Line	Rider Revenue Requirement													
1	10245258-MNGP Extended Power Uprate	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
2	Plant In-Service	641,185,202	641,428,195	641,649,577	643,017,723	642,186,696	642,482,867	642,766,896	643,040,862	643,295,271	643,693,426	643,938,641	644,122,826	
3	Depreciation Reserve	56,809,670	59,918,697	63,028,965	66,143,506	69,259,499	72,374,039	75,490,164	78,607,822	81,726,939	84,847,869	87,970,596	91,094,529	
4	Accumulated Deferred Taxes	113,393,893	113,322,277	113,250,662	113,179,047	113,107,431	113,035,816	112,964,200	112,892,585	112,820,970	112,749,354	112,677,739	112,606,124	
5	**Average Rate Base**	**472,267,175**	**469,584,430**	**466,778,586**	**464,532,560**	**461,757,468**	**458,446,389**	**455,692,772**	**452,926,493**	**450,143,909**	**447,421,782**	**444,693,254**	**441,856,239**	
6														
7	Tax Depreciation Expense	2,687,964	2,685,740	2,685,740	2,685,740	2,686,436	2,685,974	2,685,740	2,685,740	2,685,740	2,685,740	2,685,740	2,685,740	
8	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
9	Equity Return													ENDS]
10	Current Income Tax Requirement	1,246,725	1,242,916	1,237,290	1,234,551	1,228,732	1,220,770	1,215,571	1,210,190	1,204,733	1,199,602	1,194,448	1,188,732	
11	Book Depreciation	3,107,145	3,109,027	3,110,268	3,114,541	3,115,993	3,114,540	3,116,125	3,117,658	3,119,117	3,120,930	3,122,727	3,123,933	
12	Deferred Taxes	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	(71,615)	
13	Total Revenue Requirement	7,123,729	7,105,661	7,084,394	7,072,415	7,051,350	7,022,013	7,001,832	6,981,340	6,960,601	6,940,904	6,921,131	6,899,552	
14	Jurisdiction Revenue Requirement	387,431	386,448	385,291	384,640	383,494	381,899	380,801	379,687	378,559	377,487	376,412	375,239	
15	Base Rates	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	
16	**Rider Revenue Requirement**	**265,583**	**264,600**	**263,443**	**262,792**	**261,646**	**260,051**	**258,953**	**257,839**	**256,711**	**255,640**	**254,564**	**253,391**	**3,115,213**
17														
18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
19	Plant In-Service					5,368,010	5,357,383	5,323,109	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	
20	Depreciation Reserve					6,826	20,481	34,079	48,207	(57,932)	(42,919)	(27,907)	(12,894)	
21	Accumulated Deferred Taxes	35,131	72,627	110,123	147,620	185,116	222,612	260,109	297,605	335,102	372,598	410,094	447,591	
22	**Average Rate Base**	**(16,382)**	**(53,879)**	**(91,375)**	**(128,872)**	**2,514,224**	**5,145,179**	**5,071,605**	**5,227,084**	**5,459,568**	**5,467,635**	**5,415,126**	**5,362,618**	
23														
24	Tax Depreciation Expense	91,783	91,783	91,783	91,783	148,033	93,183	91,783	(336,978)	583,893	91,783	91,783	91,783	
25	CPI-Tax Interest	6,375	4,593	5,698	10,136	8,248								
26	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
27	Equity Return													ENDS]
28	Current Income Tax Requirement	(25,835)	(26,879)	(26,368)	(24,063)	(45,762)	(11,088)	(10,531)	220,975	(273,964)	(8,881)	(8,998)	(9,116)	
29	Book Depreciation					6,826	13,655	13,598	14,128	14,859	15,012	15,012	15,012	
30	Deferred Taxes	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	37,496	
31	Total Revenue Requirement	11,562	10,293	10,579	12,658	13,688	71,020	71,078	304,049	(188,760)	76,525	76,091	75,658	
32	Jurisdiction Revenue Requirement	629	560	575	688	744	3,862	3,866	16,536	(10,266)	4,162	4,138	4,115	
33	**Rider Revenue Requirement**													
34														
35	10798851-PI- Relicense ISFSI	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
36	Plant In-Service											7,170,164	7,180,164	
37	Depreciation Reserve											16,149	48,543	
38	Accumulated Deferred Taxes	159,756	383,225	606,695	830,165	1,053,635	1,277,105	1,500,574	1,724,044	1,947,514	2,170,984	2,394,454	2,617,923	
39	**Average Rate Base**	**(48,021)**	**(271,490)**	**(494,960)**	**(718,430)**	**(941,900)**	**(1,165,370)**	**(1,388,840)**	**(1,612,309)**	**(1,835,779)**	**(2,059,249)**	**1,294,289**	**4,636,629**	
40														
41	Tax Depreciation Expense	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	556,631	
42	CPI-Tax Interest	17,488	12,962	15,515	18,121	21,131	19,323	17,253	17,890	20,762	20,867	10,480		
43	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
44	Equity Return													ENDS]
45	Current Income Tax Requirement	(170,085)	(173,024)	(172,151)	(171,249)	(170,130)	(171,604)	(173,220)	(173,379)	(172,334)	(172,778)	(162,152)	(151,549)	
46	Book Depreciation											16,149	32,394	
47	Deferred Taxes	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	223,470	
48	Total Revenue Requirement	53,096	48,812	48,341	47,898	47,673	44,854	41,893	40,390	40,091	38,302	85,254	132,212	
49	Jurisdiction Revenue Requirement	2,888	2,655	2,629	2,605	2,593	2,439	2,278	2,197	2,180	2,083	4,637	7,190	
50	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
51	**Rider Revenue Requirement**	**2,727**	**2,494**	**2,468**	**2,444**	**2,432**	**2,278**	**2,117**	**2,036**	**2,019**	**1,922**	**4,476**	**7,029**	**34,441**
52														
53	10799230-PI-Cooling Water Header Va	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
54	Plant In-Service													
55	Depreciation Reserve													
