider Revenue Requirement**	**858**	**854**	**851**	**847**	**844**	**841**	**837**	**834**	**831**	**827**	**824**	**820**	**10,068**
	902														
18 Inf	903	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	904	Plant In-Service	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	
	905	Depreciation Reserve	4,738,572	4,912,863	5,087,153	5,261,444	5,435,735	5,610,025	5,784,316	5,958,607	6,132,897	6,307,188	6,481,479	6,655,769	
	906	Accumulated Deferred Taxes	151,259	146,488	141,869	137,098	132,479	127,708	123,089	118,394	113,623	109,004	104,233	99,614	
	907	**Average Rate Base**	**18,062,116**	**17,892,596**	**17,722,924**	**17,553,404**	**17,383,733**	**17,214,213**	**17,044,542**	**16,874,946**	**16,705,426**	**16,535,755**	**16,366,235**	**16,196,563**	
	908														
	909	Tax Depreciation Expense	131,683	131,683	131,683	131,683	131,683	131,683	131,683	131,683	131,683	131,683	131,683	131,683	
	910	CPI-Tax Interest													
	911	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	912	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	913	Current Income Tax Requirement	30,083	29,896	29,708	29,520	29,332	29,144	28,956	28,769	28,581	28,393	28,205	28,017	
	914	Book Depreciation	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	
	915	Deferred Taxes	(4,695)	(4,695)	(4,695)	(4,695)	(4,695)	(4,695)	(4,695)	(4,695)	(4,695)	(4,695)	(4,695)	(4,695)	
	916	Total Revenue Requirement	308,353	307,145	305,936	304,729	303,520	302,312	301,103	299,895	298,687	297,479	296,271	295,062	
	917	Jurisdiction Revenue Requirement	17,418	17,350	17,282	17,214	17,145	17,077	17,009	16,941	16,872	16,804	16,736	16,668	
	918	**Rider Revenue Requirement**	**17,418**	**17,350**	**17,282**	**17,214**	**17,145**	**17,077**	**17,009**	**16,941**	**16,872**	**16,804**	**16,736**	**16,668**	**204,516**
	919														
18 Inf	920	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	921	Plant In-Service	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	
	922	Depreciation Reserve	9,080,145	9,316,146	9,552,146	9,788,147	10,024,148	10,260,149	10,496,150	10,732,151	10,968,152	11,204,152	11,440,153	11,676,154	
	923	Accumulated Deferred Taxes	6,587,848	6,523,790	6,461,765	6,397,707	6,335,682	6,271,624	6,209,599	6,146,557	6,082,499	6,020,474	5,956,416	5,894,391	
	924	**Average Rate Base**	**18,074,241**	**17,902,299**	**17,728,323**	**17,556,380**	**17,382,404**	**17,210,462**	**17,036,485**	**16,863,526**	**16,691,584**	**16,517,607**	**16,345,665**	**16,171,689**	
	925														
	926	Tax Depreciation Expense													
	927	CPI-Tax Interest													
	928	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	929	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	930	Current Income Tax Requirement	65,995	65,805	65,612	65,422	65,229	65,039	64,846	64,654	64,464	64,271	64,081	63,888	
	931	Book Depreciation	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	
	932	Deferred Taxes	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	
	933	Total Revenue Requirement	347,701	346,477	345,237	344,012	342,773	341,548	340,308	339,076	337,851	336,612	335,387	334,147	
	934	Jurisdiction Revenue Requirement	19,641	19,572	19,502	19,433	19,363	19,293	19,223	19,154	19,085	19,015	18,945	18,875	
	935	**Rider Revenue Requirement**	**19,641**	**19,572**	**19,502**	**19,433**	**19,363**	**19,293**	**19,223**	**19,154**	**19,085**	**19,015**	**18,945**	**18,875**	**231,101**
	936														
18 Inf	937	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	938	Plant In-Service	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	
	939	Depreciation Reserve	2,233,941	2,293,594	2,353,248	2,412,901	2,472,554	2,532,207	2,591,861	2,651,514	2,711,167	2,770,820	2,830,473	2,890,127	
	940	Accumulated Deferred Taxes	291,021	292,393	293,721	295,093	296,422	297,794	299,122	300,473	301,845	303,173	304,545	305,874	
	941	**Average Rate Base**	**8,507,830**	**8,446,805**	**8,385,823**	**8,324,798**	**8,263,816**	**8,202,791**	**8,141,809**	**8,080,806**	**8,019,781**	**7,958,799**	**7,897,774**	**7,836,792**	
	942														
	943	Tax Depreciation Expense	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	
	944	CPI-Tax Interest													
	945	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	946	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	947	Current Income Tax Requirement	9,121	9,053	8,985	8,918	8,850	8,783	8,715	8,648	8,580	8,512	8,445	8,377	
	948	Book Depreciation	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	
	949	Deferred Taxes	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	
	950	Total Revenue Requirement	121,313	120,878	120,444	120,009	119,574	119,140	118,705	118,271	117,836	117,401	116,967	116,532	
	951	Jurisdiction Revenue Requirement	6,853	6,828	6,804	6,779	6,755	6,730	6,705	6,681	6,656	6,632	6,607	6,583	
	952	**Rider Revenue Requirement**	**6,853**	**6,828**	**6,804**	**6,779**	**6,755**	**6,730**	**6,705**	**6,681**	**6,656**	**6,632**	**6,607**	**6,583**	**80,613**
	953														

	Line	Rider Revenue Requirement													2022 Total
18 Inf	954	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	955	Plant In-Service	7,455,157	7,455,157	7,455,159	7,887,357	7,889,240	7,889,240	7,889,240	7,889,240	7,889,264	7,889,264	7,889,264	7,889,264	
	956	Depreciation Reserve	(729,237)	(716,818)	(704,399)	(691,620)	(678,479)	(665,337)	(652,195)	(639,053)	(625,911)	(612,768)	(575,519)	(562,376)	
	957	Accumulated Deferred Taxes	1,003,007	1,013,022	1,022,720	1,032,735	1,042,432	1,052,447	1,062,144	1,072,000	1,082,015	1,091,712	1,101,727	1,111,424	
	958	**Average Rate Base**	**7,190,333**	**7,165,162**	**7,143,047**	**7,336,533**	**7,530,916**	**7,508,701**	**7,485,862**	**7,462,864**	**7,439,719**	**7,416,891**	**7,381,680**	**7,346,787**	
	959														
	960	Tax Depreciation Expense	77,272	12,882	48,433	45,581	76,506	44,765	44,788	45,158	44,887	45,690	46,182	44,765	
	961	CPI-Tax Interest	903	1,261	1,377	(3,579)	0	0	0	4	9	19	44	59	
	962	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	963	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	964	Current Income Tax Requirement	(6,414)	10,768	1,324	1,075	(5,883)	2,531	2,499	2,377	2,424	2,188	2,025	2,367	
	965	Book Depreciation	12,424	12,419	12,419	12,779	13,141	13,142	13,142	13,142	13,142	13,142	13,142	13,142	
	966	Deferred Taxes	9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	
	967	Total Revenue Requirement	59,127	76,154	66,577	67,852	62,425	70,706	70,537	70,276	70,185	69,811	69,436	69,568	
	968	Jurisdiction Revenue Requirement	3,340	4,302	3,761	3,833	3,526	3,994	3,985	3,970	3,965	3,944	3,922	3,930	
	969	**Rider Revenue Requirement**	**3,340**	**4,302**	**3,761**	**3,833**	**3,526**	**3,994**	**3,985**	**3,970**	**3,965**	**3,944**	**3,922**	**3,930**	**46,470**
	970														
19 Inf	971	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	972	Plant In-Service	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	
	973	Depreciation Reserve	24,012,050	25,131,086	26,250,121	27,369,157	28,488,192	29,607,228	30,726,263	31,845,299	32,964,334	34,083,370	35,202,406	36,321,441	
	974	Accumulated Deferred Taxes	36,686,789	37,747,560	38,774,656	39,835,428	40,862,524	41,923,295	42,950,391	43,994,325	45,055,096	46,082,192	47,142,964	48,170,060	
	975	**Average Rate Base**	**246,725,378**	**244,546,174**	**242,400,042**	**240,220,235**	**238,074,103**	**235,894,296**	**233,748,165**	**231,585,195**	**229,405,388**	**227,259,257**	**225,079,450**	**222,933,318**	
	976														
	977	Tax Depreciation Expense	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	
	978	CPI-Tax Interest													
	979	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	980	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	981	Current Income Tax Requirement	(430,030)	(432,443)	(434,820)	(437,234)	(439,611)	(442,026)	(444,403)	(446,798)	(449,213)	(451,590)	(454,004)	(456,381)	
	982	Book Depreciation	1,119,033	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	
	983	Deferred Taxes	1,043,934	1,043,934	1,043,934	1,043,934	1,043,934	1,043,934	1,043,934	1,043,934	1,043,934	1,043,934	1,043,934	1,043,934	
	984	Total Revenue Requirement	3,217,402	3,201,879	3,186,590	3,171,060	3,155,771	3,140,241	3,124,951	3,109,542	3,094,012	3,078,723	3,063,193	3,047,904	
	985	Jurisdiction Revenue Requirement	181,458	180,582	179,720	178,844	177,982	177,106	176,244	175,375	174,499	173,637	172,761	171,898	
	986	**Rider Revenue Requirement**	**181,458**	**180,582**	**179,720**	**178,844**	**177,982**	**177,106**	**176,244**	**175,375**	**174,499**	**173,637**	**172,761**	**171,898**	**2,120,106**
	987														
19 Inf	988	A.0001701.002-G100-Blazing Star I Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	989	Plant In-Service	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	
	990	**Average Rate Base**	**633,701**	**633,701**	**633,701**	**633,701**	**633,701**	**633,701**	**633,701**	**633,701**	**633,701**	**633,701**	**633,701**	**633,701**	
	991														
	992	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	993	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	994	Current Income Tax Requirement	702	702	702	702	702	702	702	702	702	702	702	702	
	995	Total Revenue Requirement	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	
	996	Jurisdiction Revenue Requirement	255	255	255	255	255	255	255	255	255	255	255	255	
	997	**Rider Revenue Requirement**	**255**	**255**	**255**	**255**	**255**	**255**	**255**	**255**	**255**	**255**	**255**	**255**	**3,055**
	998														
19 Inf	999	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1000	Plant In-Service	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	
	1001	Depreciation Reserve	233	244	254	265	276	287	298	309	319	330	341	352	
	1002	Accumulated Deferred Taxes	230	242	254	267	279	291	304	316	328	340	353	365	
	1003	**Average Rate Base**	**7,325**	**7,301**	**7,278**	**7,255**	**7,232**	**7,209**	**7,186**	**7,163**	**7,139**	**7,116**	**7,093**	**7,070**	
	1004														
	1005	Tax Depreciation Expense	55	55	55	55	55	55	55	55	55	55	55	55	
	1006	CPI-Tax Interest													
	1007	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1008	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1009	Current Income Tax Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	
	1010	Book Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	
	1011	Deferred Taxes	12	12	12	12	12	12	12	12	12	12	12	12	
	1012	Total Revenue Requirement	67	67	67	66	66	66	66	66	66	65	65	65	
	1013	Jurisdiction Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	
	1014	**Rider Revenue Requirement**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**45**
	1015														

	Line	Rider Revenue Requirement													2022 Total
19 Inf	1016	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1017	Plant In-Service	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	
	1018	Depreciation Reserve	670,067	701,183	732,299	763,415	794,532	825,648	856,764	887,880	918,996	950,113	981,229	1,012,345	
	1019	Accumulated Deferred Taxes	334,002	354,677	374,695	395,370	415,388	436,062	456,080	476,427	497,101	517,119	537,794	557,812	
	1020	**Average Rate Base**	**13,786,517**	**13,734,726**	**13,683,592**	**13,631,801**	**13,580,667**	**13,528,876**	**13,477,742**	**13,426,279**	**13,374,489**	**13,323,354**	**13,271,564**	**13,220,429**	
	1021														
	1022	Tax Depreciation Expense	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	
	1023	CPI-Tax Interest													
	1024	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1025	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1026	Current Income Tax Requirement	1,754	1,697	1,640	1,583	1,526	1,469	1,412	1,355	1,298	1,241	1,184	1,127	
	1027	Book Depreciation	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	
	1028	Deferred Taxes	20,346	20,346	20,346	20,346	20,346	20,346	20,346	20,346	20,346	20,346	20,346	20,346	
	1029	Total Revenue Requirement	136,166	135,797	135,432	135,063	134,699	134,330	133,966	133,599	133,230	132,866	132,497	132,133	
	1030	Jurisdiction Revenue Requirement	7,692	7,671	7,650	7,630	7,609	7,588	7,568	7,547	7,526	7,505	7,485	7,464	
	1031	**Rider Revenue Requirement**	**7,692**	**7,671**	**7,650**	**7,630**	**7,609**	**7,588**	**7,568**	**7,547**	**7,526**	**7,505**	**7,485**	**7,464**	**90,934**
	1032														
19 Inf	1033	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1034	Plant In-Service	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	
	1035	Depreciation Reserve	35,118	36,518	37,917	39,317	40,716	42,116	43,515	44,915	46,314	47,714	49,113	50,513	
	1036	Accumulated Deferred Taxes	38,103	39,284	40,426	41,607	42,749	43,930	45,073	46,234	47,414	48,557	49,737	50,880	
	1037	**Average Rate Base**	**767,614**	**765,034**	**762,492**	**759,912**	**757,370**	**754,790**	**752,248**	**749,687**	**747,107**	**744,565**	**741,985**	**739,443**	
	1038														
	1039	Tax Depreciation Expense	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	
	1040	CPI-Tax Interest													
	1041	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1042	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1043	Current Income Tax Requirement	59	56	54	51	48	45	42	39	37	34	31	28	
	1044	Book Depreciation	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
	1045	Deferred Taxes	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	
	1046	Total Revenue Requirement	7,239	7,220	7,202	7,184	7,166	7,147	7,129	7,111	7,093	7,075	7,056	7,038	
	1047	Jurisdiction Revenue Requirement	409	408	407	406	405	404	403	402	401	400	399	398	
	1048	**Rider Revenue Requirement**	**409**	**408**	**407**	**406**	**405**	**404**	**403**	**402**	**401**	**400**	**399**	**398**	**4,839**
	1049														
19 Inf	1050	A.0001701.006-J460 Blazing Star 1 Wind Interc	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1051	Plant In-Service	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	
	1052	Depreciation Reserve	781,560	817,905	854,250	890,594	926,939	963,284	999,628	1,035,973	1,072,318	1,108,663	1,145,007	1,181,352	
	1053	Accumulated Deferred Taxes	1,183,660	1,217,959	1,251,170	1,285,469	1,318,679	1,352,978	1,386,189	1,419,943	1,454,242	1,487,453	1,521,752	1,554,962	
	1054	**Average Rate Base**	**8,019,509**	**7,948,865**	**7,879,310**	**7,808,666**	**7,739,111**	**7,668,467**	**7,598,912**	**7,528,812**	**7,458,168**	**7,388,613**	**7,317,969**	**7,248,414**	
	1055														
	1056	Tax Depreciation Expense	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	
	1057	CPI-Tax Interest													
	1058	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1059	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1060	Current Income Tax Requirement	(13,807)	(13,885)	(13,962)	(14,040)	(14,117)	(14,195)	(14,272)	(14,350)	(14,428)	(14,505)	(14,584)	(14,661)	
	1061	Book Depreciation	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	
	1062	Deferred Taxes	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	
	1063	Total Revenue Requirement	104,544	104,040	103,545	103,042	102,546	102,043	101,547	101,048	100,544	100,049	99,546	99,050	
	1064	Jurisdiction Revenue Requirement	5,896	5,868	5,840	5,811	5,783	5,755	5,727	5,699	5,671	5,643	5,614	5,586	
	1065	**Rider Revenue Requirement**	**5,896**	**5,868**	**5,840**	**5,811**	**5,783**	**5,755**	**5,727**	**5,699**	**5,671**	**5,643**	**5,614**	**5,586**	**68,894**
	1066														
19 Inf	1067	A.0001701.007-J460 Blazing Star 1 Wind Comm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1068	Plant In-Service	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	
	1069	Depreciation Reserve	38,174	39,519	40,863	42,208	43,553	44,898	46,243	47,588	48,932	50,277	51,622	52,967	
	1070	Accumulated Deferred Taxes	62,593	63,214	63,815	64,436	65,037	65,658	66,259	66,870	67,491	68,092	68,713	69,314	
	1071	**Average Rate Base**	**268,684**	**266,719**	**264,773**	**262,807**	**260,861**	**258,896**	**256,950**	**254,994**	**253,028**	**251,082**	**249,117**	**247,171**	
	1072														
	1073	Tax Depreciation Expense	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	
	1074	CPI-Tax Interest													
	1075	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1076	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1077	Current Income Tax Requirement	(115)	(118)	(120)	(122)	(124)	(126)	(128)	(131)	(133)	(135)	(137)	(139)	
	1078	Book Depreciation	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	
	1079	Deferred Taxes	611	611	611	611	611	611	611	611	611	611	611	611	
	1080	Total Revenue Requirement	3,457	3,443	3,429	3,415	3,401	3,387	3,373	3,359	3,345	3,332	3,318	3,304	
	1081	Jurisdiction Revenue Requirement	195	194	193	193	192	191	190	189	189	188	187	186	
	1082	**Rider Revenue Requirement**	**195**	**194**	**193**	**193**	**192**	**191**	**190**	**189**	**189**	**188**	**187**	**186**	**2,288**
	1083														

	Line	Rider Revenue Requirement													2022 Total
19 Inf	1084	A.0001701.008-Purch BUS SYS Network Blazing Star	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1085	Plant In-Service	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	
	1086	Depreciation Reserve	65,305	67,878	70,451	73,024	75,597	78,170	80,743	83,315	85,888	88,461	91,034	93,607	
	1087	Accumulated Deferred Taxes	117,654	119,067	120,434	121,847	123,214	124,627	125,995	127,385	128,797	130,165	131,577	132,945	
	1088	**Average Rate Base**	**523,868**	**519,882**	**515,942**	**511,956**	**508,016**	**504,030**	**500,090**	**496,127**	**492,142**	**488,201**	**484,216**	**480,275**	
	1089														
	1090	Tax Depreciation Expense	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	
	1091	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1092	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1093	Current Income Tax Requirement	(371)	(376)	(380)	(384)	(389)	(393)	(398)	(402)	(406)	(411)	(415)	(420)	
	1094	Book Depreciation	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	
	1095	Deferred Taxes	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	
	1096	Total Revenue Requirement	6,744	6,715	6,687	6,659	6,631	6,602	6,574	6,546	6,518	6,490	6,461	6,433	
	1097	Jurisdiction Revenue Requirement	380	379	377	376	374	372	371	369	368	366	364	363	
	1098	**Rider Revenue Requirement**	**380**	**379**	**377**	**376**	**374**	**372**	**371**	**369**	**368**	**366**	**364**	**363**	**4,459**
	1099														
19 Inf	1100	A.0001701.009-BS1- GIA MN 345Kv HNL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1101	Plant In-Service	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	
	1102	Depreciation Reserve	47,154	49,090	51,026	52,962	54,898	56,835	58,771	60,707	62,643	64,579	66,515	68,451	
	1103	Accumulated Deferred Taxes	80,704	82,174	83,598	85,068	86,492	87,962	89,386	90,833	92,303	93,727	95,197	96,621	
	1104	**Average Rate Base**	**404,032**	**400,626**	**397,266**	**393,859**	**390,500**	**387,093**	**383,733**	**380,350**	**376,944**	**373,584**	**370,178**	**366,818**	
	1105														
	1106	Tax Depreciation Expense	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	
	1107	CPI-Tax Interest													
	1108	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1109	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1110	Current Income Tax Requirement	(539)	(543)	(547)	(551)	(554)	(558)	(562)	(566)	(569)	(573)	(577)	(581)	
	1111	Book Depreciation	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	
	1112	Deferred Taxes	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	
	1113	Total Revenue Requirement	5,275	5,250	5,226	5,202	5,178	5,154	5,130	5,106	5,082	5,058	5,033	5,010	
	1114	Jurisdiction Revenue Requirement	297	296	295	293	292	291	289	288	287	285	284	283	
	1115	**Rider Revenue Requirement**	**297**	**296**	**295**	**293**	**292**	**291**	**289**	**288**	**287**	**285**	**284**	**283**	**3,480**
	1116														
19 Inf	1117	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1118	Plant In-Service	236,808,019	236,809,749	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	
	1119	Depreciation Reserve	22,379,884	23,243,447	24,107,013	24,970,579	25,834,145	26,697,711	27,561,277	28,424,843	29,288,409	30,151,975	31,015,541	31,879,107	
	1120	Accumulated Deferred Taxes	40,337,355	40,710,482	41,071,765	41,444,892	41,806,174	42,179,301	42,540,584	42,907,788	43,280,916	43,642,198	44,015,325	44,376,607	
	1121	**Average Rate Base**	**174,452,143**	**173,286,736**	**172,062,712**	**170,825,975**	**169,601,127**	**168,364,434**	**167,139,586**	**165,908,815**	**164,672,122**	**163,447,274**	**162,210,580**	**160,985,732**	
	1122														
	1123	Tax Depreciation Expense	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	
	1124	CPI-Tax Interest													
	1125	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1126	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1127	Current Income Tax Requirement	(49,748)	(50,970)	(52,325)	(53,695)	(55,052)	(56,421)	(57,778)	(59,141)	(60,511)	(61,868)	(63,237)	(64,594)	
	1128	Book Depreciation	863,304	863,563	863,566	863,566	863,566	863,566	863,566	863,566	863,566	863,566	863,566	863,566	
	1129	Deferred Taxes	367,205	367,205	367,205	367,205	367,205	367,205	367,205	367,205	367,205	367,205	367,205	367,205	
	1130	Total Revenue Requirement	2,230,380	2,222,406	2,213,690	2,204,879	2,196,152	2,187,342	2,178,616	2,169,847	2,161,037	2,152,311	2,143,500	2,134,774	
	1131	Jurisdiction Revenue Requirement	125,791	125,341	124,850	124,353	123,861	123,364	122,872	122,377	121,880	121,388	120,891	120,399	
	1132	**Rider Revenue Requirement**	**125,791**	**125,341**	**124,850**	**124,353**	**123,861**	**123,364**	**122,872**	**122,377**	**121,880**	**121,388**	**120,891**	**120,399**	**1,477,366**
	1133														
19 Inf	1134	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1135	Plant In-Service	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	
	1136	**Average Rate Base**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	
	1137														
	1138	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1139	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1140	Current Income Tax Requirement	205	205	205	205	205	205	205	205	205	205	205	205	
	1141	Total Revenue Requirement	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	
	1142	Jurisdiction Revenue Requirement	74	74	74	74	74	74	74	74	74	74	74	74	
	1143	**Rider Revenue Requirement**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**891**
	1144														

	Line	Rider Revenue Requirement													2022 Total
19 Inf	1145	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1146	Plant In-Service	144,808	144,808	144,808	48,277	48,277	48,277	48,277	48,277	48,277	48,277	48,277	48,277	
	1147	Depreciation Reserve	5,139	5,340	5,542	5,676	5,743	5,811	5,878	5,945	6,012	6,079	6,147	6,214	
	1148	Accumulated Deferred Taxes	7,457	7,574	7,688	7,805	7,918	8,036	8,149	8,264	8,381	8,495	8,612	8,725	
	1149	**Average Rate Base**	**132,313**	**131,994**	**131,679**	**83,129**	**34,649**	**34,464**	**34,284**	**34,101**	**33,917**	**33,736**	**33,552**	**33,371**	
	1150														
	1151	Tax Depreciation Expense	513	513	513	513	513	513	513	513	513	513	513	513	
	1152	CPI-Tax Interest													
	1153	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1154	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1155	Current Income Tax Requirement	94	94	94	22	(50)	(50)	(50)	(50)	(50)	(51)	(51)	(51)	
	1156	Book Depreciation	202	202	202	134	67	67	67	67	67	67	67	67	
	1157	Deferred Taxes	115	115	115	115	115	115	115	115	115	115	115	115	
	1158	Total Revenue Requirement	1,207	1,205	1,203	772	341	340	339	338	336	335	334	332	
	1159	Jurisdiction Revenue Requirement	68	68	68	44	19	19	19	19	19	19	19	19	
	1160	**Rider Revenue Requirement**	**68**	**68**	**68**	**44**	**19**	**19**	**19**	**19**	**19**	**19**	**19**	**19**	**400**
	1161														
19 Inf	1162	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1163	Plant In-Service	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	
	1164	Depreciation Reserve	341,302	354,686	368,071	381,455	394,839	408,224	421,608	434,992	448,377	461,761	475,146	488,530	
	1165	Accumulated Deferred Taxes	278,791	286,448	293,861	301,517	308,930	316,587	324,000	331,535	339,191	346,604	354,261	361,674	
	1166	**Average Rate Base**	**5,741,956**	**5,720,916**	**5,700,118**	**5,679,077**	**5,658,280**	**5,637,239**	**5,616,442**	**5,595,522**	**5,574,482**	**5,553,684**	**5,532,643**	**5,511,846**	
	1167														
	1168	Tax Depreciation Expense	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	
	1169	CPI-Tax Interest													
	1170	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1171	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1172	Current Income Tax Requirement	1,371	1,348	1,325	1,301	1,278	1,255	1,232	1,209	1,185	1,162	1,139	1,116	
	1173	Book Depreciation	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	
	1174	Deferred Taxes	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	
	1175	Total Revenue Requirement	56,837	56,688	56,539	56,389	56,241	56,091	55,943	55,794	55,644	55,496	55,346	55,198	
	1176	Jurisdiction Revenue Requirement	3,211	3,202	3,194	3,185	3,177	3,169	3,160	3,152	3,143	3,135	3,126	3,118	
	1177	**Rider Revenue Requirement**	**3,211**	**3,202**	**3,194**	**3,185**	**3,177**	**3,169**	**3,160**	**3,152**	**3,143**	**3,135**	**3,126**	**3,118**	**37,972**
	1178														
19 Inf	1179	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1180	Plant In-Service													
	1181	Depreciation Reserve													
	1182	Accumulated Deferred Taxes													
	1183	**Average Rate Base**													
	1184														
	1185	Tax Depreciation Expense													
	1186	CPI-Tax Interest													
	1187	Debt Return													
	1188	Equity Return													
	1189	Current Income Tax Requirement													
	1190	Book Depreciation													
	1191	Deferred Taxes													
	1192	Total Revenue Requirement													
	1193	Jurisdiction Revenue Requirement													
	1194	**Rider Revenue Requirement**													**0**
	1195														
19 Inf	1196	A.0001703.006-Purch Bus Sys Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1197	Plant In-Service	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	
	1198	Depreciation Reserve	55,032	56,930	58,827	60,725	62,622	64,520	66,417	68,315	70,212	72,109	74,007	75,904	
	1199	Accumulated Deferred Taxes	89,189	90,082	90,946	91,839	92,704	93,597	94,461	95,340	96,233	97,097	97,990	98,855	
	1200	**Average Rate Base**	**377,053**	**374,263**	**371,501**	**368,710**	**365,948**	**363,158**	**360,396**	**357,620**	**354,830**	**352,068**	**349,277**	**346,515**	
	1201														
	1202	Tax Depreciation Expense	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	
	1203	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1204	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1205	Current Income Tax Requirement	(184)	(187)	(190)	(193)	(196)	(199)	(202)	(205)	(208)	(212)	(215)	(218)	
	1206	Book Depreciation	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	
	1207	Deferred Taxes	879	879	879	879	879	879	879	879	879	879	879	879	
	1208	Total Revenue Requirement	4,861	4,841	4,821	4,801	4,782	4,762	4,742	4,722	4,703	4,683	4,663	4,643	
	1209	Jurisdiction Revenue Requirement	274	273	272	271	270	269	267	266	265	264	263	262	
	1210	**Rider Revenue Requirement**	**274**	**273**	**272**	**271**	**270**	**269**	**267**	**266**	**265**	**264**	**263**	**262**	**3,216**
	1211														

	Line	Rider Revenue Requirement													2022 Total
19 Inf	1212	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1213	Plant In-Service	309,148,888	309,153,717	309,158,372	309,181,915	309,400,148	309,381,556	309,636,548	309,785,820	310,212,758	310,345,075	310,353,965	310,780,271	
	1214	Depreciation Reserve	15,056,510	16,183,882	17,311,271	18,438,711	19,566,593	20,694,838	21,823,515	22,952,928	24,083,392	25,214,876	26,346,618	27,479,153	
	1215	Accumulated Deferred Taxes	39,870,371	40,972,086	42,038,826	43,140,541	44,207,281	45,308,996	46,375,736	47,459,963	48,561,678	49,628,418	50,730,133	51,796,873	
	1216	**Average Rate Base**	**254,773,658**	**252,559,021**	**250,369,642**	**248,154,611**	**246,081,098**	**243,951,140**	**241,874,139**	**239,862,999**	**237,919,450**	**236,001,364**	**233,838,640**	**231,857,360**	
	1217														
	1218	Tax Depreciation Expense	4,981,413	4,981,413	4,981,413	4,981,413	4,981,413	4,981,413	4,981,413	4,981,413	4,975,975	4,981,413	4,981,413	4,981,413	
	1219	CPI-Tax Interest	0	0	0	0	0	0	0	(131)	0	0	0	0	
	1220	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1221	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1222	Current Income Tax Requirement	(454,108)	(456,546)	(458,967)	(461,406)	(463,586)	(465,848)	(468,034)	(470,101)	(470,494)	(473,793)	(476,120)	(478,103)	
	1223	Book Depreciation	1,127,319	1,127,372	1,127,389	1,127,441	1,127,881	1,128,245	1,128,676	1,129,414	1,130,464	1,131,484	1,131,741	1,132,535	
	1224	Deferred Taxes	1,084,227	1,084,227	1,084,227	1,084,227	1,084,227	1,084,227	1,084,227	1,084,227	1,084,227	1,084,227	1,084,227	1,084,227	
	1225	Total Revenue Requirement	3,290,327	3,274,616	3,259,040	3,243,325	3,229,111	3,214,397	3,200,146	3,186,716	3,175,680	3,161,860	3,146,778	3,133,668	
	1226	Jurisdiction Revenue Requirement	185,571	184,685	183,806	182,920	182,118	181,288	180,485	179,727	179,105	178,325	177,475	176,735	
	1227	**Rider Revenue Requirement**	**185,571**	**184,685**	**183,806**	**182,920**	**182,118**	**181,288**	**180,485**	**179,727**	**179,105**	**178,325**	**177,475**	**176,735**	**2,172,241**
	1228														
19 Inf	1229	A.0001705.006-BUS SYS Purch Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1230	Plant In-Service	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	
	1231	Depreciation Reserve	26,315	28,269	30,222	32,175	34,129	36,082	38,036	39,989	41,943	43,896	45,850	47,803	
	1232	Accumulated Deferred Taxes	70,999	72,922	74,784	76,707	78,569	80,492	82,354	84,247	86,170	88,032	89,955	91,817	
	1233	**Average Rate Base**	**439,347**	**435,471**	**431,655**	**427,779**	**423,963**	**420,087**	**416,271**	**412,425**	**408,549**	**404,733**	**400,856**	**397,041**	
	1234														
	1235	Tax Depreciation Expense	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	
	1236	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1237	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1238	Current Income Tax Requirement	(809)	(813)	(817)	(822)	(826)	(830)	(834)	(839)	(843)	(847)	(851)	(856)	
	1239	Book Depreciation	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	
	1240	Deferred Taxes	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	
	1241	Total Revenue Requirement	5,681	5,653	5,626	5,598	5,571	5,543	5,516	5,489	5,461	5,434	5,406	5,379	
	1242	Jurisdiction Revenue Requirement	320	319	317	316	314	313	311	310	308	306	305	303	
	1243	**Rider Revenue Requirement**	**320**	**319**	**317**	**316**	**314**	**313**	**311**	**310**	**308**	**306**	**305**	**303**	**3,743**
	1244														
19 Inf	1245	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1246	Plant In-Service	160,556,354	160,557,458	160,558,037	160,559,436	160,563,786	160,564,334	160,699,524	161,719,372	161,769,552	161,840,289	161,770,487	161,770,487	
	1247	Depreciation Reserve	15,328,307	15,913,805	16,499,305	17,084,810	17,670,324	18,255,848	18,841,619	19,429,496	20,019,325	20,609,373	21,199,424	21,789,347	
	1248	Accumulated Deferred Taxes	27,194,325	27,483,177	27,762,858	28,051,709	28,331,390	28,620,242	28,899,923	29,184,189	29,473,040	29,752,722	30,041,573	30,321,254	
	1249	**Average Rate Base**	**118,325,165**	**117,452,674**	**116,588,335**	**115,714,970**	**114,852,654**	**113,980,732**	**113,183,273**	**112,889,701**	**112,547,011**	**111,737,850**	**110,859,417**	**109,954,848**	
	1250														
	1251	Tax Depreciation Expense	1,594,399	1,594,399	1,594,399	1,594,399	1,594,399	1,594,399	1,594,399	1,594,399	1,594,399	1,594,399	1,594,399	1,594,399	
	1252	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1253	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1254	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1255	Current Income Tax Requirement	(61,570)	(62,534)	(63,491)	(64,457)	(65,410)	(66,373)	(67,191)	(66,956)	(66,817)	(67,654)	(68,627)	(69,663)	
	1256	Book Depreciation	585,491	585,498	585,501	585,504	585,515	585,524	585,771	587,877	589,828	590,049	590,050	589,923	
	1257	Deferred Taxes	284,266	284,266	284,266	284,266	284,266	284,266	284,266	284,266	284,266	284,266	284,266	284,266	
	1258	Total Revenue Requirement	1,520,110	1,513,903	1,507,749	1,501,532	1,495,401	1,489,201	1,483,833	1,484,407	1,484,436	1,478,950	1,472,694	1,466,088	
	1259	Jurisdiction Revenue Requirement	85,733	85,382	85,035	84,685	84,339	83,989	83,687	83,719	83,721	83,411	83,058	82,686	
	1260	**Rider Revenue Requirement**	**85,733**	**85,382**	**85,035**	**84,685**	**84,339**	**83,989**	**83,687**	**83,719**	**83,721**	**83,411**	**83,058**	**82,686**	**1,009,445**
	1261														
19 Inf	1262	A.0001706.005-BUS SYS Purch Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1263	Plant In-Service	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	
	1264	Depreciation Reserve	26,619	27,646	28,672	29,699	30,725	31,752	32,779	33,805	34,832	35,858	36,885	37,911	
	1265	Accumulated Deferred Taxes	47,430	47,971	48,495	49,037	49,561	50,103	50,627	51,160	51,701	52,226	52,767	53,292	
	1266	**Average Rate Base**	**207,966**	**206,398**	**204,847**	**203,279**	**201,728**	**200,160**	**198,609**	**197,050**	**195,482**	**193,931**	**192,363**	**190,812**	
	1267														
	1268	Tax Depreciation Expense	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	
	1269	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1270	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1271	Current Income Tax Requirement	(134)	(136)	(138)	(140)	(141)	(143)	(145)	(147)	(148)	(150)	(152)	(153)	
	1272	Book Depreciation	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	
	1273	Deferred Taxes	533	533	533	533	533	533	533	533	533	533	533	533	
	1274	Total Revenue Requirement	2,676	2,665	2,654	2,643	2,632	2,621	2,610	2,599	2,587	2,576	2,565	2,554	
	1275	Jurisdiction Revenue Requirement	151	150	150	149	148	148	147	147	146	145	145	144	
	1276	**Rider Revenue Requirement**	**151**	**150**	**150**	**149**	**148**	**148**	**147**	**147**	**146**	**145**	**145**	**144**	**1,770**
	1277														

	Line	Rider Revenue Requirement													2022 Total
19 Inf	1278	Benson Biomass	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1279	Plant In-Service													
	1280	Depreciation Reserve													
	1281	Accumulated Deferred Taxes													
	1282	**Average Rate Base**													
	1283														
	1284	Tax Depreciation Expense													
	1285	Debt Return													
	1286	Equity Return													
	1287	Current Income Tax Requirement													
	1288	Book Depreciation													
	1289	Deferred Taxes													
	1290	Total Revenue Requirement	1,110,341	1,106,028	1,101,714	1,097,400	1,093,087	1,088,773	1,084,460	1,080,146	1,075,832	1,071,519	1,067,205	1,062,891	
	1291	Jurisdiction Revenue Requirement	60,314	60,080	59,846	59,611	59,377	59,143	58,908	58,674	58,440	58,206	57,971	57,737	
	1292	**Rider Revenue Requirement**	**60,314**	**60,080**	**59,846**	**59,611**	**59,377**	**59,143**	**58,908**	**58,674**	**58,440**	**58,206**	**57,971**	**57,737**	**708,307**
	1293														
19 Inf	1294	Laurentian Biomass	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1295	Plant In-Service													
	1296	Depreciation Reserve													
	1297	Accumulated Deferred Taxes													
	1298	**Average Rate Base**													
	1299														
	1300	Tax Depreciation Expense													
	1301	CPI-Tax Interest													
	1302	Debt Return													
	1303	Equity Return													
	1304	Current Income Tax Requirement													
	1305	Book Depreciation													
	1306	Deferred Taxes													
	1307	Amortization													
	1308	Total Revenue Requirement													
	1309	Jurisdiction Revenue Requirement	0	0	0	0	0	1,044,079	0	0	0	0	0	0	
	1310	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**1,044,079**	**0**	**0**	**0**	**0**	**0**	**0**	**1,044,079**
	1311														
20 Inf	1312	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1313	Plant In-Service	338,592,491	338,652,775	338,671,875	338,689,174	338,781,197	338,783,500	338,788,381	338,793,415	338,799,795	338,800,616	338,803,265	338,811,790	
	1314	Depreciation Reserve	15,406,260	16,641,104	17,876,093	19,111,148	20,346,402	21,581,829	22,817,268	24,052,726	25,288,204	26,523,696	27,759,194	28,994,712	
	1315	Accumulated Deferred Taxes	14,865,187	17,056,695	19,178,631	21,370,139	23,492,075	25,683,583	27,805,519	29,962,241	32,153,749	34,275,685	36,467,192	38,589,129	
	1316	**Average Rate Base**	**308,882,023**	**305,542,256**	**302,225,096**	**298,816,766**	**295,514,335**	**292,134,650**	**288,780,873**	**285,393,661**	**281,972,392**	**278,618,571**	**275,193,304**	**271,841,446**	
	1317														
	1318	Tax Depreciation Expense	8,916,255	8,916,255	8,916,255	8,916,255	8,916,255	8,916,255	8,916,255	8,916,255	8,916,255	8,916,255	8,916,255	8,916,255	
	1319	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1320	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1321	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1322	Current Income Tax Requirement	(1,126,556)	(1,130,171)	(1,133,807)	(1,137,564)	(1,141,169)	(1,144,866)	(1,148,578)	(1,152,324)	(1,156,108)	(1,159,819)	(1,163,612)	(1,167,319)	
	1323	Book Depreciation	1,234,529	1,234,844	1,234,989	1,235,055	1,235,254	1,235,426	1,235,440	1,235,458	1,235,478	1,235,492	1,235,498	1,235,518	
	1324	Deferred Taxes	2,156,722	2,156,722	2,156,722	2,156,722	2,156,722	2,156,722	2,156,722	2,156,722	2,156,722	2,156,722	2,156,722	2,156,722	
	1325	Total Revenue Requirement	4,123,135	4,099,741	4,076,292	4,052,094	4,028,819	4,004,959	3,981,082	3,956,974	3,932,626	3,908,749	3,884,355	3,860,501	
	1326	Jurisdiction Revenue Requirement	232,540	231,221	229,898	228,534	227,221	225,875	224,529	223,169	221,796	220,449	219,073	217,728	
	1327	**Rider Revenue Requirement**	**232,540**	**231,221**	**229,898**	**228,534**	**227,221**	**225,875**	**224,529**	**223,169**	**221,796**	**220,449**	**219,073**	**217,728**	**2,702,033**
	1328														
20 Inf	1329	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1330	Plant In-Service	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	
	1331	**Average Rate Base**	**239,814**	**239,814**	**239,814**	**239,814**	**239,814**	**239,814**	**239,814**	**239,814**	**239,814**	**239,814**	**239,814**	**239,814**	
	1332														
	1333	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1334	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1335	Current Income Tax Requirement	266	266	266	266	266	266	266	266	266	266	266	266	
	1336	Total Revenue Requirement	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	
	1337	Jurisdiction Revenue Requirement	96	96	96	96	96	96	96	96	96	96	96	96	
	1338	**Rider Revenue Requirement**	**96**	**96**	**96**	**96**	**96**	**96**	**96**	**96**	**96**	**96**	**96**	**96**	**1,156**
	1339														