56	Accumulated Deferred Taxes													
57	**Average Rate Base**													
58														
59	Tax Depreciation Expense													
60	CPI-Tax Interest													
61	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
62	Equity Return													ENDS]
63	Current Income Tax Requirement													
64	Book Depreciation													
65	Deferred Taxes													
66	Total Revenue Requirement													
67	Jurisdiction Revenue Requirement													
68	**Rider Revenue Requirement**													
69														
70	10799550-PI-Repl Instrument Air Com	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
71	Plant In-Service		8,821,563	9,197,216	9,314,690	9,386,465	9,421,794	9,565,339	9,636,734	9,696,734	9,696,734	9,696,734	9,696,734	
72	Depreciation Reserve		19,094	58,183	98,347	138,927	179,743	220,955	262,644	(337,567)	(292,570)	(247,573)	(202,576)	
73	Accumulated Deferred Taxes	114,039	262,373	410,707	559,041	707,375	855,709	1,004,043	1,152,377	1,300,711	1,449,045	1,597,379	1,745,713	
74	**Average Rate Base**	**(39,872)**	**4,213,028**	**8,634,211**	**8,692,814**	**8,598,732**	**8,463,252**	**8,363,341**	**8,281,027**	**8,477,651**	**8,636,924**	**8,443,593**	**8,250,263**	
75														
76	Tax Depreciation Expense	351,035	975,591	347,369	350,684	346,740	346,740	346,740	346,740	346,740	346,740	346,740	346,740	
77	CPI-Tax Interest	28,440	9,788											
78	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
79	Equity Return													ENDS]
80	Current Income Tax Requirement	(93,922)	(420,442)	(66,754)	(67,827)	(65,691)	(65,868)	(65,879)	(65,807)	(64,434)	(63,227)	(63,661)	(64,095)	
81	Book Depreciation		19,094	39,088	40,165	40,580	40,816	41,212	41,689	43,419	44,997	44,997	44,997	
82	Deferred Taxes	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	148,334	
83	Total Revenue Requirement	54,172	(227,665)	172,618	172,973	174,958	174,202	173,986	174,041	178,326	182,069	180,472	178,875	
84	Jurisdiction Revenue Requirement	2,946	(12,382)	9,388	9,407	9,515	9,474	9,462	9,465	9,698	9,902	9,815	9,728	
85	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
86	**Rider Revenue Requirement**	**2,932**	**(12,396)**	**9,374**	**9,393**	**9,501**	**9,460**	**9,449**	**9,452**	**9,685**	**9,888**	**9,801**	**9,714**	**86,255**
87														
88	10818773-Dynamic EMS Environment Ph	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
89	Plant In-Service													
90	Depreciation Reserve													
91	Accumulated Deferred Taxes													
92	**Average Rate Base**													
93														
94	Tax Depreciation Expense													
95	CPI-Tax Interest													
96	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
97	Equity Return													ENDS]
98	Current Income Tax Requirement													
99	Book Depreciation													
100	Deferred Taxes													
101	Total Revenue Requirement													
102	Jurisdiction Revenue Requirement													
103	Base Rates													
104	**Rider Revenue Requirement**													
105														
106	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
107	Plant In-Service					7,335,679	7,826,822	7,834,241	7,839,034	7,839,534	7,839,534	7,839,534	7,839,534	
108	Depreciation Reserve					41,901	129,000	219,010	309,092	(3,450)	91,295	186,040	280,785	
109	Accumulated Deferred Taxes	11,880	27,368	42,856	58,344	73,832	89,321	104,809	120,297	135,785	151,273	166,761	182,249	
110	**Average Rate Base**	**(4,136)**	**(19,624)**	**(35,112)**	**(50,600)**	**3,580,801**	**7,414,224**	**7,559,462**	**7,460,034**	**7,558,422**	**7,652,082**	**7,541,849**	**7,431,616**	
111														
112	Tax Depreciation Expense	62,566	62,566	62,566	62,566	466,766	63,440	62,566	62,566	62,566	62,566	62,566	62,566	
113	CPI-Tax Interest	6,335	7,865	12,382	18,315	11,881								
114	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
115	Equity Return													ENDS]
116	Current Income Tax Requirement	(21,948)	(21,158)	(18,761)	(15,601)	(206,002)	37,714	40,078	39,894	41,434	42,835	42,588	42,341	
117	Book Depreciation					41,901	87,099	90,010	90,082	92,533	94,745	94,745	94,745	
118	Deferred Taxes	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	
119	Total Revenue Requirement	(6,484)	(5,788)	(3,484)	(417)	(127,068)	184,910	191,059	190,348	194,931	199,108	198,198	197,287	
120	Jurisdiction Revenue Requirement	(353)	(315)	(189)	(23)	(6,911)	10,056	10,391	10,352	10,602	10,829	10,779	10,730	
121	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
122	**Rider Revenue Requirement**	**(353)**	**(315)**	**(190)**	**(23)**	**(6,911)**	**10,056**	**10,391**	**10,352**	**10,601**	**10,828**	**10,779**	**10,729**	**65,944**
123														

Line	Rider Revenue Requirement													
124	11044898-PI-NFPA 805 Fire Model	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
125	Plant In-Service	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	
126	Depreciation Reserve	11,291,704	11,687,904	12,084,104	12,480,304	12,876,505	13,272,705	13,668,905	14,065,105	14,461,305	14,857,505	15,253,705	15,649,906	
127	Accumulated Deferred Taxes	3,207,131	3,182,578	3,158,024	3,133,470	3,108,916	3,084,362	3,059,809	3,035,255	3,010,701	2,986,147	2,961,594	2,937,040	