	Line	Rider Revenue Requirement													2022 Total
20 Inf	1340	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1341	Plant In-Service													
	1342	Depreciation Reserve													
	1343	Accumulated Deferred Taxes													
	1344	**Average Rate Base**													
	1345														
	1346	Tax Depreciation Expense													
	1347	CPI-Tax Interest													
	1348	Debt Return													
	1349	Equity Return													
	1350	Current Income Tax Requirement													
	1351	Book Depreciation													
	1352	Deferred Taxes													
	1353	Total Revenue Requirement													
	1354	Jurisdiction Revenue Requirement													
	1355	**Rider Revenue Requirement**													**0**
	1356														
20 Inf	1357	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1358	Plant In-Service	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	
	1359	Depreciation Reserve	430,410	464,839	499,268	533,697	568,126	602,555	636,984	671,413	705,842	740,270	774,699	809,128	
	1360	Accumulated Deferred Taxes	54,805	81,437	107,224	133,856	159,642	186,274	212,061	238,270	264,902	290,688	317,320	343,107	
	1361	**Average Rate Base**	**15,880,003**	**15,818,943**	**15,758,727**	**15,697,666**	**15,637,451**	**15,576,390**	**15,516,175**	**15,455,536**	**15,394,476**	**15,334,260**	**15,273,199**	**15,212,984**	
	1362														
	1363	Tax Depreciation Expense	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	
	1364	CPI-Tax Interest													
	1365	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1366	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1367	Current Income Tax Requirement	(22)	(90)	(156)	(224)	(291)	(358)	(425)	(492)	(560)	(627)	(694)	(761)	
	1368	Book Depreciation	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	
	1369	Deferred Taxes	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	
	1370	Total Revenue Requirement	156,161	155,726	155,297	154,862	154,433	153,998	153,569	153,137	152,702	152,273	151,838	151,409	
	1371	Jurisdiction Revenue Requirement	8,821	8,797	8,772	8,748	8,724	8,699	8,675	8,650	8,626	8,602	8,577	8,553	
	1372	**Rider Revenue Requirement**	**8,821**	**8,797**	**8,772**	**8,748**	**8,724**	**8,699**	**8,675**	**8,650**	**8,626**	**8,602**	**8,577**	**8,553**	**104,244**
	1373														
20 Inf	1374	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1375	Plant In-Service													
	1376	Depreciation Reserve													
	1377	Accumulated Deferred Taxes													
	1378	**Average Rate Base**													
	1379														
	1380	Tax Depreciation Expense													
	1381	CPI-Tax Interest													
	1382	Debt Return													
	1383	Equity Return													
	1384	Current Income Tax Requirement													
	1385	Book Depreciation													
	1386	Deferred Taxes													
	1387	Total Revenue Requirement													
	1388	Jurisdiction Revenue Requirement													
	1389	**Rider Revenue Requirement**													**0**
	1390														
20 Inf	1391	A.0001704.001-G100-Freeborn Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1392	Plant In-Service	104,239,873	103,730,923	111,092,058	111,097,899	111,109,180	111,668,921	111,886,580	112,050,559	112,060,276	112,064,807	112,067,379	112,073,402	
	1393	Depreciation Reserve	3,426,730	3,805,930	4,197,624	4,602,750	5,007,908	5,414,107	5,821,723	6,230,035	6,638,664	7,047,319	7,455,986	7,864,670	
	1394	Accumulated Deferred Taxes	4,926,831	5,626,247	6,303,460	7,002,876	7,680,089	8,379,505	9,056,718	9,745,033	10,444,449	11,121,662	11,821,078	12,498,291	
	1395	**Average Rate Base**	**96,019,371**	**94,742,821**	**97,106,253**	**99,691,915**	**98,618,121**	**97,798,537**	**97,103,117**	**96,197,658**	**95,176,619**	**94,097,888**	**92,993,362**	**91,911,771**	
	1396														
	1397	Tax Depreciation Expense	2,848,333	2,848,333	2,848,333	2,848,333	2,848,333	2,848,333	2,848,333	2,848,333	2,848,333	2,848,333	2,848,333	2,848,333	
	1398	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1399	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1400	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1401	Current Income Tax Requirement	(366,840)	(368,445)	(362,507)	(356,072)	(357,253)	(357,884)	(358,278)	(359,095)	(360,142)	(361,330)	(362,550)	(363,744)	
	1402	Book Depreciation	379,921	379,200	391,694	405,126	405,158	406,199	407,616	408,312	408,629	408,655	408,668	408,683	
	1403	Deferred Taxes	688,315	688,315	688,315	688,315	688,315	688,315	688,315	688,315	688,315	688,315	688,315	688,315	
	1404	Total Revenue Requirement	1,279,112	1,269,105	1,301,758	1,337,182	1,329,571	1,325,050	1,321,890	1,316,320	1,309,447	1,301,795	1,293,942	1,286,257	
	1405	Jurisdiction Revenue Requirement	72,140	71,576	73,418	75,416	74,986	74,731	74,553	74,239	73,851	73,420	72,977	72,543	
	1406	**Rider Revenue Requirement**	**72,140**	**71,576**	**73,418**	**75,416**	**74,986**	**74,731**	**74,553**	**74,239**	**73,851**	**73,420**	**72,977**	**72,543**	**883,852**
	1407														

	Line	Rider Revenue Requirement													2022 Total
20 Inf	1408	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1409	Plant In-Service	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	
	1410	**Average Rate Base**	**684,885**	**684,885**	**684,885**	**684,885**	**684,885**	**684,885**	**684,885**	**684,885**	**684,885**	**684,885**	**684,885**	**684,885**	
	1411														
	1412	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1413	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1414	Current Income Tax Requirement	759	759	759	759	759	759	759	759	759	759	759	759	
	1415	Total Revenue Requirement	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	
	1416	Jurisdiction Revenue Requirement	275	275	275	275	275	275	275	275	275	275	275	275	
	1417	**Rider Revenue Requirement**	**275**	**275**	**275**	**275**	**275**	**275**	**275**	**275**	**275**	**275**	**275**	**275**	**3,302**
	1418														
20 Inf	1419	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1420	Plant In-Service	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	
	1421	Depreciation Reserve	73,388	82,021	90,655	99,289	107,923	116,557	125,190	133,824	142,458	151,092	159,726	168,360	
	1422	Accumulated Deferred Taxes	74,282	85,788	96,928	108,434	119,575	131,080	142,221	153,544	165,050	176,190	187,696	198,837	
	1423	**Average Rate Base**	**6,060,594**	**6,040,455**	**6,020,680**	**6,000,541**	**5,980,766**	**5,960,627**	**5,940,852**	**5,920,895**	**5,900,755**	**5,880,981**	**5,860,841**	**5,841,067**	
	1424														
	1425	Tax Depreciation Expense	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	
	1426	CPI-Tax Interest													
	1427	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1428	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1429	Current Income Tax Requirement	(1,038)	(1,060)	(1,082)	(1,105)	(1,126)	(1,149)	(1,171)	(1,193)	(1,215)	(1,237)	(1,259)	(1,281)	
	1430	Book Depreciation	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	
	1431	Deferred Taxes	11,323	11,323	11,323	11,323	11,323	11,323	11,323	11,323	11,323	11,323	11,323	11,323	
	1432	Total Revenue Requirement	55,384	55,240	55,099	54,956	54,815	54,671	54,530	54,388	54,245	54,104	53,960	53,820	
	1433	Jurisdiction Revenue Requirement	3,129	3,120	3,112	3,104	3,096	3,088	3,080	3,072	3,064	3,056	3,048	3,040	
	1434	**Rider Revenue Requirement**	**3,129**	**3,120**	**3,112**	**3,104**	**3,096**	**3,088**	**3,080**	**3,072**	**3,064**	**3,056**	**3,048**	**3,040**	**37,012**
	1435														
20 Inf	1436	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1437	Plant In-Service	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	
	1438	Depreciation Reserve	122,779	137,224	151,669	166,113	180,558	195,003	209,447	223,892	238,336	252,781	267,226	281,670	
	1439	Accumulated Deferred Taxes	71,159	82,486	93,455	104,782	115,750	127,078	138,046	149,194	160,522	171,490	182,818	193,786	
	1440	**Average Rate Base**	**6,672,084**	**6,646,312**	**6,620,899**	**6,595,127**	**6,569,714**	**6,543,942**	**6,518,529**	**6,492,936**	**6,467,164**	**6,441,751**	**6,415,979**	**6,390,566**	
	1441														
	1442	Tax Depreciation Expense	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	
	1443	CPI-Tax Interest													
	1444	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1445	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1446	Current Income Tax Requirement	(241)	(269)	(298)	(326)	(354)	(383)	(411)	(439)	(468)	(496)	(524)	(553)	
	1447	Book Depreciation	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	
	1448	Deferred Taxes	11,148	11,148	11,148	11,148	11,148	11,148	11,148	11,148	11,148	11,148	11,148	11,148	
	1449	Total Revenue Requirement	65,495	65,312	65,131	64,947	64,766	64,583	64,401	64,219	64,036	63,855	63,671	63,490	
	1450	Jurisdiction Revenue Requirement	3,700	3,689	3,679	3,669	3,659	3,648	3,638	3,628	3,617	3,607	3,597	3,586	
	1451	**Rider Revenue Requirement**	**3,700**	**3,689**	**3,679**	**3,669**	**3,659**	**3,648**	**3,638**	**3,628**	**3,617**	**3,607**	**3,597**	**3,586**	**43,717**
	1452														
20 Inf	1453	A.0001704.015-FBW Freeborn Wind Plant - Iowa	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1454	Plant In-Service	216,534,953	217,074,060	208,620,207	208,657,945	208,657,945	208,657,945	208,657,945	208,657,945	208,797,655	208,797,655	208,797,655	208,797,655	
	1455	Depreciation Reserve	6,587,052	7,377,666	8,153,849	8,914,686	9,675,592	10,436,498	11,197,404	11,958,310	12,719,471	13,480,887	14,242,302	15,003,718	
	1456	Accumulated Deferred Taxes	10,093,096	11,452,926	12,769,587	14,129,417	15,446,078	16,805,908	18,122,569	19,460,814	20,820,644	22,137,305	23,497,135	24,813,796	
	1457	**Average Rate Base**	**200,249,620**	**198,369,221**	**192,311,789**	**185,975,392**	**183,916,728**	**181,795,992**	**179,718,425**	**177,619,273**	**175,568,265**	**173,560,171**	**171,438,925**	**169,360,849**	
	1458														
	1459	Tax Depreciation Expense	5,523,547	5,523,547	5,523,547	5,523,547	5,523,547	5,523,547	5,523,547	5,523,547	5,523,547	5,523,547	5,523,547	5,523,547	
	1460	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1461	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1462	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1463	Current Income Tax Requirement	(680,851)	(682,673)	(693,218)	(704,315)	(706,577)	(708,926)	(711,227)	(713,552)	(715,756)	(717,913)	(720,262)	(722,564)	
	1464	Book Depreciation	789,631	790,614	776,183	760,837	760,906	760,906	760,906	760,906	761,161	761,416	761,416	761,416	
	1465	Deferred Taxes	1,338,245	1,338,245	1,338,245	1,338,245	1,338,245	1,338,245	1,338,245	1,338,245	1,338,245	1,338,245	1,338,245	1,338,245	
	1466	Total Revenue Requirement	2,651,860	2,639,708	2,578,286	2,513,719	2,499,140	2,484,031	2,469,230	2,454,275	2,439,986	2,426,002	2,410,890	2,396,085	
	1467	Jurisdiction Revenue Requirement	149,562	148,877	145,413	141,771	140,949	140,097	139,262	138,418	137,613	136,824	135,972	135,137	
	1468	**Rider Revenue Requirement**	**149,562**	**148,877**	**145,413**	**141,771**	**140,949**	**140,097**	**139,262**	**138,418**	**137,613**	**136,824**	**135,972**	**135,137**	**1,689,892**
	1469														

	Line	Rider Revenue Requirement													2022 Total
21 Inf	1470	A.0001721.001-Jeffers Wind Purchase	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1471	Plant In-Service	72,014,701	72,021,502	72,026,358	72,026,358	72,027,257	72,027,257	72,028,119	72,028,119	72,029,085	72,029,085	72,029,085	72,029,085	
	1472	Depreciation Reserve	3,528,543	3,791,169	4,053,816	4,316,472	4,579,130	4,841,789	5,104,450	5,367,113	5,629,777	5,892,443	6,155,109	6,417,775	
	1473	Accumulated Deferred Taxes	9,636,012	9,891,534	10,138,945	10,394,467	10,641,878	10,897,401	11,144,811	11,396,278	11,651,800	11,899,211	12,154,733	12,402,144	
	1474	**Average Rate Base**	**58,978,828**	**58,466,711**	**57,962,493**	**57,446,746**	**56,937,128**	**56,419,397**	**55,909,757**	**55,396,060**	**54,878,357**	**54,368,764**	**53,850,575**	**53,340,498**	
	1475														
	1476	Tax Depreciation Expense	1,161,653	1,161,653	1,161,653	1,161,653	1,161,653	1,161,653	1,161,653	1,161,653	1,161,653	1,161,653	1,161,653	1,161,653	
	1477	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1478	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1479	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1480	Current Income Tax Requirement	(106,818)	(107,379)	(107,932)	(108,501)	(109,065)	(109,638)	(110,202)	(110,770)	(111,343)	(111,907)	(112,481)	(113,046)	
	1481	Book Depreciation	262,604	262,626	262,647	262,656	262,658	262,659	262,661	262,663	262,664	262,666	262,666	262,666	
	1482	Deferred Taxes	251,467	251,467	251,467	251,467	251,467	251,467	251,467	251,467	251,467	251,467	251,467	251,467	
	1483	Total Revenue Requirement	762,109	758,488	754,923	751,260	747,631	743,945	740,316	736,658	732,972	729,344	725,652	722,019	
	1484	Jurisdiction Revenue Requirement	42,982	42,778	42,577	42,370	42,166	41,958	41,753	41,547	41,339	41,134	40,926	40,721	
	1485	**Rider Revenue Requirement**	**42,982**	**42,778**	**42,577**	**42,370**	**42,166**	**41,958**	**41,753**	**41,547**	**41,339**	**41,134**	**40,926**	**40,721**	**502,250**
	1486														
21 Inf	1487	A.0001722.001-Community Wind North	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1488	Plant In-Service													
	1489	Depreciation Reserve													
	1490	Accumulated Deferred Taxes													
	1491	**Average Rate Base**													
	1492														
	1493	Tax Depreciation Expense													
	1494	CPI-Tax Interest													
	1495	Debt Return													
	1496	Equity Return													
	1497	Current Income Tax Requirement													
	1498	Book Depreciation													
	1499	Deferred Taxes													
	1500	Total Revenue Requirement	451,667	454,200	495,646	540,770	406,504	364,947	325,710	267,453	375,162	473,691	493,391	436,504	
	1501	Jurisdiction Revenue Requirement	25,474	25,616	27,954	30,499	22,926	20,583	18,370	15,084	21,159	26,716	27,827	24,618	
	1502	**Rider Revenue Requirement**	**25,474**	**25,616**	**27,954**	**30,499**	**22,926**	**20,583**	**18,370**	**15,084**	**21,159**	**26,716**	**27,827**	**24,618**	**286,825**
	1503														
21 Inf	1504	A.0001724.001-MWF Mower Wind Farm P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1505	Plant In-Service	158,295,872	158,310,485	158,313,548	158,315,641	158,343,980	158,344,776	158,371,935	158,384,534	158,385,545	158,385,545	158,385,545	158,385,545	
	1506	Depreciation Reserve	6,051,066	6,628,345	7,205,656	7,782,976	8,360,353	8,937,782	9,515,262	10,092,815	10,670,392	11,247,971	11,825,551	12,403,130	
	1507	Accumulated Deferred Taxes	7,831,713	8,867,714	9,870,826	10,906,827	11,909,939	12,945,940	13,949,052	14,968,608	16,004,609	17,007,721	18,043,722	19,046,834	
	1508	**Average Rate Base**	**144,684,886**	**143,095,759**	**141,524,190**	**139,913,451**	**138,348,207**	**136,749,371**	**135,182,782**	**133,605,588**	**131,998,827**	**130,418,642**	**128,805,062**	**127,224,370**	
	1509														
	1510	Tax Depreciation Expense	4,222,382	4,222,382	4,222,382	4,222,382	4,222,382	4,222,382	4,222,382	4,222,382	4,222,382	4,222,382	4,222,382	4,222,382	
	1511	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1512	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1513	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1514	Current Income Tax Requirement	(537,701)	(539,438)	(541,170)	(542,952)	(544,670)	(546,427)	(548,149)	(549,876)	(551,649)	(553,399)	(555,186)	(556,937)	
	1515	Book Depreciation	577,191	577,279	577,311	577,321	577,376	577,429	577,480	577,553	577,577	577,579	577,579	577,579	
	1516	Deferred Taxes	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556	
	1517	Total Revenue Requirement	1,929,567	1,918,357	1,907,201	1,895,738	1,884,657	1,873,334	1,862,238	1,851,093	1,839,677	1,828,422	1,816,926	1,805,665	
	1518	Jurisdiction Revenue Requirement	108,825	108,193	107,564	106,918	106,293	105,654	105,028	104,400	103,756	103,121	102,473	101,838	
	1519	**Rider Revenue Requirement**	**108,825**	**108,193**	**107,564**	**106,918**	**106,293**	**105,654**	**105,028**	**104,400**	**103,756**	**103,121**	**102,473**	**101,838**	**1,264,062**
	1520														
21 Inf	1521	A.0001707.001 DWF0 Dakota Wind Turbines	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1522	Plant In-Service	398,647,608	401,179,618	400,903,665	401,012,943	401,209,206	401,879,397	402,044,849	395,770,505	396,422,900	396,447,192	396,467,837	396,314,310	
	1523	Depreciation Reserve	726,868	2,185,219	3,647,685	5,109,846	6,572,565	8,036,863	9,502,685	10,957,368	12,401,801	13,847,468	15,293,216	16,738,723	
	1524	Accumulated Deferred Taxes	(1,501,390)	(61,099)	1,333,469	2,773,761	4,168,328	5,608,620	7,003,187	8,420,617	9,860,908	11,255,476	12,695,767	14,090,335	
	1525	**Average Rate Base**	**200,461,760**	**398,518,668**	**396,791,720**	**393,805,778**	**391,101,541**	**388,630,968**	**386,189,162**	**380,257,033**	**374,556,210**	**372,054,936**	**369,191,405**	**366,284,769**	
	1526														
	1527	Tax Depreciation Expense	6,422,428	6,422,428	6,422,428	6,422,428	6,422,428	6,422,428	6,422,428	6,422,428	6,422,428	6,422,428	6,422,428	6,422,428	
	1528	CPI-Tax Interest	625,277	0	0	0	0	0	0	0	0	0	0	0	
	1529	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1530	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1531	Current Income Tax Requirement	(748,981)	(501,382)	(502,202)	(505,590)	(508,437)	(510,753)	(513,053)	(522,584)	(531,623)	(534,065)	(537,215)	(540,499)	
	1532	Book Depreciation	726,868	1,458,352	1,462,465	1,462,161	1,462,719	1,464,298	1,465,822	1,454,683	1,444,433	1,445,667	1,445,749	1,445,506	
	1533	Deferred Taxes	1,417,430	1,417,430	1,417,430	1,417,430	1,417,430	1,417,430	1,417,430	1,417,430	1,417,430	1,417,430	1,417,430	1,417,430	
	1534	Total Revenue Requirement	2,601,427	4,772,153	4,765,057	4,743,400	4,724,839	4,709,238	4,693,770	4,637,409	4,583,819	4,567,561	4,547,265	4,526,250	
	1535	Jurisdiction Revenue Requirement	146,718	269,144	268,744	267,523	266,476	265,596	264,724	261,545	258,522	257,605	256,461	255,276	
	1536	**Rider Revenue Requirement**	**146,718**	**269,144**	**268,744**	**267,523**	**266,476**	**265,596**	**264,724**	**261,545**	**258,522**	**257,605**	**256,461**	**255,276**	**3,038,332**
	1537														

	Line	Rider Revenue Requirement													2022 Total
21 Inf	1538	A.0001707.004 DWF0 Dakota Wind TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1539	Plant In-Service	9,458,687	9,459,373	9,459,373	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	1540	Depreciation Reserve	9,960	29,881	49,802	69,656	89,443	109,230	129,017	148,804	168,591	188,377	208,164	227,951	
	1541	Accumulated Deferred Taxes	20,851	22,064	23,239	24,452	25,627	26,840	28,015	29,209	30,422	31,597	32,810	33,985	
	1542	**Average Rate Base**	**4,703,512**	**9,417,045**	**9,396,293**	**9,343,239**	**9,290,290**	**9,269,290**	**9,248,329**	**9,227,348**	**9,206,348**	**9,185,386**	**9,164,386**	**9,143,424**	
	1543														
	1544	Tax Depreciation Expense	(142,725)	38,418	38,418	38,418	38,418	38,418	38,418	38,418	38,418	38,418	38,418	38,418	
	1545	CPI-Tax Interest	14,915	0	0	0	0	0	0	0	0	0	0	0	
	1546	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1547	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1548	Current Income Tax Requirement	50,079	5,831	5,808	5,731	5,655	5,631	5,608	5,585	5,562	5,538	5,515	5,492	
	1549	Book Depreciation	9,960	19,921	19,921	19,854	19,787	19,787	19,787	19,787	19,787	19,787	19,787	19,787	
	1550	Deferred Taxes	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	
	1551	Total Revenue Requirement	89,532	83,605	83,458	82,995	82,532	82,383	82,233	82,084	81,934	81,785	81,635	81,486	
	1552	Jurisdiction Revenue Requirement	5,058	4,723	4,714	4,688	4,662	4,654	4,645	4,637	4,628	4,620	4,611	4,603	
	1553	**Rider Revenue Requirement**	**5,058**	**4,723**	**4,714**	**4,688**	**4,662**	**4,654**	**4,645**	**4,637**	**4,628**	**4,620**	**4,611**	**4,603**	**56,243**
	1554														
22 Inf	1555	A.0001742.001 - NRW North Wind Farms - Viking/Chan	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1556	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1557	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1558	Accumulated Deferred Taxes	350,388	467,972	585,556	703,140	820,724	938,308	1,055,892	1,173,476	1,291,060	1,408,644	1,526,228	1,643,811	
	1559	**Average Rate Base**	**(350,388)**	**(467,972)**	**(585,556)**	**(703,140)**	**(820,724)**	**(938,308)**	**(1,055,892)**	**(1,173,476)**	**(1,291,060)**	**(1,408,644)**	**(1,526,228)**	**(1,643,811)**	
	1560														
	1561	Tax Depreciation Expense	4,853	7,689	5,631	2,287	8,478	15,040	3,628,401	475,408	467,334	915,842	915,803	(195,420)	
	1562	CPI-Tax Interest	59,630	62,071	63,347	63,875	64,438	65,414	66,219	198,487	346,143	391,840	451,872	476,745	
	1563	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1564	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1565	Current Income Tax Requirement	45,429	45,194	45,950	46,849	45,223	43,608	(916,822)	(43,655)	(2,389)	(109,595)	(93,757)	208,112	
	1566	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1567	Deferred Taxes	117,584	117,584	117,584	117,584	117,584	117,584	117,584	117,584	117,584	117,584	117,584	117,584	
	1568	Total Revenue Requirement	160,905	159,963	160,011	160,202	157,869	155,546	(805,591)	66,868	107,427	(487)	14,644	315,806	
	1569	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1570	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1571														
22 Inf	1572	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1573	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	33,881,962	
	1574	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	61,778	
	1575	Accumulated Deferred Taxes	73,741	228,597	378,537	533,393	683,333	838,190	988,130	1,140,528	1,295,384	1,445,324	1,600,180	1,750,120	
	1576	**Average Rate Base**	**(73,741)**	**(228,597)**	**(378,537)**	**(533,393)**	**(683,333)**	**(838,190)**	**(988,130)**	**(1,140,528)**	**(1,295,384)**	**(1,445,324)**	**(1,600,180)**	**15,159,972**	
	1577														
	1578	Tax Depreciation Expense	561,846	561,846	561,846	561,846	561,846	561,846	561,958	1,500,621	651,128	736,747	565,733	(635,298)	
	1579	CPI-Tax Interest	0	0	0	0	0	0	3	30,227	63,370	72,036	77,958	48,054	
	1580	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1581	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1582	Current Income Tax Requirement	(108,922)	(109,094)	(109,260)	(109,431)	(109,597)	(109,769)	(109,964)	(351,617)	(117,163)	(137,785)	(90,923)	255,375	
	1583	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	61,778	
	1584	Deferred Taxes	152,398	152,398	152,398	152,398	152,398	152,398	152,398	152,398	152,398	152,398	152,398	152,398	
	1585	Total Revenue Requirement	43,032	41,929	40,861	39,757	38,689	37,586	36,489	(206,081)	27,441	5,917	51,847	560,763	
	1586	Jurisdiction Revenue Requirement	2,427	2,365	2,305	2,242	2,182	2,120	2,058	(11,623)	1,548	334	2,924	31,626	
	1587	**Rider Revenue Requirement**	**2,427**	**2,365**	**2,305**	**2,242**	**2,182**	**2,120**	**2,058**	**(11,623)**	**1,548**	**334**	**2,924**	**31,626**	**40,507**
	1588														
22 Inf	1589	A.0001566.172-NBL Nobles Wind Repower	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1590	Plant In-Service	0	0	0	0	0	0	0	0	0	0	226,919,709	222,115,447	
	1591	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	413,750	1,232,491	
	1592	Accumulated Deferred Taxes	1,078,426	2,211,235	3,308,081	4,440,889	5,537,735	6,670,543	7,767,389	8,882,216	10,015,024	11,111,870	12,244,678	13,341,524	
	1593	**Average Rate Base**	**(1,078,426)**	**(2,211,235)**	**(3,308,081)**	**(4,440,889)**	**(5,537,735)**	**(6,670,543)**	**(7,767,389)**	**(8,882,216)**	**(10,015,024)**	**(11,111,870)**	**101,008,301**	**210,352,933**	
	1594														
	1595	Tax Depreciation Expense	3,642,970	3,674,921	3,738,043	3,193,885	4,360,193	3,615,944	3,768,021	3,826,041	3,818,722	3,735,749	421,060	14,114,463	
	1596	CPI-Tax Interest	327,310	341,455	355,921	372,926	488,101	607,116	630,226	655,176	683,865	706,159	367,327	0	
	1597	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1598	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1599	Current Income Tax Requirement	(586,226)	(592,214)	(606,363)	(458,448)	(739,077)	(510,857)	(546,354)	(556,379)	(548,063)	(521,295)	503,924	(3,004,974)	
	1600	Book Depreciation	0	0	0	0	0	0	0	0	0	0	413,750	818,741	
	1601	Deferred Taxes	1,114,827	1,114,827	1,114,827	1,114,827	1,114,827	1,114,827	1,114,827	1,114,827	1,114,827	1,114,827	1,114,827	1,114,827	
	1602	Total Revenue Requirement	522,113	509,309	488,561	629,660	342,431	563,836	521,739	505,006	506,508	526,676	2,640,234	194,218	
	1603	Jurisdiction Revenue Requirement	29,447	28,724	27,554	35,512	19,313	31,800	29,426	28,482	28,566	29,704	148,906	10,954	
	1604	**Rider Revenue Requirement**	**29,447**	**28,724**	**27,554**	**35,512**	**19,313**	**31,800**	**29,426**	**28,482**	**28,566**	**29,704**	**148,906**	**10,954**	**448,388**
	1605														

	Line	Rider Revenue Requirement													2022 Total
23 Inf	1606	A.0001576.022-GDM Grand Meadow Repower	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1607	Plant In-Service													
	1608	Depreciation Reserve													
	1609	Accumulated Deferred Taxes													
	1610	**Average Rate Base**													
	1611														
	1612	Tax Depreciation Expense													
	1613	CPI-Tax Interest													
	1614	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1615	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1616	Current Income Tax Requirement													
	1617	Book Depreciation													
	1618	Deferred Taxes													
	1619	Total Revenue Requirement													
	1620	Jurisdiction Revenue Requirement													
	1621	**Rider Revenue Requirement**													**0**
	1622														
22 Inf	1623	Wind Farm O&M	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1624	Total Revenue Requirement	3,914,657	4,404,683	3,751,125	4,336,057	4,370,973	3,725,981	4,685,611	5,020,613	3,616,742	4,565,842	(268,184)	5,180,169	
	1625	Jurisdiction Revenue Requirement	220,782	248,419	211,559	244,549	246,518	210,141	264,263	283,157	203,980	257,508	(15,125)	292,156	
	1626	**Rider Revenue Requirement**	**220,782**	**248,419**	**211,559**	**244,549**	**246,518**	**210,141**	**264,263**	**283,157**	**203,980**	**257,508**	**(15,125)**	**292,156**	**2,667,909**
	1627														
23 Inf	1628	A.0000035.186-PI CT11,CT12 Transfor	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1629	Plant In-Service													
	1630	Depreciation Reserve													
	1631	Accumulated Deferred Taxes													
	1632	**Average Rate Base**													
	1633														
	1634	Tax Depreciation Expense													
	1635	CPI-Tax Interest													
	1636	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1637	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1638	Current Income Tax Requirement													
	1639	Book Depreciation													
	1640	Deferred Taxes													
	1641	Total Revenue Requirement													
	1642	Jurisdiction Revenue Requirement													
	1643	**Rider Revenue Requirement**													**0**
	1644														
23 Inf	1645	A.0000035.313-PI 121-128 Intake Tra	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1646	Plant In-Service													
	1647	Depreciation Reserve													
	1648	Accumulated Deferred Taxes													
	1649	**Average Rate Base**													
	1650														
	1651	Tax Depreciation Expense													
	1652	CPI-Tax Interest													
	1653	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1654	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1655	Current Income Tax Requirement													
	1656	Book Depreciation													
	1657	Deferred Taxes													
	1658	Total Revenue Requirement													
	1659	Jurisdiction Revenue Requirement													
	1660	**Rider Revenue Requirement**													**0**
	1661														
23 Inf	1662	A.0000035.403-PI 2022 Capital Maintenance	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1663	Plant In-Service													
	1664	Depreciation Reserve													
	1665	Accumulated Deferred Taxes													
	1666	**Average Rate Base**													
	1667														
	1668	Tax Depreciation Expense													
	1669	CPI-Tax Interest													
	1670	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1671	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1672	Current Income Tax Requirement													
	1673	Book Depreciation													
	1674	Deferred Taxes													
	1675	Total Revenue Requirement													
	1676	Jurisdiction Revenue Requirement													
	1677	**Rider Revenue Requirement**													**0**
	1678														

	Line	Rider Revenue Requirement													2023 Total
21 Inf	1470	A.0001721.001-Jeffers Wind Purchase													
	1471	Plant In-Service													
	1472	Depreciation Reserve													
	1473	Accumulated Deferred Taxes													
	1474	**Average Rate Base**													
	1475														
	1476	Tax Depreciation Expense													
	1477	CPI-Tax Interest													
	1478	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1479	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1480	Current Income Tax Requirement													
	1481	Book Depreciation													
	1482	Deferred Taxes													
	1483	Total Revenue Requirement													
	1484	Jurisdiction Revenue Requirement													
	1485	**Rider Revenue Requirement**													
	1486														
21 Inf	1487	A.0001722.001-Community Wind North													
	1488	Plant In-Service													
	1489	Depreciation Reserve													
	1490	Accumulated Deferred Taxes													
	1491	**Average Rate Base**													
	1492														
	1493	Tax Depreciation Expense													
	1494	CPI-Tax Interest													
	1495	Debt Return													
	1496	Equity Return													
	1497	Current Income Tax Requirement													
	1498	Book Depreciation													
	1499	Deferred Taxes													
	1500	Total Revenue Requirement													
	1501	Jurisdiction Revenue Requirement													
	1502	**Rider Revenue Requirement**													
	1503														
21 Inf	1504	A.0001724.001-MWF Mower Wind Farm P													
	1505	Plant In-Service													
	1506	Depreciation Reserve													
	1507	Accumulated Deferred Taxes													
	1508	**Average Rate Base**													
	1509														
	1510	Tax Depreciation Expense													
	1511	CPI-Tax Interest													
	1512	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1513	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1514	Current Income Tax Requirement													
	1515	Book Depreciation													
	1516	Deferred Taxes													
	1517	Total Revenue Requirement													
	1518	Jurisdiction Revenue Requirement													
	1519	**Rider Revenue Requirement**													
	1520														
21 Inf	1521	A.0001707.001 DWF0 Dakota Wind Turbines	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1522	Plant In-Service	396,324,463	396,323,411	396,406,319	396,366,148	396,389,453	395,973,087	395,973,968	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	
	1523	Depreciation Reserve	17,769,625	18,800,538	19,831,559	20,862,634	21,893,688	22,924,231	23,951,494	24,981,770	26,012,319	27,042,868	28,073,416	29,103,965	
	1524	Accumulated Deferred Taxes	16,079,653	18,720,910	21,278,318	23,919,575	26,476,982	29,118,239	31,675,647	34,274,979	36,916,236	39,473,644	42,114,900	44,672,308	
	1525	**Average Rate Base**	**362,985,559**	**359,317,945**	**355,770,499**	**352,119,562**	**348,522,657**	**344,654,071**	**340,860,018**	**337,337,129**	**333,770,232**	**330,182,276**	**326,510,470**	**322,922,514**	
	1526														
	1527	Tax Depreciation Expense	10,273,705	10,273,705	10,273,705	10,273,705	10,273,705	10,273,705	10,273,705	10,273,705	10,273,705	10,273,705	10,273,705	10,273,705	
	1528	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1529	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1530	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1531	Current Income Tax Requirement	(1,375,202)	(1,379,147)	(1,382,938)	(1,386,854)	(1,390,732)	(1,395,033)	(1,399,261)	(1,402,981)	(1,406,749)	(1,410,611)	(1,414,564)	(1,418,427)	
	1532	Book Depreciation	1,030,902	1,030,914	1,031,020	1,031,076	1,031,054	1,030,543	1,030,002	1,030,276	1,030,549	1,030,549	1,030,549	1,030,549	
	1533	Deferred Taxes	2,599,332	2,599,332	2,599,332	2,599,332	2,599,332	2,599,332	2,599,332	2,599,332	2,599,332	2,599,332	2,599,332	2,599,332	
	1534	Total Revenue Requirement	4,318,000	4,293,222	4,269,377	4,244,767	4,220,424	4,193,626	4,167,295	4,143,827	4,120,060	4,095,805	4,070,984	4,046,730	
	1535	Jurisdiction Revenue Requirement	246,789	245,372	244,010	242,603	241,212	239,680	238,175	236,834	235,476	234,089	232,671	231,285	
	1536	**Rider Revenue Requirement**	**246,789**	**245,372**	**244,010**	**242,603**	**241,212**	**239,680**	**238,175**	**236,834**	**235,476**	**234,089**	**232,671**	**231,285**	**2,868,195**
	1537														

	Line	Rider Revenue Requirement													2023 Total
21 Inf	1538	A.0001707.004 DWF0 Dakota Wind TSG	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1539	Plant In-Service	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	1540	Depreciation Reserve	241,013	254,074	267,136	280,197	293,258	306,320	319,624	332,686	345,747	358,809	371,870	384,932	
	1541	Accumulated Deferred Taxes	42,778	59,949	76,574	93,745	110,371	127,542	144,167	161,066	178,236	194,862	212,033	228,659	
	1542	**Average Rate Base**	**9,118,207**	**9,087,975**	**9,058,288**	**9,028,056**	**8,998,369**	**8,968,136**	**8,938,328**	**8,908,247**	**8,878,014**	**8,848,327**	**8,818,095**	**8,788,408**	
	1543														
	1544	Tax Depreciation Expense	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	
	1545	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1546	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1547	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1548	Current Income Tax Requirement	(1,623)	(1,656)	(1,688)	(1,720)	(1,752)	(1,785)	(1,817)	(1,849)	(1,882)	(1,914)	(1,946)	(1,978)	
	1549	Book Depreciation	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	
	1550	Deferred Taxes	16,898	16,898	16,898	16,898	16,898	16,898	16,898	16,898	16,898	16,898	16,898	16,898	
	1551	Total Revenue Requirement	80,158	79,954	79,753	79,549	79,348	79,144	78,943	78,739	78,535	78,334	78,130	77,929	
	1552	Jurisdiction Revenue Requirement	4,806	4,794	4,782	4,770	4,758	4,745	4,733	4,721	4,709	4,697	4,685	4,672	
	1553	**Rider Revenue Requirement**	**4,806**	**4,794**	**4,782**	**4,770**	**4,758**	**4,745**	**4,733**	**4,721**	**4,709**	**4,697**	**4,685**	**4,672**	**56,871**
	1554														
22 Inf	1555	A.0001742.001 - NRW North Wind Farms - Viking/Chan	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1556	Plant In-Service	187,918,740	188,071,952	188,182,960	188,422,420	188,540,890	188,713,893	188,820,406	188,948,911	188,989,101	189,620,297	190,541,251	190,541,251	
	1557	Depreciation Reserve	345,770	1,037,593	1,729,902	2,422,856	3,116,469	3,810,618	4,505,281	5,200,376	5,895,782	6,592,423	7,073,848	7,775,040	
	1558	Accumulated Deferred Taxes	1,901,154	2,441,574	2,964,837	3,505,257	4,028,520	4,568,940	5,092,203	5,624,045	6,164,464	6,687,728	7,228,147	7,751,411	
	1559	**Average Rate Base**	**91,885,331**	**184,862,090**	**183,778,871**	**182,721,054**	**181,683,472**	**180,594,909**	**179,516,997**	**178,407,785**	**177,256,463**	**176,372,869**	**176,019,491**	**175,365,397**	
	1560														
	1561	Tax Depreciation Expense	(3,849,134)	3,151,257	3,151,157	3,149,344	3,150,496	3,150,150	3,147,946	3,147,946	3,147,946	3,147,946	3,147,946	3,147,946	
	1562	CPI-Tax Interest	276,060	0	29	55	(84)	0	0	0	0	0	0	0	
	1563	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1564	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1565	Current Income Tax Requirement	1,428,782	(313,379)	(314,382)	(314,860)	(316,145)	(317,060)	(317,498)	(318,577)	(319,734)	(320,357)	(319,978)	(320,232)	
	1566	Book Depreciation	345,770	691,823	692,309	692,954	693,612	694,149	694,663	695,096	695,406	696,641	699,497	701,192	
	1567	Deferred Taxes	531,842	531,842	531,842	531,842	531,842	531,842	531,842	531,842	531,842	531,842	531,842	531,842	
	1568	Total Revenue Requirement	2,828,609	1,960,918	1,954,246	1,948,400	1,941,877	1,935,311	1,929,262	1,922,311	1,914,921	1,910,512	1,911,738	1,909,461	
	1569	Jurisdiction Revenue Requirement	161,665	112,073	111,692	111,358	110,985	110,610	110,264	109,867	109,444	109,192	109,262	109,132	
	1570	**Rider Revenue Requirement**	**161,665**	**112,073**	**111,692**	**111,358**	**110,985**	**110,610**	**110,264**	**109,867**	**109,444**	**109,192**	**109,262**	**109,132**	**1,375,544**
	1571														
22 Inf	1572	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1573	Plant In-Service	33,940,887	34,126,395	34,144,308	34,175,348	34,289,130	34,301,508	34,313,804	34,326,054	34,479,038	34,533,621	34,691,453	34,691,453	
	1574	Depreciation Reserve	186,576	311,823	437,445	563,157	689,136	815,346	941,602	1,067,903	1,194,508	1,321,495	1,438,785	1,566,454	
	1575	Accumulated Deferred Taxes	1,935,354	2,159,165	2,375,871	2,599,682	2,816,388	3,040,199	3,256,905	3,477,163	3,700,974	3,917,680	4,141,491	4,358,197	
	1576	**Average Rate Base**	**31,851,893**	**31,625,276**	**31,384,846**	**31,059,845**	**30,789,705**	**30,502,880**	**30,172,277**	**29,838,013**	**29,570,366**	**29,330,648**	**29,090,906**	**28,830,637**	
	1577														
	1578	Tax Depreciation Expense	912,440	912,426	912,428	912,432	912,689	912,531	912,445	912,445	912,445	912,445	912,445	912,445	
	1579	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1580	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1581	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1582	Current Income Tax Requirement	(116,532)	(116,653)	(116,813)	(117,140)	(117,428)	(117,633)	(117,954)	(118,302)	(118,510)	(118,666)	(118,820)	(119,023)	
	1583	Book Depreciation	124,798	125,248	125,622	125,712	125,978	126,211	126,256	126,301	126,605	126,987	127,378	127,668	
	1584	Deferred Taxes	220,258	220,258	220,258	220,258	220,258	220,258	220,258	220,258	220,258	220,258	220,258	220,258	
	1585	Total Revenue Requirement	409,549	408,590	407,438	405,354	403,797	402,194	400,039	397,837	396,412	395,275	394,149	392,758	
	1586	Jurisdiction Revenue Requirement	23,407	23,352	23,286	23,167	23,078	22,987	22,864	22,738	22,656	22,591	22,527	22,447	
	1587	**Rider Revenue Requirement**	**23,407**	**23,352**	**23,286**	**23,167**	**23,078**	**22,987**	**22,864**	**22,738**	**22,656**	**22,591**	**22,527**	**22,447**	**275,102**
	1588														
22 Inf	1589	A.0001566.172-NBL Nobles Wind Repower	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1590	Plant In-Service	222,060,602	221,527,938	221,820,913	221,767,921	222,224,670	222,455,651	222,705,503	222,908,284	223,123,083	223,624,869	223,645,650	223,675,028	
	1591	Depreciation Reserve	2,102,839	2,972,036	3,840,764	4,709,961	5,579,950	6,451,286	7,323,564	8,196,730	9,070,713	9,946,101	10,822,513	11,699,023	
	1592	Accumulated Deferred Taxes	14,594,367	16,017,008	17,394,486	18,817,126	20,194,604	21,617,245	22,994,723	24,394,782	25,817,423	27,194,900	28,617,541	29,995,019	
	1593	**Average Rate Base**	**205,825,992**	**203,239,825**	**200,873,540**	**198,701,928**	**196,656,736**	**194,707,297**	**192,698,429**	**190,651,964**	**188,564,539**	**186,670,668**	**184,633,411**	**182,404,552**	
	1594														
	1595	Tax Depreciation Expense	5,846,596	5,763,578	5,893,317	5,838,953	5,886,176	5,881,751	5,847,280	5,847,280	5,847,280	5,847,280	5,847,280	5,847,280	
	1596	CPI-Tax Interest	0	0	46	385	(431)	0	0	0	0	0	0	0	
	1597	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1598	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1599	Current Income Tax Requirement	(729,044)	(710,066)	(747,214)	(734,885)	(749,647)	(750,096)	(742,845)	(744,813)	(746,843)	(748,508)	(750,429)	(752,803)	
	1600	Book Depreciation	870,348	869,197	868,727	869,198	869,989	871,336	872,278	873,165	873,984	875,388	876,412	876,510	
	1601	Deferred Taxes	1,400,059	1,400,059	1,400,059	1,400,059	1,400,059	1,400,059	1,400,059	1,400,059	1,400,059	1,400,059	1,400,059	1,400,059	
	1602	Total Revenue Requirement	2,711,141	2,714,270	2,663,204	2,663,661	2,638,067	2,627,886	2,624,662	2,611,950	2,598,875	2,587,850	2,575,375	2,560,432	
	1603	Jurisdiction Revenue Requirement	154,951	155,130	152,211	152,237	150,775	150,193	150,008	149,282	148,535	147,905	147,192	146,338	
	1604	**Rider Revenue Requirement**	**154,951**	**155,130**	**152,211**	**152,237**	**150,775**	**150,193**	**150,008**	**149,282**	**148,535**	**147,905**	**147,192**	**146,338**	**1,804,756**
	1605														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	1606	A.0001576.022-GDM Grand Meadow Repower	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1607	Plant In-Service	0	112,968,965	112,888,151	113,813,434	115,431,926	116,075,456	116,417,048	116,611,549	116,713,212	116,966,181	117,219,149	117,958,966	
	1608	Depreciation Reserve	0	256,002	767,824	1,281,559	1,801,058	2,325,684	2,852,542	3,380,615	3,909,359	4,438,906	4,969,601	5,502,545	
	1609	Accumulated Deferred Taxes	484,157	912,894	1,328,019	1,756,755	2,171,881	2,600,617	3,015,742	3,437,673	3,866,409	4,281,535	4,710,271	5,125,396	
	1610	**Average Rate Base**	**(484,157)**	**55,443,588**	**111,088,626**	**110,569,346**	**110,909,491**	**111,089,703**	**110,641,397**	**109,960,047**	**109,150,984**	**108,384,029**	**107,678,141**	**107,227,589**	
	1611														
	1612	Tax Depreciation Expense	2,032,497	2,203,365	1,935,774	1,959,998	1,975,279	1,952,472	1,938,335	1,938,335	1,938,335	1,938,335	1,938,335	1,938,335	
	1613	CPI-Tax Interest	353,112	198,021	37	83	(120)	0	0	0	0	0	0	0	
	1614	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1615	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1616	Current Income Tax Requirement	(334,781)	(293,167)	(146,754)	(153,232)	(155,449)	(147,798)	(143,929)	(144,340)	(145,033)	(145,645)	(146,100)	(145,987)	
	1617	Book Depreciation	0	256,002	511,821	513,735	519,500	524,626	526,858	528,073	528,744	529,548	530,694	532,944	
	1618	Deferred Taxes	421,931	421,931	421,931	421,931	421,931	421,931	421,931	421,931	421,931	421,931	421,931	421,931	
	1619	Total Revenue Requirement	84,398	699,871	1,418,352	1,410,837	1,416,317	1,430,118	1,433,671	1,430,603	1,425,984	1,421,816	1,418,496	1,418,298	
	1620	Jurisdiction Revenue Requirement	4,824	40,000	81,064	80,634	80,947	81,736	81,939	81,764	81,500	81,262	81,072	81,061	
	1621	**Rider Revenue Requirement**	**4,824**	**40,000**	**81,064**	**80,634**	**80,947**	**81,736**	**81,939**	**81,764**	**81,500**	**81,262**	**81,072**	**81,061**	**857,802**
	1622														
22 Inf	1623	Wind Farm O&M	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1624	Total Revenue Requirement	756,841	1,306,655	1,528,878	1,312,762	1,463,862	1,230,813	1,312,305	1,311,273	1,420,507	1,466,246	1,411,302	1,438,448	
	1625	Jurisdiction Revenue Requirement	43,256	74,680	87,381	75,029	83,665	70,345	75,003	74,944	81,187	83,801	80,661	82,212	
	1626	**Rider Revenue Requirement**	**43,256**	**74,680**	**87,381**	**75,029**	**83,665**	**70,345**	**75,003**	**74,944**	**81,187**	**83,801**	**80,661**	**82,212**	**912,163**
	1627														
23 Inf	1628	A.0000035.186-PI CT11,CT12 Transfor	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1629	Plant In-Service	0	217,358	1,371,855	1,300,941	1,336,626	1,428,624	1,470,624	1,512,624	1,547,361	1,547,361	1,547,361	1,547,361	
	1630	Depreciation Reserve	0	805	6,729	16,726	26,591	36,942	47,809	59,001	(71,460)	(58,714)	(45,967)	(33,221)	
	1631	Accumulated Deferred Taxes	4,560	6,852	9,071	11,363	13,582	15,874	18,093	20,348	22,640	24,859	27,151	29,370	
	1632	**Average Rate Base**	**(4,560)**	**101,425**	**781,769**	**1,313,307**	**1,283,543**	**1,334,985**	**1,389,156**	**1,417,871**	**1,513,582**	**1,587,589**	**1,572,551**	**1,557,585**	
	1633														
	1634	Tax Depreciation Expense	6,845	7,794	132,134	2,687	8,078	10,876	6,429	6,429	6,429	6,429	6,429	6,429	
	1635	CPI-Tax Interest	1,132	1,584	1,473	0	0	0	0	0	0	0	0	0	
	1636	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1637	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1638	Current Income Tax Requirement	(924)	(728)	(31,717)	3,957	2,456	1,897	3,275	3,392	3,723	3,988	3,972	3,956	
	1639	Book Depreciation	0	805	5,924	9,998	9,864	10,351	10,867	11,192	12,049	12,747	12,747	12,747	
	1640	Deferred Taxes	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	
	1641	Total Revenue Requirement	1,305	2,909	(19,094)	23,674	21,871	22,091	24,292	24,898	26,629	28,013	27,911	27,810	
	1642	Jurisdiction Revenue Requirement	78	174	(1,145)	1,419	1,311	1,325	1,457	1,493	1,597	1,680	1,674	1,667	
	1643	**Rider Revenue Requirement**	**78**	**174**	**(1,145)**	**1,419**	**1,311**	**1,325**	**1,457**	**1,493**	**1,597**	**1,680**	**1,674**	**1,667**	**12,730**
	1644														
23 Inf	1645	A.0000035.313-PI 121-128 Intake Tra	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1646	Plant In-Service	0	0	14,868,880	15,084,892	15,178,908	15,283,387	15,344,683	15,400,768	15,484,658	15,524,948	15,548,353	15,565,685	
	1647	Depreciation Reserve	0	0	55,481	167,672	281,037	395,160	509,921	625,136	740,899	857,150	973,654	(479,607)	
	1648	Accumulated Deferred Taxes	147,607	161,651	175,249	189,294	202,892	216,937	230,535	244,356	258,401	271,999	286,044	299,642	
	1649	**Average Rate Base**	**(147,607)**	**(161,651)**	**7,231,450**	**14,676,016**	**14,704,653**	**14,676,112**	**14,630,959**	**14,560,840**	**14,501,295**	**14,433,779**	**14,335,205**	**15,010,353**	
	1650														
	1651	Tax Depreciation Expense	114,113	102,751	875,152	86,439	74,968	75,847	63,982	63,982	63,982	63,982	63,982	63,982	
	1652	CPI-Tax Interest	43,256	49,559	26,154	0	0	0	0	0	0	0	0	0	
	1653	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1654	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1655	Current Income Tax Requirement	(15,320)	(10,640)	(199,476)	26,319	29,712	29,649	32,924	32,969	33,050	33,108	33,069	35,515	
	1656	Book Depreciation	0	0	55,481	112,191	113,365	114,123	114,761	115,216	115,762	116,251	116,504	122,972	
	1657	Deferred Taxes	13,821	13,821	13,821	13,821	13,821	13,821	13,821	13,821	13,821	13,821	13,821	13,821	
	1658	Total Revenue Requirement	(2,338)	2,263	(89,075)	235,741	240,470	241,002	244,658	244,760	245,050	245,212	244,866	257,617	
	1659	Jurisdiction Revenue Requirement	(140)	136	(5,341)	14,135	14,418	14,450	14,669	14,675	14,693	14,703	14,682	15,446	
	1660	**Rider Revenue Requirement**	**(140)**	**136**	**(5,341)**	**14,135**	**14,418**	**14,450**	**14,669**	**14,675**	**14,693**	**14,703**	**14,682**	**15,446**	**126,526**
	1661														
23 Inf	1662	A.0000035.403-PI 2022 Capital Maintenance	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1663	Plant In-Service	85,176	381,895	399,568	399,792	399,566	410,450	410,450	410,450	1,070,813	1,070,813	1,070,813	1,070,813	
	1664	Depreciation Reserve	313	2,041	4,941	7,909	10,877	13,886	16,936	19,987	(338,990)	(327,889)	(316,789)	(305,688)	
	1665	Accumulated Deferred Taxes	108,921	108,075	107,256	106,410	105,590	104,745	103,925	103,093	102,247	101,428	100,582	99,763	
	1666	**Average Rate Base**	**(66,489)**	**124,284**	**279,985**	**286,845**	**284,695**	**287,882**	**291,114**	**288,896**	**797,887**	**1,302,825**	**1,292,571**	**1,282,289**	
	1667														
	1668	Tax Depreciation Expense	(5,028)	1,411	(9,481)	4,532	5,015	4,847	4,442	4,442	4,442	4,442	4,442	4,442	
	1669	CPI-Tax Interest	1,420	887	358	360	378	393	1,202	2,177	1,198	0	0	0	
	1670	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1671	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1672	Current Income Tax Requirement	1,504	232	3,467	(233)	(358)	(296)	42	298	1,652	2,951	2,940	2,929	
	1673	Book Depreciation	313	1,728	2,901	2,968	2,968	3,009	3,050	3,050	7,060	11,101	11,101	11,101	
	1674	Deferred Taxes	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	
	1675	Total Revenue Requirement	607	1,834	7,126	3,533	3,395	3,517	3,914	4,158	12,414	20,624	20,555	20,485	
	1676	Jurisdiction Revenue Requirement	36	110	427	212	204	211	235	249	744	1,237	1,232	1,228	
	1677	**Rider Revenue Requirement**	**36**	**110**	**427**	**212**	**204**	**211**	**235**	**249**	**744**	**1,237**	**1,232**	**1,228**	**6,125**
	1678														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	1679	A.0000040.069-PI U2 Baffle Bolt Rep	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1680	Plant In-Service	0	0	0	0	0	0	0	0	0	0	21,341,235	21,835,086	
	1681	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	84,687	256,715	
	1682	Accumulated Deferred Taxes	43,453	82,856	121,007	160,410	198,561	237,964	276,115	314,892	354,295	392,446	431,849	470,000	
	1683	**Average Rate Base**	**(43,453)**	**(82,856)**	**(121,007)**	**(160,410)**	**(198,561)**	**(237,964)**	**(276,115)**	**(314,892)**	**(354,295)**	**(392,446)**	**10,196,425**	**20,947,459**	
	1684														
	1685	Tax Depreciation Expense	98,150	95,781	98,607	137,339	97,939	92,011	90,400	90,400	90,400	948,969	90,400	90,400	
	1686	CPI-Tax Interest	10,663	12,152	12,922	15,760	18,660	18,761	19,865	20,614	27,835	44,379	33,214	0	
	1687	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1688	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1689	Current Income Tax Requirement	(12,995)	(12,012)	(12,599)	(22,183)	(10,980)	(9,420)	(8,739)	(8,582)	(6,705)	(230,575)	28,596	54,558	
	1690	Book Depreciation	0	0	0	0	0	0	0	0	0	0	84,687	172,028	
	1691	Deferred Taxes	38,777	38,777	38,777	38,777	38,777	38,777	38,777	38,777	38,777	38,777	38,777	38,777	
	1692	Total Revenue Requirement	25,535	26,294	25,490	15,682	26,668	28,005	28,469	28,406	30,059	(194,029)	210,010	384,414	
	1693	Jurisdiction Revenue Requirement	1,531	1,577	1,528	940	1,599	1,679	1,707	1,703	1,802	(11,634)	12,592	23,049	
	1694	**Rider Revenue Requirement**	**1,531**	**1,577**	**1,528**	**940**	**1,599**	**1,679**	**1,707**	**1,703**	**1,802**	**(11,634)**	**12,592**	**23,049**	**38,074**
	1695														
23 Inf	1696	A.0000045.001-PI TN-40 Casks (48-64	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1697	Plant In-Service													
	1698	Depreciation Reserve													
	1699	Accumulated Deferred Taxes													
	1700	**Average Rate Base**													
	1701														
	1702	Tax Depreciation Expense													
	1703	CPI-Tax Interest													
	1704	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1705	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1706	Current Income Tax Requirement													
	1707	Book Depreciation													
	1708	Deferred Taxes													
	1709	Total Revenue Requirement													
	1710	Jurisdiction Revenue Requirement													
	1711	**Rider Revenue Requirement**													**0**
	1712														
23 Inf	1713	A.0000053.006-PI Wireless Network E	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1714	Plant In-Service	4,033	5,002	4,459	6,361	6,447	7,268	7,268	7,268	7,268	7,268	586,683	628,955	
	1715	Depreciation Reserve	30	96	166	246	340	441	549	656	763	870	5,249	14,211	
	1716	Accumulated Deferred Taxes	1,259	3,901	6,460	9,103	11,662	14,305	16,864	19,465	22,108	24,667	27,310	29,869	
	1717	**Average Rate Base**	**743**	**553**	**(1,861)**	**(3,899)**	**(5,551)**	**(7,839)**	**(10,091)**	**(12,799)**	**(15,549)**	**(18,215)**	**266,606**	**568,220**	
	1718														
	1719	Tax Depreciation Expense	10,483	10,483	10,483	10,483	10,483	10,483	10,483	10,483	10,483	10,483	10,483	10,483	
	1720	CPI-Tax Interest													
	1721	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1722	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1723	Current Income Tax Requirement	(2,086)	(2,077)	(2,079)	(2,078)	(2,076)	(2,077)	(2,078)	(2,080)	(2,083)	(2,086)	(644)	899	
	1724	Book Depreciation	30	67	70	80	94	101	107	107	107	107	4,379	8,962	
	1725	Deferred Taxes	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	
	1726	Total Revenue Requirement	548	594	582	580	588	581	573	555	536	518	7,851	15,691	
	1727	Jurisdiction Revenue Requirement	39	42	41	41	41	41	40	39	38	36	552	1,103	
	1728	**Rider Revenue Requirement**	**39**	**42**	**41**	**41**	**41**	**41**	**40**	**39**	**38**	**36**	**552**	**1,103**	**2,052**
	1729														
23 Inf	1730	A.0000073.005-PI 122 Cooling Tower	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1731	Plant In-Service	0	0	0	8,138,634	8,070,569	8,071,951	8,072,165	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	
	1732	Depreciation Reserve	0	0	0	30,596	91,763	152,675	213,594	(1,933,993)	(1,855,819)	(1,777,645)	(1,699,471)	(1,621,297)	
	1733	Accumulated Deferred Taxes	240,393	267,272	293,297	320,176	346,202	373,081	399,107	425,559	452,438	478,464	505,343	531,369	
	1734	**Average Rate Base**	**(240,393)**	**(267,272)**	**(293,297)**	**3,733,842**	**7,697,219**	**7,575,959**	**7,489,817**	**8,506,855**	**9,514,732**	**9,410,533**	**9,305,480**	**9,201,280**	
	1735														
	1736	Tax Depreciation Expense	52,697	120,159	102,035	1,263,013	(6,409)	34,004	33,233	33,233	33,233	33,233	33,233	33,233	
	1737	CPI-Tax Interest	25,984	29,800	32,524	15,722	0	0	0	0	0	0	0	0	
	1738	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1739	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1740	Current Income Tax Requirement	(328)	(17,276)	(11,762)	(312,374)	33,281	22,341	22,454	25,834	29,221	29,109	28,996	28,884	
	1741	Book Depreciation	0	0	0	30,596	61,167	60,912	60,918	69,513	78,174	78,174	78,174	78,174	
	1742	Deferred Taxes	26,452	26,452	26,452	26,452	26,452	26,452	26,452	26,452	26,452	26,452	26,452	26,452	
	1743	Total Revenue Requirement	24,758	7,658	13,024	(234,104)	164,646	152,762	152,392	170,147	187,923	187,219	186,508	185,804	
	1744	Jurisdiction Revenue Requirement	1,484	459	781	(14,036)	9,872	9,159	9,137	10,202	11,268	11,225	11,183	11,140	
	1745	**Rider Revenue Requirement**	**1,484**	**459**	**781**	**(14,036)**	**9,872**	**9,159**	**9,137**	**10,202**	**11,268**	**11,225**	**11,183**	**11,140**	**71,874**
	1746														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	1747	A.0001320.007-NSPM Comm Network Pro	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1748	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1749	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1750	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1751	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1752														
	1753	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1754	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1755	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1756	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1757	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1758	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1759	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1760	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1761	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1762	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1763														
23 Inf	1764	A.0001571.023-ANS2 CT Maj OH Rep Va	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1765	Plant In-Service	0	0	0	11,821,886	11,985,795	12,222,826	12,223,826	12,535,481	12,540,481	12,605,481	12,611,481	12,612,481	
	1766	Depreciation Reserve	0	0	0	28,974	87,464	146,945	207,018	267,871	329,520	391,345	453,350	90,715	
	1767	Accumulated Deferred Taxes	421,395	395,139	369,716	343,461	318,038	291,782	266,360	240,521	214,265	188,843	162,587	137,165	
	1768	**Average Rate Base**	**(421,395)**	**(395,139)**	**(369,716)**	**5,552,995**	**11,527,583**	**11,695,324**	**11,779,985**	**11,901,688**	**12,025,020**	**12,023,706**	**12,023,546**	**12,202,784**	
	1769														
	1770	Tax Depreciation Expense	188,330	435,798	130,089	(1,743,148)	58,440	61,289	52,055	52,055	52,055	52,055	52,055	52,055	
	1771	CPI-Tax Interest	23,016	28,539	32,094	18,752	0	0	0	0	0	0	0	0	
	1772	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1773	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1774	Current Income Tax Requirement	(51,266)	(115,553)	(33,316)	475,165	5,555	5,242	7,945	8,284	8,628	8,673	8,721	9,207	
	1775	Book Depreciation	0	0	0	28,974	58,489	59,481	60,073	60,854	61,649	61,825	62,005	63,107	
	1776	Deferred Taxes	(25,839)	(25,839)	(25,839)	(25,839)	(25,839)	(25,839)	(25,839)	(25,839)	(25,839)	(25,839)	(25,839)	(25,839)	
	1777	Total Revenue Requirement	(79,500)	(143,638)	(61,256)	509,860	103,720	105,352	109,128	110,940	112,779	112,994	113,221	115,827	
	1778	Jurisdiction Revenue Requirement	(4,767)	(8,612)	(3,673)	30,570	6,219	6,317	6,543	6,652	6,762	6,775	6,789	6,945	
	1779	**Rider Revenue Requirement**	**(4,767)**	**(8,612)**	**(3,673)**	**30,570**	**6,219**	**6,317**	**6,543**	**6,652**	**6,762**	**6,775**	**6,789**	**6,945**	**66,519**
	1780														
23 Inf	1781	A.0001575.170-HBC8 - U8 CT Ovhl Maj	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1782	Plant In-Service	0	0	0	0	0	0	0	0	0	11,231,917	12,658,068	12,932,068	
	1783	Depreciation Reserve	0	0	0	0	0	0	0	0	0	19,172	60,024	(2,311,505)	
	1784	Accumulated Deferred Taxes	304,339	346,381	387,088	429,130	469,837	511,879	552,587	593,961	636,003	676,711	718,753	759,460	
	1785	**Average Rate Base**	**(304,339)**	**(346,381)**	**(387,088)**	**(429,130)**	**(469,837)**	**(511,879)**	**(552,587)**	**(593,961)**	**(636,003)**	**4,929,662**	**11,186,642**	**13,161,349**	
	1786														
	1787	Tax Depreciation Expense	54,498	53,516	54,269	791,471	55,780	54,758	53,127	53,127	653,127	53,127	53,127	53,127	
	1788	CPI-Tax Interest	14,962	16,110	16,237	21,632	27,193	26,697	29,008	31,075	32,688	18,597	0	0	
	1789	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1790	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1791	Current Income Tax Requirement	161	682	472	(194,104)	2,894	2,988	3,992	4,497	(154,613)	12,223	19,779	23,787	
	1792	Book Depreciation	0	0	0	0	0	0	0	0	0	19,172	40,852	47,932	
	1793	Deferred Taxes	41,375	41,375	41,375	41,375	41,375	41,375	41,375	41,375	41,375	41,375	41,375	41,375	
	1794	Total Revenue Requirement	39,806	40,088	39,647	(155,169)	41,598	41,453	42,226	42,496	(116,853)	100,787	165,583	187,893	
	1795	Jurisdiction Revenue Requirement	2,387	2,404	2,377	(9,304)	2,494	2,485	2,532	2,548	(7,006)	6,043	9,928	11,266	
	1796	**Rider Revenue Requirement**	**2,387**	**2,404**	**2,377**	**(9,304)**	**2,494**	**2,485**	**2,532**	**2,548**	**(7,006)**	**6,043**	**9,928**	**11,266**	**28,154**
	1797														
23 Inf	1798	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1799	Plant In-Service	704,154	1,704,236	2,476,841	2,629,995	2,950,333	4,743,901	5,693,555	6,686,007	7,654,975	8,785,605	10,240,838	12,049,869	
	1800	Depreciation Reserve	4,399	19,445	45,566	77,471	112,334	160,403	225,617	302,963	392,561	495,276	614,144	753,406	
	1801	Accumulated Deferred Taxes	18,685	57,922	95,914	135,152	173,144	212,382	250,374	288,989	328,226	366,218	405,456	443,448	
	1802	**Average Rate Base**	**331,193**	**1,134,351**	**1,962,118**	**2,356,747**	**2,522,117**	**3,498,367**	**4,775,345**	**5,636,503**	**6,494,503**	**7,410,154**	**8,553,056**	**10,018,131**	
	1803														
	1804	Tax Depreciation Expense	200,831	200,831	200,831	200,831	200,831	200,831	200,831	200,831	200,831	200,831	200,831	200,831	
	1805	CPI-Tax Interest													
	1806	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1807	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1808	Current Income Tax Requirement	(41,595)	(37,900)	(34,065)	(32,103)	(31,138)	(26,577)	(20,646)	(16,494)	(12,313)	(7,840)	(2,315)	4,683	
	1809	Book Depreciation	4,399	15,046	26,121	31,905	34,863	48,069	65,207	77,341	89,594	102,712	118,867	139,260	
	1810	Deferred Taxes	38,615	38,615	38,615	38,615	38,615	38,615	38,615	38,615	38,615	38,615	38,615	38,615	
	1811	Total Revenue Requirement	3,301	22,208	41,822	51,811	56,673	79,990	110,316	131,496	152,807	175,601	203,776	239,494	
	1812	Jurisdiction Revenue Requirement	220	1,477	2,781	3,445	3,768	5,318	7,335	8,743	10,160	11,675	13,548	15,923	
	1813	**Rider Revenue Requirement**	**220**	**1,477**	**2,781**	**3,445**	**3,768**	**5,318**	**7,335**	**8,743**	**10,160**	**11,675**	**13,548**	**15,923**	**84,391**
	1814														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	1815	A.0006056.091-MN Transportation Units Over 50K	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1816	Plant In-Service	40,284	670,372	965,335	2,850,047	2,938,091	5,156,496	6,692,329	8,126,395	9,469,040	10,517,826	11,370,100	12,355,682	
	1817	Depreciation Reserve	252	4,691	14,910	38,747	74,908	125,478	199,503	292,082	402,009	526,875	663,619	811,844	
	1818	Accumulated Deferred Taxes	18,715	58,017	96,071	135,372	173,426	212,728	250,782	289,460	328,762	366,815	406,117	444,171	
	1819	**Average Rate Base**	**1,301**	**294,840**	**711,982**	**1,745,490**	**2,663,815**	**3,734,372**	**5,511,139**	**6,874,110**	**8,121,911**	**9,162,176**	**9,942,599**	**10,680,988**	
	1820														
	1821	Tax Depreciation Expense	205,928	205,928	205,928	205,928	205,928	205,928	205,928	205,928	205,928	205,928	205,928	205,928	
	1822	CPI-Tax Interest													
	1823	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1824	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1825	Current Income Tax Requirement	(44,391)	(42,961)	(40,976)	(36,244)	(31,979)	(26,996)	(18,848)	(12,449)	(6,494)	(1,403)	2,595	6,442	
	1826	Book Depreciation	252	4,440	10,219	23,836	36,161	50,570	74,025	92,579	109,926	124,867	136,743	148,225	
	1827	Deferred Taxes	38,678	38,678	38,678	38,678	38,678	38,678	38,678	38,678	38,678	38,678	38,678	38,678	
	1828	Total Revenue Requirement	(5,454)	1,832	11,967	36,191	58,000	83,476	125,176	157,876	188,270	214,214	234,523	254,049	
	1829	Jurisdiction Revenue Requirement	(363)	122	796	2,406	3,856	5,550	8,323	10,497	12,517	14,242	15,593	16,891	
	1830	**Rider Revenue Requirement**	**(363)**	**122**	**796**	**2,406**	**3,856**	**5,550**	**8,323**	**10,497**	**12,517**	**14,242**	**15,593**	**16,891**	**90,429**
	1831														
23 Inf	1832	A.0010021.007-SD - Pole Replacement Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1833	Plant In-Service	447,401	923,615	1,355,917	1,640,872	1,987,237	2,479,219	2,668,355	2,947,044	3,128,192	3,245,938	3,322,472	3,372,220	
	1834	Depreciation Reserve	540	28,254	31,005	37,018	41,396	46,785	28,046	(646)	(16,370)	(23,663)	(25,478)	(23,731)	
	1835	Accumulated Deferred Taxes	30,254	42,433	54,225	66,404	78,196	90,375	102,167	114,153	126,332	138,124	150,303	162,095	
	1836	**Average Rate Base**	**193,177**	**628,678**	**1,055,912**	**1,397,980**	**1,696,651**	**2,098,762**	**2,434,204**	**2,679,847**	**2,919,794**	**3,068,957**	**3,158,473**	**3,209,855**	
	1837														
	1838	Tax Depreciation Expense	16,407	96,265	93,508	40,311	71,684	85,123	65,538	65,538	10,538	10,538	10,538	10,538	
	1839	CPI-Tax Interest													
	1840	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1841	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1842	Current Income Tax Requirement	(824)	(21,287)	(19,803)	(5,063)	(12,879)	(15,749)	(9,964)	(9,549)	5,477	5,733	5,892	5,988	
	1843	Book Depreciation	540	1,654	2,751	3,616	4,378	5,389	6,211	6,776	7,331	7,691	7,926	8,078	
	1844	Deferred Taxes	11,986	11,986	11,986	11,986	11,986	11,986	11,986	11,986	11,986	11,986	11,986	11,986	
	1845	Total Revenue Requirement	12,800	(4,074)	935	18,484	13,127	13,553	22,067	24,442	41,387	42,852	43,754	44,294	
	1846	Jurisdiction Revenue Requirement	12,800	(4,074)	935	18,484	13,127	13,553	22,067	24,442	41,387	42,852	43,754	44,294	
	1847	**Rider Revenue Requirement**	**12,800**	**(4,074)**	**935**	**18,484**	**13,127**	**13,553**	**22,067**	**24,442**	**41,387**	**42,852**	**43,754**	**44,294**	**273,621**
	1848														
23 Inf	1849	A.0010147.003-SUB Install Louise LO	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1850	Plant In-Service	0	0	0	0	0	0	0	0	0	0	5,811,509	5,811,509	
	1851	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	5,084	15,252	
	1852	Accumulated Deferred Taxes	1,516	6,113	10,564	15,161	19,612	24,209	28,661	33,185	37,782	42,233	46,830	51,282	
	1853	**Average Rate Base**	**(1,516)**	**(6,113)**	**(10,564)**	**(15,161)**	**(19,612)**	**(24,209)**	**(28,661)**	**(33,185)**	**(37,782)**	**(42,233)**	**2,856,382**	**5,750,059**	
	1854														
	1855	Tax Depreciation Expense	20,289	18,844	18,513	18,160	33,156	20,721	20,857	21,792	21,792	21,792	21,854	17,997	
	1856	CPI-Tax Interest	1,212	1,471	1,873	2,268	7,429	12,911	14,926	16,200	17,651	19,107	10,290	0	
	1857	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1858	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1859	Current Income Tax Requirement	(3,870)	(3,422)	(3,232)	(3,038)	(5,657)	(900)	(405)	(319)	61	443	2,555	5,312	
	1860	Book Depreciation	0	0	0	0	0	0	0	0	0	0	5,084	10,168	
	1861	Deferred Taxes	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	
	1862	Total Revenue Requirement	645	1,067	1,232	1,400	(1,245)	3,487	3,956	4,016	4,371	4,727	28,397	52,684	
	1863	Jurisdiction Revenue Requirement	645	1,067	1,232	1,400	(1,245)	3,487	3,956	4,016	4,371	4,727	28,397	52,684	
	1864	**Rider Revenue Requirement**	**645**	**1,067**	**1,232**	**1,400**	**(1,245)**	**3,487**	**3,956**	**4,016**	**4,371**	**4,727**	**28,397**	**52,684**	**104,739**
	1865														
23 Inf	1866	A.0010174.001-SUB Install Great Pla	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1867	Plant In-Service	0	0	0	0	0	0	0	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	
	1868	Depreciation Reserve	0	0	0	0	0	0	0	7,087	21,261	35,434	47,801	61,975	
	1869	Accumulated Deferred Taxes	(3,639)	373	4,259	8,272	12,157	16,170	20,056	24,005	28,018	31,904	35,916	39,802	
	1870	**Average Rate Base**	3,639	(373)	(4,259)	(8,272)	(12,157)	(16,170)	(20,056)	4,022,836	8,058,578	8,040,519	8,023,236	8,006,080	
	1871														
	1872	Tax Depreciation Expense	24,987	24,987	24,987	24,987	24,987	24,987	26,377	25,404	24,987	24,987	24,987	24,987	
	1873	CPI-Tax Interest	10,555	16,202	18,617	19,582	23,474	26,950	29,111	14,775	0	0	0	0	
	1874	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1875	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1876	Current Income Tax Requirement	(2,783)	(1,286)	(648)	(396)	634	1,554	1,755	4,439	6,851	6,832	6,813	6,794	
	1877	Book Depreciation	0	0	0	0	0	0	0	7,087	14,174	14,174	14,174	14,174	
	1878	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	
	1879	Total Revenue Requirement	1,187	2,661	3,277	3,506	4,515	5,411	5,590	38,338	70,774	70,652	70,535	70,419	
	1880	Jurisdiction Revenue Requirement	1,187	2,661	3,277	3,506	4,515	5,411	5,590	38,338	70,774	70,652	70,535	70,419	
	1881	**Rider Revenue Requirement**	**1,187**	**2,661**	**3,277**	**3,506**	**4,515**	**5,411**	**5,590**	**38,338**	**70,774**	**70,652**	**70,535**	**70,419**	**346,864**
	1882														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	1883	A.0010174.002-LINE Install Great Pl	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1884	Plant In-Service	477	477	477	477	632	1,178	1,178	1,178	1,178	1,178	1,178	6,073,581	
	1885	Depreciation Reserve	1	2	3	4	5	8	10	13	16	19	22	7,352	
	1886	Accumulated Deferred Taxes	(9,320)	(5,537)	(1,874)	1,910	5,573	9,357	13,020	16,743	20,527	24,190	27,974	31,637	
	1887	**Average Rate Base**	**9,558**	**6,012**	**2,348**	**(1,437)**	**(5,023)**	**(8,458)**	**(11,851)**	**(15,578)**	**(19,364)**	**(23,030)**	**(26,816)**	**3,002,056**	
	1888														
	1889	Tax Depreciation Expense	18,593	18,593	18,593	18,593	18,593	18,593	21,341	21,341	21,341	21,341	21,341	21,341	
	1890	CPI-Tax Interest	6,684	8,569	10,284	11,274	12,976	14,317	16,247	17,314	18,385	19,460	20,539	10,811	
	1891	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1892	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1893	Current Income Tax Requirement	(2,166)	(1,668)	(1,216)	(957)	(509)	(156)	(376)	(97)	184	466	748	3,371	
	1894	Book Depreciation	1	1	1	1	1	2	3	3	3	3	3	7,330	
	1895	Deferred Taxes	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723	
	1896	Total Revenue Requirement	1,613	2,091	2,522	2,759	3,188	3,522	3,282	3,541	3,800	4,061	4,322	31,486	
	1897	Jurisdiction Revenue Requirement	1,613	2,091	2,522	2,759	3,188	3,522	3,282	3,541	3,800	4,061	4,322	31,486	
	1898	**Rider Revenue Requirement**	**1,613**	**2,091**	**2,522**	**2,759**	**3,188**	**3,522**	**3,282**	**3,541**	**3,800**	**4,061**	**4,322**	**31,486**	**66,187**
	1899														
23 Inf	1900	D.0001804.355-CIP Substation Ph2 SW	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1901	Plant In-Service													
	1902	Depreciation Reserve													
	1903	Accumulated Deferred Taxes													
	1904	**Average Rate Base**													
	1905														
	1906	Tax Depreciation Expense													
	1907	CPI-Tax Interest													
	1908	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1909	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1910	Current Income Tax Requirement													
	1911	Book Depreciation													
	1912	Deferred Taxes													
	1913	Total Revenue Requirement													
	1914	Jurisdiction Revenue Requirement													
	1915	**Rider Revenue Requirement**													**0**
	1916														
23 Inf	1917	D.0001810.118-Chanhassen New SC	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1918	Plant In-Service													
	1919	Depreciation Reserve													
	1920	Accumulated Deferred Taxes													
	1921	**Average Rate Base**													
	1922														
	1923	Tax Depreciation Expense													
	1924	CPI-Tax Interest													
	1925	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1926	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1927	Current Income Tax Requirement													
	1928	Book Depreciation													
	1929	Deferred Taxes													
	1930	Total Revenue Requirement													
	1931	Jurisdiction Revenue Requirement													
	1932	**Rider Revenue Requirement**													**0**
	1933														
23 Inf	1934	D.0001810.119-Marshall Operations C	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1935	Plant In-Service	0	0	0	0	0	0	0	0	35,171,050	35,171,050	35,171,050	35,171,050	
	1936	Depreciation Reserve	0	0	0	0	0	0	0	0	36,637	109,910	183,183	(3,145,426)	
	1937	Accumulated Deferred Taxes	675,924	687,435	698,580	710,092	721,237	732,748	743,894	755,222	766,733	777,879	789,390	800,536	
	1938	**Average Rate Base**	**(675,924)**	**(687,435)**	**(698,580)**	**(710,092)**	**(721,237)**	**(732,748)**	**(743,894)**	**(755,222)**	**16,800,473**	**34,319,898**	**34,235,114**	**35,851,636**	
	1939														
	1940	Tax Depreciation Expense	259,976	199,086	52,036	178,656	118,826	113,636	36,688	36,688	36,688	36,688	36,688	36,688	
	1941	CPI-Tax Interest	87,871	100,859	104,507	107,140	111,550	111,940	122,800	127,140	63,990	0	0	0	
	1942	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1943	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1944	Current Income Tax Requirement	(43,466)	(23,840)	16,207	(16,764)	301	1,772	25,101	26,243	38,095	49,685	49,593	51,334	
	1945	Book Depreciation	0	0	0	0	0	0	0	0	36,637	73,273	73,273	73,273	
	1946	Deferred Taxes	11,328	11,328	11,328	11,328	11,328	11,328	11,328	11,328	11,328	11,328	11,328	11,328	
	1947	Total Revenue Requirement	(35,979)	(16,418)	23,565	(9,471)	7,530	8,935	32,202	33,279	181,542	329,337	328,764	339,692	
	1948	Jurisdiction Revenue Requirement	(2,342)	(1,069)	1,534	(616)	490	582	2,096	2,166	11,815	21,434	21,397	22,108	
	1949	**Rider Revenue Requirement**	**(2,342)**	**(1,069)**	**1,534**	**(616)**	**490**	**582**	**2,096**	**2,166**	**11,815**	**21,434**	**21,397**	**22,108**	**79,594**
	1950														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	1951	D.0001810.139-Belle Plaine SC New	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1952	Plant In-Service	0	0	0	0	0	0	0	6,950,653	7,060,149	7,060,149	7,060,149	7,060,149	
	1953	Depreciation Reserve	0	0	0	0	0	0	0	6,307	19,021	31,835	(652,308)	(639,494)	
	1954	Accumulated Deferred Taxes	73,806	83,618	93,120	102,932	112,434	122,246	131,748	141,405	151,217	160,719	170,531	180,033	
	1955	**Average Rate Base**	**(73,806)**	**(83,618)**	**(93,120)**	**(102,932)**	**(112,434)**	**(122,246)**	**(131,748)**	**3,330,768**	**6,841,519**	**6,874,002**	**7,199,854**	**7,526,017**	
	1956														
	1957	Tax Depreciation Expense	52,275	76,011	35,575	69,978	107,530	138,416	7,460	7,460	7,460	7,460	7,460	7,460	
	1958	CPI-Tax Interest	8,777	11,301	12,971	14,463	17,234	20,610	24,160	12,541	0	0	0	0	
	1959	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1960	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1961	Current Income Tax Requirement	(9,075)	(14,725)	(3,542)	(12,301)	(21,557)	(28,880)	6,865	9,180	11,329	11,391	11,741	12,092	
	1962	Book Depreciation	0	0	0	0	0	0	0	6,307	12,714	12,813	12,813	12,813	
	1963	Deferred Taxes	9,657	9,657	9,657	9,657	9,657	9,657	9,657	9,657	9,657	9,657	9,657	9,657	
	1964	Total Revenue Requirement	162	(5,543)	5,586	(3,229)	(12,539)	(19,918)	15,773	44,074	72,583	72,928	75,131	77,336	
	1965	Jurisdiction Revenue Requirement	11	(361)	364	(210)	(816)	(1,296)	1,027	2,868	4,724	4,746	4,890	5,033	
	1966	**Rider Revenue Requirement**	**11**	**(361)**	**364**	**(210)**	**(816)**	**(1,296)**	**1,027**	**2,868**	**4,724**	**4,746**	**4,890**	**5,033**	**20,979**
	1967														
23 Inf	1968	D.0001810.144-Grand Forks New Const	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1969	Plant In-Service													
	1970	Depreciation Reserve													
	1971	Accumulated Deferred Taxes													
	1972	**Average Rate Base**													
	1973														
	1974	Tax Depreciation Expense													
	1975	CPI-Tax Interest													
	1976	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1977	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1978	Current Income Tax Requirement													
	1979	Book Depreciation													
	1980	Deferred Taxes													
	1981	Total Revenue Requirement													
	1982	Jurisdiction Revenue Requirement													
	1983	**Rider Revenue Requirement**													**0**
	1984														
23 Inf	1985	D.0001810.146-Belgrade SC New	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1986	Plant In-Service													
	1987	Depreciation Reserve													
	1988	Accumulated Deferred Taxes													
	1989	**Average Rate Base**													
	1990														
	1991	Tax Depreciation Expense													
	1992	CPI-Tax Interest													
	1993	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1994	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1995	Current Income Tax Requirement													
	1996	Book Depreciation													
	1997	Deferred Taxes													
	1998	Total Revenue Requirement													
	1999	Jurisdiction Revenue Requirement													
	2000	**Rider Revenue Requirement**													**0**
	2001														
23 Inf	2002	D.0001853.003-ITC-Distrib Intell SW	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2003	Plant In-Service													
	2004	Depreciation Reserve													
	2005	Accumulated Deferred Taxes													
	2006	**Average Rate Base**													
	2007														
	2008	Tax Depreciation Expense													
	2009	CPI-Tax Interest													
	2010	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2011	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2012	Current Income Tax Requirement													
	2013	Book Depreciation													
	2014	Deferred Taxes													
	2015	Total Revenue Requirement													
	2016	Jurisdiction Revenue Requirement													
	2017	**Rider Revenue Requirement**													**0**
	2018														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2019	D.0001900.016-FAN - AGIS - NSPM - M	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2020	Plant In-Service	1,809,871	3,882,990	3,882,990	3,882,990	3,882,990	10,706,197	11,657,936	12,609,675	13,571,206	14,855,518	15,761,455	16,563,662	
	2021	Depreciation Reserve	3,753	15,558	31,662	47,766	63,870	94,122	16,339	66,662	120,951	179,898	243,387	310,417	
	2022	Accumulated Deferred Taxes	23,159	71,793	118,883	167,516	214,606	263,240	310,330	358,192	406,826	453,916	502,549	549,639	
	2023	**Average Rate Base**	**879,900**	**2,764,982**	**3,740,497**	**3,675,759**	**3,612,566**	**6,952,357**	**10,816,505**	**11,734,113**	**12,589,808**	**13,609,021**	**14,594,294**	**15,336,017**	
	2024														
	2025	Tax Depreciation Expense	197,246	197,246	286,555	232,095	194,006	197,246	197,246	197,246	197,246	197,246	197,246	197,246	
	2026	CPI-Tax Interest													
	2027	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2028	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2029	Current Income Tax Requirement	(37,765)	(33,595)	(55,142)	(40,735)	(30,678)	(24,183)	(15,737)	(13,700)	(11,724)	(9,389)	(7,121)	(5,381)	
	2030	Book Depreciation	3,753	11,805	16,104	16,104	16,104	30,253	46,375	50,322	54,290	58,947	63,489	67,031	
	2031	Deferred Taxes	47,862	47,862	47,862	47,862	47,862	47,862	47,862	47,862	47,862	47,862	47,862	47,862	
	2032	Total Revenue Requirement	18,851	41,786	30,082	44,121	53,819	93,444	139,974	151,173	161,979	174,764	187,174	196,671	
	2033	Jurisdiction Revenue Requirement	1,325	2,936	2,114	3,100	3,782	6,566	9,835	10,622	11,382	12,280	13,152	13,819	
	2034	**Rider Revenue Requirement**	**1,325**	**2,936**	**2,114**	**3,100**	**3,782**	**6,566**	**9,835**	**10,622**	**11,382**	**12,280**	**13,152**	**13,819**	**90,914**
	2035														
23 Inf	2036	D.0001901.008-AGIS Meter Data Mgmt	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2037	Plant In-Service													
	2038	Depreciation Reserve													
	2039	Accumulated Deferred Taxes													
	2040	**Average Rate Base**													
	2041														
	2042	Tax Depreciation Expense													
	2043	CPI-Tax Interest													
	2044	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2045	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2046	Current Income Tax Requirement													
	2047	Book Depreciation													
	2048	Deferred Taxes													
	2049	Total Revenue Requirement													
	2050	Jurisdiction Revenue Requirement													
	2051	**Rider Revenue Requirement**													**0**
	2052														
23 Inf	2053	D.0001901.057-AMI-DIST-NSPM-SD Full	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2054	Plant In-Service													
	2055	Depreciation Reserve													
	2056	Accumulated Deferred Taxes													
	2057	**Average Rate Base**													
	2058														
	2059	Tax Depreciation Expense													
	2060	CPI-Tax Interest													
	2061	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2062	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2063	Current Income Tax Requirement													
	2064	Book Depreciation													
	2065	Deferred Taxes													
	2066	Total Revenue Requirement													
	2067	Jurisdiction Revenue Requirement													
	2068	**Rider Revenue Requirement**													**0**
	2069														
23 Inf	2070	D.0001901.071-AMI-SW-License-BS-NSP	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2071	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	2,404,741	
	2072	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	10,260	
	2073	Accumulated Deferred Taxes	4,387	13,639	22,597	31,849	40,807	50,059	59,017	68,122	77,374	86,332	95,584	104,543	
	2074	**Average Rate Base**	**(4,387)**	**(13,639)**	**(22,597)**	**(31,849)**	**(40,807)**	**(50,059)**	**(59,017)**	**(68,122)**	**(77,374)**	**(86,332)**	**(95,584)**	**1,092,698**	
	2075														
	2076	Tax Depreciation Expense	33,406	33,406	33,406	33,406	33,406	33,406	33,406	33,406	33,406	33,406	33,406	33,406	
	2077	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2078	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2079	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2080	Current Income Tax Requirement	(6,464)	(6,474)	(6,484)	(6,494)	(6,504)	(6,514)	(6,523)	(6,533)	(6,543)	(6,553)	(6,563)	(2,556)	
	2081	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	10,260	
	2082	Deferred Taxes	9,105	9,105	9,105	9,105	9,105	9,105	9,105	9,105	9,105	9,105	9,105	9,105	
	2083	Total Revenue Requirement	2,616	2,553	2,493	2,430	2,370	2,307	2,246	2,185	2,122	2,062	1,999	23,019	
	2084	Jurisdiction Revenue Requirement	182	178	174	170	165	161	157	152	148	144	139	1,606	
	2085	**Rider Revenue Requirement**	**182**	**178**	**174**	**170**	**165**	**161**	**157**	**152**	**148**	**144**	**139**	**1,606**	**3,377**
	2086														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2087	D.0002038.004-DEMS Ph4 HW MN-10756	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2088	Plant In-Service	0	0	0	0	0	0	0	0	0	24,895,450	25,123,129	25,169,944	
	2089	Depreciation Reserve	0	0	0	0	0	0	0	0	0	51,624	155,345	259,634	
	2090	Accumulated Deferred Taxes	(133,074)	(63,843)	3,190	72,421	139,454	208,685	275,718	343,850	413,080	480,113	549,344	616,377	
	2091	**Average Rate Base**	**133,074**	**63,843**	**(3,190)**	**(72,421)**	**(139,454)**	**(208,685)**	**(275,718)**	**(343,850)**	**(413,080)**	**11,941,799**	**24,356,460**	**24,322,669**	
	2092														
	2093	Tax Depreciation Expense	285,960	285,960	285,960	285,960	285,960	285,960	285,960	285,960	285,960	285,960	285,960	285,960	
	2094	CPI-Tax Interest	58,821	64,740	66,715	68,259	70,394	70,667	78,495	80,580	82,421	43,511	0	0	
	2095	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2096	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2097	Current Income Tax Requirement	(42,124)	(40,625)	(40,173)	(39,837)	(39,341)	(39,343)	(37,335)	(36,854)	(36,439)	(19,758)	(4,111)	(3,996)	
	2098	Book Depreciation	0	0	0	0	0	0	0	0	0	51,624	103,721	104,290	
	2099	Deferred Taxes	68,132	68,132	68,132	68,132	68,132	68,132	68,132	68,132	68,132	68,132	68,132	68,132	
	2100	Total Revenue Requirement	26,764	27,869	27,941	27,884	27,998	27,602	29,230	29,324	29,345	167,867	306,168	306,660	
	2101	Jurisdiction Revenue Requirement	1,881	1,958	1,963	1,959	1,967	1,940	2,054	2,060	2,062	11,795	21,513	21,548	
	2102	**Rider Revenue Requirement**	**1,881**	**1,958**	**1,963**	**1,959**	**1,967**	**1,940**	**2,054**	**2,060**	**2,062**	**11,795**	**21,513**	**21,548**	**72,702**
	2103														
23 Inf	2104	D.0002181.005-ITC-Strategic Fiber D	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2105	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	24,254,446	
	2106	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	178,809	
	2107	Accumulated Deferred Taxes	(105,123)	(8,326)	85,397	182,194	275,917	372,714	466,437	561,697	658,494	752,217	849,014	942,737	
	2108	**Average Rate Base**	**105,123**	**8,326**	**(85,397)**	**(182,194)**	**(275,917)**	**(372,714)**	**(466,437)**	**(561,697)**	**(658,494)**	**(752,217)**	**(849,014)**	**11,095,081**	
	2109														
	2110	Tax Depreciation Expense	384,938	384,938	384,938	384,938	384,938	384,938	384,938	384,938	384,938	384,938	384,938	384,938	
	2111	CPI-Tax Interest	64,496	70,144	71,420	71,984	73,003	72,050	78,550	79,449	80,350	81,242	82,150	41,524	
	2112	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2113	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2114	Current Income Tax Requirement	(59,745)	(58,348)	(58,110)	(58,064)	(57,894)	(58,252)	(56,625)	(56,489)	(56,353)	(56,217)	(56,080)	(6,489)	
	2115	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	178,809	
	2116	Deferred Taxes	95,260	95,260	95,260	95,260	95,260	95,260	95,260	95,260	95,260	95,260	95,260	95,260	
	2117	Total Revenue Requirement	36,112	36,959	36,665	36,160	35,798	34,890	35,984	35,579	35,165	34,768	34,355	330,637	
	2118	Jurisdiction Revenue Requirement	2,537	2,597	2,576	2,541	2,515	2,452	2,528	2,500	2,471	2,443	2,414	23,233	
	2119	**Rider Revenue Requirement**	**2,537**	**2,597**	**2,576**	**2,541**	**2,515**	**2,452**	**2,528**	**2,500**	**2,471**	**2,443**	**2,414**	**23,233**	**50,808**
	2120														
23 Inf	2121	D.0002223.006-ITC-Customer Care IVR	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2122	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	6,769,728	
	2123	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	58,336	
	2124	Accumulated Deferred Taxes	52,982	77,977	102,179	127,174	151,375	176,370	200,572	225,170	250,165	274,367	299,362	323,564	
	2125	**Average Rate Base**	**(52,982)**	**(77,977)**	**(102,179)**	**(127,174)**	**(151,375)**	**(176,370)**	**(200,572)**	**(225,170)**	**(250,165)**	**(274,367)**	**(299,362)**	**3,032,132**	
	2126														
	2127	Tax Depreciation Expense	83,024	83,024	83,024	83,024	83,024	83,024	83,024	83,024	83,024	83,024	83,024	83,024	
	2128	CPI-Tax Interest													
	2129	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2130	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2131	Current Income Tax Requirement	(15,588)	(15,615)	(15,641)	(15,668)	(15,694)	(15,721)	(15,747)	(15,773)	(15,800)	(15,826)	(15,853)	3,241	
	2132	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	58,336	
	2133	Deferred Taxes	24,598	24,598	24,598	24,598	24,598	24,598	24,598	24,598	24,598	24,598	24,598	24,598	
	2134	Total Revenue Requirement	8,709	8,540	8,377	8,208	8,044	7,875	7,712	7,545	7,376	7,213	7,044	103,408	
	2135	Jurisdiction Revenue Requirement	538	528	518	507	497	487	477	466	456	446	435	6,391	
	2136	**Rider Revenue Requirement**	**538**	**528**	**518**	**507**	**497**	**487**	**477**	**466**	**456**	**446**	**435**	**6,391**	**11,745**
	2137														
23 Inf	2138	D.0002240.006-ITC - HCM Core Payrll	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2139	Plant In-Service	0	0	0	0	0	17,522,254	17,797,387	18,081,594	18,114,759	18,114,759	18,114,759	18,114,759	
	2140	Depreciation Reserve	0	0	0	0	0	82,215	247,936	416,281	586,116	756,106	926,096	1,096,086	
	2141	Accumulated Deferred Taxes	69,389	115,647	160,438	206,696	251,487	297,746	342,536	388,060	434,319	479,109	525,368	570,158	
	2142	**Average Rate Base**	**(69,389)**	**(115,647)**	**(160,438)**	**(206,696)**	**(251,487)**	**8,422,274**	**17,152,209**	**17,219,322**	**17,162,659**	**16,964,539**	**16,748,290**	**16,533,510**	
	2143														
	2144	Tax Depreciation Expense	237,753	237,753	237,753	237,753	237,753	237,753	237,753	237,753	237,753	237,753	237,753	237,753	
	2145	CPI-Tax Interest													
	2146	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2147	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2148	Current Income Tax Requirement	(51,173)	(51,223)	(51,272)	(51,321)	(51,370)	(20,177)	11,419	12,189	12,524	12,352	12,119	11,888	
	2149	Book Depreciation	0	0	0	0	0	82,215	165,721	168,345	169,834	169,990	169,990	169,990	
	2150	Deferred Taxes	45,525	45,525	45,525	45,525	45,525	45,525	45,525	45,525	45,525	45,525	45,525	45,525	
	2151	Total Revenue Requirement	(6,043)	(6,356)	(6,659)	(6,972)	(7,274)	155,429	320,146	323,922	325,424	324,282	322,820	321,368	
	2152	Jurisdiction Revenue Requirement	(373)	(393)	(412)	(431)	(450)	9,606	19,785	20,019	20,111	20,041	19,950	19,861	
	2153	**Rider Revenue Requirement**	**(373)**	**(393)**	**(412)**	**(431)**	**(450)**	**9,606**	**19,785**	**20,019**	**20,111**	**20,041**	**19,950**	**19,861**	**127,314**
	2154														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2155	D.0002333.001-ITC ISO Intrfc & Stlm	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2156	Plant In-Service													
	2157	Depreciation Reserve													
	2158	Accumulated Deferred Taxes													
	2159	**Average Rate Base**													
	2160														
	2161	Tax Depreciation Expense													
	2162	CPI-Tax Interest													
	2163	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2164	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2165	Current Income Tax Requirement													
	2166	Book Depreciation													
	2167	Deferred Taxes													
	2168	Total Revenue Requirement													
	2169	Jurisdiction Revenue Requirement													
	2170	**Rider Revenue Requirement**													**0**
	2171														
23 Inf	2172	D.0002488.005-ITC-LFCM OT Moderniza	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2173	Plant In-Service	0	0	468,618	468,618	468,618	858,095	858,095	858,095	1,712,561	1,712,561	1,712,561	2,342,403	
	2174	Depreciation Reserve	0	0	3,455	10,364	17,274	27,055	39,707	52,359	71,310	96,561	121,811	151,705	
	2175	Accumulated Deferred Taxes	3,573	11,076	18,341	25,844	33,109	40,612	47,877	55,261	62,764	70,029	77,532	84,797	
	2176	**Average Rate Base**	**(3,573)**	**(11,076)**	**214,241**	**435,865**	**421,690**	**600,581**	**776,838**	**756,802**	**1,160,730**	**1,558,596**	**1,525,843**	**1,805,927**	
	2177														
	2178	Tax Depreciation Expense	39,040	39,040	39,040	39,040	39,040	39,040	39,040	39,040	39,040	39,040	39,040	39,040	
	2179	CPI-Tax Interest													
	2180	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2181	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2182	Current Income Tax Requirement	(8,419)	(8,427)	(7,266)	(6,109)	(6,124)	(5,168)	(4,215)	(4,237)	(2,128)	(25)	(60)	1,476	
	2183	Book Depreciation	0	0	3,455	6,909	6,909	9,781	12,652	12,652	18,951	25,251	25,251	29,894	
	2184	Deferred Taxes	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	
	2185	Total Revenue Requirement	(1,055)	(1,106)	4,790	10,662	10,566	15,410	20,236	20,100	30,805	41,468	41,247	49,017	
	2186	Jurisdiction Revenue Requirement	(74)	(78)	337	749	742	1,083	1,422	1,412	2,165	2,914	2,898	3,444	
	2187	**Rider Revenue Requirement**	**(74)**	**(78)**	**337**	**749**	**742**	**1,083**	**1,422**	**1,412**	**2,165**	**2,914**	**2,898**	**3,444**	**17,014**
	2188														
23 Inf	2189	A.0000017.165-MT 2022 Maintenance Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2190	Plant In-Service	1,839,646	2,173,733	2,238,331	3,173,195	3,268,463	3,424,235	3,424,235	3,424,235	6,986,295	6,986,295	6,986,295	7,203,072	
	2191	Depreciation Reserve	4,318	13,764	24,153	36,923	52,157	67,994	84,208	100,422	(51,494)	(16,995)	17,504	52,539	
	2192	Accumulated Deferred Taxes	32,957	36,337	39,611	42,991	46,264	49,645	52,918	56,245	59,625	62,898	66,279	69,552	
	2193	**Average Rate Base**	**884,707**	**1,961,311**	**2,147,463**	**2,632,233**	**3,130,025**	**3,236,629**	**3,295,216**	**3,275,675**	**5,121,176**	**6,957,641**	**6,919,762**	**6,990,110**	
	2194														
	2195	Tax Depreciation Expense	35,319	28,284	52,356	25,073	29,107	49,020	29,746	29,746	29,746	29,746	29,746	29,746	
	2196	CPI-Tax Interest	8,687	6,915	7,764	7,285	5,350	6,322	8,579	10,923	6,195	301	697	398	
	2197	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2198	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2199	Current Income Tax Requirement	(4,095)	(174)	(5,895)	2,384	1,988	(2,771)	3,115	3,717	6,872	9,718	9,783	9,922	
	2200	Book Depreciation	4,318	9,445	10,390	12,770	15,234	15,837	16,214	16,214	25,334	34,499	34,499	35,036	
	2201	Deferred Taxes	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	
	2202	Total Revenue Requirement	8,579	23,745	20,026	33,440	38,338	34,788	41,384	41,875	64,638	87,087	86,936	88,011	
	2203	Jurisdiction Revenue Requirement	514	1,424	1,201	2,005	2,299	2,086	2,481	2,511	3,876	5,222	5,213	5,277	
	2204	**Rider Revenue Requirement**	**514**	**1,424**	**1,201**	**2,005**	**2,299**	**2,086**	**2,481**	**2,511**	**3,876**	**5,222**	**5,213**	**5,277**	**34,107**
	2205														
23 Inf	2206	A.0000017.203-MT 2023 Maintenance Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2207	Plant In-Service	5,640	16,881	16,884	112,849	198,709	3,437,332	3,437,332	3,437,332	7,989,147	8,056,129	8,423,091	8,503,369	
	2208	Depreciation Reserve	13	66	146	454	1,197	9,932	26,490	43,047	(618,507)	(576,148)	(532,721)	(488,187)	
	2209	Accumulated Deferred Taxes	13,348	33,848	53,697	74,196	94,045	114,545	134,394	154,568	175,068	194,917	215,417	235,266	
	2210	**Average Rate Base**	**(10,535)**	**(22,627)**	**(36,920)**	**(9,630)**	**60,908**	**1,697,911**	**3,284,727**	**3,247,995**	**5,825,901**	**8,425,049**	**8,578,628**	**8,738,418**	
	2211														
	2212	Tax Depreciation Expense	38,917	48,861	47,059	84,380	142,250	524,304	35,259	35,259	35,259	35,259	35,259	35,259	
	2213	CPI-Tax Interest	1,902	2,949	4,471	8,070	12,258	12,547	11,528	13,412	7,878	0	0	0	
	2214	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2215	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2216	Current Income Tax Requirement	(4,485)	(6,852)	(5,977)	(14,851)	(28,929)	(126,524)	6,992	7,454	12,157	16,320	16,770	17,236	
	2217	Book Depreciation	13	53	80	308	743	8,735	16,557	16,557	29,345	42,359	43,427	44,534	
	2218	Deferred Taxes	20,174	20,174	20,174	20,174	20,174	20,174	20,174	20,174	20,174	20,174	20,174	20,174	
	2219	Total Revenue Requirement	15,643	13,247	14,068	5,577	(7,665)	(87,965)	62,392	62,645	94,786	126,736	129,127	131,608	
	2220	Jurisdiction Revenue Requirement	938	794	843	334	(460)	(5,274)	3,741	3,756	5,683	7,599	7,742	7,891	
	2221	**Rider Revenue Requirement**	**938**	**794**	**843**	**334**	**(460)**	**(5,274)**	**3,741**	**3,756**	**5,683**	**7,599**	**7,742**	**7,891**	**33,589**
	2222														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2223	A.0000017.215-MT Rplc Turbine Stop Vlvs	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2224	Plant In-Service	0	0	0	0	7,239,516	7,763,242	7,890,536	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	
	2225	Depreciation Reserve	0	0	0	0	17,319	53,300	90,854	(246,980)	(207,163)	(167,346)	(127,529)	(87,712)	
	2226	Accumulated Deferred Taxes	12,946	22,657	32,060	41,771	51,174	60,885	70,288	79,845	89,556	98,959	108,670	118,073	
	2227	**Average Rate Base**	**(12,946)**	**(22,657)**	**(32,060)**	**(41,771)**	**3,559,924**	**7,405,184**	**7,684,524**	**7,901,255**	**8,053,052**	**8,003,832**	**7,954,304**	**7,905,084**	
	2228														
	2229	Tax Depreciation Expense	44,966	33,755	37,051	114,852	226,518	58,551	32,743	32,743	32,743	32,743	32,743	32,743	
	2230	CPI-Tax Interest	7,154	8,475	8,845	13,934	11,266	0	0	0	0	0	0	0	
	2231	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2232	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2233	Current Income Tax Requirement	(7,525)	(4,204)	(4,992)	(24,331)	(46,242)	4,513	12,092	12,667	13,091	13,038	12,984	12,931	
	2234	Book Depreciation	0	0	0	0	17,319	35,981	37,554	38,837	39,817	39,817	39,817	39,817	
	2235	Deferred Taxes	9,557	9,557	9,557	9,557	9,557	9,557	9,557	9,557	9,557	9,557	9,557	9,557	
	2236	Total Revenue Requirement	1,959	5,224	4,383	(15,011)	867	92,137	102,876	105,967	108,233	107,900	107,565	107,233	
	2237	Jurisdiction Revenue Requirement	117	313	263	(900)	52	5,524	6,168	6,354	6,489	6,470	6,449	6,429	
	2238	**Rider Revenue Requirement**	**117**	**313**	**263**	**(900)**	**52**	**5,524**	**6,168**	**6,354**	**6,489**	**6,470**	**6,449**	**6,429**	**43,729**
	2239														
23 Inf	2240	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2241	Plant In-Service	0	0	0	0	0	0	0	0	0	0	12,328,100	13,126,486	
	2242	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	48,921	150,348	
	2243	Accumulated Deferred Taxes	20,994	48,849	75,820	103,676	130,647	158,502	185,473	212,886	240,742	267,713	295,568	322,539	
	2244	**Average Rate Base**	**(20,994)**	**(48,849)**	**(75,820)**	**(103,676)**	**(130,647)**	**(158,502)**	**(185,473)**	**(212,886)**	**(240,742)**	**(267,713)**	**5,844,021**	**12,305,119**	
	2245														
	2246	Tax Depreciation Expense	54,479	56,995	95,565	54,584	84,443	54,752	54,220	54,220	54,220	736,817	54,220	54,220	
	2247	CPI-Tax Interest	6,863	7,617	11,086	14,438	17,050	19,064	20,024	20,859	24,544	30,730	19,813	0	
	2248	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2249	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2250	Current Income Tax Requirement	(5,393)	(5,891)	(15,251)	(3,496)	(10,768)	(2,370)	(2,003)	(1,810)	(861)	(180,695)	17,437	33,083	
	2251	Book Depreciation	0	0	0	0	0	0	0	0	0	0	48,921	101,427	
	2252	Deferred Taxes	27,413	27,413	27,413	27,413	27,413	27,413	27,413	27,413	27,413	27,413	27,413	27,413	
	2253	Total Revenue Requirement	21,901	21,244	11,731	23,328	15,902	24,142	24,357	24,393	25,184	(154,803)	126,985	231,858	
	2254	Jurisdiction Revenue Requirement	1,313	1,274	703	1,399	953	1,448	1,460	1,463	1,510	(9,282)	7,614	13,902	
	2255	**Rider Revenue Requirement**	**1,313**	**1,274**	**703**	**1,399**	**953**	**1,448**	**1,460**	**1,463**	**1,510**	**(9,282)**	**7,614**	**13,902**	**23,757**
	2256														
23 Inf	2257	A.0001573.325-BDS2 HP Turbine Blades Rpl	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2258	Plant In-Service	0	4,029,257	4,032,242	4,174,981	4,175,929	4,234,986	4,235,486	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	
	2259	Depreciation Reserve	0	18,828	56,677	95,219	134,452	173,976	213,792	(140,492)	(96,727)	(52,963)	(9,198)	34,567	
	2260	Accumulated Deferred Taxes	163,765	153,496	143,554	133,285	123,343	113,075	103,132	93,027	82,759	72,816	62,548	52,605	
	2261	**Average Rate Base**	**(163,765)**	**1,851,718**	**3,849,443**	**3,894,378**	**3,937,276**	**3,938,168**	**3,938,219**	**4,106,059**	**4,271,837**	**4,238,015**	**4,204,518**	**4,170,696**	
	2262														
	2263	Tax Depreciation Expense	245,623	(439,556)	17,811	31,548	17,694	23,372	17,602	17,602	17,602	17,602	17,602	17,602	
	2264	CPI-Tax Interest	9,763	6,676	0	0	0	0	0	0	0	0	0	0	
	2265	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2266	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2267	Current Income Tax Requirement	(65,559)	122,931	6,784	3,365	7,278	5,847	7,459	8,162	8,868	8,831	8,795	8,759	
	2268	Book Depreciation	0	18,828	37,848	38,542	39,233	39,524	39,816	41,782	43,765	43,765	43,765	43,765	
	2269	Deferred Taxes	(10,105)	(10,105)	(10,105)	(10,105)	(10,105)	(10,105)	(10,105)	(10,105)	(10,105)	(10,105)	(10,105)	(10,105)	
	2270	Total Revenue Requirement	(76,596)	142,178	56,405	53,935	58,783	57,648	59,552	63,175	66,805	66,577	66,350	66,121	
	2271	Jurisdiction Revenue Requirement	(4,593)	8,525	3,382	3,234	3,525	3,456	3,571	3,788	4,006	3,992	3,978	3,965	
	2272	**Rider Revenue Requirement**	**(4,593)**	**8,525**	**3,382**	**3,234**	**3,525**	**3,456**	**3,571**	**3,788**	**4,006**	**3,992**	**3,978**	**3,965**	**40,828**
	2273														
23 Inf	2274	A.0005553.001-COMM MN Fiber Buildout	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2275	Plant In-Service	4,152	134,683	135,662	527,927	782,733	783,208	2,158,472	3,199,926	4,006,659	4,648,347	5,173,982	5,618,014	
	2276	Depreciation Reserve	9	297	857	2,233	4,951	8,198	12,275	21,220	33,898	49,509	67,491	87,450	
	2277	Accumulated Deferred Taxes	(9,842)	5,853	21,050	36,746	51,943	67,638	82,835	98,281	113,976	129,173	144,868	160,065	
	2278	**Average Rate Base**	**11,913**	**63,411**	**113,545**	**293,504**	**599,796**	**708,758**	**1,377,768**	**2,564,170**	**3,461,757**	**4,156,627**	**4,707,796**	**5,158,462**	
	2279														
	2280	Tax Depreciation Expense	69,080	67,459	67,197	67,134	66,661	66,676	69,161	69,161	69,161	69,161	69,161	69,161	
	2281	CPI-Tax Interest	12,955	13,791	15,343	15,258	14,685	14,487	13,736	10,307	7,899	6,209	5,022	4,188	
	2282	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2283	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2284	Current Income Tax Requirement	(10,798)	(10,015)	(9,407)	(9,002)	(8,342)	(8,141)	(7,522)	(5,824)	(4,479)	(3,382)	(2,461)	(1,663)	
	2285	Book Depreciation	9	288	561	1,376	2,718	3,247	6,100	11,111	14,944	17,947	20,368	22,379	
	2286	Deferred Taxes	15,446	15,446	15,446	15,446	15,446	15,446	15,446	15,446	15,446	15,446	15,446	15,446	
	2287	Total Revenue Requirement	4,724	6,079	7,245	9,488	13,231	14,580	21,854	35,306	45,585	53,635	60,109	65,479	
	2288	Jurisdiction Revenue Requirement	332	427	509	667	930	1,025	1,536	2,481	3,203	3,769	4,224	4,601	
	2289	**Rider Revenue Requirement**	**332**	**427**	**509**	**667**	**930**	**1,025**	**1,536**	**2,481**	**3,203**	**3,769**	**4,224**	**4,601**	**23,702**
	2290														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2291	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2292	Plant In-Service	(5,823)	(3,551)	718,341	739,654	763,753	779,496	804,163	821,430	833,517	841,978	847,901	852,046	
	2293	Depreciation Reserve	(7)	28,898	63,356	69,906	71,720	73,582	44,807	25,288	12,249	3,745	(1,583)	(4,689)	
	2294	Accumulated Deferred Taxes	616	1,909	3,161	4,454	5,706	6,999	8,251	9,524	10,817	12,069	13,362	14,615	
	2295	**Average Rate Base**	**(3,524)**	**(21,041)**	**308,108**	**657,913**	**675,185**	**691,974**	**724,383**	**768,225**	**797,888**	**817,681**	**830,496**	**838,495**	
	2296														
	2297	Tax Depreciation Expense	31,250	14,276	7,248	6,588	2,169	(4,650)	2,663	2,663	2,663	2,663	2,663	2,663	
	2298	CPI-Tax Interest													
	2299	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2300	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2301	Current Income Tax Requirement	(7,974)	(3,482)	(1,028)	(237)	971	2,814	918	979	1,020	1,048	1,067	1,078	
	2302	Book Depreciation	(7)	(11)	862	1,759	1,814	1,862	1,911	1,961	1,997	2,022	2,039	2,051	
	2303	Deferred Taxes	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	
	2304	Total Revenue Requirement	(6,729)	(2,340)	2,859	6,534	7,895	9,882	8,219	8,579	8,824	8,990	9,098	9,168	
	2305	Jurisdiction Revenue Requirement	(6,729)	(2,340)	2,859	6,534	7,895	9,882	8,219	8,579	8,824	8,990	9,098	9,168	
	2306	**Rider Revenue Requirement**	**(6,729)**	**(2,340)**	**2,859**	**6,534**	**7,895**	**9,882**	**8,219**	**8,579**	**8,824**	**8,990**	**9,098**	**9,168**	**70,978**
	2307														
23 Inf	2308	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2309	Plant In-Service	0	0	115,525	115,525	115,525	115,525	644,253	1,464,253	1,964,253	1,964,253	2,060,493	3,655,525	
	2310	Depreciation Reserve	0	0	742	2,226	3,709	5,193	10,072	23,613	45,630	70,858	96,704	133,411	
	2311	Accumulated Deferred Taxes	6,741	20,898	34,606	48,762	62,470	76,627	90,334	104,266	118,423	132,131	146,287	159,995	
	2312	**Average Rate Base**	**(6,741)**	**(20,898)**	**22,786**	**65,279**	**50,087**	**34,447**	**281,922**	**933,144**	**1,561,208**	**1,773,878**	**1,782,304**	**2,582,956**	
	2313														
	2314	Tax Depreciation Expense	60,925	60,925	60,925	60,925	60,925	60,925	60,925	60,925	60,925	60,925	60,925	60,925	
	2315	CPI-Tax Interest													
	2316	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2317	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2318	Current Income Tax Requirement	(12,499)	(12,514)	(12,270)	(12,027)	(12,044)	(12,060)	(10,891)	(7,888)	(4,958)	(3,876)	(3,703)	46	
	2319	Book Depreciation	0	0	742	1,484	1,484	1,484	4,879	13,540	22,017	25,228	25,846	36,707	
	2320	Deferred Taxes	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	13,932	
	2321	Total Revenue Requirement	1,395	1,299	2,533	3,760	3,657	3,551	9,522	24,888	39,864	45,366	46,205	65,366	
	2322	Jurisdiction Revenue Requirement	98	91	178	264	257	250	669	1,749	2,801	3,188	3,247	4,593	
	2323	**Rider Revenue Requirement**	**98**	**91**	**178**	**264**	**257**	**250**	**669**	**1,749**	**2,801**	**3,188**	**3,247**	**4,593**	**17,384**
	2324														
23 Inf	2325	A.0006056.369-MN-Fleet ADD Units El Trans >50K	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2326	Plant In-Service	0	219,378	227,563	227,563	579,405	1,134,563	6,407,683	7,147,683	8,087,683	8,209,018	8,209,018	8,378,474	
	2327	Depreciation Reserve	0	1,371	4,163	7,006	12,048	22,756	69,875	154,562	249,744	351,556	454,127	557,756	
	2328	Accumulated Deferred Taxes	12,609	39,088	64,727	91,206	116,845	143,324	168,963	195,022	221,501	247,140	273,619	299,258	
	2329	**Average Rate Base**	**(12,609)**	**69,915**	**155,977**	**130,772**	**277,112**	**696,258**	**3,555,844**	**6,470,443**	**7,194,029**	**7,600,561**	**7,532,557**	**7,488,547**	
	2330														
	2331	Tax Depreciation Expense	139,641	139,641	139,641	139,641	139,641	139,641	139,641	139,641	139,641	139,641	139,641	139,641	
	2332	CPI-Tax Interest													
	2333	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2334	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2335	Current Income Tax Requirement	(30,206)	(29,753)	(29,283)	(29,296)	(28,554)	(26,597)	(13,839)	(715)	2,854	5,054	5,182	5,416	
	2336	Book Depreciation	0	1,371	2,792	2,843	5,041	10,708	47,120	84,686	95,182	101,813	102,571	103,629	
	2337	Deferred Taxes	26,059	26,059	26,059	26,059	26,059	26,059	26,059	26,059	26,059	26,059	26,059	26,059	
	2338	Total Revenue Requirement	(4,219)	(1,926)	455	349	4,121	14,127	79,549	146,804	164,981	176,122	176,622	177,665	
	2339	Jurisdiction Revenue Requirement	(281)	(128)	30	23	274	939	5,289	9,760	10,969	11,710	11,743	11,812	
	2340	**Rider Revenue Requirement**	**(281)**	**(128)**	**30**	**23**	**274**	**939**	**5,289**	**9,760**	**10,969**	**11,710**	**11,743**	**11,812**	**62,142**
	2341														
23 Inf	2342	A.0010013.001-SD - OH Relocation Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2343	Plant In-Service	100,675	177,398	212,392	256,064	331,211	477,377	578,038	675,647	773,756	870,691	964,617	1,254,619	
	2344	Depreciation Reserve	(20,752)	(36,000)	(43,523)	(52,495)	(68,923)	(97,634)	(110,019)	(121,769)	(133,365)	(144,576)	(155,153)	(191,982)	
	2345	Accumulated Deferred Taxes	5,121	10,569	15,844	21,291	26,566	32,014	37,288	42,649	48,097	53,372	58,819	64,094	
	2346	**Average Rate Base**	**55,592**	**156,843**	**218,813**	**260,946**	**327,780**	**455,559**	**594,246**	**700,088**	**804,172**	**907,823**	**1,008,699**	**1,219,092**	
	2347														
	2348	Tax Depreciation Expense	34,400	14,321	20,543	21,065	32,569	26,883	14,969	16,260	17,458	16,766	15,771	13,581	
	2349	CPI-Tax Interest													
	2350	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2351	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2352	Current Income Tax Requirement	(7,627)	(2,124)	(3,675)	(3,743)	(6,691)	(4,971)	(1,576)	(1,741)	(1,885)	(1,527)	(1,092)	(161)	
	2353	Book Depreciation	121	336	470	565	709	976	1,273	1,513	1,749	1,984	2,215	2,678	
	2354	Deferred Taxes	5,361	5,361	5,361	5,361	5,361	5,361	5,361	5,361	5,361	5,361	5,361	5,361	
	2355	Total Revenue Requirement	(1,829)	4,464	3,400	3,666	1,242	3,955	8,436	9,111	9,796	10,978	12,216	14,807	
	2356	Jurisdiction Revenue Requirement	(1,829)	4,464	3,400	3,666	1,242	3,955	8,436	9,111	9,796	10,978	12,216	14,807	
	2357	**Rider Revenue Requirement**	**(1,829)**	**4,464**	**3,400**	**3,666**	**1,242**	**3,955**	**8,436**	**9,111**	**9,796**	**10,978**	**12,216**	**14,807**	**80,242**
	2358														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2359	A.0010021.001-SD - OH Rebuild Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2360	Plant In-Service	43,581	167,991	356,305	508,780	709,798	941,581	1,062,179	1,221,192	1,414,337	1,627,192	1,847,828	2,557,312	
	2361	Depreciation Reserve	(5,937)	(23,323)	(48,571)	(68,481)	(94,708)	(124,853)	(138,500)	(156,210)	(177,471)	(200,506)	(223,861)	(306,885)	
	2362	Accumulated Deferred Taxes	5,250	14,728	23,905	33,383	42,560	52,038	61,215	70,542	80,020	89,197	98,675	107,852	
	2363	**Average Rate Base**	**19,509**	**105,688**	**274,190**	**457,685**	**648,324**	**883,432**	**1,072,342**	**1,218,498**	**1,404,585**	**1,620,556**	**1,851,019**	**2,360,092**	
	2364														
	2365	Tax Depreciation Expense	16,857	35,248	30,373	28,102	38,844	52,225	35,508	38,724	41,707	39,984	37,506	32,052	
	2366	CPI-Tax Interest													
	2367	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2368	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2369	Current Income Tax Requirement	(1,967)	(6,709)	(5,131)	(4,221)	(6,757)	(9,922)	(5,162)	(5,770)	(6,250)	(5,429)	(4,383)	(2,087)	
	2370	Book Depreciation	53	255	633	1,044	1,470	1,993	2,418	2,755	3,180	3,670	4,193	5,315	
	2371	Deferred Taxes	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	9,327	
	2372	Total Revenue Requirement	7,524	3,475	6,387	8,752	7,725	6,418	12,678	13,238	14,241	16,779	19,657	25,969	
	2373	Jurisdiction Revenue Requirement	7,524	3,475	6,387	8,752	7,725	6,418	12,678	13,238	14,241	16,779	19,657	25,969	
	2374	**Rider Revenue Requirement**	**7,524**	**3,475**	**6,387**	**8,752**	**7,725**	**6,418**	**12,678**	**13,238**	**14,241**	**16,779**	**19,657**	**25,969**	**142,843**
	2375														
23 Inf	2376	A.0010029.001-SD - URD Cable Replacement Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2377	Plant In-Service	44,599	63,816	62,221	122,275	247,556	364,601	477,322	633,750	808,241	977,366	1,136,368	1,494,333	
	2378	Depreciation Reserve	(741)	(952)	(772)	(1,619)	(3,404)	(4,751)	(6,000)	(7,833)	(9,644)	(10,935)	(11,626)	(15,753)	
	2379	Accumulated Deferred Taxes	1,009	2,691	4,321	6,004	7,633	9,316	10,946	12,602	14,285	15,914	17,597	19,226	
	2380	**Average Rate Base**	**21,661**	**52,362**	**59,559**	**87,439**	**179,794**	**300,840**	**415,391**	**549,851**	**715,449**	**887,179**	**1,050,551**	**1,309,814**	
	2381														
	2382	Tax Depreciation Expense	4,936	4,842	4,579	6,233	7,911	5,807	9,169	8,953	8,682	7,988	7,662	8,009	
	2383	CPI-Tax Interest													
	2384	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2385	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2386	Current Income Tax Requirement	(834)	(756)	(672)	(1,063)	(1,350)	(583)	(1,280)	(991)	(635)	(155)	213	565	
	2387	Book Depreciation	54	131	152	223	446	739	1,016	1,341	1,740	2,155	2,550	3,174	
	2388	Deferred Taxes	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	
	2389	Total Revenue Requirement	999	1,329	1,474	1,312	1,774	3,521	3,753	5,131	6,827	8,698	10,390	12,840	
	2390	Jurisdiction Revenue Requirement	999	1,329	1,474	1,312	1,774	3,521	3,753	5,131	6,827	8,698	10,390	12,840	
	2391	**Rider Revenue Requirement**	**999**	**1,329**	**1,474**	**1,312**	**1,774**	**3,521**	**3,753**	**5,131**	**6,827**	**8,698**	**10,390**	**12,840**	**58,048**
	2392														
23 Inf	2393	A.0010079.003-Rebuild Cherry Creek CHC321	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2394	Plant In-Service	0	0	0	0	273,226	273,226	273,226	273,226	273,226	273,226	273,226	273,226	
	2395	Depreciation Reserve	0	0	0	0	330	989	(30,791)	(30,132)	(29,472)	(28,813)	(28,154)	(27,494)	
	2396	Accumulated Deferred Taxes	2,970	3,585	4,181	4,796	5,391	6,006	6,601	7,206	7,821	8,417	9,032	9,627	
	2397	**Average Rate Base**	**(2,970)**	**(3,585)**	**(4,181)**	**(4,796)**	**131,057**	**266,561**	**281,525**	**296,481**	**295,206**	**293,952**	**292,677**	**291,422**	
	2398														
	2399	Tax Depreciation Expense	14,423	9,612	846	846	846	846	846	846	846	846	846	846	
	2400	CPI-Tax Interest	472	840	977	978	492	0	0	0	0	0	0	0	
	2401	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2402	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2403	Current Income Tax Requirement	(3,551)	(2,175)	191	191	296	398	414	430	429	428	426	425	
	2404	Book Depreciation	0	0	0	0	330	659	659	659	659	659	659	659	
	2405	Deferred Taxes	605	605	605	605	605	605	605	605	605	605	605	605	
	2406	Total Revenue Requirement	(2,962)	(1,590)	773	769	1,975	3,178	3,279	3,380	3,371	3,363	3,354	3,346	
	2407	Jurisdiction Revenue Requirement	(2,962)	(1,590)	773	769	1,975	3,178	3,279	3,380	3,371	3,363	3,354	3,346	
	2408	**Rider Revenue Requirement**	**(2,962)**	**(1,590)**	**773**	**769**	**1,975**	**3,178**	**3,279**	**3,380**	**3,371**	**3,363**	**3,354**	**3,346**	**22,235**
	2409														
23 Inf	2410	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2411	Plant In-Service	0	0	0	0	0	0	0	0	7,258,364	7,459,639	7,459,639	7,459,639	
	2412	Depreciation Reserve	0	0	0	0	0	0	0	0	43,562	131,893	221,433	310,972	
	2413	Accumulated Deferred Taxes	17,506	40,601	62,963	86,058	108,420	131,516	153,878	176,606	199,702	222,064	245,159	267,521	
	2414	**Average Rate Base**	**(17,506)**	**(40,601)**	**(62,963)**	**(86,058)**	**(108,420)**	**(131,516)**	**(153,878)**	**(176,606)**	**3,407,700**	**7,049,210**	**7,037,817**	**6,925,916**	
	2415														
	2416	Tax Depreciation Expense	99,404	99,404	99,404	99,404	99,404	99,404	99,404	99,404	99,404	99,404	99,404	99,404	
	2417	CPI-Tax Interest													
	2418	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2419	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2420	Current Income Tax Requirement	(20,401)	(20,426)	(20,450)	(20,475)	(20,499)	(20,524)	(20,548)	(20,572)	(5,134)	10,688	10,996	10,876	
	2421	Book Depreciation	0	0	0	0	0	0	0	0	43,562	88,331	89,539	89,539	
	2422	Deferred Taxes	22,729	22,729	22,729	22,729	22,729	22,729	22,729	22,729	22,729	22,729	22,729	22,729	
	2423	Total Revenue Requirement	2,228	2,072	1,921	1,765	1,614	1,458	1,306	1,153	80,524	161,811	163,263	162,506	
	2424	Jurisdiction Revenue Requirement	138	128	119	109	100	90	81	71	4,976	10,000	10,090	10,043	
	2425	**Rider Revenue Requirement**	**138**	**128**	**119**	**109**	**100**	**90**	**81**	**71**	**4,976**	**10,000**	**10,090**	**10,043**	**35,944**
	2426														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2427	D.0001927.001-ITC-Marshall Operation Center NP M	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2428	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	9,836,150	
	2429	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	72,514	
	2430	Accumulated Deferred Taxes	21,370	66,248	109,701	154,579	198,032	242,910	286,363	330,529	375,407	418,860	463,738	507,191	
	2431	**Average Rate Base**	**(21,370)**	**(66,248)**	**(109,701)**	**(154,579)**	**(198,032)**	**(242,910)**	**(286,363)**	**(330,529)**	**(375,407)**	**(418,860)**	**(463,738)**	**4,374,627**	
	2432														
	2433	Tax Depreciation Expense	163,936	163,936	163,936	163,936	163,936	163,936	163,936	163,936	163,936	163,936	163,936	163,936	
	2434	CPI-Tax Interest													
	2435	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2436	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2437	Current Income Tax Requirement	(31,861)	(31,909)	(31,956)	(32,004)	(32,051)	(32,099)	(32,146)	(32,194)	(32,242)	(32,289)	(32,337)	(7,852)	
	2438	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	72,514	
	2439	Deferred Taxes	44,166	44,166	44,166	44,166	44,166	44,166	44,166	44,166	44,166	44,166	44,166	44,166	
	2440	Total Revenue Requirement	12,183	11,880	11,586	11,283	10,989	10,686	10,392	10,093	9,790	9,496	9,193	133,690	
	2441	Jurisdiction Revenue Requirement	856	835	814	793	772	751	730	709	688	667	646	9,394	
	2442	**Rider Revenue Requirement**	**856**	**835**	**814**	**793**	**772**	**751**	**730**	**709**	**688**	**667**	**646**	**9,394**	**17,655**
	2443														
23 Inf	2444	D.0001994.063-ITC-VMWare-200148-MN	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2445	Plant In-Service	0	0	0	0	0	0	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	
	2446	Depreciation Reserve	0	0	0	0	0	0	80,258	240,774	401,291	561,807	722,323	882,839	
	2447	Accumulated Deferred Taxes	7,704	23,883	39,549	55,727	71,393	87,572	103,237	119,159	135,338	151,003	167,182	182,848	
	2448	**Average Rate Base**	**(7,704)**	**(23,883)**	**(39,549)**	**(55,727)**	**(71,393)**	**(87,572)**	**4,513,474**	**9,034,005**	**8,857,309**	**8,681,128**	**8,504,433**	**8,328,251**	
	2449														
	2450	Tax Depreciation Expense	128,689	128,689	128,689	128,689	128,689	128,689	128,689	128,689	128,689	128,689	128,689	128,689	
	2451	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2452	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2453	Current Income Tax Requirement	(29,984)	(30,002)	(30,019)	(30,036)	(30,053)	(30,070)	(3,782)	22,419	22,229	22,039	21,849	21,659	
	2454	Book Depreciation	0	0	0	0	0	0	80,258	160,516	160,516	160,516	160,516	160,516	
	2455	Deferred Taxes	15,922	15,922	15,922	15,922	15,922	15,922	15,922	15,922	15,922	15,922	15,922	15,922	
	2456	Total Revenue Requirement	(14,106)	(14,215)	(14,321)	(14,431)	(14,536)	(14,646)	118,049	250,200	249,006	247,815	246,621	245,430	
	2457	Jurisdiction Revenue Requirement	(872)	(879)	(885)	(892)	(898)	(905)	7,296	15,462	15,389	15,315	15,241	15,168	
	2458	**Rider Revenue Requirement**	**(872)**	**(879)**	**(885)**	**(892)**	**(898)**	**(905)**	**7,296**	**15,462**	**15,389**	**15,315**	**15,241**	**15,168**	**78,540**
	2459														
23 Inf	2460	D.0002011.013-ITC - WAN Routine HW NSPMN	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2461	Plant In-Service	0	0	777,514	777,514	777,514	1,583,934	1,583,934	1,583,934	2,032,787	2,032,787	2,032,787	2,319,006	
	2462	Depreciation Reserve	0	0	5,732	17,196	28,660	46,069	69,423	92,777	119,440	149,413	179,385	211,467	
	2463	Accumulated Deferred Taxes	2,846	8,823	14,610	20,587	26,374	32,350	38,137	44,019	49,996	55,783	61,760	67,547	
	2464	**Average Rate Base**	**(2,846)**	**(8,823)**	**371,281**	**745,463**	**728,212**	**1,111,009**	**1,488,051**	**1,458,815**	**1,652,256**	**1,842,577**	**1,806,629**	**1,912,924**	
	2465														
	2466	Tax Depreciation Expense	38,650	38,650	38,650	38,650	38,650	38,650	38,650	38,650	38,650	38,650	38,650	38,650	
	2467	CPI-Tax Interest													
	2468	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2469	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2470	Current Income Tax Requirement	(8,714)	(8,720)	(6,787)	(4,861)	(4,879)	(2,887)	(900)	(932)	156	1,240	1,202	1,877	
	2471	Book Depreciation	0	0	5,732	11,464	11,464	17,409	23,354	23,354	26,663	29,972	29,972	32,082	
	2472	Deferred Taxes	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	
	2473	Total Revenue Requirement	(2,848)	(2,888)	6,937	16,722	16,605	26,718	36,793	36,595	42,091	47,567	47,323	50,713	
	2474	Jurisdiction Revenue Requirement	(200)	(203)	487	1,175	1,167	1,877	2,585	2,571	2,958	3,342	3,325	3,563	
	2475	**Rider Revenue Requirement**	**(200)**	**(203)**	**487**	**1,175**	**1,167**	**1,877**	**2,585**	**2,571**	**2,958**	**3,342**	**3,325**	**3,563**	**22,649**
	2476														
23 Inf	2477	D.0002153.023-ITC-Microsoft License SW 200148 MN	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2478	Plant In-Service	0	0	0	0	0	0	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	
	2479	Depreciation Reserve	0	0	0	0	0	0	416,734	1,250,203	2,083,671	2,917,140	3,750,608	4,584,076	
	2480	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2481	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**14,397,105**	**28,377,476**	**27,544,008**	**26,710,539**	**25,877,071**	**25,043,603**	
	2482														
	2483	Tax Depreciation Expense	403,607	403,607	403,607	403,607	403,607	403,607	403,607	403,607	403,607	403,607	403,607	403,607	
	2484	CPI-Tax Interest													
	2485	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2486	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2487	Current Income Tax Requirement	(107,288)	(107,288)	(107,288)	(107,288)	(107,288)	(107,288)	18,989	144,818	143,920	143,023	142,126	141,229	
	2488	Book Depreciation	0	0	0	0	0	0	416,734	833,468	833,468	833,468	833,468	833,468	
	2489	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2490	Total Revenue Requirement	(107,288)	(107,288)	(107,288)	(107,288)	(107,288)	(107,288)	517,547	1,139,565	1,133,931	1,128,296	1,122,662	1,117,028	
	2491	Jurisdiction Revenue Requirement	(6,630)	(6,630)	(6,630)	(6,630)	(6,630)	(6,630)	31,985	70,426	70,077	69,729	69,381	69,033	
	2492	**Rider Revenue Requirement**	**(6,630)**	**(6,630)**	**(6,630)**	**(6,630)**	**(6,630)**	**(6,630)**	**31,985**	**70,426**	**70,077**	**69,729**	**69,381**	**69,033**	**340,848**
	2493														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2494	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2495	Plant In-Service	0	0	0	0	0	0	0	0	2,623,794	2,623,794	2,623,794	2,623,794	
	2496	Depreciation Reserve	0	0	0	0	0	0	0	0	24,103	72,308	120,514	168,719	
	2497	Accumulated Deferred Taxes	15,956	22,511	28,857	35,412	41,759	48,314	54,660	61,111	67,666	74,012	80,567	86,914	
	2498	**Average Rate Base**	**(15,956)**	**(22,511)**	**(28,857)**	**(35,412)**	**(41,759)**	**(48,314)**	**(54,660)**	**(61,111)**	**1,232,180**	**2,501,576**	**2,446,816**	**2,392,264**	
	2499														
	2500	Tax Depreciation Expense	32,737	32,737	32,737	32,737	32,737	32,737	32,737	32,737	32,737	32,737	32,737	32,737	
	2501	CPI-Tax Interest													
	2502	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2503	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2504	Current Income Tax Requirement	(7,005)	(7,012)	(7,019)	(7,026)	(7,033)	(7,040)	(7,046)	(7,053)	746	8,520	8,461	8,402	
	2505	Book Depreciation	0	0	0	0	0	0	0	0	24,103	48,206	48,206	48,206	
	2506	Deferred Taxes	6,451	6,451	6,451	6,451	6,451	6,451	6,451	6,451	6,451	6,451	6,451	6,451	
	2507	Total Revenue Requirement	(645)	(689)	(732)	(776)	(819)	(863)	(906)	(950)	38,302	77,393	77,023	76,654	
	2508	Jurisdiction Revenue Requirement	(45)	(48)	(51)	(54)	(57)	(60)	(63)	(66)	2,672	5,400	5,374	5,348	
	2509	**Rider Revenue Requirement**	**(45)**	**(48)**	**(51)**	**(54)**	**(57)**	**(60)**	**(63)**	**(66)**	**2,672**	**5,400**	**5,374**	**5,348**	**18,349**
	2510														
23 Inf	2511	D.0002515.003-ITC - OT Monitoring 2021 NSPW	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2512	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	5,334,036	
	2513	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	45,965	
	2514	Accumulated Deferred Taxes	26,779	47,162	66,898	87,280	107,016	127,399	147,135	167,194	187,577	207,313	227,696	247,431	
	2515	**Average Rate Base**	**(26,779)**	**(47,162)**	**(66,898)**	**(87,280)**	**(107,016)**	**(127,399)**	**(147,135)**	**(167,194)**	**(187,577)**	**(207,313)**	**(227,696)**	**2,396,604**	
	2516														
	2517	Tax Depreciation Expense	68,015	68,015	68,015	68,015	68,015	68,015	68,015	68,015	68,015	68,015	68,015	68,015	
	2518	CPI-Tax Interest													
	2519	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2520	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2521	Current Income Tax Requirement	(12,777)	(12,799)	(12,820)	(12,842)	(12,863)	(12,885)	(12,906)	(12,928)	(12,950)	(12,971)	(12,993)	2,051	
	2522	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	45,965	
	2523	Deferred Taxes	20,059	20,059	20,059	20,059	20,059	20,059	20,059	20,059	20,059	20,059	20,059	20,059	
	2524	Total Revenue Requirement	7,131	6,993	6,859	6,722	6,588	6,450	6,317	6,181	6,044	5,910	5,772	81,695	
	2525	Jurisdiction Revenue Requirement	441	432	424	415	407	399	390	382	373	365	357	5,049	
	2526	**Rider Revenue Requirement**	**441**	**432**	**424**	**415**	**407**	**399**	**390**	**382**	**373**	**365**	**357**	**5,049**	**9,435**
	2527														
23 Inf	2528	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2529	Plant In-Service	107,035	107,035	2,562,760	2,562,760	2,562,760	2,827,242	2,827,242	2,827,242	3,488,488	3,488,488	3,488,488	3,793,488	
	2530	Depreciation Reserve	789	2,367	22,050	59,836	97,622	137,358	179,044	220,730	267,291	318,727	370,163	423,847	
	2531	Accumulated Deferred Taxes	3,777	11,708	19,387	27,319	34,998	42,929	50,609	58,414	66,345	74,025	81,956	89,635	
	2532	**Average Rate Base**	**49,346**	**93,749**	**1,303,302**	**2,494,499**	**2,449,033**	**2,534,581**	**2,618,431**	**2,568,940**	**2,847,509**	**3,121,454**	**3,062,087**	**3,154,348**	
	2533														
	2534	Tax Depreciation Expense	63,225	63,225	63,225	63,225	63,225	63,225	63,225	63,225	63,225	63,225	63,225	63,225	
	2535	CPI-Tax Interest													
	2536	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2537	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2538	Current Income Tax Requirement	(14,469)	(14,211)	(8,097)	(2,002)	(2,051)	(1,440)	(832)	(885)	711	2,302	2,238	2,935	
	2539	Book Depreciation	789	1,578	19,682	37,786	37,786	39,736	41,686	41,686	46,561	51,436	51,436	53,684	
	2540	Deferred Taxes	7,805	7,805	7,805	7,805	7,805	7,805	7,805	7,805	7,805	7,805	7,805	7,805	
	2541	Total Revenue Requirement	(5,594)	(4,295)	26,798	57,767	57,460	60,506	63,541	63,206	71,260	79,283	78,881	82,351	
	2542	Jurisdiction Revenue Requirement	(393)	(302)	1,883	4,059	4,038	4,252	4,465	4,441	5,007	5,571	5,543	5,787	
	2543	**Rider Revenue Requirement**	**(393)**	**(302)**	**1,883**	**4,059**	**4,038**	**4,252**	**4,465**	**4,441**	**5,007**	**5,571**	**5,543**	**5,787**	**44,350**
	2544														
24 Inf	2545	A.0001574.900-SHC Solar Generating Plant #1	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2546	Plant In-Service													
	2547	Depreciation Reserve													
	2548	Accumulated Deferred Taxes													
	2549	**Average Rate Base**													
	2550														
	2551	Tax Depreciation Expense													
	2552	CPI-Tax Interest													
	2553	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2554	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2555	Current Income Tax Requirement													
	2556	Book Depreciation													
	2557	Deferred Taxes													
	2558	Total Revenue Requirement													
	2559	Jurisdiction Revenue Requirement													
	2560	**Rider Revenue Requirement**													**0**
	2561														