128	**Average Rate Base**	**9,458,996**	**9,087,350**	**8,715,704**	**8,344,057**	**7,972,411**	**7,600,764**	**7,229,118**	**6,857,472**	**6,485,825**	**6,114,179**	**5,742,533**	**5,370,886**	
129														
130	Tax Depreciation Expense	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	277,166	
131	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
132	Equity Return													ENDS]
133	Current Income Tax Requirement	72,096	71,262	70,429	69,595	68,761	67,927	67,093	66,259	65,426	64,592	63,758	62,924	
134	Book Depreciation	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	396,200	
135	Deferred Taxes	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	(24,554)	
136	Total Revenue Requirement	500,654	497,584	494,514	491,445	488,375	485,305	482,235	479,165	476,095	473,025	469,955	466,885	
137	Jurisdiction Revenue Requirement	32,075	31,878	31,682	31,485	31,288	31,092	30,895	30,698	30,502	30,305	30,108	29,911	
138	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)	
139	**Rider Revenue Requirement**	**(4,540)**	**(4,737)**	**(4,933)**	**(5,130)**	**(5,327)**	**(5,523)**	**(5,720)**	**(5,917)**	**(6,113)**	**(6,310)**	**(6,507)**	**(6,703)**	**(67,461)**
140														
141	11083245-Hiawatha Dam Interconnect	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
142	Plant In-Service	8,037,431	8,126,185	8,126,108	8,110,734	8,110,812	8,110,716	8,113,873	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	
143	Depreciation Reserve	160,494	178,065	195,733	213,384	231,018	248,652	266,289	283,875	301,404	318,933	336,463	353,992	
144	Accumulated Deferred Taxes	1,298,022	1,308,157	1,318,292	1,328,427	1,338,561	1,348,696	1,358,831	1,368,966	1,379,101	1,389,235	1,399,370	1,409,505	
145	**Average Rate Base**	**6,532,343**	**6,609,439**	**6,626,023**	**6,590,504**	**6,555,078**	**6,527,300**	**6,501,060**	**6,449,255**	**6,395,924**	**6,368,260**	**6,340,596**	**6,312,932**	
146														
147	Tax Depreciation Expense	42,420	46,881	42,420	42,420	42,420	42,420	37,811	42,420	42,420	42,420	42,420	42,420	
148	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
149	Equity Return													ENDS]
150	Current Income Tax Requirement	6,610	4,504	6,995	6,906	6,818	6,756	9,180	6,554	6,404	6,342	6,280	6,218	
151	Book Depreciation	17,344	17,571	17,668	17,651	17,634	17,634	17,637	17,585	17,529	17,529	17,529	17,529	
152	Deferred Taxes	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	
153	Total Revenue Requirement	73,392	71,977	74,664	74,345	74,027	73,797	76,067	73,077	72,551	72,322	72,094	71,865	
154	Jurisdiction Revenue Requirement	3,991	3,915	4,061	4,043	4,026	4,014	4,137	3,974	3,946	3,933	3,921	3,908	
155	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
156	**Rider Revenue Requirement**	**3,845**	**3,769**	**3,915**	**3,897**	**3,880**	**3,868**	**3,991**	**3,828**	**3,800**	**3,787**	**3,775**	**3,762**	**46,117**
157														
158	11100514-PI-Screenhouse Cl Header P	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
159	Plant In-Service													
160	Depreciation Reserve													
161	Accumulated Deferred Taxes													
162	**Average Rate Base**													
163														
164	Tax Depreciation Expense													
165	CPI-Tax Interest													
166	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
167	Equity Return													ENDS]
168	Current Income Tax Requirement													
169	Book Depreciation													
170	Deferred Taxes													
171	Total Revenue Requirement													
172	Jurisdiction Revenue Requirement													
173	**Rider Revenue Requirement**													
174														
175	11101124-PI U1 HDTP Speed Control U	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
176	Plant In-Service													
177	Depreciation Reserve													
178	Accumulated Deferred Taxes													
179	**Average Rate Base**													
180														
181	Tax Depreciation Expense													
182	CPI-Tax Interest													
183	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
184	Equity Return													ENDS]
185	Current Income Tax Requirement													
186	Book Depreciation													
187	Deferred Taxes													
188	Total Revenue Requirement													
189	Jurisdiction Revenue Requirement													
190	**Rider Revenue Requirement**													
191														
192	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
193	Plant In-Service								14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	
194	Depreciation Reserve								31,952	95,998	160,045	224,091	288,137	
195	Accumulated Deferred Taxes	131,587	595,590	1,059,593	1,523,596	1,987,598	2,451,601	2,915,604	3,379,606	3,843,609	4,307,612	4,771,615	5,235,617	
196	**Average Rate Base**	**100,414**	**(363,589)**	**(827,592)**	**(1,291,594)**	**(1,755,597)**	**(2,219,600)**	**(2,683,602)**	**4,025,589**	**10,702,758**	**10,174,708**	**9,646,659**	**9,118,610**	
197														
198	Tax Depreciation Expense	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	1,197,515	
199	CPI-Tax Interest	94,751	70,376	84,822	102,043	121,408	112,054	101,934	99,971	88,384	90,663	91,166	91,892	
200	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
201	Equity Return													ENDS]