	Line	Rider Revenue Requirement													2023 Total
24 Inf	2562	A.0001574.901-SHC SS West Collector Sub	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2563	Plant In-Service													
	2564	Depreciation Reserve													
	2565	Accumulated Deferred Taxes													
	2566	**Average Rate Base**													
	2567														
	2568	Tax Depreciation Expense													
	2569	CPI-Tax Interest													
	2570	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2571	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2572	Current Income Tax Requirement													
	2573	Book Depreciation													
	2574	Deferred Taxes													
	2575	Total Revenue Requirement													
	2576	Jurisdiction Revenue Requirement													
	2577	**Rider Revenue Requirement**													**0**
	2578														
24 Inf	2579	A.0001574.902-SHC to SSW Line 5651 T-Line	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2580	Plant In-Service													
	2581	Depreciation Reserve													
	2582	Accumulated Deferred Taxes													
	2583	**Average Rate Base**													
	2584														
	2585	Tax Depreciation Expense													
	2586	CPI-Tax Interest													
	2587	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2588	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2589	Current Income Tax Requirement													
	2590	Book Depreciation													
	2591	Deferred Taxes													
	2592	Total Revenue Requirement													
	2593	Jurisdiction Revenue Requirement													
	2594	**Rider Revenue Requirement**													**0**
	2595														
24 Inf	2596	A.0001574.903-SHC Solar I El TL 115KV LIB-SHC Rel	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2597	Plant In-Service													
	2598	Depreciation Reserve													
	2599	Accumulated Deferred Taxes													
	2600	**Average Rate Base**													
	2601														
	2602	Tax Depreciation Expense													
	2603	CPI-Tax Interest													
	2604	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2605	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2606	Current Income Tax Requirement													
	2607	Book Depreciation													
	2608	Deferred Taxes													
	2609	Total Revenue Requirement													
	2610	Jurisdiction Revenue Requirement													
	2611	**Rider Revenue Requirement**													**0**
	2612														
23 Inf	2613	A.0001574.912-SHC Solar 1 Rose Property Purchase	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2614	Plant In-Service	0	0	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	
	2615	**Average Rate Base**	**0**	**0**	**1,381,698**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	
	2616														
	2617	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2618	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2619	Current Income Tax Requirement	0	0	1,488	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	
	2620	Total Revenue Requirement	0	0	9,340	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	
	2621	Jurisdiction Revenue Requirement	0	0	534	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	
	2622	**Rider Revenue Requirement**	**0**	**0**	**534**	**1,068**	**1,068**	**1,068**	**1,068**	**1,068**	**1,068**	**1,068**	**1,068**	**1,068**	**10,143**
	2623														

	Line	Rider Revenue Requirement													2023 Total
24 Inf	2624	A.0001574.924-ITC- Bus Sys Sherco Solar 1	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2625	Plant In-Service													
	2626	Depreciation Reserve													
	2627	Accumulated Deferred Taxes													
	2628	**Average Rate Base**													
	2629														
	2630	Tax Depreciation Expense													
	2631	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2632	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2633	Current Income Tax Requirement													
	2634	Book Depreciation													
	2635	Deferred Taxes													
	2636	Total Revenue Requirement													
	2637	Jurisdiction Revenue Requirement													
	2638	**Rider Revenue Requirement**													**0**
	2639														
23 Inf	2640	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2641	Plant In-Service	0	0	484,049	489,210	497,224	497,235	500,239	500,239	500,239	500,239	500,239	500,239	
	2642	Depreciation Reserve	0	0	4,173	12,637	21,219	29,874	38,556	47,267	55,978	(1,906)	8,137	18,179	
	2643	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2644	**Average Rate Base**	**0**	**0**	**239,938**	**478,224**	**476,289**	**471,683**	**464,522**	**457,327**	**448,616**	**473,203**	**497,124**	**487,081**	
	2645														
	2646	Tax Depreciation Expense	89,380	61,512	(80,821)	2,286	2,689	1,560	1,559	1,559	1,559	1,559	1,559	1,559	
	2647	CPI-Tax Interest	1,011	993	745	0	0	0	0	0	0	0	0	0	
	2648	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2649	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2650	Current Income Tax Requirement	(23,491)	(16,087)	23,050	2,157	2,079	2,394	2,394	2,394	2,384	2,586	2,791	2,780	
	2651	Book Depreciation	0	0	4,173	8,464	8,582	8,655	8,683	8,711	8,711	9,370	10,043	10,043	
	2652	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2653	Total Revenue Requirement	(23,491)	(16,087)	28,586	13,339	13,368	13,729	13,717	13,704	13,645	14,646	15,659	15,591	
	2654	Jurisdiction Revenue Requirement	(1,408)	(965)	1,714	800	802	823	822	822	818	878	939	935	
	2655	**Rider Revenue Requirement**	**(1,408)**	**(965)**	**1,714**	**800**	**802**	**823**	**822**	**822**	**818**	**878**	**939**	**935**	**6,979**
	2656														
23 Inf	2657	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2658	Plant In-Service	0	0	404,825	415,970	423,591	423,603	431,051	431,051	431,051	431,051	431,051	431,051	
	2659	Depreciation Reserve	0	0	3,490	10,629	17,935	25,311	32,755	40,270	47,785	6,470	14,962	23,454	
	2660	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2661	**Average Rate Base**	**0**	**0**	**200,668**	**403,338**	**405,498**	**401,974**	**398,294**	**394,538**	**387,023**	**403,923**	**420,334**	**411,843**	
	2662														
	2663	Tax Depreciation Expense	88,925	29,030	(66,904)	2,703	2,273	1,344	1,343	1,343	1,343	1,343	1,343	1,343	
	2664	CPI-Tax Interest	1,014	859	608	0	0	0	5	0	0	0	0	0	
	2665	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2666	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2667	Current Income Tax Requirement	(23,369)	(7,488)	19,090	1,613	1,775	2,036	2,052	2,065	2,057	2,204	2,353	2,344	
	2668	Book Depreciation	0	0	3,490	7,139	7,306	7,376	7,445	7,515	7,515	7,998	8,492	8,492	
	2669	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2670	Total Revenue Requirement	(23,369)	(7,488)	23,720	11,044	11,385	11,696	11,760	11,823	11,772	12,498	13,233	13,176	
	2671	Jurisdiction Revenue Requirement	(1,401)	(449)	1,422	662	683	701	705	709	706	749	793	790	
	2672	**Rider Revenue Requirement**	**(1,401)**	**(449)**	**1,422**	**662**	**683**	**701**	**705**	**709**	**706**	**749**	**793**	**790**	**6,071**
	2673														
23 Inf	2674	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2675	Plant In-Service	0	0	706,299	712,160	723,165	723,165	730,612	730,612	730,612	730,612	730,612	730,612	
	2676	Depreciation Reserve	0	0	6,089	18,425	30,911	43,497	56,153	68,878	81,604	41,060	54,851	68,642	
	2677	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2678	**Average Rate Base**	**0**	**0**	**350,105**	**696,973**	**692,994**	**685,960**	**677,063**	**668,097**	**655,371**	**669,280**	**682,657**	**668,866**	
	2679														
	2680	Tax Depreciation Expense	50,233	111,217	(102,139)	2,740	2,175	983	4,545	2,279	2,279	2,279	2,279	2,279	
	2681	CPI-Tax Interest	374	849	941	0	0	0	5	0	0	0	0	0	
	2682	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2683	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2684	Current Income Tax Requirement	(13,254)	(29,338)	29,397	3,301	3,487	3,823	2,886	3,496	3,482	3,638	3,795	3,780	
	2685	Book Depreciation	0	0	6,089	12,336	12,486	12,586	12,655	12,726	12,726	13,253	13,791	13,791	
	2686	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2687	Total Revenue Requirement	(13,254)	(29,338)	37,475	19,598	19,912	20,308	19,389	20,019	19,933	20,694	21,466	21,373	
	2688	Jurisdiction Revenue Requirement	(795)	(1,759)	2,247	1,175	1,194	1,218	1,163	1,200	1,195	1,241	1,287	1,281	
	2689	**Rider Revenue Requirement**	**(795)**	**(1,759)**	**2,247**	**1,175**	**1,194**	**1,218**	**1,163**	**1,200**	**1,195**	**1,241**	**1,287**	**1,281**	**10,647**
	2690														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2691	A.0001562.207-REW0 Landfil Liner Phase 1	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2692	Plant In-Service	0	0	0	0	0	0	0	0	0	1,514,385	1,514,905	1,515,425	
	2693	Depreciation Reserve	0	0	0	0	0	0	0	0	0	14,847	44,843	(52,199)	
	2694	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2695	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**749,769**	**1,484,800**	**1,518,843**	
	2696														
	2697	Tax Depreciation Expense	39,680	5,241	8,472	6,512	8,861	87,831	4,706	4,706	4,706	4,706	4,706	4,706	
	2698	CPI-Tax Interest	2,884	309	329	353	381	737	2,117	4,188	5,408	2,780	0	0	
	2699	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2700	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2701	Current Income Tax Requirement	(9,781)	(1,311)	(2,165)	(1,637)	(2,254)	(23,151)	(688)	(138)	187	4,242	8,321	8,709	
	2702	Book Depreciation	0	0	0	0	0	0	0	0	0	14,847	29,996	31,316	
	2703	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2704	Total Revenue Requirement	(9,781)	(1,311)	(2,165)	(1,637)	(2,254)	(23,151)	(688)	(138)	187	23,350	46,756	48,657	
	2705	Jurisdiction Revenue Requirement	(586)	(79)	(130)	(98)	(135)	(1,388)	(41)	(8)	11	1,400	2,803	2,917	
	2706	**Rider Revenue Requirement**	**(586)**	**(79)**	**(130)**	**(98)**	**(135)**	**(1,388)**	**(41)**	**(8)**	**11**	**1,400**	**2,803**	**2,917**	**4,666**
	2707														
23 Inf	2708	A.0001565.077-WLM0C Slaker PLC Replacement	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2709	Plant In-Service	0	0	0	0	0	1,132,437	1,155,634	1,159,634	1,160,634	1,160,634	1,160,634	1,160,634	
	2710	Depreciation Reserve	0	0	0	0	0	10,295	31,290	52,542	83,541	104,661	125,780	146,900	
	2711	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2712	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**561,071**	**1,123,243**	**1,115,718**	**1,092,093**	**1,066,533**	**1,045,414**	**1,024,294**	
	2713														
	2714	Tax Depreciation Expense	184,716	31,319	31,159	14,203	64,942	(314,565)	3,595	3,595	3,595	3,595	3,595	3,595	
	2715	CPI-Tax Interest	8,556	1,666	1,910	2,070	2,386	1,635	0	0	0	0	0	0	
	2716	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2717	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2718	Current Income Tax Requirement	(46,827)	(7,883)	(7,775)	(3,225)	(16,629)	87,394	5,835	5,895	5,857	5,807	5,784	5,761	
	2719	Book Depreciation	0	0	0	0	0	10,295	20,995	21,252	21,206	21,119	21,119	21,119	
	2720	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2721	Total Revenue Requirement	(46,827)	(7,883)	(7,775)	(3,225)	(16,629)	100,877	33,214	33,488	33,270	32,988	32,845	32,702	
	2722	Jurisdiction Revenue Requirement	(2,808)	(473)	(466)	(193)	(997)	6,048	1,991	2,008	1,995	1,978	1,969	1,961	
	2723	**Rider Revenue Requirement**	**(2,808)**	**(473)**	**(466)**	**(193)**	**(997)**	**6,048**	**1,991**	**2,008**	**1,995**	**1,978**	**1,969**	**1,961**	**13,014**
	2724														
23 Inf	2725	A.0001565.116-WLM1C U1 Static Exciter	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2726	Plant In-Service	0	0	0	0	259,181	259,181	259,181	259,181	419,987	429,987	432,487	434,987	
	2727	Depreciation Reserve	0	0	0	0	2,314	6,984	11,655	16,325	22,542	30,433	38,449	(22,668)	
	2728	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2729	**Average Rate Base**	**0**	**0**	**0**	**0**	**128,433**	**254,531**	**249,861**	**245,191**	**320,151**	**398,500**	**396,796**	**425,847**	
	2730														
	2731	Tax Depreciation Expense	31,461	8,487	3,462	1,752	1,493	1,351	1,351	11,351	21,351	1,351	1,351	1,351	
	2732	CPI-Tax Interest	1,193	775	887	916	464	0	58	243	238	0	0	0	
	2733	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2734	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2735	Current Income Tax Requirement	(8,046)	(2,050)	(684)	(222)	480	1,156	1,167	(1,447)	(3,615)	2,167	2,199	2,433	
	2736	Book Depreciation	0	0	0	0	2,314	4,670	4,670	4,670	6,217	7,891	8,016	8,780	
	2737	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2738	Total Revenue Requirement	(8,046)	(2,050)	(684)	(222)	3,524	7,273	7,257	4,616	4,421	12,323	12,470	13,634	
	2739	Jurisdiction Revenue Requirement	(482)	(123)	(41)	(13)	211	436	435	277	265	739	748	817	
	2740	**Rider Revenue Requirement**	**(482)**	**(123)**	**(41)**	**(13)**	**211**	**436**	**435**	**277**	**265**	**739**	**748**	**817**	**3,269**
	2741														
23 Inf	2742	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2743	Plant In-Service	110,992	790,676	793,245	798,578	799,679	799,720	799,720	799,720	799,720	799,720	799,720	799,720	
	2744	Depreciation Reserve	925	8,551	22,058	35,634	49,268	62,912	(28,501)	(12,874)	2,753	18,380	34,006	49,633	
	2745	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2746	**Average Rate Base**	**55,034**	**446,096**	**776,657**	**767,066**	**756,678**	**743,610**	**782,515**	**820,408**	**804,781**	**789,154**	**773,527**	**757,901**	
	2747														
	2748	Tax Depreciation Expense	144,049	(34,255)	2,813	1,410	2,634	2,489	4,284	2,484	2,484	2,484	2,484	2,484	
	2749	CPI-Tax Interest	7,249	1,160	0	0	0	0	0	0	0	0	0	0	
	2750	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2751	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2752	Current Income Tax Requirement	(36,059)	11,921	3,679	4,060	3,739	3,766	3,592	4,377	4,360	4,343	4,327	4,310	
	2753	Book Depreciation	925	7,626	13,507	13,576	13,634	13,644	14,626	15,627	15,627	15,627	15,627	15,627	
	2754	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2755	Total Revenue Requirement	(34,822)	22,082	21,600	21,996	21,673	21,636	22,665	24,666	24,561	24,455	24,350	24,244	
	2756	Jurisdiction Revenue Requirement	(2,088)	1,324	1,295	1,319	1,299	1,297	1,359	1,479	1,473	1,466	1,460	1,454	
	2757	**Rider Revenue Requirement**	**(2,088)**	**1,324**	**1,295**	**1,319**	**1,299**	**1,297**	**1,359**	**1,479**	**1,473**	**1,466**	**1,460**	**1,454**	**13,137**
	2758														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	2759	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2760	Plant In-Service	0	0	0	0	0	1,813,531	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	
	2761	Depreciation Reserve	0	0	0	0	0	16,487	49,798	73,052	106,590	140,129	173,667	207,206	
	2762	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2763	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**898,522**	**1,782,151**	**1,755,631**	**1,727,235**	**1,693,696**	**1,660,158**	**1,626,619**	
	2764														
	2765	Tax Depreciation Expense	9,783	17,491	219,765	148,452	145,473	(496,806)	5,662	5,662	5,662	5,662	5,662	5,662	
	2766	CPI-Tax Interest	31	85	1,044	2,530	3,693	2,609	0	0	0	0	0	0	
	2767	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2768	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2769	Current Income Tax Requirement	(2,592)	(4,627)	(58,141)	(38,790)	(37,688)	138,106	9,268	9,274	9,270	9,234	9,198	9,161	
	2770	Book Depreciation	0	0	0	0	0	16,487	33,311	33,441	33,539	33,539	33,539	33,539	
	2771	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2772	Total Revenue Requirement	(2,592)	(4,627)	(58,141)	(38,790)	(37,688)	159,699	52,708	52,693	52,625	52,398	52,171	51,945	
	2773	Jurisdiction Revenue Requirement	(155)	(277)	(3,486)	(2,326)	(2,260)	9,575	3,160	3,159	3,155	3,142	3,128	3,115	
	2774	**Rider Revenue Requirement**	**(155)**	**(277)**	**(3,486)**	**(2,326)**	**(2,260)**	**9,575**	**3,160**	**3,159**	**3,155**	**3,142**	**3,128**	**3,115**	**19,930**
	2775														
23 Inf	2776	A.0001565.144-WLM99-Replace Walking Floor 2022-17	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2777	Plant In-Service	0	0	0	0	0	747,946	747,946	747,946	747,946	747,946	747,946	747,946	
	2778	Depreciation Reserve	0	0	0	0	0	6,800	20,524	34,249	(48,346)	(32,733)	(17,119)	(1,506)	
	2779	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2780	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**370,573**	**734,284**	**720,559**	**754,994**	**788,485**	**772,872**	**757,258**	
	2781														
	2782	Tax Depreciation Expense	35,621	2,637	3,277	133,890	(78,762)	14,572	2,330	2,330	2,330	2,330	2,330	2,330	
	2783	CPI-Tax Interest	132	284	292	847	1,880	1,233	0	0	0	0	0	0	
	2784	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2785	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2786	Current Income Tax Requirement	(9,434)	(625)	(794)	(35,366)	21,437	(1,339)	3,820	3,805	4,090	4,380	4,363	4,346	
	2787	Book Depreciation	0	0	0	0	0	6,800	13,725	13,725	14,660	15,614	15,614	15,614	
	2788	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2789	Total Revenue Requirement	(9,434)	(625)	(794)	(35,366)	21,437	7,566	21,718	21,625	23,041	24,475	24,369	24,264	
	2790	Jurisdiction Revenue Requirement	(566)	(37)	(48)	(2,120)	1,285	454	1,302	1,297	1,382	1,467	1,461	1,455	
	2791	**Rider Revenue Requirement**	**(566)**	**(37)**	**(48)**	**(2,120)**	**1,285**	**454**	**1,302**	**1,297**	**1,382**	**1,467**	**1,461**	**1,455**	**7,331**
	2792														
23 Inf	2793	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2794	Plant In-Service	0	0	0	0	0	363,936	379,983	379,983	379,983	379,983	379,983	379,983	
	2795	Depreciation Reserve	0	0	0	0	0	3,309	10,135	(27,648)	(19,809)	(11,970)	(4,131)	3,708	
	2796	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2797	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**180,314**	**365,237**	**388,739**	**403,711**	**395,872**	**388,033**	**380,194**	
	2798														
	2799	Tax Depreciation Expense	75,590	2,885	5,467	3,307	10,408	(45,407)	1,177	1,177	1,177	1,177	1,177	1,177	
	2800	CPI-Tax Interest	2,695	646	676	702	752	511	0	0	0	0	0	0	
	2801	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2802	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2803	Current Income Tax Requirement	(19,377)	(595)	(1,274)	(692)	(2,567)	13,280	1,895	2,074	2,206	2,197	2,189	2,180	
	2804	Book Depreciation	0	0	0	0	0	3,309	6,827	7,405	7,839	7,839	7,839	7,839	
	2805	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2806	Total Revenue Requirement	(19,377)	(595)	(1,274)	(692)	(2,567)	17,613	10,798	11,688	12,339	12,286	12,233	12,180	
	2807	Jurisdiction Revenue Requirement	(1,162)	(36)	(76)	(42)	(154)	1,056	647	701	740	737	733	730	
	2808	**Rider Revenue Requirement**	**(1,162)**	**(36)**	**(76)**	**(42)**	**(154)**	**1,056**	**647**	**701**	**740**	**737**	**733**	**730**	**3,875**
	2809														
23 Inf	2810	A.0001565.163-WLM0-Greensand Filter for RO Water-	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2811	Plant In-Service	0	0	0	0	0	0	0	0	0	395,320	407,320	410,320	
	2812	Depreciation Reserve	0	0	0	0	0	0	0	0	0	3,876	11,825	(34,504)	
	2813	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2814	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**195,722**	**393,470**	**420,160**	
	2815														
	2816	Tax Depreciation Expense	2,353	1,590	16,015	1,548	2,275	8,876	1,278	1,278	31,278	1,278	1,278	1,278	
	2817	CPI-Tax Interest	16	10	74	138	144	177	227	520	1,123	725	0	0	
	2818	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2819	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2820	Current Income Tax Requirement	(621)	(420)	(4,237)	(375)	(566)	(2,312)	(279)	(201)	(8,016)	1,094	2,197	2,416	
	2821	Book Depreciation	0	0	0	0	0	0	0	0	0	3,876	7,949	8,663	
	2822	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2823	Total Revenue Requirement	(621)	(420)	(4,237)	(375)	(566)	(2,312)	(279)	(201)	(8,016)	6,082	12,382	13,467	
	2824	Jurisdiction Revenue Requirement	(37)	(25)	(254)	(22)	(34)	(139)	(17)	(12)	(481)	365	742	807	
	2825	**Rider Revenue Requirement**	**(37)**	**(25)**	**(254)**	**(22)**	**(34)**	**(139)**	**(17)**	**(12)**	**(481)**	**365**	**742**	**807**	**894**
	2826														

	Line	Rider Revenue Requirement													2024 Total
21 Inf	1470	A.0001721.001-Jeffers Wind Purchase													
	1471	Plant In-Service													
	1472	Depreciation Reserve													
	1473	Accumulated Deferred Taxes													
	1474	**Average Rate Base**													
	1475														
	1476	Tax Depreciation Expense													
	1477	CPI-Tax Interest													
	1478	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1479	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1480	Current Income Tax Requirement													
	1481	Book Depreciation													
	1482	Deferred Taxes													
	1483	Total Revenue Requirement													
	1484	Jurisdiction Revenue Requirement													
	1485	**Rider Revenue Requirement**													
	1486														
21 Inf	1487	A.0001722.001-Community Wind North													
	1488	Plant In-Service													
	1489	Depreciation Reserve													
	1490	Accumulated Deferred Taxes													
	1491	**Average Rate Base**													
	1492														
	1493	Tax Depreciation Expense													
	1494	CPI-Tax Interest													
	1495	Debt Return													
	1496	Equity Return													
	1497	Current Income Tax Requirement													
	1498	Book Depreciation													
	1499	Deferred Taxes													
	1500	Total Revenue Requirement													
	1501	Jurisdiction Revenue Requirement													
	1502	**Rider Revenue Requirement**													
	1503														
21 Inf	1504	A.0001724.001-MWF Mower Wind Farm P													
	1505	Plant In-Service													
	1506	Depreciation Reserve													
	1507	Accumulated Deferred Taxes													
	1508	**Average Rate Base**													
	1509														
	1510	Tax Depreciation Expense													
	1511	CPI-Tax Interest													
	1512	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1513	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1514	Current Income Tax Requirement													
	1515	Book Depreciation													
	1516	Deferred Taxes													
	1517	Total Revenue Requirement													
	1518	Jurisdiction Revenue Requirement													
	1519	**Rider Revenue Requirement**													
	1520														
21 Inf	1521	A.0001707.001 DWF0 Dakota Wind Turbines	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1522	Plant In-Service	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	396,183,513	
	1523	Depreciation Reserve	30,134,513	31,165,062	32,195,610	33,226,159	34,256,707	35,287,256	36,317,805	37,348,353	38,378,902	39,409,450	40,439,999	41,470,547	
	1524	Accumulated Deferred Taxes	46,715,153	48,162,800	49,613,671	51,086,306	52,512,189	53,984,824	55,410,707	56,859,966	58,332,601	59,758,485	61,231,119	62,657,003	
	1525	**Average Rate Base**	**319,849,120**	**317,370,925**	**314,889,505**	**312,386,323**	**309,929,890**	**307,426,707**	**304,970,275**	**302,490,467**	**299,987,285**	**297,530,852**	**295,027,670**	**292,571,237**	
	1526														
	1527	Tax Depreciation Expense	6,162,043	6,162,043	6,162,043	6,162,043	6,162,043	6,162,043	6,162,043	6,162,043	6,162,043	6,162,043	6,162,043	6,162,043	
	1528	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1529	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1530	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	1531	Current Income Tax Requirement	(634,478)	(637,146)	(639,818)	(642,512)	(645,157)	(647,852)	(650,496)	(653,166)	(655,861)	(658,506)	(661,200)	(663,845)	
	1532	Book Depreciation	1,030,549	1,030,549	1,030,549	1,030,549	1,030,549	1,030,549	1,030,549	1,030,549	1,030,549	1,030,549	1,030,549	1,030,549	
	1533	Deferred Taxes	1,449,259	1,449,259	1,449,259	1,449,259	1,449,259	1,449,259	1,449,259	1,449,259	1,449,259	1,449,259	1,449,259	1,449,259	
	1534	Total Revenue Requirement	3,663,139	3,646,386	3,629,612	3,612,691	3,596,085	3,579,164	3,562,559	3,545,796	3,528,874	3,512,269	3,495,348	3,478,742	
	1535	Jurisdiction Revenue Requirement	212,322	211,351	210,378	209,398	208,435	207,454	206,492	205,520	204,539	203,577	202,596	201,634	
	1536	**Rider Revenue Requirement**	**212,322**	**211,351**	**210,378**	**209,398**	**208,435**	**207,454**	**206,492**	**205,520**	**204,539**	**203,577**	**202,596**	**201,634**	**2,483,696**
	1537														