202	Current Income Tax Requirement	(343,723)	(357,889)	(351,151)	(342,920)	(333,533)	(339,611)	(346,101)	(314,901)	(288,877)	(288,835)	(289,749)	(290,543)	
203	Book Depreciation								31,952	64,046	64,046	64,046	64,046	
204	Deferred Taxes	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	464,003	
205	Total Revenue Requirement	120,884	103,926	107,872	113,312	119,906	111,037	101,755	205,275	303,567	300,432	296,341	292,370	
206	Jurisdiction Revenue Requirement	6,574	5,652	5,867	6,163	6,521	6,039	5,534	11,164	16,510	16,339	16,117	15,901	
207	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
208	**Rider Revenue Requirement**	**6,574**	**5,652**	**5,867**	**6,163**	**6,521**	**6,039**	**5,534**	**11,164**	**16,510**	**16,339**	**16,117**	**5,543**	**108,023**
209														
210	11218029-BS-Fcst-BD-SW-CM-M	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
211	Plant In-Service										14,765	43,032	83,645	
212	Depreciation Reserve										123	605	1,660	
213	Accumulated Deferred Taxes	455	910	1,364	1,819	2,274	2,729	3,184	3,638	4,093	4,548	5,003	5,458	
214	**Average Rate Base**	**(227)**	**(682)**	**(1,137)**	**(1,592)**	**(2,047)**	**(2,501)**	**(2,956)**	**(3,411)**	**(3,866)**	**3,001**	**23,760**	**56,976**	
215														
216	Tax Depreciation Expense	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	
217	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
218	Equity Return													ENDS]
219	Current Income Tax Requirement	(381)	(382)	(383)	(384)	(385)	(386)	(387)	(388)	(389)	(308)	(68)	315	
220	Book Depreciation										123	482	1,056	
221	Deferred Taxes	455	455	455	455	455	455	455	455	455	455	455	455	
222	Total Revenue Requirement	72	68	65	61	57	53	50	46	42	288	1,011	2,169	
223	Jurisdiction Revenue Requirement	4	4	3	3	3	3	3	2	2	16	55	117	
224	**Rider Revenue Requirement**	**4**	**4**	**3**	**3**	**3**	**3**	**3**	**2**	**2**	**16**	**55**	**117**	**215**
225														
226	11219377-Midtown 115 kV Line	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
227	Plant In-Service	21,431,672	21,434,454	11,329,400	11,019,263	11,019,715	10,986,553	10,492,748	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	
228	Depreciation Reserve	52,850	88,553	115,843	134,458	152,814	171,144	189,034	206,819	224,909	242,999	261,089	279,179	
229	Accumulated Deferred Taxes	3,432,271	3,459,387	3,486,503	3,513,618	3,540,734	3,567,850	3,594,966	3,622,081	3,649,197	3,676,313	3,703,429	3,730,545	
230	**Average Rate Base**	**17,766,832**	**17,916,533**	**12,806,784**	**7,549,121**	**7,348,677**	**7,286,863**	**6,978,154**	**6,869,633**	**7,007,915**	**6,962,709**	**6,917,504**	**6,872,298**	
231														
232	Tax Depreciation Expense	68,243	68,243	68,062	68,243	68,243	68,243	67,183	67,159	68,243	68,243	68,243	68,243	
233	CPI-Tax Interest			(528,153)				654	(21,839)					
234	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
235	Equity Return													ENDS]
236	Current Income Tax Requirement	36,751	37,277	(263,011)	4,815	4,226	4,073	4,067	(8,333)	3,318	3,217	3,115	3,014	
237	Book Depreciation	35,350	35,704	27,290	18,615	18,357	18,329	17,890	17,785	18,090	18,090	18,090	18,090	
238	Deferred Taxes	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	
239	Total Revenue Requirement	206,114	207,895	(131,551)	95,966	93,913	93,361	91,059	77,900	90,688	90,315	89,941	89,568	
240	Jurisdiction Revenue Requirement	11,210	11,307	(7,155)	5,219	5,108	5,078	4,952	4,237	4,932	4,912	4,892	4,871	
241	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
242	**Rider Revenue Requirement**	**10,746**	**10,842**	**(7,619)**	**4,755**	**4,644**	**4,613**	**4,488**	**3,773**	**4,468**	**4,448**	**4,428**	**4,407**	**53,993**
243														

Line	Rider Revenue Requirement													
244	11230621-PI U2 HDTP Speed Control U	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
245	Plant In-Service													
246	Depreciation Reserve													
247	Accumulated Deferred Taxes													
248	**Average Rate Base**													
249														
250	Tax Depreciation Expense													
251	CPI-Tax Interest													
252	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
253	Equity Return													ENDS]
254	Current Income Tax Requirement													
255	Book Depreciation													
256	Deferred Taxes													
257	Total Revenue Requirement													
258	Jurisdiction Revenue Requirement													
259	Base Rates													
260	**Rider Revenue Requirement**													
261														
262	11345791-BDS0C Install Package Boil	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
263	Plant In-Service										4,508,290	4,528,181	4,545,058	
264	Depreciation Reserve										12,519	37,678	62,434	
265	Accumulated Deferred Taxes	13,300	27,712	42,123	56,535	70,946	85,358	99,770	114,181	128,593	143,004	157,416	171,828	
266	**Average Rate Base**	**(6,094)**	**(20,506)**	**(34,917)**	**(49,329)**	**(63,741)**	**(78,152)**	**(92,564)**	**(106,975)**	**(121,387)**	**2,112,087**	**4,342,927**	**4,321,942**	
267														
268	Tax Depreciation Expense	42,552	43,059	42,552	42,552	42,552	42,552	42,552	42,552	42,552	42,552	42,552	42,552	
269	CPI-Tax Interest	2,305	1,789	2,842	4,839	6,966	7,829	8,018	9,189	11,760	6,466			
270	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
271	Equity Return													ENDS]