	Line	Rider Revenue Requirement													2024 Total
21 Inf	1538	A.0001707.004 DWF0 Dakota Wind TSG	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1539	Plant In-Service	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	1540	Depreciation Reserve	397,993	411,054	424,116	437,177	450,239	463,300	476,362	489,423	502,485	515,546	528,608	541,669	
	1541	Accumulated Deferred Taxes	244,569	259,409	274,282	289,378	303,995	319,091	333,708	348,564	363,660	378,277	393,373	407,990	
	1542	**Average Rate Base**	**8,759,436**	**8,731,535**	**8,703,600**	**8,675,443**	**8,647,764**	**8,619,607**	**8,591,928**	**8,564,010**	**8,535,853**	**8,508,174**	**8,480,017**	**8,452,339**	
	1543														
	1544	Tax Depreciation Expense	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	
	1545	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1546	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1547	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1548	Current Income Tax Requirement	(612)	(642)	(672)	(702)	(732)	(762)	(792)	(822)	(852)	(882)	(913)	(942)	
	1549	Book Depreciation	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061	
	1550	Deferred Taxes	14,856	14,856	14,856	14,856	14,856	14,856	14,856	14,856	14,856	14,856	14,856	14,856	
	1551	Total Revenue Requirement	77,089	76,900	76,712	76,521	76,334	76,144	75,957	75,768	75,578	75,391	75,200	75,013	
	1552	Jurisdiction Revenue Requirement	4,569	4,558	4,547	4,535	4,524	4,513	4,502	4,491	4,479	4,468	4,457	4,446	
	1553	**Rider Revenue Requirement**	**4,569**	**4,558**	**4,547**	**4,535**	**4,524**	**4,513**	**4,502**	**4,491**	**4,479**	**4,468**	**4,457**	**4,446**	**54,088**
	1554														
22 Inf	1555	A.0001742.001 - NRW North Wind Farms - Viking/Chan	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1556	Plant In-Service	190,541,251	190,541,251	190,541,251	190,541,251	190,541,251	190,541,251	190,541,251	190,541,251	190,541,251	190,541,251	190,541,251	190,541,251	
	1557	Depreciation Reserve	8,476,232	9,177,423	9,878,615	10,579,807	11,280,999	11,982,191	12,683,382	13,384,574	14,085,766	14,786,958	15,488,150	16,189,341	
	1558	Accumulated Deferred Taxes	8,614,258	9,828,825	11,046,097	12,281,628	13,477,935	14,713,466	15,909,774	17,125,694	18,361,225	19,557,533	20,793,064	21,989,371	
	1559	**Average Rate Base**	**173,801,358**	**171,885,599**	**169,967,136**	**168,030,413**	**166,132,913**	**164,196,190**	**162,298,691**	**160,381,579**	**158,444,857**	**156,547,357**	**154,610,634**	**152,713,134**	
	1560														
	1561	Tax Depreciation Expense	5,036,713	5,036,713	5,036,713	5,036,713	5,036,713	5,036,713	5,036,713	5,036,713	5,036,713	5,036,713	5,036,713	5,036,713	
	1562	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1563	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1564	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1565	Current Income Tax Requirement	(642,150)	(644,212)	(646,278)	(648,363)	(650,405)	(652,491)	(654,533)	(656,597)	(658,682)	(660,725)	(662,810)	(664,853)	
	1566	Book Depreciation	701,192	701,192	701,192	701,192	701,192	701,192	701,192	701,192	701,192	701,192	701,192	701,192	
	1567	Deferred Taxes	1,215,919	1,215,919	1,215,919	1,215,919	1,215,919	1,215,919	1,215,919	1,215,919	1,215,919	1,215,919	1,215,919	1,215,919	
	1568	Total Revenue Requirement	2,262,733	2,249,782	2,236,813	2,223,721	2,210,894	2,197,802	2,184,975	2,172,016	2,158,924	2,146,097	2,133,005	2,120,178	
	1569	Jurisdiction Revenue Requirement	131,152	130,401	129,649	128,891	128,147	127,388	126,645	125,894	125,135	124,391	123,633	122,889	
	1570	**Rider Revenue Requirement**	**131,152**	**130,401**	**129,649**	**128,891**	**128,147**	**127,388**	**126,645**	**125,894**	**125,135**	**124,391**	**123,633**	**122,889**	**1,524,215**
	1571														
22 Inf	1572	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1573	Plant In-Service	34,691,453	34,691,453	34,691,453	34,691,453	34,691,453	34,691,453	34,691,453	34,691,453	34,691,453	34,691,453	34,691,453	34,691,453	
	1574	Depreciation Reserve	1,694,122	1,821,790	1,949,459	2,077,127	2,204,795	2,332,464	2,460,132	2,587,800	2,715,469	2,843,137	2,970,806	3,098,474	
	1575	Accumulated Deferred Taxes	4,530,685	4,652,082	4,773,750	4,897,243	5,016,815	5,140,308	5,259,880	5,381,413	5,504,906	5,624,478	5,747,971	5,867,544	
	1576	**Average Rate Base**	**28,530,480**	**28,281,415**	**28,032,078**	**27,780,917**	**27,533,676**	**27,282,515**	**27,035,274**	**26,786,073**	**26,534,912**	**26,287,671**	**26,036,510**	**25,789,269**	
	1577														
	1578	Tax Depreciation Expense	560,959	560,959	560,959	560,959	560,959	560,959	560,959	560,959	560,959	560,959	560,959	560,959	
	1579	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1580	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1581	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1582	Current Income Tax Requirement	(52,157)	(52,425)	(52,693)	(52,964)	(53,230)	(53,500)	(53,767)	(54,035)	(54,305)	(54,571)	(54,842)	(55,108)	
	1583	Book Depreciation	127,668	127,668	127,668	127,668	127,668	127,668	127,668	127,668	127,668	127,668	127,668	127,668	
	1584	Deferred Taxes	121,533	121,533	121,533	121,533	121,533	121,533	121,533	121,533	121,533	121,533	121,533	121,533	
	1585	Total Revenue Requirement	359,192	357,509	355,823	354,125	352,454	350,756	349,085	347,400	345,703	344,031	342,333	340,662	
	1586	Jurisdiction Revenue Requirement	20,819	20,722	20,624	20,526	20,429	20,330	20,234	20,136	20,037	19,941	19,842	19,745	
	1587	**Rider Revenue Requirement**	**20,819**	**20,722**	**20,624**	**20,526**	**20,429**	**20,330**	**20,234**	**20,136**	**20,037**	**19,941**	**19,842**	**19,745**	**243,385**
	1588														
22 Inf	1589	A.0001566.172-NBL Nobles Wind Repower	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1590	Plant In-Service	223,697,202	223,719,376	223,741,549	223,763,723	223,785,897	223,808,071	223,830,245	223,852,419	223,874,593	223,896,767	223,918,941	223,941,115	
	1591	Depreciation Reserve	12,575,634	13,452,332	14,329,116	15,205,988	16,082,947	16,959,992	17,837,124	18,714,344	19,591,650	20,469,043	21,346,523	11,597,098	
	1592	Accumulated Deferred Taxes	31,081,670	31,833,181	32,586,366	33,350,848	34,091,062	34,855,544	35,595,758	36,348,106	37,112,589	37,852,802	38,617,285	39,357,498	
	1593	**Average Rate Base**	**180,467,117**	**178,861,125**	**177,253,373**	**175,634,236**	**174,039,281**	**172,419,970**	**170,824,842**	**169,217,492**	**167,597,921**	**166,002,531**	**164,382,786**	**168,100,719**	
	1594														
	1595	Tax Depreciation Expense	3,538,796	3,538,796	3,538,796	3,538,796	3,538,796	3,538,796	3,538,796	3,538,796	3,538,796	3,538,796	3,538,796	3,538,796	
	1596	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1597	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1598	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1599	Current Income Tax Requirement	(313,390)	(315,096)	(316,804)	(318,524)	(320,218)	(321,938)	(323,633)	(325,340)	(327,060)	(328,755)	(330,476)	(326,450)	
	1600	Book Depreciation	876,611	876,698	876,785	876,872	876,959	877,045	877,132	877,219	877,306	877,393	877,480	877,567	
	1601	Deferred Taxes	752,348	752,348	752,348	752,348	752,348	752,348	752,348	752,348	752,348	752,348	752,348	752,348	
	1602	Total Revenue Requirement	2,341,223	2,330,477	2,319,719	2,308,883	2,298,212	2,287,375	2,276,702	2,265,947	2,255,109	2,244,434	2,233,595	2,258,838	
	1603	Jurisdiction Revenue Requirement	135,701	135,078	134,455	133,827	133,208	132,580	131,961	131,338	130,710	130,091	129,463	130,926	
	1604	**Rider Revenue Requirement**	**135,701**	**135,078**	**134,455**	**133,827**	**133,208**	**132,580**	**131,961**	**131,338**	**130,710**	**130,091**	**129,463**	**130,926**	**1,589,339**
	1605														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	1606	A.0001576.022-GDM Grand Meadow Repower	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1607	Plant In-Service	117,977,602	117,996,239	118,014,875	118,033,511	118,052,148	118,070,784	118,089,420	118,108,057	118,126,693	118,145,329	118,163,966	118,182,602	
	1608	Depreciation Reserve	6,037,207	6,571,954	7,106,786	7,641,702	8,176,703	8,711,788	9,246,957	9,782,211	10,317,550	10,852,972	11,388,480	9,312,729	
	1609	Accumulated Deferred Taxes	5,692,886	6,414,834	7,138,390	7,872,799	8,583,894	9,318,303	10,029,398	10,752,149	11,486,559	12,197,653	12,932,063	13,643,157	
	1610	**Average Rate Base**	**106,505,522**	**105,267,506**	**104,027,797**	**102,777,150**	**101,549,733**	**100,298,918**	**99,071,332**	**97,832,005**	**96,580,936**	**95,353,097**	**94,101,859**	**94,179,522**	
	1611														
	1612	Tax Depreciation Expense	3,105,063	3,105,063	3,105,063	3,105,063	3,105,063	3,105,063	3,105,063	3,105,063	3,105,063	3,105,063	3,105,063	3,105,063	
	1613	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1614	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1615	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1616	Current Income Tax Requirement	(376,485)	(377,796)	(379,108)	(380,432)	(381,731)	(383,055)	(384,354)	(385,666)	(386,990)	(388,290)	(389,614)	(389,508)	
	1617	Book Depreciation	534,663	534,747	534,832	534,916	535,001	535,085	535,169	535,254	535,338	535,423	535,507	535,592	
	1618	Deferred Taxes	722,752	722,752	722,752	722,752	722,752	722,752	722,752	722,752	722,752	722,752	722,752	722,752	
	1619	Total Revenue Requirement	1,486,236	1,477,974	1,469,700	1,461,353	1,453,163	1,444,814	1,436,623	1,428,352	1,420,002	1,411,809	1,403,457	1,404,089	
	1620	Jurisdiction Revenue Requirement	86,145	85,666	85,186	84,702	84,228	83,744	83,269	82,790	82,306	81,831	81,347	81,383	
	1621	**Rider Revenue Requirement**	**86,145**	**85,666**	**85,186**	**84,702**	**84,228**	**83,744**	**83,269**	**82,790**	**82,306**	**81,831**	**81,347**	**81,383**	**1,002,596**
	1622														
22 Inf	1623	Wind Farm O&M	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1624	Total Revenue Requirement	1,494,181	1,492,990	1,494,105	1,480,881	1,479,286	1,492,309	1,492,985	1,493,973	1,524,351	1,511,073	1,490,658	1,493,913	
	1625	Jurisdiction Revenue Requirement	86,605	86,536	86,601	85,834	85,742	86,497	86,536	86,593	88,354	87,584	86,401	86,590	
	1626	**Rider Revenue Requirement**	**86,605**	**86,536**	**86,601**	**85,834**	**85,742**	**86,497**	**86,536**	**86,593**	**88,354**	**87,584**	**86,401**	**86,590**	**1,039,873**
	1627														
23 Inf	1628	A.0000035.186-PI CT11,CT12 Transfor	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1629	Plant In-Service	1,547,361	1,547,361	1,547,361	1,547,361	1,547,361	1,547,361	1,547,361	1,547,361	1,547,361	1,547,361	1,547,361	1,547,361	
	1630	Depreciation Reserve	(20,474)	(7,727)	5,019	17,766	30,513	43,259	56,006	68,752	81,499	94,246	106,992	119,739	
	1631	Accumulated Deferred Taxes	30,468	30,333	30,196	30,058	29,924	29,786	29,652	29,516	29,378	29,244	29,106	28,972	
	1632	**Average Rate Base**	**1,543,740**	**1,531,129**	**1,518,519**	**1,505,910**	**1,493,298**	**1,480,689**	**1,468,076**	**1,455,466**	**1,442,857**	**1,430,245**	**1,417,636**	**1,405,024**	
	1633														
	1634	Tax Depreciation Expense	12,214	12,214	12,214	12,214	12,214	12,214	12,214	12,214	12,214	12,214	12,214	12,214	
	1635	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1636	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1637	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1638	Current Income Tax Requirement	1,767	1,754	1,740	1,727	1,713	1,699	1,686	1,672	1,659	1,645	1,632	1,618	
	1639	Book Depreciation	12,747	12,747	12,747	12,747	12,747	12,747	12,747	12,747	12,747	12,747	12,747	12,747	
	1640	Deferred Taxes	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	
	1641	Total Revenue Requirement	23,151	23,066	22,981	22,896	22,810	22,725	22,640	22,555	22,469	22,384	22,299	22,214	
	1642	Jurisdiction Revenue Requirement	1,372	1,367	1,362	1,357	1,352	1,347	1,342	1,337	1,332	1,327	1,322	1,317	
	1643	**Rider Revenue Requirement**	**1,372**	**1,367**	**1,362**	**1,357**	**1,352**	**1,347**	**1,342**	**1,337**	**1,332**	**1,327**	**1,322**	**1,317**	**16,132**
	1644														
23 Inf	1645	A.0000035.313-PI 121-128 Intake Tra	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1646	Plant In-Service	15,565,685	15,565,685	15,565,685	15,565,685	15,565,685	15,565,685	15,565,685	15,565,685	15,565,685	15,565,685	15,565,685	15,565,685	
	1647	Depreciation Reserve	(350,209)	(220,812)	(91,414)	37,983	167,381	296,778	426,176	555,573	684,971	814,368	943,766	1,073,163	
	1648	Accumulated Deferred Taxes	306,108	304,729	303,347	301,945	300,587	299,184	297,826	296,446	295,043	293,685	292,283	290,925	
	1649	**Average Rate Base**	**15,674,485**	**15,546,467**	**15,418,451**	**15,290,456**	**15,162,416**	**15,034,421**	**14,906,382**	**14,778,365**	**14,650,370**	**14,522,330**	**14,394,335**	**14,266,296**	
	1650														
	1651	Tax Depreciation Expense	121,565	121,565	121,565	121,565	121,565	121,565	121,565	121,565	121,565	121,565	121,565	121,565	
	1652	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1653	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1654	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1655	Current Income Tax Requirement	18,590	18,452	18,314	18,176	18,039	17,901	17,763	17,625	17,487	17,350	17,212	17,074	
	1656	Book Depreciation	129,398	129,398	129,398	129,398	129,398	129,398	129,398	129,398	129,398	129,398	129,398	129,398	
	1657	Deferred Taxes	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	
	1658	Total Revenue Requirement	235,690	234,825	233,960	233,094	232,229	231,364	230,498	229,633	228,768	227,902	227,037	226,171	
	1659	Jurisdiction Revenue Requirement	13,969	13,917	13,866	13,815	13,764	13,712	13,661	13,610	13,558	13,507	13,456	13,405	
	1660	**Rider Revenue Requirement**	**13,969**	**13,917**	**13,866**	**13,815**	**13,764**	**13,712**	**13,661**	**13,610**	**13,558**	**13,507**	**13,456**	**13,405**	**164,240**
	1661														
23 Inf	1662	A.0000035.403-PI 2022 Capital Maintenance	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1663	Plant In-Service	1,070,813	1,070,813	1,070,813	1,070,813	1,070,813	1,070,813	1,070,813	1,070,813	1,070,813	1,070,813	1,070,813	1,070,813	
	1664	Depreciation Reserve	(294,587)	(283,486)	(272,385)	(261,284)	(250,184)	(239,083)	(227,982)	(216,881)	(205,780)	(194,680)	(183,579)	(172,478)	
	1665	Accumulated Deferred Taxes	98,982	98,258	97,532	96,796	96,083	95,346	94,633	93,908	93,171	92,458	91,721	91,008	
	1666	**Average Rate Base**	**1,271,969**	**1,261,592**	**1,251,217**	**1,240,853**	**1,230,465**	**1,220,101**	**1,209,713**	**1,199,337**	**1,188,973**	**1,178,585**	**1,168,221**	**1,157,834**	
	1667														
	1668	Tax Depreciation Expense	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	
	1669	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1670	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1671	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1672	Current Income Tax Requirement	1,884	1,873	1,862	1,851	1,839	1,828	1,817	1,806	1,795	1,784	1,772	1,761	
	1673	Book Depreciation	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101	
	1674	Deferred Taxes	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	
	1675	Total Revenue Requirement	19,489	19,419	19,349	19,279	19,208	19,138	19,068	18,998	18,928	18,858	18,788	18,717	
	1676	Jurisdiction Revenue Requirement	1,155	1,151	1,147	1,143	1,138	1,134	1,130	1,126	1,122	1,118	1,113	1,109	
	1677	**Rider Revenue Requirement**	**1,155**	**1,151**	**1,147**	**1,143**	**1,138**	**1,134**	**1,130**	**1,126**	**1,122**	**1,118**	**1,113**	**1,109**	**13,586**
	1678														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	1679	A.0000040.069-PI U2 Baffle Bolt Rep	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1680	Plant In-Service	21,844,275	21,847,848	21,847,948	21,847,948	21,847,948	21,847,948	21,847,948	21,847,948	21,847,948	21,847,948	21,847,948	21,847,948	
	1681	Depreciation Reserve	430,771	604,879	(263,144)	(80,408)	102,328	285,065	467,801	650,537	833,274	1,016,010	1,198,746	1,381,482	
	1682	Accumulated Deferred Taxes	489,066	487,107	485,145	483,153	481,224	479,232	477,303	475,342	473,350	471,422	469,429	467,501	
	1683	**Average Rate Base**	**21,006,871**	**20,841,129**	**21,191,886**	**21,536,571**	**21,355,764**	**21,175,020**	**20,994,212**	**20,813,436**	**20,632,692**	**20,451,885**	**20,271,140**	**20,090,333**	
	1684														
	1685	Tax Depreciation Expense	171,814	171,814	171,814	171,814	171,814	171,814	171,814	171,814	171,814	171,814	171,814	171,814	
	1686	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1687	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1688	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1689	Current Income Tax Requirement	22,691	22,526	24,048	25,568	25,374	25,179	24,984	24,790	24,595	24,401	24,206	24,011	
	1690	Book Depreciation	174,056	174,108	178,412	182,736	182,736	182,736	182,736	182,736	182,736	182,736	182,736	182,736	
	1691	Deferred Taxes	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	
	1692	Total Revenue Requirement	314,175	313,121	320,940	328,744	327,521	326,300	325,077	323,855	322,633	321,411	320,189	318,967	
	1693	Jurisdiction Revenue Requirement	18,620	18,558	19,021	19,484	19,411	19,339	19,267	19,194	19,122	19,049	18,977	18,904	
	1694	**Rider Revenue Requirement**	**18,620**	**18,558**	**19,021**	**19,484**	**19,411**	**19,339**	**19,267**	**19,194**	**19,122**	**19,049**	**18,977**	**18,904**	**228,946**
	1695														
23 Inf	1696	A.0000045.001-PI TN-40 Casks (48-64	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1697	Plant In-Service	0	0	0	0	0	0	28,740,794	28,740,794	28,740,794	28,740,794	28,740,794	28,740,794	
	1698	Depreciation Reserve	0	0	0	0	0	0	121,783	366,390	610,997	855,604	1,100,211	1,344,818	
	1699	Accumulated Deferred Taxes	33,771	658,340	1,284,300	1,919,650	2,534,830	3,170,179	3,785,359	4,410,624	5,045,973	5,661,153	6,296,502	6,911,682	
	1700	**Average Rate Base**	**(33,771)**	**(658,340)**	**(1,284,300)**	**(1,919,650)**	**(2,534,830)**	**(3,170,179)**	**10,524,146**	**24,086,084**	**23,206,127**	**22,346,341**	**21,466,384**	**20,606,597**	
	1701														
	1702	Tax Depreciation Expense	2,395,066	2,395,066	2,395,066	2,395,066	2,395,066	2,395,066	2,395,066	2,395,066	2,395,066	2,395,066	2,395,066	2,395,066	
	1703	CPI-Tax Interest	116,755	117,600	126,491	137,244	141,822	146,408	99,994	50,214	62,855	77,963	81,121	84,479	
	1704	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1705	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1706	Current Income Tax Requirement	(439,454)	(439,902)	(438,212)	(436,038)	(435,483)	(434,948)	(400,170)	(366,153)	(363,740)	(360,649)	(360,757)	(360,790)	
	1707	Book Depreciation	0	0	0	0	0	0	121,783	244,607	244,607	244,607	244,607	244,607	
	1708	Deferred Taxes	625,265	625,265	625,265	625,265	625,265	625,265	625,265	625,265	625,265	625,265	625,265	625,265	
	1709	Total Revenue Requirement	185,619	181,621	179,753	178,317	175,375	172,299	406,690	640,608	638,020	636,224	631,115	626,195	
	1710	Jurisdiction Revenue Requirement	11,001	10,764	10,654	10,568	10,394	10,212	24,103	37,967	37,814	37,707	37,405	37,113	
	1711	**Rider Revenue Requirement**	**11,001**	**10,764**	**10,654**	**10,568**	**10,394**	**10,212**	**24,103**	**37,967**	**37,814**	**37,707**	**37,405**	**37,113**	**275,703**
	1712														
23 Inf	1713	A.0000053.006-PI Wireless Network E	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1714	Plant In-Service	628,955	628,955	628,955	628,955	628,955	628,955	628,955	628,955	628,955	628,955	628,955	628,955	
	1715	Depreciation Reserve	23,484	32,758	42,031	51,305	60,578	69,852	79,126	88,399	97,673	106,946	116,220	125,493	
	1716	Accumulated Deferred Taxes	32,226	34,321	36,421	38,552	40,616	42,747	44,811	46,908	49,040	51,103	53,235	55,298	
	1717	**Average Rate Base**	**577,881**	**566,513**	**555,139**	**543,734**	**532,397**	**520,992**	**509,655**	**498,284**	**486,879**	**475,542**	**464,137**	**452,800**	
	1718														
	1719	Tax Depreciation Expense	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	
	1720	CPI-Tax Interest													
	1721	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1722	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1723	Current Income Tax Requirement	(814)	(826)	(838)	(850)	(863)	(875)	(887)	(899)	(912)	(924)	(936)	(948)	
	1724	Book Depreciation	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	
	1725	Deferred Taxes	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	
	1726	Total Revenue Requirement	13,842	13,765	13,688	13,611	13,534	13,457	13,381	13,304	13,227	13,150	13,073	12,996	
	1727	Jurisdiction Revenue Requirement	968	962	957	952	946	941	936	930	925	919	914	909	
	1728	**Rider Revenue Requirement**	**968**	**962**	**957**	**952**	**946**	**941**	**936**	**930**	**925**	**919**	**914**	**909**	**11,260**
	1729														
23 Inf	1730	A.0000073.005-PI 122 Cooling Tower	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1731	Plant In-Service	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	8,072,265	
	1732	Depreciation Reserve	(1,543,123)	(1,464,949)	(1,386,775)	(1,308,601)	(1,230,428)	(1,152,254)	(1,074,080)	(995,906)	(917,732)	(839,558)	(761,384)	(683,210)	
	1733	Accumulated Deferred Taxes	543,170	539,349	535,519	531,632	527,868	523,981	520,217	516,391	512,504	508,740	504,853	501,089	
	1734	**Average Rate Base**	**9,111,305**	**9,036,952**	**8,962,608**	**8,888,321**	**8,813,911**	**8,739,625**	**8,665,215**	**8,590,866**	**8,516,580**	**8,442,170**	**8,367,883**	**8,293,473**	
	1735														
	1736	Tax Depreciation Expense	63,143	63,143	63,143	63,143	63,143	63,143	63,143	63,143	63,143	63,143	63,143	63,143	
	1737	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1738	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1739	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1740	Current Income Tax Requirement	12,788	12,708	12,628	12,548	12,468	12,388	12,307	12,227	12,147	12,067	11,987	11,907	
	1741	Book Depreciation	78,174	78,174	78,174	78,174	78,174	78,174	78,174	78,174	78,174	78,174	78,174	78,174	
	1742	Deferred Taxes	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	
	1743	Total Revenue Requirement	138,919	138,416	137,913	137,411	136,908	136,406	135,903	135,400	134,898	134,395	133,893	133,390	
	1744	Jurisdiction Revenue Requirement	8,233	8,204	8,174	8,144	8,114	8,084	8,055	8,025	7,995	7,965	7,936	7,906	
	1745	**Rider Revenue Requirement**	**8,233**	**8,204**	**8,174**	**8,144**	**8,114**	**8,084**	**8,055**	**8,025**	**7,995**	**7,965**	**7,936**	**7,906**	**96,834**
	1746														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	1747	A.0001320.007-NSPM Comm Network Pro	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1748	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1749	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1750	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1751	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1752														
	1753	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1754	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1755	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1756	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1757	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1758	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1759	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1760	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1761	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1762	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1763														
23 Inf	1764	A.0001571.023-ANS2 CT Maj OH Rep Va	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1765	Plant In-Service	12,612,481	12,612,481	12,612,481	12,612,481	12,612,481	12,612,481	12,612,481	12,612,481	12,612,481	12,612,481	12,612,481	12,612,481	
	1766	Depreciation Reserve	154,822	218,929	283,036	347,143	411,251	475,358	539,465	603,572	667,679	731,786	795,893	860,000	
	1767	Accumulated Deferred Taxes	128,691	138,729	148,789	159,001	168,888	179,099	188,986	199,036	209,247	219,134	229,345	239,232	
	1768	**Average Rate Base**	**12,361,022**	**12,286,876**	**12,212,709**	**12,138,391**	**12,064,396**	**11,990,078**	**11,916,084**	**11,841,927**	**11,767,609**	**11,693,615**	**11,619,296**	**11,545,302**	
	1769														
	1770	Tax Depreciation Expense	98,904	98,904	98,904	98,904	98,904	98,904	98,904	98,904	98,904	98,904	98,904	98,904	
	1771	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1772	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1773	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1774	Current Income Tax Requirement	6,729	6,649	6,570	6,489	6,410	6,330	6,250	6,170	6,090	6,011	5,931	5,851	
	1775	Book Depreciation	64,107	64,107	64,107	64,107	64,107	64,107	64,107	64,107	64,107	64,107	64,107	64,107	
	1776	Deferred Taxes	10,049	10,049	10,049	10,049	10,049	10,049	10,049	10,049	10,049	10,049	10,049	10,049	
	1777	Total Revenue Requirement	151,137	150,636	150,135	149,632	149,132	148,630	148,130	147,628	147,126	146,626	146,123	145,623	
	1778	Jurisdiction Revenue Requirement	8,958	8,928	8,898	8,868	8,839	8,809	8,779	8,750	8,720	8,690	8,660	8,631	
	1779	**Rider Revenue Requirement**	**8,958**	**8,928**	**8,898**	**8,868**	**8,839**	**8,809**	**8,779**	**8,750**	**8,720**	**8,690**	**8,660**	**8,631**	**105,529**
	1780														
23 Inf	1781	A.0001575.170-HBC8 - U8 CT Ovhl Maj	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1782	Plant In-Service	12,932,068	12,932,068	12,932,068	12,932,068	12,932,068	12,932,068	12,932,068	12,932,068	12,932,068	12,932,068	12,932,068	12,932,068	
	1783	Depreciation Reserve	(2,258,987)	(2,206,470)	(2,153,952)	(2,101,434)	(2,048,917)	(1,996,399)	(1,943,881)	(1,891,363)	(1,838,846)	(1,786,328)	(1,733,810)	(1,681,292)	
	1784	Accumulated Deferred Taxes	787,526	801,379	815,263	829,356	843,001	857,093	870,738	884,607	898,699	912,344	926,437	940,082	
	1785	**Average Rate Base**	**14,429,789**	**14,363,418**	**14,297,016**	**14,230,406**	**14,164,243**	**14,097,633**	**14,031,470**	**13,965,084**	**13,898,473**	**13,832,311**	**13,765,700**	**13,699,538**	
	1786														
	1787	Tax Depreciation Expense	100,941	100,941	100,941	100,941	100,941	100,941	100,941	100,941	100,941	100,941	100,941	100,941	
	1788	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1789	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1790	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1791	Current Income Tax Requirement	6,349	6,278	6,206	6,135	6,064	5,992	5,921	5,849	5,777	5,706	5,634	5,563	
	1792	Book Depreciation	52,518	52,518	52,518	52,518	52,518	52,518	52,518	52,518	52,518	52,518	52,518	52,518	
	1793	Deferred Taxes	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	
	1794	Total Revenue Requirement	154,745	154,297	153,848	153,397	152,950	152,500	152,053	151,604	151,154	150,706	150,256	149,809	
	1795	Jurisdiction Revenue Requirement	9,171	9,145	9,118	9,091	9,065	9,038	9,012	8,985	8,958	8,932	8,905	8,879	
	1796	**Rider Revenue Requirement**	**9,171**	**9,145**	**9,118**	**9,091**	**9,065**	**9,038**	**9,012**	**8,985**	**8,958**	**8,932**	**8,905**	**8,879**	**108,301**
	1797														
23 Inf	1798	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1799	Plant In-Service	13,517,811	14,805,874	16,391,555	17,970,821	19,641,259	21,284,093	23,002,207	24,696,106	26,128,850	27,400,428	28,436,122	31,590,830	
	1800	Depreciation Reserve	913,139	1,090,091	1,284,996	1,499,673	1,734,652	1,990,331	2,267,008	2,565,000	2,882,526	3,216,947	3,565,783	3,940,797	
	1801	Accumulated Deferred Taxes	514,999	621,564	728,366	836,771	941,734	1,050,138	1,155,101	1,261,784	1,370,189	1,475,152	1,583,556	1,688,519	
	1802	**Average Rate Base**	**11,435,568**	**12,538,663**	**13,682,805**	**14,952,083**	**16,247,144**	**17,550,046**	**18,859,380**	**20,171,368**	**21,318,526**	**22,239,751**	**22,943,354**	**24,571,667**	
	1803														
	1804	Tax Depreciation Expense	647,013	647,013	647,013	647,013	647,013	647,013	647,013	647,013	647,013	647,013	647,013	647,013	
	1805	CPI-Tax Interest													
	1806	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1807	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1808	Current Income Tax Requirement	(88,860)	(83,095)	(77,091)	(70,469)	(63,678)	(56,772)	(49,781)	(42,702)	(36,275)	(30,792)	(26,203)	(17,491)	
	1809	Book Depreciation	159,733	176,950	194,904	214,677	234,979	255,679	276,676	297,992	317,526	334,421	348,835	375,015	
	1810	Deferred Taxes	106,684	106,684	106,684	106,684	106,684	106,684	106,684	106,684	106,684	106,684	106,684	106,684	
	1811	Total Revenue Requirement	242,548	271,800	302,260	335,870	370,323	405,333	440,762	476,614	509,095	536,708	559,711	603,856	
	1812	Jurisdiction Revenue Requirement	16,126	18,071	20,096	22,331	24,621	26,949	29,305	31,688	33,848	35,684	37,213	40,148	
	1813	**Rider Revenue Requirement**	**16,126**	**18,071**	**20,096**	**22,331**	**24,621**	**26,949**	**29,305**	**31,688**	**33,848**	**35,684**	**37,213**	**40,148**	**336,081**
	1814														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	1815	A.0006056.091-MN Transportation Units Over 50K	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1816	Plant In-Service	13,172,193	13,953,676	15,117,912	16,455,032	17,891,464	19,432,731	21,166,804	22,660,452	23,973,781	25,176,151	26,309,178	27,197,828	
	1817	Depreciation Reserve	971,328	1,140,795	1,322,418	1,519,668	1,734,246	1,967,427	2,221,070	2,494,878	2,786,222	3,093,284	3,414,935	3,749,217	
	1818	Accumulated Deferred Taxes	509,079	601,863	694,853	789,238	880,626	975,011	1,066,400	1,159,286	1,253,671	1,345,060	1,439,445	1,530,834	
	1819	**Average Rate Base**	**11,363,272**	**11,905,010**	**12,609,335**	**13,576,191**	**14,665,664**	**15,836,250**	**17,139,120**	**18,396,368**	**19,422,895**	**20,290,153**	**21,049,111**	**21,640,594**	
	1820														
	1821	Tax Depreciation Expense	576,854	576,854	576,854	576,854	576,854	576,854	576,854	576,854	576,854	576,854	576,854	576,854	
	1822	CPI-Tax Interest													
	1823	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1824	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1825	Current Income Tax Requirement	(74,022)	(70,785)	(66,795)	(61,600)	(55,821)	(49,616)	(42,774)	(36,060)	(30,293)	(25,182)	(20,486)	(16,492)	
	1826	Book Depreciation	159,484	169,467	181,623	197,250	214,578	233,181	253,643	273,808	291,345	307,061	321,651	334,282	
	1827	Deferred Taxes	92,887	92,887	92,887	92,887	92,887	92,887	92,887	92,887	92,887	92,887	92,887	92,887	
	1828	Total Revenue Requirement	242,930	259,230	279,378	305,695	334,993	366,454	401,164	435,188	464,325	490,082	513,681	533,667	
	1829	Jurisdiction Revenue Requirement	16,152	17,235	18,575	20,325	22,273	24,364	26,672	28,934	30,871	32,584	34,153	35,482	
	1830	**Rider Revenue Requirement**	**16,152**	**17,235**	**18,575**	**20,325**	**22,273**	**24,364**	**26,672**	**28,934**	**30,871**	**32,584**	**34,153**	**35,482**	**307,619**
	1831														
23 Inf	1832	A.0010021.007-SD - Pole Replacement Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1833	Plant In-Service	3,460,390	3,579,118	3,722,827	3,911,622	4,134,002	4,396,545	4,675,889	4,959,824	5,229,158	5,475,598	5,680,452	5,863,393	
	1834	Depreciation Reserve	(26,503)	(32,760)	(41,762)	(55,917)	(73,715)	(95,885)	(119,472)	(142,944)	(163,942)	(181,487)	(193,347)	(202,030)	
	1835	Accumulated Deferred Taxes	174,433	187,132	199,859	212,777	225,285	238,203	250,711	263,424	276,342	288,850	301,768	314,276	
	1836	**Average Rate Base**	**3,266,989**	**3,362,254**	**3,488,375**	**3,653,287**	**3,862,342**	**4,111,870**	**4,393,184**	**4,685,641**	**4,971,592**	**5,236,243**	**5,463,674**	**5,655,335**	
	1837														
	1838	Tax Depreciation Expense	47,789	49,760	51,568	61,755	63,266	69,740	66,454	64,219	58,009	53,277	43,845	45,653	
	1839	CPI-Tax Interest													
	1840	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1841	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1842	Current Income Tax Requirement	(3,615)	(3,970)	(4,231)	(6,655)	(6,699)	(7,996)	(6,646)	(5,556)	(3,420)	(1,712)	1,185	1,035	
	1843	Book Depreciation	8,244	8,494	8,811	9,212	9,708	10,293	10,947	11,627	12,294	12,917	13,461	13,929	
	1844	Deferred Taxes	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	
	1845	Total Revenue Requirement	35,910	36,346	37,119	36,033	37,673	38,379	41,982	45,414	49,842	53,677	58,411	59,818	
	1846	Jurisdiction Revenue Requirement	35,910	36,346	37,119	36,033	37,673	38,379	41,982	45,414	49,842	53,677	58,411	59,818	
	1847	**Rider Revenue Requirement**	**35,910**	**36,346**	**37,119**	**36,033**	**37,673**	**38,379**	**41,982**	**45,414**	**49,842**	**53,677**	**58,411**	**59,818**	**530,603**
	1848														
23 Inf	1849	A.0010147.003-SUB Install Louise LO	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1850	Plant In-Service	5,811,509	5,811,509	5,811,509	5,811,509	5,811,509	5,811,509	5,811,509	5,811,509	5,811,509	5,811,509	5,811,509	5,811,509	
	1851	Depreciation Reserve	25,421	(4,214)	5,955	16,123	26,291	36,460	46,628	56,796	66,964	77,133	87,301	97,469	
	1852	Accumulated Deferred Taxes	56,954	63,842	70,746	77,754	84,539	91,547	98,332	105,228	112,236	119,021	126,029	132,814	
	1853	**Average Rate Base**	**5,734,218**	**5,737,063**	**5,739,892**	**5,722,716**	**5,705,762**	**5,688,586**	**5,671,633**	**5,654,568**	**5,637,392**	**5,620,439**	**5,603,263**	**5,586,309**	
	1854														
	1855	Tax Depreciation Expense	34,645	34,645	34,645	34,645	34,645	34,645	34,645	34,645	34,645	34,645	34,645	34,645	
	1856	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1857	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1858	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1859	Current Income Tax Requirement	1,500	1,503	1,506	1,488	1,469	1,451	1,433	1,414	1,396	1,377	1,359	1,341	
	1860	Book Depreciation	10,168	10,168	10,168	10,168	10,168	10,168	10,168	10,168	10,168	10,168	10,168	10,168	
	1861	Deferred Taxes	6,896	6,896	6,896	6,896	6,896	6,896	6,896	6,896	6,896	6,896	6,896	6,896	
	1862	Total Revenue Requirement	51,154	51,173	51,193	51,076	50,962	50,846	50,731	50,616	50,500	50,385	50,269	50,154	
	1863	Jurisdiction Revenue Requirement	51,154	51,173	51,193	51,076	50,962	50,846	50,731	50,616	50,500	50,385	50,269	50,154	
	1864	**Rider Revenue Requirement**	**51,154**	**51,173**	**51,193**	**51,076**	**50,962**	**50,846**	**50,731**	**50,616**	**50,500**	**50,385**	**50,269**	**50,154**	**609,059**
	1865														
23 Inf	1866	A.0010174.001-SUB Install Great Pla	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1867	Plant In-Service	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	8,100,770	
	1868	Depreciation Reserve	76,149	90,322	104,496	118,670	132,844	147,018	161,191	175,365	189,539	203,713	217,886	232,060	
	1869	Accumulated Deferred Taxes	46,479	56,054	65,650	75,390	84,821	94,562	103,993	113,579	123,319	132,750	142,490	151,921	
	1870	**Average Rate Base**	7,985,230	7,961,481	7,937,711	7,913,797	7,890,192	7,866,278	7,842,673	7,818,913	7,794,999	7,771,394	7,747,480	7,723,875	
	1871														
	1872	Tax Depreciation Expense	48,102	48,102	48,102	48,102	48,102	48,102	48,102	48,102	48,102	48,102	48,102	48,102	
	1873	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1874	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1875	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1876	Current Income Tax Requirement	2,126	2,100	2,075	2,049	2,024	1,998	1,972	1,947	1,921	1,896	1,870	1,844	
	1877	Book Depreciation	14,174	14,174	14,174	14,174	14,174	14,174	14,174	14,174	14,174	14,174	14,174	14,174	
	1878	Deferred Taxes	9,586	9,586	9,586	9,586	9,586	9,586	9,586	9,586	9,586	9,586	9,586	9,586	
	1879	Total Revenue Requirement	71,268	71,108	70,947	70,785	70,626	70,464	70,304	70,144	69,982	69,823	69,661	69,501	
	1880	Jurisdiction Revenue Requirement	71,268	71,108	70,947	70,785	70,626	70,464	70,304	70,144	69,982	69,823	69,661	69,501	
	1881	**Rider Revenue Requirement**	**71,268**	**71,108**	**70,947**	**70,785**	**70,626**	**70,464**	**70,304**	**70,144**	**69,982**	**69,823**	**69,661**	**69,501**	**844,612**
	1882														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	1883	A.0010174.002-LINE Install Great Pl	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1884	Plant In-Service	6,073,581	6,073,581	6,073,581	6,073,581	6,073,581	6,073,581	6,073,581	6,073,581	6,073,581	6,073,581	6,073,581	6,073,581	
	1885	Depreciation Reserve	22,009	36,666	42,195	56,852	71,510	86,167	100,824	115,481	130,138	144,795	159,452	174,109	
	1886	Accumulated Deferred Taxes	36,494	42,554	48,628	54,792	60,761	66,926	72,895	78,962	85,126	91,095	97,260	103,229	
	1887	**Average Rate Base**	**6,022,407**	**6,001,690**	**5,985,523**	**5,969,265**	**5,948,639**	**5,927,817**	**5,907,191**	**5,886,468**	**5,865,646**	**5,845,020**	**5,824,198**	**5,803,572**	
	1888														
	1889	Tax Depreciation Expense	35,794	35,794	35,794	35,794	35,794	35,794	35,794	35,794	35,794	35,794	35,794	35,794	
	1890	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1891	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1892	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1893	Current Income Tax Requirement	2,478	2,455	2,438	2,421	2,398	2,376	2,354	2,331	2,309	2,287	2,264	2,242	
	1894	Book Depreciation	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	
	1895	Deferred Taxes	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	
	1896	Total Revenue Requirement	57,429	57,289	57,180	57,070	56,930	56,790	56,650	56,510	56,369	56,230	56,089	55,950	
	1897	Jurisdiction Revenue Requirement	57,429	57,289	57,180	57,070	56,930	56,790	56,650	56,510	56,369	56,230	56,089	55,950	
	1898	**Rider Revenue Requirement**	**57,429**	**57,289**	**57,180**	**57,070**	**56,930**	**56,790**	**56,650**	**56,510**	**56,369**	**56,230**	**56,089**	**55,950**	**680,485**
	1899														
23 Inf	1900	D.0001804.355-CIP Substation Ph2 SW	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1901	Plant In-Service	7,282,129	7,282,129	7,282,129	7,282,129	7,282,129	7,282,129	7,282,129	7,282,129	7,282,129	7,282,129	7,282,129	7,282,129	
	1902	Depreciation Reserve	131,113	218,522	305,931	393,339	480,748	568,157	655,565	742,974	830,383	917,792	1,005,200	1,092,609	
	1903	Accumulated Deferred Taxes	402,765	427,136	451,562	476,354	500,359	525,151	549,156	573,554	598,346	622,351	647,143	671,148	
	1904	**Average Rate Base**	**6,791,955**	**6,680,175**	**6,568,341**	**6,456,140**	**6,344,727**	**6,232,526**	**6,121,112**	**6,009,305**	**5,897,104**	**5,785,691**	**5,673,490**	**5,562,076**	
	1905														
	1906	Tax Depreciation Expense	162,265	162,265	162,265	162,265	162,265	162,265	162,265	162,265	162,265	162,265	162,265	162,265	
	1907	CPI-Tax Interest													
	1908	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1909	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1910	Current Income Tax Requirement	(6,101)	(6,221)	(6,341)	(6,462)	(6,582)	(6,703)	(6,823)	(6,943)	(7,064)	(7,184)	(7,305)	(7,425)	
	1911	Book Depreciation	87,409	87,409	87,409	87,409	87,409	87,409	87,409	87,409	87,409	87,409	87,409	87,409	
	1912	Deferred Taxes	24,398	24,398	24,398	24,398	24,398	24,398	24,398	24,398	24,398	24,398	24,398	24,398	
	1913	Total Revenue Requirement	144,307	143,552	142,796	142,037	141,284	140,526	139,773	139,017	138,258	137,505	136,747	135,994	
	1914	Jurisdiction Revenue Requirement	8,923	8,876	8,830	8,783	8,736	8,689	8,643	8,596	8,549	8,502	8,456	8,409	
	1915	**Rider Revenue Requirement**	**8,923**	**8,876**	**8,830**	**8,783**	**8,736**	**8,689**	**8,643**	**8,596**	**8,549**	**8,502**	**8,456**	**8,409**	**103,992**
	1916														
23 Inf	1917	D.0001810.118-Chanhassen New SC	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1918	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1919	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1920	Accumulated Deferred Taxes	6,594	1,902	(2,789)	(7,480)	(12,171)	(16,863)	(21,554)	(26,245)	(30,937)	(35,628)	(40,319)	(45,010)	
	1921	**Average Rate Base**	**(6,594)**	**(1,902)**	**2,789**	**7,480**	**12,171**	**16,863**	**21,554**	**26,245**	**30,937**	**35,628**	**40,319**	**45,010**	
	1922														
	1923	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1924	CPI-Tax Interest	4,373	7,133	10,817	15,430	20,974	28,368	37,618	46,902	55,305	62,824	68,541	72,515	
	1925	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1926	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1927	Current Income Tax Requirement	(92)	647	1,631	2,863	4,341	6,312	8,776	11,249	13,487	15,491	17,016	18,078	
	1928	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1929	Deferred Taxes	(4,691)	(4,691)	(4,691)	(4,691)	(4,691)	(4,691)	(4,691)	(4,691)	(4,691)	(4,691)	(4,691)	(4,691)	
	1930	Total Revenue Requirement	(4,820)	(4,055)	(3,044)	(1,786)	(281)	1,717	4,207	6,707	8,972	11,003	12,554	13,642	
	1931	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1932	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1933														
23 Inf	1934	D.0001810.119-Marshall Operations C	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1935	Plant In-Service	35,171,050	35,171,050	35,171,050	35,171,050	35,171,050	35,171,050	35,171,050	35,171,050	35,171,050	35,171,050	35,171,050	35,171,050	
	1936	Depreciation Reserve	(3,072,153)	(2,998,880)	(2,925,607)	(2,852,334)	(2,779,061)	(2,705,788)	(2,632,515)	(2,559,242)	(2,485,969)	(2,412,696)	(2,339,423)	(2,266,150)	
	1937	Accumulated Deferred Taxes	806,832	807,761	808,692	809,637	810,552	811,497	812,412	813,341	814,286	815,201	816,146	817,061	
	1938	**Average Rate Base**	**37,473,008**	**37,398,806**	**37,324,602**	**37,250,384**	**37,176,196**	**37,101,978**	**37,027,790**	**36,953,587**	**36,879,370**	**36,805,182**	**36,730,964**	**36,656,776**	
	1939														
	1940	Tax Depreciation Expense	73,376	73,376	73,376	73,376	73,376	73,376	73,376	73,376	73,376	73,376	73,376	73,376	
	1941	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1942	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1943	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1944	Current Income Tax Requirement	40,563	40,483	40,403	40,323	40,243	40,163	40,083	40,003	39,923	39,844	39,764	39,684	
	1945	Book Depreciation	73,273	73,273	73,273	73,273	73,273	73,273	73,273	73,273	73,273	73,273	73,273	73,273	
	1946	Deferred Taxes	930	930	930	930	930	930	930	930	930	930	930	930	
	1947	Total Revenue Requirement	327,737	327,235	326,734	326,232	325,731	325,229	324,727	324,226	323,724	323,223	322,721	322,219	
	1948	Jurisdiction Revenue Requirement	21,274	21,242	21,209	21,176	21,144	21,111	21,079	21,046	21,014	20,981	20,948	20,916	
	1949	**Rider Revenue Requirement**	**21,274**	**21,242**	**21,209**	**21,176**	**21,144**	**21,111**	**21,079**	**21,046**	**21,014**	**20,981**	**20,948**	**20,916**	**253,140**
	1950														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	1951	D.0001810.139-Belle Plaine SC New	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1952	Plant In-Service	7,060,149	7,060,149	7,060,149	7,060,149	7,060,149	7,060,149	7,060,149	7,060,149	7,060,149	7,060,149	7,060,149	7,060,149	
	1953	Depreciation Reserve	(626,681)	(613,868)	(601,054)	(588,241)	(575,428)	(562,614)	(549,801)	(536,988)	(524,175)	(511,361)	(498,548)	(485,735)	
	1954	Accumulated Deferred Taxes	185,340	186,006	186,674	187,353	188,009	188,687	189,344	190,011	190,689	191,346	192,024	192,680	
	1955	**Average Rate Base**	**7,507,897**	**7,494,417**	**7,480,935**	**7,467,444**	**7,453,974**	**7,440,483**	**7,427,013**	**7,413,532**	**7,400,041**	**7,386,571**	**7,373,080**	**7,359,610**	
	1956														
	1957	Tax Depreciation Expense	14,920	14,920	14,920	14,920	14,920	14,920	14,920	14,920	14,920	14,920	14,920	14,920	
	1958	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1959	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1960	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1961	Current Income Tax Requirement	7,700	7,686	7,671	7,657	7,642	7,628	7,613	7,599	7,584	7,570	7,555	7,541	
	1962	Book Depreciation	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	
	1963	Deferred Taxes	667	667	667	667	667	667	667	667	667	667	667	667	
	1964	Total Revenue Requirement	63,851	63,760	63,669	63,577	63,486	63,395	63,304	63,213	63,122	63,031	62,939	62,848	
	1965	Jurisdiction Revenue Requirement	4,145	4,139	4,133	4,127	4,121	4,115	4,109	4,103	4,097	4,091	4,086	4,080	
	1966	**Rider Revenue Requirement**	**4,145**	**4,139**	**4,133**	**4,127**	**4,121**	**4,115**	**4,109**	**4,103**	**4,097**	**4,091**	**4,086**	**4,080**	**49,346**
	1967														
23 Inf	1968	D.0001810.144-Grand Forks New Const	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1969	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1970	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1971	Accumulated Deferred Taxes	14,991	10,430	5,869	1,307	(3,254)	(7,816)	(12,377)	(16,939)	(21,500)	(26,061)	(30,623)	(35,184)	
	1972	**Average Rate Base**	**(14,991)**	**(10,430)**	**(5,869)**	**(1,307)**	**3,254**	**7,816**	**12,377**	**16,939**	**21,500**	**26,061**	**30,623**	**35,184**	
	1973														
	1974	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1975	CPI-Tax Interest	8,589	11,364	15,979	21,525	27,091	32,678	38,285	43,913	49,561	54,316	57,258	59,297	
	1976	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1977	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1978	Current Income Tax Requirement	1,054	1,797	3,029	4,508	5,992	7,482	8,978	10,479	11,985	13,254	14,041	14,588	
	1979	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1980	Deferred Taxes	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)	
	1981	Total Revenue Requirement	(3,592)	(2,824)	(1,566)	(61)	1,450	2,965	4,487	6,014	7,546	8,841	9,654	10,226	
	1982	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1983	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1984														
23 Inf	1985	D.0001810.146-Belgrade SC New	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1986	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	7,577,955	
	1987	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	6,877	
	1988	Accumulated Deferred Taxes	7,699	7,260	6,820	6,373	5,941	5,494	5,062	4,622	4,176	3,743	3,297	2,864	
	1989	**Average Rate Base**	**(7,699)**	**(7,260)**	**(6,820)**	**(6,373)**	**(5,941)**	**(5,494)**	**(5,062)**	**(4,622)**	**(4,176)**	**(3,743)**	**(3,297)**	**3,782,675**	
	1990														
	1991	Tax Depreciation Expense	7,948	7,948	7,948	7,948	7,948	7,948	7,948	7,948	7,948	7,948	7,948	7,948	
	1992	CPI-Tax Interest	14,272	15,376	16,485	17,598	18,715	19,835	20,960	22,089	23,223	24,360	25,502	13,324	
	1993	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1994	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1995	Current Income Tax Requirement	1,556	1,850	2,145	2,441	2,739	3,037	3,337	3,637	3,939	4,242	4,546	7,212	
	1996	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	6,877	
	1997	Deferred Taxes	(440)	(440)	(440)	(440)	(440)	(440)	(440)	(440)	(440)	(440)	(440)	(440)	
	1998	Total Revenue Requirement	1,073	1,369	1,667	1,966	2,265	2,566	2,868	3,172	3,476	3,781	4,087	35,148	
	1999	Jurisdiction Revenue Requirement	70	89	108	128	147	167	186	206	226	245	265	2,282	
	2000	**Rider Revenue Requirement**	**70**	**89**	**108**	**128**	**147**	**167**	**186**	**206**	**226**	**245**	**265**	**2,282**	**4,118**
	2001														
23 Inf	2002	D.0001853.003-ITC-Distrib Intell SW	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2003	Plant In-Service	0	0	0	0	0	633,640	633,640	633,640	633,640	633,640	633,640	633,640	
	2004	Depreciation Reserve	0	0	0	0	0	2,703	8,110	13,517	18,924	24,331	29,738	35,145	
	2005	Accumulated Deferred Taxes	10,483	11,901	13,321	14,763	16,159	17,601	18,997	20,416	21,858	23,254	24,695	26,091	
	2006	**Average Rate Base**	**(10,483)**	**(11,901)**	**(13,321)**	**(14,763)**	**(16,159)**	**297,868**	**609,236**	**602,411**	**595,562**	**588,759**	**581,910**	**575,107**	
	2007														
	2008	Tax Depreciation Expense	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	
	2009	CPI-Tax Interest													
	2010	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2011	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2012	Current Income Tax Requirement	(1,510)	(1,512)	(1,513)	(1,515)	(1,516)	(460)	594	587	580	572	565	557	
	2013	Book Depreciation	0	0	0	0	0	2,703	5,407	5,407	5,407	5,407	5,407	5,407	
	2014	Deferred Taxes	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	
	2015	Total Revenue Requirement	(151)	(160)	(170)	(180)	(189)	5,356	10,883	10,836	10,790	10,744	10,698	10,652	
	2016	Jurisdiction Revenue Requirement	(11)	(11)	(12)	(13)	(13)	373	758	754	751	748	745	742	
	2017	**Rider Revenue Requirement**	**(11)**	**(11)**	**(12)**	**(13)**	**(13)**	**373**	**758**	**754**	**751**	**748**	**745**	**742**	**4,811**
	2018														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2019	D.0001900.016-FAN - AGIS - NSPM - M	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2020	Plant In-Service	16,876,736	17,189,810	17,502,884	17,815,958	18,112,326	18,405,830	18,985,591	19,201,872	19,418,153	19,634,434	19,800,715	19,966,996	
	2021	Depreciation Reserve	379,761	450,403	522,343	595,581	670,084	745,809	823,345	902,533	982,617	1,063,598	1,145,372	1,227,836	
	2022	Accumulated Deferred Taxes	615,232	699,645	784,245	870,115	953,258	1,039,128	1,122,271	1,206,778	1,292,647	1,375,791	1,461,660	1,544,804	
	2023	**Average Rate Base**	**15,759,877**	**15,918,546**	**16,075,729**	**16,230,344**	**16,378,051**	**16,512,003**	**16,788,861**	**17,024,014**	**17,074,790**	**17,127,395**	**17,151,429**	**17,152,447**	
	2024														
	2025	Tax Depreciation Expense	378,565	378,565	378,565	378,565	378,565	378,565	378,565	378,565	378,565	378,565	378,565	378,565	
	2026	CPI-Tax Interest													
	2027	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2028	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2029	Current Income Tax Requirement	(42,768)	(42,252)	(41,737)	(41,226)	(40,731)	(40,261)	(39,482)	(38,790)	(38,497)	(38,202)	(37,965)	(37,781)	
	2030	Book Depreciation	69,343	70,642	71,940	73,239	74,502	75,726	77,536	79,187	80,084	80,981	81,774	82,464	
	2031	Deferred Taxes	84,507	84,507	84,507	84,507	84,507	84,507	84,507	84,507	84,507	84,507	84,507	84,507	
	2032	Total Revenue Requirement	200,651	203,367	206,073	208,762	211,360	213,814	217,978	221,657	223,135	224,626	225,793	226,673	
	2033	Jurisdiction Revenue Requirement	14,030	14,220	14,409	14,597	14,779	14,951	15,242	15,499	15,602	15,707	15,788	15,850	
	2034	**Rider Revenue Requirement**	**14,030**	**14,220**	**14,409**	**14,597**	**14,779**	**14,951**	**15,242**	**15,499**	**15,602**	**15,707**	**15,788**	**15,850**	**180,674**
	2035														
23 Inf	2036	D.0001901.008-AGIS Meter Data Mgmt	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2037	Plant In-Service													
	2038	Depreciation Reserve													
	2039	Accumulated Deferred Taxes													
	2040	**Average Rate Base**													
	2041														
	2042	Tax Depreciation Expense													
	2043	CPI-Tax Interest													
	2044	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2045	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2046	Current Income Tax Requirement													
	2047	Book Depreciation													
	2048	Deferred Taxes													
	2049	Total Revenue Requirement													
	2050	Jurisdiction Revenue Requirement													
	2051	**Rider Revenue Requirement**													**0**
	2052														
23 Inf	2053	D.0001901.057-AMI-DIST-NSPM-SD Full	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2054	Plant In-Service	88,037	149,811	211,586	1,151,853	2,067,560	3,056,948	3,972,654	4,888,361	5,804,068	6,793,456	7,709,163	8,624,870	
	2055	Depreciation Reserve	(3,390)	(5,738)	(7,828)	(48,263)	(83,702)	(118,562)	(146,063)	(169,748)	(189,618)	(208,909)	(220,841)	(228,957)	
	2056	Accumulated Deferred Taxes	10,074	30,450	50,871	71,598	91,667	112,395	132,464	152,862	173,589	193,659	214,386	234,455	
	2057	**Average Rate Base**	**35,639**	**93,038**	**136,611**	**638,167**	**1,584,022**	**2,550,991**	**3,514,650**	**4,435,551**	**5,352,308**	**6,304,367**	**7,251,799**	**8,157,460**	
	2058														
	2059	Tax Depreciation Expense	56,749	56,749	56,749	97,181	96,051	99,442	96,051	96,051	96,051	99,442	96,051	96,051	
	2060	CPI-Tax Interest													
	2061	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2062	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2063	Current Income Tax Requirement	(9,576)	(9,431)	(9,316)	(18,969)	(16,622)	(15,427)	(12,433)	(10,428)	(8,427)	(7,248)	(4,272)	(2,282)	
	2064	Book Depreciation	183	496	753	2,840	6,707	10,676	14,645	18,460	22,276	26,245	30,214	34,029	
	2065	Deferred Taxes	20,398	20,398	20,398	20,398	20,398	20,398	20,398	20,398	20,398	20,398	20,398	20,398	
	2066	Total Revenue Requirement	11,209	11,992	12,612	7,897	19,486	30,145	42,585	53,640	64,667	75,225	87,555	98,507	
	2067	Jurisdiction Revenue Requirement	11,209	11,992	12,612	7,897	19,486	30,145	42,585	53,640	64,667	75,225	87,555	98,507	
	2068	**Rider Revenue Requirement**	**11,209**	**11,992**	**12,612**	**7,897**	**19,486**	**30,145**	**42,585**	**53,640**	**64,667**	**75,225**	**87,555**	**98,507**	**515,518**
	2069														
23 Inf	2070	D.0001901.071-AMI-SW-License-BS-NSP	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2071	Plant In-Service	2,404,741	2,404,741	2,404,741	2,404,741	2,404,741	2,404,741	2,404,741	2,404,741	2,404,741	2,404,741	2,404,741	4,804,742	
	2072	Depreciation Reserve	30,780	51,300	71,820	92,340	112,860	133,381	153,901	174,421	194,941	215,461	235,981	266,741	
	2073	Accumulated Deferred Taxes	119,902	141,907	163,962	186,347	208,022	230,408	252,082	274,112	296,498	318,173	340,558	362,233	
	2074	**Average Rate Base**	**2,264,320**	**2,221,794**	**2,179,219**	**2,136,314**	**2,094,119**	**2,051,213**	**2,009,018**	**1,966,468**	**1,923,563**	**1,881,368**	**1,838,462**	**2,991,148**	
	2075														
	2076	Tax Depreciation Expense	100,132	100,132	100,132	100,132	100,132	100,132	100,132	100,132	100,132	100,132	100,132	100,132	
	2077	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2078	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2079	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2080	Current Income Tax Requirement	(12,869)	(12,915)	(12,960)	(13,007)	(13,052)	(13,098)	(13,144)	(13,189)	(13,236)	(13,281)	(13,327)	(9,364)	
	2081	Book Depreciation	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	30,760	
	2082	Deferred Taxes	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	22,030	
	2083	Total Revenue Requirement	42,550	42,263	41,975	41,685	41,400	41,110	40,825	40,537	40,247	39,962	39,672	60,425	
	2084	Jurisdiction Revenue Requirement	2,962	2,942	2,922	2,902	2,882	2,862	2,842	2,822	2,802	2,782	2,762	4,207	
	2085	**Rider Revenue Requirement**	**2,962**	**2,942**	**2,922**	**2,902**	**2,882**	**2,862**	**2,842**	**2,822**	**2,802**	**2,782**	**2,762**	**4,207**	**35,690**
	2086														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2087	D.0002038.004-DEMS Ph4 HW MN-10756	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2088	Plant In-Service	25,169,944	25,169,944	25,169,944	25,169,944	25,169,944	25,169,944	25,169,944	25,169,944	25,169,944	25,169,944	25,169,944	25,169,944	
	2089	Depreciation Reserve	364,021	468,408	572,795	677,182	781,569	885,955	990,342	1,094,729	1,199,116	1,303,503	1,407,890	1,512,276	
	2090	Accumulated Deferred Taxes	706,070	818,635	931,450	1,045,958	1,156,831	1,271,339	1,382,212	1,494,902	1,609,410	1,720,283	1,834,791	1,945,663	
	2091	**Average Rate Base**	**24,152,046**	**23,935,094**	**23,717,892**	**23,498,997**	**23,283,737**	**23,064,843**	**22,849,583**	**22,632,506**	**22,413,611**	**22,198,352**	**21,979,457**	**21,764,197**	
	2092														
	2093	Tax Depreciation Expense	490,074	490,074	490,074	490,074	490,074	490,074	490,074	490,074	490,074	490,074	490,074	490,074	
	2094	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2095	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2096	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2097	Current Income Tax Requirement	(46,567)	(46,801)	(47,034)	(47,270)	(47,502)	(47,738)	(47,969)	(48,203)	(48,439)	(48,670)	(48,906)	(49,138)	
	2098	Book Depreciation	104,387	104,387	104,387	104,387	104,387	104,387	104,387	104,387	104,387	104,387	104,387	104,387	
	2099	Deferred Taxes	112,690	112,690	112,690	112,690	112,690	112,690	112,690	112,690	112,690	112,690	112,690	112,690	
	2100	Total Revenue Requirement	307,774	306,308	304,839	303,360	301,905	300,425	298,970	297,502	296,023	294,567	293,088	291,633	
	2101	Jurisdiction Revenue Requirement	21,521	21,418	21,315	21,212	21,110	21,007	20,905	20,802	20,699	20,597	20,494	20,392	
	2102	**Rider Revenue Requirement**	**21,521**	**21,418**	**21,315**	**21,212**	**21,110**	**21,007**	**20,905**	**20,802**	**20,699**	**20,597**	**20,494**	**20,392**	**251,472**
	2103														
23 Inf	2104	D.0002181.005-ITC-Strategic Fiber D	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2105	Plant In-Service	24,254,446	24,254,446	24,254,446	24,254,446	24,254,446	24,254,446	24,254,446	24,254,446	24,254,446	24,254,446	24,254,446	24,254,446	
	2106	Depreciation Reserve	536,426	894,043	1,251,660	1,609,278	1,966,895	2,324,512	2,682,129	3,039,747	3,397,364	3,754,981	4,112,598	4,470,216	
	2107	Accumulated Deferred Taxes	1,031,838	1,114,279	1,196,902	1,280,766	1,361,966	1,445,830	1,527,030	1,609,562	1,693,426	1,774,626	1,858,490	1,939,691	
	2108	**Average Rate Base**	**22,864,990**	**22,424,932**	**21,984,691**	**21,543,211**	**21,104,393**	**20,662,912**	**20,224,094**	**19,783,945**	**19,342,465**	**18,903,646**	**18,462,166**	**18,023,348**	
	2109														
	2110	Tax Depreciation Expense	615,901	615,901	615,901	615,901	615,901	615,901	615,901	615,901	615,901	615,901	615,901	615,901	
	2111	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2112	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2113	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2114	Current Income Tax Requirement	(22,103)	(22,577)	(23,051)	(23,526)	(23,998)	(24,474)	(24,946)	(25,420)	(25,895)	(26,368)	(26,843)	(27,315)	
	2115	Book Depreciation	357,617	357,617	357,617	357,617	357,617	357,617	357,617	357,617	357,617	357,617	357,617	357,617	
	2116	Deferred Taxes	82,532	82,532	82,532	82,532	82,532	82,532	82,532	82,532	82,532	82,532	82,532	82,532	
	2117	Total Revenue Requirement	547,996	545,021	542,045	539,061	536,094	533,110	530,144	527,168	524,184	521,217	518,233	515,267	
	2118	Jurisdiction Revenue Requirement	38,318	38,110	37,902	37,693	37,486	37,277	37,069	36,861	36,653	36,445	36,237	36,029	
	2119	**Rider Revenue Requirement**	**38,318**	**38,110**	**37,902**	**37,693**	**37,486**	**37,277**	**37,069**	**36,861**	**36,653**	**36,445**	**36,237**	**36,029**	**446,079**
	2120														
23 Inf	2121	D.0002223.006-ITC-Customer Care IVR	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2122	Plant In-Service	7,466,128	7,466,128	7,466,128	7,466,128	7,466,128	7,466,128	7,466,128	7,466,128	7,466,128	7,466,128	7,466,128	7,466,128	
	2123	Depreciation Reserve	181,010	309,685	438,359	567,034	695,709	824,383	953,058	1,081,733	1,210,407	1,339,082	1,467,757	1,596,431	
	2124	Accumulated Deferred Taxes	343,914	359,717	375,554	391,629	407,194	423,269	438,834	454,654	470,729	486,293	502,368	517,933	
	2125	**Average Rate Base**	**6,654,341**	**6,861,065**	**6,716,552**	**6,571,803**	**6,427,563**	**6,282,814**	**6,138,574**	**5,994,080**	**5,849,330**	**5,705,091**	**5,560,341**	**5,416,101**	
	2126														
	2127	Tax Depreciation Expense	175,672	175,672	175,672	175,672	175,672	175,672	175,672	175,672	175,672	175,672	175,672	175,672	
	2128	CPI-Tax Interest													
	2129	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2130	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2131	Current Income Tax Requirement	(2,719)	(901)	(1,057)	(1,213)	(1,368)	(1,524)	(1,679)	(1,835)	(1,990)	(2,146)	(2,302)	(2,457)	
	2132	Book Depreciation	122,674	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	
	2133	Deferred Taxes	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	
	2134	Total Revenue Requirement	173,593	182,587	181,610	180,632	179,657	178,678	177,703	176,726	175,748	174,773	173,794	172,819	
	2135	Jurisdiction Revenue Requirement	10,734	11,290	11,230	11,169	11,109	11,048	10,988	10,928	10,867	10,807	10,746	10,686	
	2136	**Rider Revenue Requirement**	**10,734**	**11,290**	**11,230**	**11,169**	**11,109**	**11,048**	**10,988**	**10,928**	**10,867**	**10,807**	**10,746**	**10,686**	**131,603**
	2137														
23 Inf	2138	D.0002240.006-ITC - HCM Core Payrll	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2139	Plant In-Service	18,114,759	18,114,759	18,114,759	18,114,759	18,114,759	18,114,759	18,114,759	18,114,759	18,114,759	18,114,759	18,114,759	18,114,759	
	2140	Depreciation Reserve	1,266,076	1,436,066	1,606,056	1,776,046	1,946,036	2,116,026	2,286,016	2,456,006	2,625,996	2,795,986	2,965,976	3,135,966	
	2141	Accumulated Deferred Taxes	635,743	722,629	809,708	898,094	983,673	1,072,059	1,157,638	1,244,621	1,333,006	1,418,586	1,506,971	1,592,551	
	2142	**Average Rate Base**	**16,297,935**	**16,041,059**	**15,783,990**	**15,525,614**	**15,270,045**	**15,011,669**	**14,756,100**	**14,499,127**	**14,240,752**	**13,985,182**	**13,726,806**	**13,471,237**	
	2143														
	2144	Tax Depreciation Expense	475,364	475,364	475,364	475,364	475,364	475,364	475,364	475,364	475,364	475,364	475,364	475,364	
	2145	CPI-Tax Interest													
	2146	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2147	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2148	Current Income Tax Requirement	(40,507)	(40,784)	(41,061)	(41,339)	(41,614)	(41,892)	(42,167)	(42,444)	(42,722)	(42,997)	(43,275)	(43,551)	
	2149	Book Depreciation	169,990	169,990	169,990	169,990	169,990	169,990	169,990	169,990	169,990	169,990	169,990	169,990	
	2150	Deferred Taxes	86,983	86,983	86,983	86,983	86,983	86,983	86,983	86,983	86,983	86,983	86,983	86,983	
	2151	Total Revenue Requirement	309,092	307,355	305,618	303,871	302,143	300,397	298,669	296,932	295,185	293,458	291,711	289,984	
	2152	Jurisdiction Revenue Requirement	19,112	19,005	18,898	18,790	18,683	18,575	18,468	18,361	18,253	18,146	18,038	17,931	
	2153	**Rider Revenue Requirement**	**19,112**	**19,005**	**18,898**	**18,790**	**18,683**	**18,575**	**18,468**	**18,361**	**18,253**	**18,146**	**18,038**	**17,931**	**222,257**
	2154														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2155	D.0002333.001-ITC ISO Intrfc & Stlm	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2156	Plant In-Service	0	0	0	0	0	4,610,611	4,697,626	4,729,895	4,757,383	4,757,383	4,757,383	4,757,383	
	2157	Depreciation Reserve	0	0	0	0	0	27,444	82,850	138,966	195,438	252,074	308,709	365,345	
	2158	Accumulated Deferred Taxes	48,254	57,623	67,012	76,542	85,769	95,299	104,526	113,905	123,435	132,662	142,192	151,420	
	2159	**Average Rate Base**	**(48,254)**	**(57,623)**	**(67,012)**	**(76,542)**	**(85,769)**	**2,196,285**	**4,494,445**	**4,488,948**	**4,453,002**	**4,400,964**	**4,334,799**	**4,268,936**	
	2160														
	2161	Tax Depreciation Expense	57,917	57,917	57,917	57,917	57,917	57,917	57,917	57,917	57,917	57,917	57,917	57,917	
	2162	CPI-Tax Interest													
	2163	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2164	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2165	Current Income Tax Requirement	(12,955)	(12,965)	(12,975)	(12,985)	(12,995)	(3,243)	6,664	6,847	6,903	6,890	6,819	6,748	
	2166	Book Depreciation	0	0	0	0	0	27,444	55,406	56,116	56,472	56,635	56,635	56,635	
	2167	Deferred Taxes	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	
	2168	Total Revenue Requirement	(3,850)	(3,913)	(3,977)	(4,041)	(4,104)	46,062	96,993	97,854	98,061	97,917	97,469	97,024	
	2169	Jurisdiction Revenue Requirement	(268)	(272)	(277)	(281)	(286)	3,207	6,753	6,813	6,827	6,817	6,786	6,755	
	2170	**Rider Revenue Requirement**	**(268)**	**(272)**	**(277)**	**(281)**	**(286)**	**3,207**	**6,753**	**6,813**	**6,827**	**6,817**	**6,786**	**6,755**	**42,572**
	2171														
23 Inf	2172	D.0002488.005-ITC-LFCM OT Moderniza	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2173	Plant In-Service	2,342,403	2,342,403	2,992,403	2,992,403	2,992,403	3,642,403	3,642,403	3,642,403	4,292,403	4,292,403	4,292,403	4,942,403	
	2174	Depreciation Reserve	186,243	220,780	260,109	304,231	348,352	397,265	450,970	504,675	563,172	626,461	689,750	757,831	
	2175	Accumulated Deferred Taxes	96,091	111,538	127,020	142,734	157,950	173,664	188,879	204,344	220,058	235,274	250,988	266,203	
	2176	**Average Rate Base**	**2,077,338**	**2,027,353**	**2,299,938**	**2,567,499**	**2,508,162**	**2,770,931**	**3,029,406**	**2,960,236**	**3,213,421**	**3,462,313**	**3,383,310**	**3,627,410**	
	2177														
	2178	Tax Depreciation Expense	105,797	105,797	105,797	105,797	105,797	105,797	105,797	105,797	105,797	105,797	105,797	105,797	
	2179	CPI-Tax Interest													
	2180	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2181	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2182	Current Income Tax Requirement	(12,595)	(12,649)	(11,082)	(9,520)	(9,584)	(8,027)	(6,475)	(6,550)	(5,003)	(3,461)	(3,546)	(2,010)	
	2183	Book Depreciation	34,537	34,537	39,329	44,121	44,121	48,913	53,705	53,705	58,497	63,289	63,289	68,081	
	2184	Deferred Taxes	15,465	15,465	15,465	15,465	15,465	15,465	15,465	15,465	15,465	15,465	15,465	15,465	
	2185	Total Revenue Requirement	49,213	48,875	56,784	64,658	64,257	72,099	79,912	79,444	87,222	94,970	94,436	102,152	
	2186	Jurisdiction Revenue Requirement	3,441	3,418	3,970	4,521	4,493	5,041	5,588	5,555	6,099	6,641	6,603	7,143	
	2187	**Rider Revenue Requirement**	**3,441**	**3,418**	**3,970**	**4,521**	**4,493**	**5,041**	**5,588**	**5,555**	**6,099**	**6,641**	**6,603**	**7,143**	**62,513**
	2188														
23 Inf	2189	A.0000017.165-MT 2022 Maintenance Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2190	Plant In-Service	7,203,072	7,203,072	7,203,072	7,203,072	7,203,072	7,203,072	7,203,072	7,203,072	7,203,072	7,203,072	7,203,072	7,203,072	
	2191	Depreciation Reserve	88,114	123,689	159,264	194,839	230,413	265,988	301,563	337,138	372,713	408,287	443,862	479,437	
	2192	Accumulated Deferred Taxes	74,287	80,516	86,759	93,095	99,230	105,567	111,702	117,938	124,275	130,410	136,747	142,882	
	2193	**Average Rate Base**	**7,058,459**	**7,016,655**	**6,974,837**	**6,932,926**	**6,891,216**	**6,849,304**	**6,807,594**	**6,765,783**	**6,723,872**	**6,682,162**	**6,640,251**	**6,598,540**	
	2194														
	2195	Tax Depreciation Expense	56,517	56,517	56,517	56,517	56,517	56,517	56,517	56,517	56,517	56,517	56,517	56,517	
	2196	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2197	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2198	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2199	Current Income Tax Requirement	3,690	3,645	3,600	3,554	3,510	3,464	3,420	3,375	3,329	3,285	3,239	3,194	
	2200	Book Depreciation	35,575	35,575	35,575	35,575	35,575	35,575	35,575	35,575	35,575	35,575	35,575	35,575	
	2201	Deferred Taxes	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	
	2202	Total Revenue Requirement	85,616	85,333	85,051	84,767	84,485	84,202	83,920	83,637	83,354	83,072	82,789	82,507	
	2203	Jurisdiction Revenue Requirement	5,074	5,057	5,041	5,024	5,007	4,990	4,974	4,957	4,940	4,923	4,907	4,890	
	2204	**Rider Revenue Requirement**	**5,074**	**5,057**	**5,041**	**5,024**	**5,007**	**4,990**	**4,974**	**4,957**	**4,940**	**4,923**	**4,907**	**4,890**	**59,785**
	2205														
23 Inf	2206	A.0000017.203-MT 2023 Maintenance Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2207	Plant In-Service	8,503,369	8,503,369	8,503,369	8,503,369	8,503,369	8,503,369	8,503,369	8,503,369	8,503,369	8,503,369	8,503,369	8,503,369	
	2208	Depreciation Reserve	(443,452)	(398,718)	(353,984)	(309,250)	(264,516)	(219,782)	(175,048)	(130,314)	(85,580)	(40,845)	3,889	48,623	
	2209	Accumulated Deferred Taxes	248,810	255,276	261,755	268,332	274,701	281,278	287,646	294,119	300,696	307,064	313,641	320,009	
	2210	**Average Rate Base**	**8,720,378**	**8,669,179**	**8,617,965**	**8,566,654**	**8,515,551**	**8,464,240**	**8,413,138**	**8,361,931**	**8,310,620**	**8,259,517**	**8,208,206**	**8,157,104**	
	2211														
	2212	Tax Depreciation Expense	66,992	66,992	66,992	66,992	66,992	66,992	66,992	66,992	66,992	66,992	66,992	66,992	
	2213	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2214	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2215	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2216	Current Income Tax Requirement	5,192	5,137	5,082	5,027	4,972	4,916	4,861	4,806	4,751	4,696	4,641	4,586	
	2217	Book Depreciation	44,734	44,734	44,734	44,734	44,734	44,734	44,734	44,734	44,734	44,734	44,734	44,734	
	2218	Deferred Taxes	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	
	2219	Total Revenue Requirement	105,960	105,614	105,267	104,921	104,575	104,228	103,883	103,537	103,190	102,844	102,498	102,152	
	2220	Jurisdiction Revenue Requirement	6,280	6,259	6,239	6,218	6,198	6,177	6,157	6,136	6,116	6,095	6,075	6,054	
	2221	**Rider Revenue Requirement**	**6,280**	**6,259**	**6,239**	**6,218**	**6,198**	**6,177**	**6,157**	**6,136**	**6,116**	**6,095**	**6,075**	**6,054**	**74,005**
	2222														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2223	A.0000017.215-MT Rplc Turbine Stop Vlvs	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2224	Plant In-Service	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	7,915,536	
	2225	Depreciation Reserve	(47,894)	(8,077)	31,740	71,557	111,374	151,191	191,008	230,826	270,643	310,460	350,277	390,094	
	2226	Accumulated Deferred Taxes	126,194	132,776	139,374	146,070	152,554	159,250	165,734	172,324	179,020	185,504	192,200	198,684	
	2227	**Average Rate Base**	**7,857,146**	**7,810,746**	**7,764,331**	**7,717,818**	**7,671,517**	**7,625,004**	**7,578,703**	**7,532,296**	**7,485,782**	**7,439,481**	**7,392,968**	**7,346,667**	
	2228														
	2229	Tax Depreciation Expense	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	62,213	
	2230	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2231	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2232	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2233	Current Income Tax Requirement	4,257	4,207	4,157	4,107	4,058	4,007	3,958	3,908	3,858	3,808	3,758	3,708	
	2234	Book Depreciation	39,817	39,817	39,817	39,817	39,817	39,817	39,817	39,817	39,817	39,817	39,817	39,817	
	2235	Deferred Taxes	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	
	2236	Total Revenue Requirement	95,319	95,006	94,692	94,377	94,064	93,750	93,437	93,123	92,809	92,496	92,182	91,869	
	2237	Jurisdiction Revenue Requirement	5,649	5,631	5,612	5,594	5,575	5,556	5,538	5,519	5,501	5,482	5,463	5,445	
	2238	**Rider Revenue Requirement**	**5,649**	**5,631**	**5,612**	**5,594**	**5,575**	**5,556**	**5,538**	**5,519**	**5,501**	**5,482**	**5,463**	**5,445**	**66,565**
	2239														
23 Inf	2240	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2241	Plant In-Service	13,135,669	13,144,852	13,154,035	13,154,035	13,154,035	13,154,035	13,154,035	13,154,035	13,154,035	13,154,035	13,154,035	13,154,035	
	2242	Depreciation Reserve	255,031	359,789	(336,453)	(224,961)	(113,469)	(1,978)	109,514	221,005	332,497	443,989	555,480	666,972	
	2243	Accumulated Deferred Taxes	335,982	334,524	333,062	331,579	330,143	328,659	327,223	325,763	324,280	322,843	321,360	319,924	
	2244	**Average Rate Base**	**12,592,406**	**12,498,327**	**12,804,713**	**13,103,163**	**12,993,108**	**12,883,100**	**12,773,044**	**12,663,013**	**12,553,004**	**12,442,949**	**12,332,941**	**12,222,885**	
	2245														
	2246	Tax Depreciation Expense	103,132	103,132	103,132	103,132	103,132	103,132	103,132	103,132	103,132	103,132	103,132	103,132	
	2247	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2248	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2249	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2250	Current Income Tax Requirement	13,581	13,500	14,726	15,941	15,822	15,704	15,585	15,467	15,348	15,230	15,111	14,993	
	2251	Book Depreciation	104,683	104,758	108,130	111,492	111,492	111,492	111,492	111,492	111,492	111,492	111,492	111,492	
	2252	Deferred Taxes	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	(1,460)	
	2253	Total Revenue Requirement	188,371	187,830	194,169	200,442	199,698	198,955	198,211	197,467	196,723	195,979	195,235	194,492	
	2254	Jurisdiction Revenue Requirement	11,164	11,132	11,508	11,880	11,836	11,792	11,747	11,703	11,659	11,615	11,571	11,527	
	2255	**Rider Revenue Requirement**	**11,164**	**11,132**	**11,508**	**11,880**	**11,836**	**11,792**	**11,747**	**11,703**	**11,659**	**11,615**	**11,571**	**11,527**	**139,135**
	2256														
23 Inf	2257	A.0001573.325-BDS2 HP Turbine Blades Rpl	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2258	Plant In-Service	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	4,235,986	
	2259	Depreciation Reserve	78,332	122,096	165,861	209,626	253,391	297,156	340,920	384,685	428,450	472,215	515,979	559,744	
	2260	Accumulated Deferred Taxes	46,019	43,190	40,355	37,477	34,690	31,812	29,025	26,193	23,315	20,529	17,651	14,864	
	2261	**Average Rate Base**	**4,133,517**	**4,092,582**	**4,051,652**	**4,010,766**	**3,969,787**	**3,928,901**	**3,887,922**	**3,846,990**	**3,806,103**	**3,765,125**	**3,724,238**	**3,683,260**	
	2262														
	2263	Tax Depreciation Expense	33,443	33,443	33,443	33,443	33,443	33,443	33,443	33,443	33,443	33,443	33,443	33,443	
	2264	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2265	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2266	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2267	Current Income Tax Requirement	6,441	6,397	6,353	6,309	6,265	6,221	6,177	6,132	6,088	6,044	6,000	5,956	
	2268	Book Depreciation	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	
	2269	Deferred Taxes	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	(2,832)	
	2270	Total Revenue Requirement	70,866	70,589	70,312	70,036	69,759	69,482	69,205	68,929	68,652	68,375	68,099	67,822	
	2271	Jurisdiction Revenue Requirement	4,200	4,184	4,167	4,151	4,134	4,118	4,102	4,085	4,069	4,052	4,036	4,020	
	2272	**Rider Revenue Requirement**	**4,200**	**4,184**	**4,167**	**4,151**	**4,134**	**4,118**	**4,102**	**4,085**	**4,069**	**4,052**	**4,036**	**4,020**	**49,318**
	2273														
23 Inf	2274	A.0005553.001-COMM MN Fiber Buildout	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2275	Plant In-Service	6,012,506	6,377,229	6,730,214	7,084,809	7,443,337	7,797,034	8,113,743	8,401,510	8,661,059	8,892,367	9,090,353	9,265,172	
	2276	Depreciation Reserve	109,045	132,091	156,446	182,044	208,936	237,251	267,258	298,758	331,641	365,800	401,165	437,522	
	2277	Accumulated Deferred Taxes	185,278	220,870	256,541	292,748	327,804	364,011	399,067	434,699	470,905	505,962	542,168	577,225	
	2278	**Average Rate Base**	**5,531,734**	**5,853,430**	**6,152,911**	**6,445,519**	**6,740,779**	**7,033,081**	**7,304,067**	**7,539,920**	**7,745,179**	**7,922,030**	**8,065,709**	**8,181,194**	
	2279														
	2280	Tax Depreciation Expense	160,437	160,607	160,916	161,247	161,341	161,086	159,958	159,859	159,595	159,313	158,861	158,870	
	2281	CPI-Tax Interest	3,602	3,278	3,117	3,088	3,118	3,110	2,903	2,621	2,371	2,124	1,851	1,611	
	2282	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2283	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2284	Current Income Tax Requirement	(19,852)	(19,219)	(18,626)	(18,016)	(17,322)	(16,549)	(15,643)	(15,105)	(14,578)	(14,108)	(13,669)	(13,405)	
	2285	Book Depreciation	24,118	25,692	27,180	28,647	30,126	31,603	32,993	34,247	35,382	36,399	37,290	38,063	
	2286	Deferred Taxes	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	
	2287	Total Revenue Requirement	71,335	75,372	79,155	82,895	86,745	90,656	94,493	97,625	100,453	102,946	105,092	106,785	
	2288	Jurisdiction Revenue Requirement	4,988	5,270	5,535	5,796	6,066	6,339	6,607	6,826	7,024	7,198	7,348	7,467	
	2289	**Rider Revenue Requirement**	**4,988**	**5,270**	**5,535**	**5,796**	**6,066**	**6,339**	**6,607**	**6,826**	**7,024**	**7,198**	**7,348**	**7,467**	**76,465**
	2290														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2291	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2292	Plant In-Service	854,948	856,980	858,402	859,397	860,094	860,582	860,923	861,162	861,330	861,447	861,529	861,586	
	2293	Depreciation Reserve	(6,240)	(6,701)	(6,401)	(5,566)	(4,358)	(2,889)	(1,236)	544	2,415	4,348	6,325	8,332	
	2294	Accumulated Deferred Taxes	15,688	16,549	17,412	18,288	19,136	20,012	20,860	21,722	22,598	23,446	24,322	25,170	
	2295	**Average Rate Base**	**843,274**	**845,885**	**846,830**	**846,595**	**845,572**	**843,949**	**841,955**	**839,667**	**837,169**	**834,561**	**831,830**	**829,059**	
	2296														
	2297	Tax Depreciation Expense	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	
	2298	CPI-Tax Interest													
	2299	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2300	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2301	Current Income Tax Requirement	314	318	321	321	321	319	317	315	312	310	307	304	
	2302	Book Depreciation	2,060	2,066	2,070	2,073	2,075	2,076	2,077	2,078	2,078	2,079	2,079	2,079	
	2303	Deferred Taxes	862	862	862	862	862	862	862	862	862	862	862	862	
	2304	Total Revenue Requirement	8,028	8,053	8,065	8,067	8,063	8,054	8,042	8,027	8,011	7,993	7,975	7,957	
	2305	Jurisdiction Revenue Requirement	8,028	8,053	8,065	8,067	8,063	8,054	8,042	8,027	8,011	7,993	7,975	7,957	
	2306	**Rider Revenue Requirement**	**8,028**	**8,053**	**8,065**	**8,067**	**8,063**	**8,054**	**8,042**	**8,027**	**8,011**	**7,993**	**7,975**	**7,957**	**96,335**
	2307														
23 Inf	2308	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2309	Plant In-Service	3,655,525	3,655,525	3,655,525	3,655,525	3,655,525	3,655,525	4,468,025	5,280,525	6,093,025	6,905,525	7,718,025	8,530,525	
	2310	Depreciation Reserve	180,362	227,312	274,262	321,212	368,162	415,112	467,280	529,884	602,922	686,397	780,306	884,651	
	2311	Accumulated Deferred Taxes	182,903	215,350	247,869	280,876	312,835	345,842	377,801	410,284	443,290	475,249	508,256	540,215	
	2312	**Average Rate Base**	**3,315,735**	**3,236,338**	**3,156,869**	**3,076,912**	**2,998,003**	**2,918,046**	**3,242,778**	**3,965,410**	**4,677,082**	**5,379,366**	**6,070,167**	**6,751,581**	
	2313														
	2314	Tax Depreciation Expense	178,731	178,731	178,731	178,731	178,731	178,731	178,731	178,731	178,731	178,731	178,731	178,731	
	2315	CPI-Tax Interest													
	2316	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2317	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2318	Current Income Tax Requirement	(22,826)	(22,911)	(22,997)	(23,083)	(23,168)	(23,254)	(21,517)	(17,966)	(14,425)	(10,895)	(7,378)	(3,870)	
	2319	Book Depreciation	46,950	46,950	46,950	46,950	46,950	46,950	52,168	62,603	73,039	83,474	93,910	104,345	
	2320	Deferred Taxes	32,483	32,483	32,483	32,483	32,483	32,483	32,483	32,483	32,483	32,483	32,483	32,483	
	2321	Total Revenue Requirement	75,452	74,915	74,378	73,837	73,304	72,763	81,563	99,657	117,678	135,635	153,514	171,329	
	2322	Jurisdiction Revenue Requirement	5,276	5,238	5,201	5,163	5,126	5,088	5,703	6,968	8,228	9,484	10,734	11,980	
	2323	**Rider Revenue Requirement**	**5,276**	**5,238**	**5,201**	**5,163**	**5,126**	**5,088**	**5,703**	**6,968**	**8,228**	**9,484**	**10,734**	**11,980**	**84,189**
	2324														
23 Inf	2325	A.0006056.369-MN-Fleet ADD Units El Trans >50K	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2326	Plant In-Service	8,378,474	8,378,474	8,378,474	8,378,474	8,378,474	8,378,474	8,600,974	8,823,474	9,045,974	9,268,474	9,490,974	9,713,474	
	2327	Depreciation Reserve	662,444	767,132	871,820	976,508	1,081,196	1,185,884	1,291,962	1,400,821	1,512,459	1,626,877	1,744,076	1,864,054	
	2328	Accumulated Deferred Taxes	331,225	369,453	407,766	446,654	484,307	523,195	560,848	599,118	638,006	675,659	714,547	752,200	
	2329	**Average Rate Base**	**7,437,148**	**7,294,233**	**7,151,232**	**7,007,656**	**6,865,315**	**6,721,739**	**6,689,953**	**6,766,714**	**6,840,078**	**6,911,897**	**6,979,701**	**7,045,959**	
	2330														
	2331	Tax Depreciation Expense	245,676	245,676	245,676	245,676	245,676	245,676	245,676	245,676	245,676	245,676	245,676	245,676	
	2332	CPI-Tax Interest													
	2333	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2334	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2335	Current Income Tax Requirement	(19,298)	(19,452)	(19,606)	(19,760)	(19,914)	(20,068)	(19,733)	(18,911)	(18,093)	(17,277)	(16,465)	(15,655)	
	2336	Book Depreciation	104,688	104,688	104,688	104,688	104,688	104,688	106,078	108,858	111,638	114,418	117,199	119,979	
	2337	Deferred Taxes	38,270	38,270	38,270	38,270	38,270	38,270	38,270	38,270	38,270	38,270	38,270	38,270	
	2338	Total Revenue Requirement	165,928	164,962	163,995	163,025	162,063	161,092	162,637	166,675	170,690	174,695	178,672	182,639	
	2339	Jurisdiction Revenue Requirement	11,032	10,968	10,903	10,839	10,775	10,710	10,813	11,082	11,349	11,615	11,879	12,143	
	2340	**Rider Revenue Requirement**	**11,032**	**10,968**	**10,903**	**10,839**	**10,775**	**10,710**	**10,813**	**11,082**	**11,349**	**11,615**	**11,879**	**12,143**	**134,108**
	2341														
23 Inf	2342	A.0010013.001-SD - OH Relocation Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2343	Plant In-Service	1,254,619	1,254,619	1,254,619	1,254,619	1,254,619	1,254,619	1,254,619	1,254,619	1,254,619	1,254,619	1,254,619	1,254,619	
	2344	Depreciation Reserve	(188,954)	(185,926)	(182,899)	(179,871)	(176,843)	(173,816)	(170,788)	(167,760)	(164,733)	(161,705)	(158,677)	(155,649)	
	2345	Accumulated Deferred Taxes	67,473	68,736	70,001	71,286	72,530	73,815	75,059	76,323	77,607	78,851	80,136	81,380	
	2346	**Average Rate Base**	**1,377,615**	**1,373,324**	**1,369,031**	**1,364,718**	**1,360,447**	**1,356,134**	**1,351,863**	**1,347,571**	**1,343,258**	**1,338,987**	**1,334,674**	**1,330,403**	
	2347														
	2348	Tax Depreciation Expense	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	
	2349	CPI-Tax Interest													
	2350	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2351	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2352	Current Income Tax Requirement	618	613	608	604	599	595	590	585	581	576	571	567	
	2353	Book Depreciation	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	
	2354	Deferred Taxes	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	
	2355	Total Revenue Requirement	12,739	12,710	12,681	12,652	12,623	12,594	12,565	12,536	12,507	12,478	12,449	12,420	
	2356	Jurisdiction Revenue Requirement	12,739	12,710	12,681	12,652	12,623	12,594	12,565	12,536	12,507	12,478	12,449	12,420	
	2357	**Rider Revenue Requirement**	**12,739**	**12,710**	**12,681**	**12,652**	**12,623**	**12,594**	**12,565**	**12,536**	**12,507**	**12,478**	**12,449**	**12,420**	**150,954**
	2358														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2359	A.0010021.001-SD - OH Rebuild Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2360	Plant In-Service	2,557,312	2,557,312	2,557,312	2,557,312	2,557,312	2,557,312	2,557,312	2,557,312	2,557,312	2,557,312	2,557,312	2,557,312	
	2361	Depreciation Reserve	(300,714)	(294,542)	(288,371)	(282,199)	(276,028)	(269,857)	(263,685)	(257,514)	(251,342)	(245,171)	(238,999)	(232,828)	
	2362	Accumulated Deferred Taxes	113,913	116,487	119,067	121,686	124,221	126,840	129,375	131,952	134,571	137,106	139,725	142,260	
	2363	**Average Rate Base**	**2,747,199**	**2,738,453**	**2,729,702**	**2,720,912**	**2,712,205**	**2,703,415**	**2,694,708**	**2,685,960**	**2,677,170**	**2,668,463**	**2,659,673**	**2,650,966**	
	2364														
	2365	Tax Depreciation Expense	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	
	2366	CPI-Tax Interest													
	2367	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2368	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2369	Current Income Tax Requirement	1,194	1,184	1,175	1,165	1,156	1,146	1,137	1,128	1,118	1,109	1,099	1,090	
	2370	Book Depreciation	6,171	6,171	6,171	6,171	6,171	6,171	6,171	6,171	6,171	6,171	6,171	6,171	
	2371	Deferred Taxes	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	
	2372	Total Revenue Requirement	25,555	25,496	25,437	25,378	25,319	25,259	25,200	25,141	25,082	25,023	24,964	24,905	
	2373	Jurisdiction Revenue Requirement	25,555	25,496	25,437	25,378	25,319	25,259	25,200	25,141	25,082	25,023	24,964	24,905	
	2374	**Rider Revenue Requirement**	**25,555**	**25,496**	**25,437**	**25,378**	**25,319**	**25,259**	**25,200**	**25,141**	**25,082**	**25,023**	**24,964**	**24,905**	**302,760**
	2375														
23 Inf	2376	A.0010029.001-SD - URD Cable Replacement Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2377	Plant In-Service	1,494,333	1,494,333	1,494,333	1,494,333	1,494,333	1,494,333	1,494,333	1,494,333	1,494,333	1,494,333	1,494,333	1,494,333	
	2378	Depreciation Reserve	(12,147)	(8,541)	(4,934)	(1,328)	2,278	5,884	9,490	13,097	16,703	20,309	23,915	27,522	
	2379	Accumulated Deferred Taxes	20,810	22,314	23,821	25,352	26,833	28,363	29,845	31,351	32,881	34,362	35,892	37,374	
	2380	**Average Rate Base**	**1,487,473**	**1,482,363**	**1,477,249**	**1,472,113**	**1,467,025**	**1,461,888**	**1,456,801**	**1,451,689**	**1,446,552**	**1,441,465**	**1,436,328**	**1,431,240**	
	2381														
	2382	Tax Depreciation Expense	8,990	8,990	8,990	8,990	8,990	8,990	8,990	8,990	8,990	8,990	8,990	8,990	
	2383	CPI-Tax Interest													
	2384	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2385	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2386	Current Income Tax Requirement	571	565	560	554	549	543	538	532	527	521	516	510	
	2387	Book Depreciation	3,606	3,606	3,606	3,606	3,606	3,606	3,606	3,606	3,606	3,606	3,606	3,606	
	2388	Deferred Taxes	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	
	2389	Total Revenue Requirement	14,136	14,102	14,067	14,033	13,998	13,964	13,929	13,895	13,860	13,825	13,791	13,756	
	2390	Jurisdiction Revenue Requirement	14,136	14,102	14,067	14,033	13,998	13,964	13,929	13,895	13,860	13,825	13,791	13,756	
	2391	**Rider Revenue Requirement**	**14,136**	**14,102**	**14,067**	**14,033**	**13,998**	**13,964**	**13,929**	**13,895**	**13,860**	**13,825**	**13,791**	**13,756**	**167,356**
	2392														
23 Inf	2393	A.0010079.003-Rebuild Cherry Creek CHC321	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2394	Plant In-Service	273,226	273,226	273,226	273,226	273,226	273,226	273,226	273,226	273,226	273,226	273,226	273,226	
	2395	Depreciation Reserve	(26,835)	(26,175)	(25,516)	(24,857)	(24,197)	(23,538)	(22,879)	(22,219)	(21,560)	(20,901)	(20,241)	(19,582)	
	2396	Accumulated Deferred Taxes	10,072	10,346	10,621	10,899	11,169	11,448	11,718	11,992	12,271	12,541	12,820	13,089	
	2397	**Average Rate Base**	**290,318**	**289,385**	**288,451**	**287,513**	**286,583**	**285,645**	**284,716**	**283,782**	**282,844**	**281,915**	**280,977**	**280,048**	
	2398														
	2399	Tax Depreciation Expense	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	
	2400	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2401	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2402	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2403	Current Income Tax Requirement	128	127	126	125	124	123	122	121	120	119	118	117	
	2404	Book Depreciation	659	659	659	659	659	659	659	659	659	659	659	659	
	2405	Deferred Taxes	274	274	274	274	274	274	274	274	274	274	274	274	
	2406	Total Revenue Requirement	2,711	2,705	2,699	2,692	2,686	2,680	2,674	2,667	2,661	2,655	2,648	2,642	
	2407	Jurisdiction Revenue Requirement	2,711	2,705	2,699	2,692	2,686	2,680	2,674	2,667	2,661	2,655	2,648	2,642	
	2408	**Rider Revenue Requirement**	**2,711**	**2,705**	**2,699**	**2,692**	**2,686**	**2,680**	**2,674**	**2,667**	**2,661**	**2,655**	**2,648**	**2,642**	**32,121**
	2409														
23 Inf	2410	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2411	Plant In-Service	7,459,639	7,459,639	7,459,639	7,459,639	7,459,639	7,459,639	7,459,639	7,459,639	7,459,639	7,459,639	7,459,639	7,459,639	
	2412	Depreciation Reserve	400,511	490,051	579,590	669,130	758,669	848,208	937,748	1,027,287	1,116,827	1,206,366	1,295,905	1,385,445	
	2413	Accumulated Deferred Taxes	294,368	325,574	356,849	388,593	419,330	451,074	481,810	513,051	544,795	575,531	607,276	638,012	
	2414	**Average Rate Base**	**6,809,529**	**6,688,784**	**6,567,969**	**6,446,686**	**6,326,410**	**6,205,126**	**6,084,850**	**5,964,070**	**5,842,787**	**5,722,511**	**5,601,227**	**5,480,951**	
	2415														
	2416	Tax Depreciation Expense	198,748	198,748	198,748	198,748	198,748	198,748	198,748	198,748	198,748	198,748	198,748	198,748	
	2417	CPI-Tax Interest													
	2418	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2419	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2420	Current Income Tax Requirement	(13,395)	(13,525)	(13,655)	(13,785)	(13,915)	(14,045)	(14,175)	(14,305)	(14,435)	(14,565)	(14,695)	(14,825)	
	2421	Book Depreciation	89,539	89,539	89,539	89,539	89,539	89,539	89,539	89,539	89,539	89,539	89,539	89,539	
	2422	Deferred Taxes	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	
	2423	Total Revenue Requirement	146,086	145,270	144,453	143,633	142,820	142,000	141,187	140,371	139,551	138,738	137,918	137,105	
	2424	Jurisdiction Revenue Requirement	9,033	8,983	8,932	8,881	8,831	8,780	8,730	8,680	8,629	8,579	8,528	8,478	
	2425	**Rider Revenue Requirement**	**9,033**	**8,983**	**8,932**	**8,881**	**8,831**	**8,780**	**8,730**	**8,680**	**8,629**	**8,579**	**8,528**	**8,478**	**105,064**
	2426														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2427	D.0001927.001-ITC-Marshall Operation Center NP M	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2428	Plant In-Service	9,836,150	10,376,690	10,376,690	10,376,690	10,376,690	10,376,690	10,376,690	10,376,690	10,376,690	10,376,690	10,376,690	10,376,690	
	2429	Depreciation Reserve	217,542	366,555	519,553	672,551	825,550	978,548	1,131,546	1,284,544	1,437,542	1,590,540	1,743,538	1,896,536	
	2430	Accumulated Deferred Taxes	546,134	579,468	612,877	646,787	679,620	713,530	746,363	779,735	813,645	846,478	880,388	913,222	
	2431	**Average Rate Base**	**9,144,988**	**9,234,903**	**9,320,759**	**9,133,851**	**8,948,020**	**8,761,112**	**8,575,280**	**8,388,910**	**8,202,003**	**8,016,171**	**7,829,263**	**7,643,432**	
	2432														
	2433	Tax Depreciation Expense	271,306	271,306	271,306	271,306	271,306	271,306	271,306	271,306	271,306	271,306	271,306	271,306	
	2434	CPI-Tax Interest													
	2435	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2436	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2437	Current Income Tax Requirement	(14,851)	(13,695)	(12,544)	(12,745)	(12,945)	(13,146)	(13,346)	(13,547)	(13,748)	(13,948)	(14,149)	(14,349)	
	2438	Book Depreciation	145,028	149,013	152,998	152,998	152,998	152,998	152,998	152,998	152,998	152,998	152,998	152,998	
	2439	Deferred Taxes	33,372	33,372	33,372	33,372	33,372	33,372	33,372	33,372	33,372	33,372	33,372	33,372	
	2440	Total Revenue Requirement	215,522	221,174	226,799	225,536	224,279	223,016	221,760	220,500	219,236	217,980	216,717	215,461	
	2441	Jurisdiction Revenue Requirement	15,070	15,465	15,859	15,770	15,682	15,594	15,506	15,418	15,330	15,242	15,154	15,066	
	2442	**Rider Revenue Requirement**	**15,070**	**15,465**	**15,859**	**15,770**	**15,682**	**15,594**	**15,506**	**15,418**	**15,330**	**15,242**	**15,154**	**15,066**	**185,156**
	2443														
23 Inf	2444	D.0001994.063-ITC-VMWare-200148-MN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2445	Plant In-Service	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	9,313,680	
	2446	Depreciation Reserve	1,043,355	1,203,872	1,364,388	1,524,904	1,685,420	1,845,937	2,006,453	2,166,969	2,327,485	2,488,001	2,648,518	2,809,034	
	2447	Accumulated Deferred Taxes	204,237	231,427	258,678	286,337	313,119	340,778	367,560	394,780	422,440	449,221	476,880	503,662	
	2448	**Average Rate Base**	**8,146,346**	**7,958,639**	**7,770,873**	**7,582,697**	**7,395,399**	**7,207,223**	**7,019,926**	**6,832,189**	**6,644,013**	**6,456,716**	**6,268,540**	**6,081,242**	
	2449														
	2450	Tax Depreciation Expense	257,300	257,300	257,300	257,300	257,300	257,300	257,300	257,300	257,300	257,300	257,300	257,300	
	2451	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2452	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2453	Current Income Tax Requirement	(9,721)	(9,923)	(10,126)	(10,328)	(10,530)	(10,732)	(10,934)	(11,136)	(11,339)	(11,540)	(11,743)	(11,945)	
	2454	Book Depreciation	160,516	160,516	160,516	160,516	160,516	160,516	160,516	160,516	160,516	160,516	160,516	160,516	
	2455	Deferred Taxes	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220	
	2456	Total Revenue Requirement	224,314	223,045	221,776	220,503	219,237	217,965	216,699	215,430	214,158	212,892	211,620	210,354	
	2457	Jurisdiction Revenue Requirement	13,870	13,792	13,713	13,635	13,556	13,478	13,399	13,321	13,242	13,164	13,085	13,007	
	2458	**Rider Revenue Requirement**	**13,870**	**13,792**	**13,713**	**13,635**	**13,556**	**13,478**	**13,399**	**13,321**	**13,242**	**13,164**	**13,085**	**13,007**	**161,263**
	2459														
23 Inf	2460	D.0002011.013-ITC - WAN Routine HW NSPMN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2461	Plant In-Service	2,319,006	2,319,006	2,808,492	2,808,492	2,808,492	3,297,978	3,297,978	3,297,978	3,787,464	3,787,464	3,787,464	4,276,950	
	2462	Depreciation Reserve	245,660	279,852	317,653	359,062	400,472	445,490	494,117	542,743	594,979	650,823	706,667	766,119	
	2463	Accumulated Deferred Taxes	77,113	90,595	104,107	117,821	131,100	144,815	158,094	171,591	185,305	198,585	212,299	225,578	
	2464	**Average Rate Base**	**2,013,329**	**1,965,655**	**2,160,890**	**2,352,313**	**2,297,624**	**2,485,439**	**2,670,080**	**2,607,957**	**2,788,554**	**2,965,979**	**2,896,420**	**3,070,236**	
	2465														
	2466	Tax Depreciation Expense	94,473	94,473	94,473	94,473	94,473	94,473	94,473	94,473	94,473	94,473	94,473	94,473	
	2467	CPI-Tax Interest													
	2468	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2469	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2470	Current Income Tax Requirement	(10,269)	(10,320)	(9,150)	(7,985)	(8,044)	(6,883)	(5,725)	(5,791)	(4,638)	(3,487)	(3,562)	(2,416)	
	2471	Book Depreciation	34,192	34,192	37,801	41,410	41,410	45,018	48,627	48,627	52,235	55,844	55,844	59,452	
	2472	Deferred Taxes	13,497	13,497	13,497	13,497	13,497	13,497	13,497	13,497	13,497	13,497	13,497	13,497	
	2473	Total Revenue Requirement	48,863	48,541	54,428	60,290	59,921	65,758	71,574	71,154	76,943	82,710	82,240	87,982	
	2474	Jurisdiction Revenue Requirement	3,417	3,394	3,806	4,216	4,190	4,598	5,005	4,975	5,380	5,783	5,750	6,152	
	2475	**Rider Revenue Requirement**	**3,417**	**3,394**	**3,806**	**4,216**	**4,190**	**4,598**	**5,005**	**4,975**	**5,380**	**5,783**	**5,750**	**6,152**	**56,666**
	2476														
23 Inf	2477	D.0002153.023-ITC-Microsoft License SW 200148 MN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2478	Plant In-Service	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	29,210,945	
	2479	Depreciation Reserve	5,417,545	6,251,013	7,084,482	7,917,950	8,751,419	9,584,887	10,418,356	11,251,824	12,085,293	12,918,761	13,752,229	14,585,698	
	2480	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2481	**Average Rate Base**	**24,210,134**	**23,376,666**	**22,543,197**	**21,709,729**	**20,876,260**	**20,042,792**	**19,209,323**	**18,375,855**	**17,542,387**	**16,708,918**	**15,875,450**	**15,041,981**	
	2482														
	2483	Tax Depreciation Expense	806,971	806,971	806,971	806,971	806,971	806,971	806,971	806,971	806,971	806,971	806,971	806,971	
	2484	CPI-Tax Interest													
	2485	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2486	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2487	Current Income Tax Requirement	33,108	32,210	31,313	30,416	29,519	28,621	27,724	26,827	25,929	25,032	24,135	23,237	
	2488	Book Depreciation	833,468	833,468	833,468	833,468	833,468	833,468	833,468	833,468	833,468	833,468	833,468	833,468	
	2489	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2490	Total Revenue Requirement	1,004,170	998,536	992,902	987,268	981,634	976,000	970,365	964,731	959,097	953,463	947,829	942,195	
	2491	Jurisdiction Revenue Requirement	62,092	61,744	61,395	61,047	60,698	60,350	60,002	59,653	59,305	58,956	58,608	58,260	
	2492	**Rider Revenue Requirement**	**62,092**	**61,744**	**61,395**	**61,047**	**60,698**	**60,350**	**60,002**	**59,653**	**59,305**	**58,956**	**58,608**	**58,260**	**722,110**
	2493														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2494	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2495	Plant In-Service	2,623,794	2,623,794	2,623,794	2,623,794	2,623,794	2,623,794	2,623,794	2,623,794	2,623,794	2,623,794	2,623,794	2,623,794	
	2496	Depreciation Reserve	216,925	265,130	313,336	361,541	409,747	457,952	506,158	554,364	602,569	650,775	698,980	747,186	
	2497	Accumulated Deferred Taxes	92,976	98,617	104,270	110,009	115,565	121,304	126,860	132,507	138,246	143,802	149,540	155,097	
	2498	**Average Rate Base**	**2,337,996**	**2,284,149**	**2,230,290**	**2,176,346**	**2,122,584**	**2,068,640**	**2,014,879**	**1,961,026**	**1,907,082**	**1,853,320**	**1,799,376**	**1,745,614**	
	2499														
	2500	Tax Depreciation Expense	65,455	65,455	65,455	65,455	65,455	65,455	65,455	65,455	65,455	65,455	65,455	65,455	
	2501	CPI-Tax Interest													
	2502	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2503	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2504	Current Income Tax Requirement	(567)	(625)	(683)	(741)	(799)	(857)	(915)	(973)	(1,031)	(1,089)	(1,147)	(1,205)	
	2505	Book Depreciation	48,206	48,206	48,206	48,206	48,206	48,206	48,206	48,206	48,206	48,206	48,206	48,206	
	2506	Deferred Taxes	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	
	2507	Total Revenue Requirement	66,574	66,210	65,845	65,481	65,117	64,753	64,389	64,025	63,661	63,297	62,933	62,569	
	2508	Jurisdiction Revenue Requirement	4,635	4,609	4,584	4,559	4,533	4,508	4,483	4,457	4,432	4,407	4,381	4,356	
	2509	**Rider Revenue Requirement**	**4,635**	**4,609**	**4,584**	**4,559**	**4,533**	**4,508**	**4,483**	**4,457**	**4,432**	**4,407**	**4,381**	**4,356**	**53,945**
	2510														
23 Inf	2511	D.0002515.003-ITC - OT Monitoring 2021 NSPW	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2512	Plant In-Service	5,334,036	5,334,036	5,334,036	5,334,036	5,334,036	5,334,036	5,334,036	5,334,036	5,334,036	5,334,036	5,334,036	5,334,036	
	2513	Depreciation Reserve	137,894	229,823	321,752	413,681	505,611	597,540	689,469	781,398	873,328	965,257	1,057,186	1,149,115	
	2514	Accumulated Deferred Taxes	264,412	278,093	291,805	305,723	319,199	333,116	346,592	360,289	374,206	387,682	401,600	415,075	
	2515	**Average Rate Base**	**4,977,695**	**4,872,084**	**4,766,443**	**4,660,596**	**4,555,191**	**4,449,345**	**4,343,940**	**4,238,314**	**4,132,467**	**4,027,062**	**3,921,215**	**3,815,810**	
	2516														
	2517	Tax Depreciation Expense	135,989	135,989	135,989	135,989	135,989	135,989	135,989	135,989	135,989	135,989	135,989	135,989	
	2518	CPI-Tax Interest													
	2519	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2520	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2521	Current Income Tax Requirement	(2,712)	(2,826)	(2,940)	(3,054)	(3,167)	(3,281)	(3,395)	(3,508)	(3,622)	(3,736)	(3,850)	(3,963)	
	2522	Book Depreciation	91,929	91,929	91,929	91,929	91,929	91,929	91,929	91,929	91,929	91,929	91,929	91,929	
	2523	Deferred Taxes	13,697	13,697	13,697	13,697	13,697	13,697	13,697	13,697	13,697	13,697	13,697	13,697	
	2524	Total Revenue Requirement	131,203	130,489	129,775	129,060	128,347	127,632	126,919	126,205	125,490	124,777	124,062	123,349	
	2525	Jurisdiction Revenue Requirement	8,113	8,069	8,025	7,980	7,936	7,892	7,848	7,804	7,760	7,715	7,671	7,627	
	2526	**Rider Revenue Requirement**	**8,113**	**8,069**	**8,025**	**7,980**	**7,936**	**7,892**	**7,848**	**7,804**	**7,760**	**7,715**	**7,671**	**7,627**	**94,440**
	2527														
23 Inf	2528	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2529	Plant In-Service	3,793,488	3,793,488	4,400,988	4,400,988	4,400,988	5,008,488	5,008,488	5,008,488	5,615,988	5,615,988	5,615,988	6,193,488	
	2530	Depreciation Reserve	479,779	535,712	596,123	661,013	725,903	795,272	869,119	942,966	1,021,292	1,104,096	1,186,901	1,273,962	
	2531	Accumulated Deferred Taxes	103,181	122,828	142,519	162,505	181,856	201,842	221,194	240,863	260,849	280,201	300,187	319,538	
	2532	**Average Rate Base**	**3,238,494**	**3,162,914**	**3,388,801**	**3,609,915**	**3,525,673**	**3,742,308**	**3,955,098**	**3,861,582**	**4,069,260**	**4,273,093**	**4,170,303**	**4,354,768**	
	2533														
	2534	Tax Depreciation Expense	141,160	141,160	141,160	141,160	141,160	141,160	141,160	141,160	141,160	141,160	141,160	141,160	
	2535	CPI-Tax Interest													
	2536	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2537	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2538	Current Income Tax Requirement	(13,940)	(14,022)	(12,588)	(11,159)	(11,250)	(9,826)	(8,407)	(8,507)	(7,093)	(5,683)	(5,794)	(4,464)	
	2539	Book Depreciation	55,933	55,933	60,411	64,890	64,890	69,369	73,847	73,847	78,326	82,804	82,804	87,062	
	2540	Deferred Taxes	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	
	2541	Total Revenue Requirement	80,067	79,556	86,752	93,916	93,346	100,480	107,587	106,955	114,028	121,075	120,380	127,017	
	2542	Jurisdiction Revenue Requirement	5,599	5,563	6,066	6,567	6,527	7,026	7,523	7,479	7,973	8,466	8,417	8,881	
	2543	**Rider Revenue Requirement**	**5,599**	**5,563**	**6,066**	**6,567**	**6,527**	**7,026**	**7,523**	**7,479**	**7,973**	**8,466**	**8,417**	**8,881**	**86,087**
	2544														
24 Inf	2545	A.0001574.900-SHC Solar Generating Plant #1	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2546	Plant In-Service	0	0	0	0	0	0	0	0	0	344,950,632	345,894,814	352,164,244	
	2547	Depreciation Reserve	0	0	0	0	0	0	0	0	0	821,299	2,466,144	4,128,165	
	2548	Accumulated Deferred Taxes	223,147	1,634,182	3,048,360	4,483,751	5,873,573	7,308,964	8,698,787	10,111,393	11,546,784	12,936,606	14,371,997	15,761,820	
	2549	**Average Rate Base**	**(223,147)**	**(1,634,182)**	**(3,048,360)**	**(4,483,751)**	**(5,873,573)**	**(7,308,964)**	**(8,698,787)**	**(10,111,393)**	**(11,546,784)**	**159,128,060**	**329,407,005**	**329,970,555**	
	2550														
	2551	Tax Depreciation Expense	5,758,207	5,758,207	5,758,207	5,758,207	5,758,207	5,758,207	5,758,207	5,758,207	5,758,207	5,758,207	5,758,207	5,758,207	
	2552	CPI-Tax Interest	679,183	784,979	872,758	958,567	1,057,711	1,139,496	1,194,817	1,215,902	1,224,916	616,753	0	0	
	2553	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2554	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2555	Current Income Tax Requirement	(974,858)	(948,254)	(926,443)	(905,178)	(880,319)	(860,124)	(846,915)	(842,831)	(841,980)	(601,578)	(363,289)	(358,116)	
	2556	Book Depreciation	0	0	0	0	0	0	0	0	0	821,299	1,644,845	1,662,020	
	2557	Deferred Taxes	1,412,607	1,412,607	1,412,607	1,412,607	1,412,607	1,412,607	1,412,607	1,412,607	1,412,607	1,412,607	1,412,607	1,412,607	
	2558	Total Revenue Requirement	436,481	455,065	468,839	481,946	498,906	510,943	516,253	512,309	505,002	2,536,705	4,566,293	4,591,843	
	2559	Jurisdiction Revenue Requirement	25,299	26,376	27,175	27,934	28,917	29,615	29,923	29,694	29,271	147,032	264,670	266,151	
	2560	**Rider Revenue Requirement**	**25,299**	**26,376**	**27,175**	**27,934**	**28,917**	**29,615**	**29,923**	**29,694**	**29,271**	**147,032**	**264,670**	**266,151**	**932,058**
	2561														

	Line	Rider Revenue Requirement													2024 Total
24 Inf	2562	A.0001574.901-SHC SS West Collector Sub	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2563	Plant In-Service	0	0	0	0	0	0	0	0	0	11,769,580	11,769,580	11,769,580	
	2564	Depreciation Reserve	0	0	0	0	0	0	0	0	0	8,181	24,543	6,657	
	2565	Accumulated Deferred Taxes	(8,764)	(512)	7,759	16,154	24,283	32,678	40,807	49,069	57,464	65,592	73,988	82,116	
	2566	**Average Rate Base**	**8,764**	**512**	**(7,759)**	**(16,154)**	**(24,283)**	**(32,678)**	**(40,807)**	**(49,069)**	**(57,464)**	**5,815,107**	**11,679,230**	**11,671,863**	
	2567														
	2568	Tax Depreciation Expense	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	
	2569	CPI-Tax Interest	40,597	40,746	40,895	41,044	41,194	41,345	41,496	41,648	41,800	20,977	0	0	
	2570	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2571	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2572	Current Income Tax Requirement	273	303	334	365	396	427	458	490	521	3,483	6,395	6,387	
	2573	Book Depreciation	0	0	0	0	0	0	0	0	0	8,181	16,362	16,362	
	2574	Deferred Taxes	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	8,262	
	2575	Total Revenue Requirement	8,584	8,568	8,552	8,535	8,520	8,503	8,488	8,473	8,457	52,975	97,395	97,346	
	2576	Jurisdiction Revenue Requirement	509	508	507	506	505	504	503	502	501	3,140	5,772	5,769	
	2577	**Rider Revenue Requirement**	**509**	**508**	**507**	**506**	**505**	**504**	**503**	**502**	**501**	**3,140**	**5,772**	**5,769**	**19,226**
	2578														
24 Inf	2579	A.0001574.902-SHC to SSW Line 5651 T-Line	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2580	Plant In-Service	0	0	0	0	0	0	0	0	0	9,503,745	9,503,745	9,503,745	
	2581	Depreciation Reserve	0	0	0	0	0	0	0	0	0	7,426	22,278	19,677	
	2582	Accumulated Deferred Taxes	(8,087)	(1,513)	5,075	11,763	18,238	24,926	31,401	37,983	44,670	51,145	57,833	64,308	
	2583	**Average Rate Base**	**8,087**	**1,513**	**(5,075)**	**(11,763)**	**(18,238)**	**(24,926)**	**(31,401)**	**(37,983)**	**(44,670)**	**4,697,014**	**9,431,059**	**9,418,459**	
	2584														
	2585	Tax Depreciation Expense	38,684	38,684	38,684	38,684	38,684	38,684	38,684	38,684	38,684	38,684	38,684	38,684	
	2586	CPI-Tax Interest	32,808	32,928	33,048	33,169	33,291	33,413	33,535	33,657	33,781	16,952	0	0	
	2587	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2588	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2589	Current Income Tax Requirement	196	221	246	271	296	321	347	372	398	3,003	5,568	5,554	
	2590	Book Depreciation	0	0	0	0	0	0	0	0	0	7,426	14,852	14,852	
	2591	Deferred Taxes	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	
	2592	Total Revenue Requirement	6,824	6,811	6,799	6,785	6,774	6,761	6,750	6,738	6,725	43,706	80,601	80,516	
	2593	Jurisdiction Revenue Requirement	404	404	403	402	401	401	400	399	399	2,590	4,777	4,772	
	2594	**Rider Revenue Requirement**	**404**	**404**	**403**	**402**	**401**	**401**	**400**	**399**	**399**	**2,590**	**4,777**	**4,772**	**15,753**
	2595														
24 Inf	2596	A.0001574.903-SHC Solar I El TL 115KV LIB-SHC Rel	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2597	Plant In-Service	0	0	0	0	0	0	0	0	0	7,187	7,187	7,187	
	2598	Depreciation Reserve	0	0	0	0	0	0	0	0	0	6	17	(107)	
	2599	Accumulated Deferred Taxes	22	27	32	37	42	47	52	57	62	66	72	76	
	2600	**Average Rate Base**	**(22)**	**(27)**	**(32)**	**(37)**	**(42)**	**(47)**	**(52)**	**(57)**	**(62)**	**3,524**	**7,104**	**7,155**	
	2601														
	2602	Tax Depreciation Expense	29	29	29	29	29	29	29	29	29	29	29	29	
	2603	CPI-Tax Interest	25	25	25	25	25	25	25	25	25	13	0	0	
	2604	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2605	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2606	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	2	4	4	
	2607	Book Depreciation	0	0	0	0	0	0	0	0	0	6	11	11	
	2608	Deferred Taxes	5	5	5	5	5	5	5	5	5	5	5	5	
	2609	Total Revenue Requirement	5	5	5	5	5	5	5	5	5	33	61	61	
	2610	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	2	4	4	
	2611	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**4**	**4**	**12**
	2612														
23 Inf	2613	A.0001574.912-SHC Solar 1 Rose Property Purchase	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2614	Plant In-Service	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	
	2615	**Average Rate Base**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	
	2616														
	2617	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2618	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2619	Current Income Tax Requirement	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	
	2620	Total Revenue Requirement	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	
	2621	Jurisdiction Revenue Requirement	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	
	2622	**Rider Revenue Requirement**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**12,993**
	2623														