272	Current Income Tax Requirement	(13,925)	(14,508)	(13,701)	(12,658)	(11,545)	(11,112)	(11,043)	(10,445)	(9,093)	(192)	8,138	8,147	
273	Book Depreciation										12,519	25,158	25,263	
274	Deferred Taxes	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	
275	Total Revenue Requirement	450	(220)	501	1,457	2,483	2,829	2,812	3,323	4,589	39,447	73,838	73,825	
276	Jurisdiction Revenue Requirement	24	(12)	27	79	135	154	153	181	250	2,145	4,016	4,015	
277	**Rider Revenue Requirement**	**24**	**(12)**	**27**	**79**	**135**	**154**	**153**	**181**	**250**	**2,145**	**4,016**	**4,015**	**11,167**
278														
279	11350867-SHC1C U1 DCS Controls Repl	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
280	Plant In-Service					6,310,395	6,572,651	6,942,691	6,993,416	7,054,916	7,110,916	7,110,916	7,110,916	
281	Depreciation Reserve					36,045	110,045	187,737	267,913	348,759	399,443	481,701	563,958	
282	Accumulated Deferred Taxes	23,339	62,111	100,883	139,654	178,426	217,197	255,969	294,741	333,512	372,284	411,055	449,827	
283	**Average Rate Base**	**(3,954)**	**(42,725)**	**(81,497)**	**(120,268)**	**2,978,135**	**6,170,667**	**6,372,197**	**6,464,874**	**6,401,704**	**6,355,917**	**6,278,675**	**6,157,646**	
284														
285	Tax Depreciation Expense	142,488	142,488	142,488	173,359	142,488	142,488	142,677	142,488	142,488	142,488	142,488	142,488	
286	CPI-Tax Interest	11,134	8,960	12,521	16,479	9,991								
287	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
288	Equity Return													ENDS]
289	Current Income Tax Requirement	(49,861)	(51,119)	(49,288)	(63,866)	(24,378)	(2,157)	182	1,829	2,048	2,429	2,532	2,260	
290	Book Depreciation					36,045	74,000	77,692	80,176	80,846	81,744	82,257	82,257	
291	Deferred Taxes	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	38,772	
292	Total Revenue Requirement	(11,113)	(12,604)	(11,007)	(25,818)	68,357	147,742	154,984	159,674	160,183	161,185	161,337	160,338	
293	Jurisdiction Revenue Requirement	(604)	(685)	(599)	(1,404)	3,718	8,035	8,429	8,684	8,712	8,766	8,774	8,720	
294	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
295	**Rider Revenue Requirement**													
296														
297	11366818-MNGP Rplc IMUX Front End P	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
298	Plant In-Service			3,952,014	4,002,892	4,020,274	4,045,934	4,060,155	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	
299	Depreciation Reserve			10,567	31,894	53,406	75,035	96,773	118,596	(51,349)	(28,414)	(5,478)	17,457	
300	Accumulated Deferred Taxes	35,322	85,446	135,569	185,693	235,817	285,941	336,064	386,188	436,312	486,436	536,559	586,683	
301	**Average Rate Base**	**(10,260)**	**(60,384)**	**1,860,216**	**3,795,591**	**3,758,178**	**3,708,005**	**3,656,138**	**3,599,779**	**3,632,151**	**3,655,532**	**3,582,472**	**3,509,413**	
302														
303	Tax Depreciation Expense	124,049	124,049	316,278	124,049	124,049	124,049	124,049	124,049	124,049	124,049	124,049	124,049	
304	CPI-Tax Interest	10,396	8,106	(4,053)										
305	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
306	Equity Return													ENDS]
307	Current Income Tax Requirement	(34,231)	(35,577)	(135,633)	(19,806)	(19,791)	(19,841)	(19,898)	(19,979)	(19,595)	(19,255)	(19,419)	(19,583)	
308	Book Depreciation			10,567	21,327	21,512	21,629	21,738	21,823	22,401	22,935	22,935	22,935	
309	Deferred Taxes	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	50,124	
310	Total Revenue Requirement	15,831	14,183	(63,750)	74,481	74,456	74,222	73,961	73,627	74,783	75,798	75,195	74,592	
311	Jurisdiction Revenue Requirement	861	771	(3,467)	4,051	4,049	4,037	4,022	4,004	4,067	4,122	4,090	4,057	
312	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
313	**Rider Revenue Requirement**													
314														
315	11434783-GIST-II Computer SoftwareN	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
316	Plant In-Service									7,163,180	7,163,180	7,163,180	7,163,180	
317	Depreciation Reserve									59,693	179,079	298,466	417,771	
318	Accumulated Deferred Taxes	93,113	119,080	145,047	171,014	196,981	222,948	248,916	274,883	300,850	326,817	352,784	378,751	
319	**Average Rate Base**	**(80,129)**	**(106,096)**	**(132,063)**	**(158,031)**	**(183,998)**	**(209,965)**	**(235,932)**	**(261,899)**	**3,263,877**	**6,729,960**	**6,584,607**	**6,439,294**	
320														
321	Tax Depreciation Expense	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	
322	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
323	Equity Return													ENDS]
324	Current Income Tax Requirement	(33,684)	(33,742)	(33,801)	(33,859)	(33,917)	(33,975)	(34,034)	(34,092)	5,961	45,880	45,554	45,228	
325	Book Depreciation									59,693	119,386	119,386	119,386	
326	Deferred Taxes	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	25,967	
327	Total Revenue Requirement	(8,199)	(8,413)	(8,628)	(8,842)	(9,057)	(9,271)	(9,486)	(9,700)	111,259	231,725	230,525	229,324	
328	Jurisdiction Revenue Requirement	(525)	(539)	(553)	(567)	(580)	(594)	(608)	(621)	7,128	14,846	14,769	14,692	
329	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
330	**Rider Revenue Requirement**													
331														
332	11465739-GIST-III Computer Software	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
333	Plant In-Service												15,979,118	
334	Depreciation Reserve												133,159	
335	Accumulated Deferred Taxes	213,334	298,281	383,228	468,176	553,123	638,070	723,018	807,965	892,912	977,860	1,062,807	1,147,754	
336	**Average Rate Base**	**(170,860)**	**(255,807)**	**(340,755)**	**(425,702)**	**(510,649)**	**(595,597)**	**(680,544)**	**(765,491)**	**(850,439)**	**(935,386)**	**(1,020,333)**	**6,817,699**	
337														
338	Tax Depreciation Expense	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	
339	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
340	Equity Return													ENDS]
341	Current Income Tax Requirement	(61,121)	(61,312)	(61,502)	(61,693)	(61,883)	(62,074)	(62,265)	(62,455)	(62,646)	(62,836)	(63,027)	26,260	
342	Book Depreciation												133,159	
343	Deferred Taxes	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	84,947	
344	Total Revenue Requirement	22,798	22,097	21,395	20,693	19,991	19,290	18,588	17,886	17,185	16,483	15,781	285,386	
345	Jurisdiction Revenue Requirement	1,461	1,416	1,371	1,326	1,281	1,236	1,191	1,146	1,101	1,056	1,011	18,284	
346	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
347	**Rider Revenue Requirement**	**1,165**	**1,120**	**1,075**	**1,030**	**985**	**940**	**895**	**850**	**805**	**760**	**715**	**17,987**	**28,325**
348														
349	11468481-MNGP Cyber Security 08-09	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
350	Plant In-Service	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	
351	Depreciation Reserve	94,570	157,673	220,775	283,877	346,980	410,082	473,184	536,286	599,389	662,491	725,593	788,696	
352	Accumulated Deferred Taxes	1,923,097	1,923,214	1,923,332	1,923,450	1,923,567	1,923,685	1,923,803	1,923,920	1,924,038	1,924,156	1,924,273	1,924,391	
353	**Average Rate Base**	**9,971,750**	**9,908,530**	**9,845,310**	**9,782,090**	**9,718,870**	**9,655,650**	**9,592,430**	**9,529,210**	**9,465,990**	**9,402,770**	**9,339,550**	**9,276,330**	
354														
355	Tax Depreciation Expense	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	61,670	
356	CPI-Tax Interest	2,996	2,576	3,613	4,744	6,142	6,184	5,938	6,428	7,468	7,873	8,309	9,103	
357	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
358	Equity Return													ENDS]
359	Current Income Tax Requirement	24,820	24,452	24,868	25,336	25,947	25,828	25,553	25,675	26,093	26,170	26,263	26,548	
360	Book Depreciation	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	
361	Deferred Taxes	118	118	118	118	118	118	118	118	118	118	118	118	
362	Total Revenue Requirement	148,037	147,288	147,324	147,411	147,642	147,142	146,488	146,229	146,267	145,963	145,676	145,581	
363	Jurisdiction Revenue Requirement	8,051	8,010	8,012	8,017	8,030	8,002	7,967	7,953	7,955	7,938	7,923	7,918	
364	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
365	**Rider Revenue Requirement**													
366														

Line	Rider Revenue Requirement													
367	11487734-SHC3C Motor Control Sys PL	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
368	Plant In-Service	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	
369	Depreciation Reserve	8,652	14,395	20,138	25,881	31,624	37,367	43,110	48,853	54,596	60,339	66,082	71,825	
370	Accumulated Deferred Taxes	169,006	167,072	165,138	163,204	161,271	159,337	157,403	155,469	153,536	151,602	149,668	147,734	
371	**Average Rate Base**	**1,020,911**	**1,012,590**	**1,008,780**	**1,004,971**	**1,001,162**	**997,352**	**993,543**	**989,734**	**985,924**	**982,115**	**978,306**	**974,496**	
372														
373	Tax Depreciation Expense	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,326	5,327	
374	CPI-Tax Interest	11,172	8,021	9,344	10,722	12,315	11,214	10,014	10,343	12,361	12,400	12,438	12,477	
375	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
376	Equity Return													ENDS]
377	Current Income Tax Requirement	7,502	5,774	6,478	7,212	8,061	7,460	6,805	6,974	8,052	8,064	8,076	8,088	
378	Book Depreciation	5,765	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	
379	Deferred Taxes	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	
380	Total Revenue Requirement	17,475	15,676	16,357	17,068	17,894	17,270	16,592	16,738	17,793	17,782	17,771	17,760	
381	Jurisdiction Revenue Requirement	950	853	890	928	973	939	902	910	968	967	967	966	
382	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
383	**Rider Revenue Requirement**	**836**	**738**	**775**	**814**	**859**	**825**	**788**	**796**	**854**	**853**	**852**	**852**	**9,843**
384														
385	11487740-SHC3C Turbine EHC Controls	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
386	Plant In-Service													
387	Depreciation Reserve													
388	Accumulated Deferred Taxes													
389	**Average Rate Base**													
390														
391	Tax Depreciation Expense													
392	CPI-Tax Interest													
393	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
394	Equity Return													ENDS]
395	Current Income Tax Requirement													
396	Book Depreciation													
397	Deferred Taxes													
398	Total Revenue Requirement													
399	Jurisdiction Revenue Requirement													