	Line	Rider Revenue Requirement													2024 Total
24 Inf	2624	A.0001574.924-ITC- Bus Sys Sherco Solar 1	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2625	Plant In-Service	0	0	0	0	0	0	0	0	0	226,293	226,293	226,293	
	2626	Depreciation Reserve	0	0	0	0	0	0	0	0	0	1,453	4,360	7,266	
	2627	Accumulated Deferred Taxes	429	1,313	2,200	3,100	3,971	4,871	5,742	6,628	7,528	8,399	9,299	10,170	
	2628	**Average Rate Base**	**(429)**	**(1,313)**	**(2,200)**	**(3,100)**	**(3,971)**	**(4,871)**	**(5,742)**	**(6,628)**	**(7,528)**	**104,021**	**214,088**	**210,310**	
	2629														
	2630	Tax Depreciation Expense	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	
	2631	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2632	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2633	Current Income Tax Requirement	(768)	(769)	(770)	(770)	(771)	(772)	(773)	(774)	(775)	(269)	236	232	
	2634	Book Depreciation	0	0	0	0	0	0	0	0	0	1,453	2,906	2,906	
	2635	Deferred Taxes	886	886	886	886	886	886	886	886	886	886	886	886	
	2636	Total Revenue Requirement	116	110	104	97	92	86	80	74	68	2,661	5,245	5,219	
	2637	Jurisdiction Revenue Requirement	8	8	7	7	6	6	6	5	5	186	367	365	
	2638	**Rider Revenue Requirement**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**5**	**5**	**186**	**367**	**365**	**975**
	2639														
23 Inf	2640	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2641	Plant In-Service	500,239	500,239	500,239	500,239	500,239	500,239	500,239	500,239	500,239	500,239	500,239	500,239	
	2642	Depreciation Reserve	28,222	38,265	48,308	58,351	68,394	78,437	88,480	98,523	108,566	118,608	128,651	138,694	
	2643	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2644	**Average Rate Base**	**477,038**	**466,995**	**456,952**	**446,909**	**436,866**	**426,823**	**416,781**	**406,738**	**396,695**	**386,652**	**376,609**	**366,566**	
	2645														
	2646	Tax Depreciation Expense	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	2647	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2648	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2649	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2650	Current Income Tax Requirement	2,386	2,375	2,364	2,353	2,342	2,332	2,321	2,310	2,299	2,288	2,277	2,267	
	2651	Book Depreciation	10,043	10,043	10,043	10,043	10,043	10,043	10,043	10,043	10,043	10,043	10,043	10,043	
	2652	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2653	Total Revenue Requirement	15,140	15,072	15,004	14,936	14,868	14,800	14,732	14,664	14,597	14,529	14,461	14,393	
	2654	Jurisdiction Revenue Requirement	897	893	889	885	881	877	873	869	865	861	857	853	
	2655	**Rider Revenue Requirement**	**897**	**893**	**889**	**885**	**881**	**877**	**873**	**869**	**865**	**861**	**857**	**853**	**10,502**
	2656														
23 Inf	2657	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2658	Plant In-Service	431,051	431,051	431,051	431,051	431,051	431,051	431,051	431,051	431,051	431,051	431,051	431,051	
	2659	Depreciation Reserve	31,945	40,437	48,928	57,420	65,912	74,403	82,895	91,386	99,878	108,370	116,861	125,353	
	2660	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2661	**Average Rate Base**	**403,351**	**394,860**	**386,368**	**377,876**	**369,385**	**360,893**	**352,402**	**343,910**	**335,418**	**326,927**	**318,435**	**309,944**	
	2662														
	2663	Tax Depreciation Expense	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	
	2664	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2665	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2666	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2667	Current Income Tax Requirement	2,004	1,995	1,986	1,977	1,968	1,959	1,949	1,940	1,931	1,922	1,913	1,904	
	2668	Book Depreciation	8,492	8,492	8,492	8,492	8,492	8,492	8,492	8,492	8,492	8,492	8,492	8,492	
	2669	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2670	Total Revenue Requirement	12,788	12,731	12,674	12,616	12,559	12,501	12,444	12,387	12,329	12,272	12,214	12,157	
	2671	Jurisdiction Revenue Requirement	758	755	751	748	744	741	738	734	731	727	724	721	
	2672	**Rider Revenue Requirement**	**758**	**755**	**751**	**748**	**744**	**741**	**738**	**734**	**731**	**727**	**724**	**721**	**8,871**
	2673														
23 Inf	2674	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2675	Plant In-Service	730,612	730,612	730,612	730,612	730,612	730,612	730,612	730,612	730,612	730,612	730,612	730,612	
	2676	Depreciation Reserve	82,433	96,224	110,016	123,807	137,598	151,389	165,180	178,971	192,762	206,553	220,344	234,135	
	2677	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2678	**Average Rate Base**	**655,075**	**641,284**	**627,492**	**613,701**	**599,910**	**586,119**	**572,328**	**558,537**	**544,746**	**530,955**	**517,164**	**503,373**	
	2679														
	2680	Tax Depreciation Expense	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	
	2681	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2682	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2683	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2684	Current Income Tax Requirement	3,205	3,190	3,175	3,160	3,145	3,131	3,116	3,101	3,086	3,071	3,056	3,041	
	2685	Book Depreciation	13,791	13,791	13,791	13,791	13,791	13,791	13,791	13,791	13,791	13,791	13,791	13,791	
	2686	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2687	Total Revenue Requirement	20,719	20,626	20,532	20,439	20,346	20,253	20,159	20,066	19,973	19,880	19,787	19,693	
	2688	Jurisdiction Revenue Requirement	1,228	1,222	1,217	1,211	1,206	1,200	1,195	1,189	1,184	1,178	1,173	1,167	
	2689	**Rider Revenue Requirement**	**1,228**	**1,222**	**1,217**	**1,211**	**1,206**	**1,200**	**1,195**	**1,189**	**1,184**	**1,178**	**1,173**	**1,167**	**14,371**
	2690														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2691	A.0001562.207-REW0 Landfil Liner Phase 1	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2692	Plant In-Service	1,515,425	1,515,425	1,515,425	1,515,425	1,515,425	1,515,425	1,515,425	1,515,425	1,515,425	1,515,425	1,515,425	1,515,425	
	2693	Depreciation Reserve	(19,541)	13,118	45,777	78,436	111,095	143,754	176,412	209,071	241,730	274,389	307,048	339,707	
	2694	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2695	**Average Rate Base**	**1,551,295**	**1,518,636**	**1,485,977**	**1,453,318**	**1,420,659**	**1,388,001**	**1,355,342**	**1,322,683**	**1,290,024**	**1,257,365**	**1,224,706**	**1,192,048**	
	2696														
	2697	Tax Depreciation Expense	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	9,060	
	2698	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2699	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2700	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2701	Current Income Tax Requirement	7,943	7,908	7,873	7,838	7,803	7,767	7,732	7,697	7,662	7,627	7,592	7,556	
	2702	Book Depreciation	32,659	32,659	32,659	32,659	32,659	32,659	32,659	32,659	32,659	32,659	32,659	32,659	
	2703	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2704	Total Revenue Requirement	49,419	49,198	48,977	48,756	48,535	48,315	48,094	47,873	47,652	47,432	47,211	46,990	
	2705	Jurisdiction Revenue Requirement	2,929	2,916	2,903	2,890	2,877	2,863	2,850	2,837	2,824	2,811	2,798	2,785	
	2706	**Rider Revenue Requirement**	**2,929**	**2,916**	**2,903**	**2,890**	**2,877**	**2,863**	**2,850**	**2,837**	**2,824**	**2,811**	**2,798**	**2,785**	**34,283**
	2707														
23 Inf	2708	A.0001565.077-WLM0C Slaker PLC Replacement	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2709	Plant In-Service	1,160,634	1,160,634	1,160,634	1,160,634	1,160,634	1,160,634	1,160,634	1,160,634	1,160,634	1,160,634	1,160,634	1,160,634	
	2710	Depreciation Reserve	168,019	189,139	210,258	231,378	252,497	273,616	294,736	315,855	336,975	358,094	379,214	400,333	
	2711	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2712	**Average Rate Base**	**1,003,175**	**982,056**	**960,936**	**939,817**	**918,697**	**897,578**	**876,458**	**855,339**	**834,219**	**813,100**	**791,980**	**770,861**	
	2713														
	2714	Tax Depreciation Expense	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	
	2715	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2716	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2717	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2718	Current Income Tax Requirement	4,855	4,832	4,809	4,786	4,764	4,741	4,718	4,695	4,673	4,650	4,627	4,604	
	2719	Book Depreciation	21,119	21,119	21,119	21,119	21,119	21,119	21,119	21,119	21,119	21,119	21,119	21,119	
	2720	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2721	Total Revenue Requirement	31,675	31,533	31,390	31,247	31,104	30,962	30,819	30,676	30,533	30,390	30,248	30,105	
	2722	Jurisdiction Revenue Requirement	1,877	1,869	1,860	1,852	1,843	1,835	1,827	1,818	1,810	1,801	1,793	1,784	
	2723	**Rider Revenue Requirement**	**1,877**	**1,869**	**1,860**	**1,852**	**1,843**	**1,835**	**1,827**	**1,818**	**1,810**	**1,801**	**1,793**	**1,784**	**21,969**
	2724														
23 Inf	2725	A.0001565.116-WLM1C U1 Static Exciter	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2726	Plant In-Service	434,987	434,987	434,987	434,987	434,987	434,987	434,987	434,987	434,987	434,987	434,987	434,987	
	2727	Depreciation Reserve	(13,134)	(3,599)	5,935	15,470	25,004	34,539	44,073	53,608	63,142	72,677	82,211	91,745	
	2728	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2729	**Average Rate Base**	**452,888**	**443,353**	**433,819**	**424,285**	**414,750**	**405,216**	**395,681**	**386,147**	**376,612**	**367,078**	**357,543**	**348,009**	
	2730														
	2731	Tax Depreciation Expense	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	
	2732	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2733	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2734	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2735	Current Income Tax Requirement	2,330	2,320	2,310	2,300	2,289	2,279	2,269	2,259	2,248	2,238	2,228	2,218	
	2736	Book Depreciation	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	9,534	
	2737	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2738	Total Revenue Requirement	14,439	14,374	14,310	14,246	14,181	14,117	14,052	13,988	13,923	13,859	13,794	13,730	
	2739	Jurisdiction Revenue Requirement	856	852	848	844	840	837	833	829	825	821	818	814	
	2740	**Rider Revenue Requirement**	**856**	**852**	**848**	**844**	**840**	**837**	**833**	**829**	**825**	**821**	**818**	**814**	**10,017**
	2741														
23 Inf	2742	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2743	Plant In-Service	799,720	799,720	799,720	799,720	799,720	799,720	799,720	799,720	799,720	799,720	799,720	799,720	
	2744	Depreciation Reserve	65,260	80,887	96,514	112,140	127,767	143,394	159,021	174,648	190,275	205,901	221,528	237,155	
	2745	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2746	**Average Rate Base**	**742,274**	**726,647**	**711,020**	**695,393**	**679,767**	**664,140**	**648,513**	**632,886**	**617,259**	**601,632**	**586,006**	**570,379**	
	2747														
	2748	Tax Depreciation Expense	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	
	2749	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2750	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2751	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2752	Current Income Tax Requirement	3,682	3,665	3,649	3,632	3,615	3,598	3,581	3,564	3,548	3,531	3,514	3,497	
	2753	Book Depreciation	15,627	15,627	15,627	15,627	15,627	15,627	15,627	15,627	15,627	15,627	15,627	15,627	
	2754	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2755	Total Revenue Requirement	23,528	23,422	23,316	23,211	23,105	22,999	22,894	22,788	22,682	22,577	22,471	22,366	
	2756	Jurisdiction Revenue Requirement	1,394	1,388	1,382	1,376	1,369	1,363	1,357	1,351	1,344	1,338	1,332	1,326	
	2757	**Rider Revenue Requirement**	**1,394**	**1,388**	**1,382**	**1,376**	**1,369**	**1,363**	**1,357**	**1,351**	**1,344**	**1,338**	**1,332**	**1,326**	**16,320**
	2758														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	2759	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2760	Plant In-Service	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	1,817,056	
	2761	Depreciation Reserve	240,744	274,283	307,822	341,360	374,899	408,437	441,976	475,514	509,053	542,591	576,130	609,668	
	2762	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2763	**Average Rate Base**	**1,593,081**	**1,559,542**	**1,526,004**	**1,492,465**	**1,458,927**	**1,425,388**	**1,391,850**	**1,358,311**	**1,324,772**	**1,291,234**	**1,257,695**	**1,224,157**	
	2764														
	2765	Tax Depreciation Expense	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	
	2766	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2767	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2768	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2769	Current Income Tax Requirement	7,733	7,697	7,661	7,625	7,589	7,552	7,516	7,480	7,444	7,408	7,372	7,336	
	2770	Book Depreciation	33,539	33,539	33,539	33,539	33,539	33,539	33,539	33,539	33,539	33,539	33,539	33,539	
	2771	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2772	Total Revenue Requirement	50,326	50,099	49,872	49,645	49,419	49,192	48,965	48,739	48,512	48,285	48,058	47,832	
	2773	Jurisdiction Revenue Requirement	2,983	2,969	2,956	2,942	2,929	2,915	2,902	2,889	2,875	2,862	2,848	2,835	
	2774	**Rider Revenue Requirement**	**2,983**	**2,969**	**2,956**	**2,942**	**2,929**	**2,915**	**2,902**	**2,889**	**2,875**	**2,862**	**2,848**	**2,835**	**34,905**
	2775														
23 Inf	2776	A.0001565.144-WLM99-Replace Walking Floor 2022-17	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2777	Plant In-Service	747,946	747,946	747,946	747,946	747,946	747,946	747,946	747,946	747,946	747,946	747,946	747,946	
	2778	Depreciation Reserve	14,108	29,722	45,335	60,949	76,562	92,176	107,789	123,403	139,017	154,630	170,244	185,857	
	2779	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2780	**Average Rate Base**	**741,645**	**726,031**	**710,418**	**694,804**	**679,190**	**663,577**	**647,963**	**632,350**	**616,736**	**601,123**	**585,509**	**569,895**	
	2781														
	2782	Tax Depreciation Expense	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	4,485	
	2783	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2784	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2785	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2786	Current Income Tax Requirement	3,757	3,740	3,723	3,706	3,689	3,673	3,656	3,639	3,622	3,605	3,589	3,572	
	2787	Book Depreciation	15,614	15,614	15,614	15,614	15,614	15,614	15,614	15,614	15,614	15,614	15,614	15,614	
	2788	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2789	Total Revenue Requirement	23,585	23,480	23,374	23,269	23,163	23,057	22,952	22,846	22,741	22,635	22,530	22,424	
	2790	Jurisdiction Revenue Requirement	1,398	1,392	1,385	1,379	1,373	1,367	1,360	1,354	1,348	1,342	1,335	1,329	
	2791	**Rider Revenue Requirement**	**1,398**	**1,392**	**1,385**	**1,379**	**1,373**	**1,367**	**1,360**	**1,354**	**1,348**	**1,342**	**1,335**	**1,329**	**16,361**
	2792														
23 Inf	2793	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2794	Plant In-Service	379,983	379,983	379,983	379,983	379,983	379,983	379,983	379,983	379,983	379,983	379,983	379,983	
	2795	Depreciation Reserve	11,547	19,386	27,225	35,064	42,903	50,742	58,582	66,421	74,260	82,099	89,938	97,777	
	2796	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2797	**Average Rate Base**	**372,355**	**364,516**	**356,677**	**348,838**	**340,999**	**333,160**	**325,321**	**317,482**	**309,643**	**301,803**	**293,964**	**286,125**	
	2798														
	2799	Tax Depreciation Expense	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	
	2800	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2801	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2802	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2803	Current Income Tax Requirement	1,882	1,874	1,865	1,857	1,849	1,840	1,832	1,823	1,815	1,806	1,798	1,789	
	2804	Book Depreciation	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	
	2805	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2806	Total Revenue Requirement	11,838	11,785	11,732	11,679	11,626	11,573	11,520	11,467	11,414	11,361	11,308	11,255	
	2807	Jurisdiction Revenue Requirement	702	698	695	692	689	686	683	680	676	673	670	667	
	2808	**Rider Revenue Requirement**	**702**	**698**	**695**	**692**	**689**	**686**	**683**	**680**	**676**	**673**	**670**	**667**	**8,212**
	2809														
23 Inf	2810	A.0001565.163-WLM0-Greensand Filter for RO Water-	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2811	Plant In-Service	410,320	410,320	410,320	410,320	410,320	410,320	410,320	410,320	410,320	410,320	410,320	410,320	
	2812	Depreciation Reserve	(25,236)	(15,969)	(6,702)	2,565	11,832	21,099	30,366	39,634	48,901	58,168	67,435	76,702	
	2813	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2814	**Average Rate Base**	**440,190**	**430,923**	**421,656**	**412,389**	**403,122**	**393,854**	**384,587**	**375,320**	**366,053**	**356,786**	**347,519**	**338,251**	
	2815														
	2816	Tax Depreciation Expense	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	
	2817	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2818	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2819	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2820	Current Income Tax Requirement	2,283	2,274	2,264	2,254	2,244	2,234	2,224	2,214	2,204	2,194	2,184	2,174	
	2821	Book Depreciation	9,267	9,267	9,267	9,267	9,267	9,267	9,267	9,267	9,267	9,267	9,267	9,267	
	2822	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2823	Total Revenue Requirement	14,052	13,990	13,927	13,864	13,802	13,739	13,677	13,614	13,551	13,489	13,426	13,363	
	2824	Jurisdiction Revenue Requirement	833	829	825	822	818	814	811	807	803	799	796	792	
	2825	**Rider Revenue Requirement**	**833**	**829**	**825**	**822**	**818**	**814**	**811**	**807**	**803**	**799**	**796**	**792**	**9,749**
	2826														