400	Base Rates													
401	**Rider Revenue Requirement**													
402														
403	11488116-SHC3C Unit Protection PLC	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
404	Plant In-Service													
405	Depreciation Reserve													
406	Accumulated Deferred Taxes													
407	**Average Rate Base**													
408														
409	Tax Depreciation Expense													
410	CPI-Tax Interest													
411	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
412	Equity Return													ENDS]
413	Current Income Tax Requirement													
414	Book Depreciation													
415	Deferred Taxes													
416	Total Revenue Requirement													
417	Jurisdiction Revenue Requirement													
418	**Rider Revenue Requirement**													
419														
420	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
421	Plant In-Service													
422	Depreciation Reserve													
423	Accumulated Deferred Taxes													
424	**Average Rate Base**													
425														
426	Tax Depreciation Expense													
427	CPI-Tax Interest													
428	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
429	Equity Return													ENDS]
430	Current Income Tax Requirement													
431	Book Depreciation													
432	Deferred Taxes													
433	Total Revenue Requirement													
434	Jurisdiction Revenue Requirement													
435	**Rider Revenue Requirement**													
436														
437	11491534-Prairie 3rd 230/115 kv tra	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
438	Plant In-Service													
439	Depreciation Reserve													
440	Accumulated Deferred Taxes													
441	**Average Rate Base**													
442														
443	Tax Depreciation Expense													
444	CPI-Tax Interest													
445	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
446	Equity Return													ENDS]
447	Current Income Tax Requirement													
448	Book Depreciation													
449	Deferred Taxes													
450	Total Revenue Requirement													
451	Jurisdiction Revenue Requirement													
452	Base Rates													
453	**Rider Revenue Requirement**													
454														
455	11491932-Work and Asset Ph 1 SW MN	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
456	Plant In-Service													
457	Depreciation Reserve													
458	Accumulated Deferred Taxes													
459	**Average Rate Base**													
460														
461	Tax Depreciation Expense													
462	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
463	Equity Return													ENDS]
464	Current Income Tax Requirement													
465	Book Depreciation													
466	Deferred Taxes													
467	Total Revenue Requirement													
468	Jurisdiction Revenue Requirement													
469	Base Rates													
470	**Rider Revenue Requirement**													
471														
472	11503439-MNGP Fukushima Modificatio	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
473	Plant In-Service	921	921	921	921	921	10,595,829	10,732,404	10,812,672	13,602,625	13,800,738	13,973,539	14,328,465	
474	Depreciation Reserve	31	35	40	45	50	28,845	86,961	145,673	212,314	287,255	363,232	440,691	
475	Accumulated Deferred Taxes	79,948	191,116	302,284	413,453	524,621	635,790	746,958	858,126	969,295	1,080,463	1,191,632	1,302,800	
476	**Average Rate Base**	**(23,471)**	**(134,644)**	**(245,817)**	**(356,991)**	**(468,164)**	**4,703,722**	**9,914,840**	**9,853,679**	**11,114,944**	**12,427,018**	**12,425,847**	**12,501,824**	
477														
478	Tax Depreciation Expense	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	311,147	
479	CPI-Tax Interest	24,123	18,778	24,154	31,090	38,978	(39,062)	5,764	6,424					
480	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
481	Equity Return													ENDS]
482	Current Income Tax Requirement	(94,742)	(97,869)	(95,223)	(91,738)	(87,740)	(102,656)	(51,039)	(50,500)	(46,860)	(39,447)	(38,891)	(37,923)	
483	Book Depreciation	5	5	5	5	5	28,795	58,116	58,712	66,641	74,941	75,977	77,459	
484	Deferred Taxes	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	111,168	
485	Total Revenue Requirement	16,290	12,494	14,471	17,287	20,616	65,608	177,900	178,667	197,824	221,432	223,016	225,924	
486	Jurisdiction Revenue Requirement	886	680	787	940	1,121	3,568	9,675	9,717	10,759	12,043	12,129	12,287	
487	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
488	**Rider Revenue Requirement**	**836**	**630**	**737**	**891**	**1,072**	**3,519**	**9,626**	**9,667**	**10,709**	**11,993**	**12,079**	**12,237**	**73,996**
489														

Line	Rider Revenue Requirement													
490	11503753-PI 1R Transformer Replacem	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
491	Plant In-Service													
492	Depreciation Reserve													
493	Accumulated Deferred Taxes													
494	**Average Rate Base**													
495														
496	Tax Depreciation Expense													
497	CPI-Tax Interest													
498	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
499	Equity Return													ENDS]
500	Current Income Tax Requirement													
501	Book Depreciation													
502	Deferred Taxes													
503	Total Revenue Requirement													
504	Jurisdiction Revenue Requirement													
505	**Rider Revenue Requirement**													
506														
507	11503758-PI 2M 2RS 2RX Transformer	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
508	Plant In-Service													
509	Depreciation Reserve													
510	Accumulated Deferred Taxes													
511	**Average Rate Base**													
512														
513	Tax Depreciation Expense													
514	CPI-Tax Interest													
515	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
516	Equity Return													ENDS]
517	Current Income Tax Requirement													
518	Book Depreciation													
519	Deferred Taxes													
520	Total Revenue Requirement													
521	Jurisdiction Revenue Requirement													
522	**Rider Revenue Requirement**													
523														
524	11551351-BRD0C Border Wind ND Sequo	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
525	Plant In-Service										266,324,828	266,392,282	266,451,600	
526	Depreciation Reserve										480,889	1,444,392	2,408,125	
527	Accumulated Deferred Taxes	1,660,836	3,380,514	5,100,193	6,819,872	8,539,551	10,259,229	11,978,908	13,698,587	15,418,265	17,137,944	18,857,623	20,577,302	
528	**Average Rate Base**	**(800,996)**	**(2,520,675)**	**(4,240,354)**	**(5,960,032)**	**(7,679,711)**	**(9,399,390)**	**(11,119,069)**	**(12,838,747)**	**(14,558,426)**	**116,643,865**	**247,398,131**	**244,778,221**	
529														
530	Tax Depreciation Expense	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	4,428,767	
531	CPI-Tax Interest	49,102	35,268	41,169	47,370	54,598	49,706	44,407	46,045	51,591	212,076			
532	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
533	Equity Return													ENDS]
534	Current Income Tax Requirement	(1,434,098)	(1,445,405)	(1,446,085)	(1,446,605)	(1,446,571)	(1,453,064)	(1,459,775)	(1,462,751)	(1,463,623)	(823,904)	(384,871)	(390,625)	
535	Book Depreciation										480,889	963,503	963,733	
536	Deferred Taxes	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	1,719,679	
537	Total Revenue Requirement	280,762	259,108	248,080	237,214	226,901	210,062	193,004	179,681	168,462	2,078,471	3,786,823	3,765,536	
538	Jurisdiction Revenue Requirement	14,419	13,307	12,741	12,183	11,653	10,788	9,912	9,228	8,652	106,746	194,484	193,390	
539	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
540	**Rider Revenue Requirement**	**14,419**	**13,307**	**12,741**	**12,183**	**11,653**	**10,788**	**9,912**	**9,228**	**8,652**	**106,746**	**194,484**	**193,390**	**597,504**
541														
542	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
543	Plant In-Service	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	238,872	
544	Depreciation Reserve	69,670	71,882	74,094	76,306	78,517	80,729	82,941	85,153	87,364	89,576	91,788	94,000	
545	Accumulated Deferred Taxes	17,126	17,683	18,240	18,796	19,353	19,910	20,466	21,023	21,580	22,136	22,693	23,250	
546	**Average Rate Base**	**153,460**	**150,691**	**147,923**	**145,155**	**142,386**	**139,618**	**136,849**	**134,081**	**131,312**	**128,544**	**125,776**	**123,007**	
547														
548	Tax Depreciation Expense	2,474	2,474	4,042	4,829	3,965	3,589	2,474	2,474	2,474	2,474	2,474	2,474	
549	CPI-Tax Interest	4,146	3,031	3,641	4,397	5,300	5,215	5,076	5,469					
550	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
551	Equity Return													ENDS]
552	Current Income Tax Requirement	2,735	2,129	1,607	1,584	2,529	2,679	3,199	3,404	453	447	441	435	
553	Book Depreciation	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212	
554	Deferred Taxes	557	557	557	557	557	557	557	557	557	557	557	557	
555	Total Revenue Requirement	6,427	5,804	5,265	5,226	6,154	6,288	6,791	6,979	4,012	3,989	3,966	3,943	
556	Jurisdiction Revenue Requirement	408	368	334	331	390	399	431	443	254	253	252	250	
557	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
558	**Rider Revenue Requirement**													
559														
560	11634222-PI Emerg Resp Equipment FL	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
561	Plant In-Service													
562	Depreciation Reserve													
563	Accumulated Deferred Taxes													
564	**Average Rate Base**													
565														
566	Tax Depreciation Expense													
567	CPI-Tax Interest													
568	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
569	Equity Return													ENDS]
570	Current Income Tax Requirement													
571	Book Depreciation													
572	Deferred Taxes													
573	Total Revenue Requirement													
574	Jurisdiction Revenue Requirement													
575	Base Rates													
576	**Rider Revenue Requirement**													
577														
578	11643344-Wilson Breaker & 1/2 Sub	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
579	Plant In-Service													
580	Depreciation Reserve													
581	Accumulated Deferred Taxes													
582	**Average Rate Base**													
583														
584	Tax Depreciation Expense													
585	CPI-Tax Interest													
586	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
587	Equity Return													ENDS]
588	Current Income Tax Requirement													
589	Book Depreciation													
590	Deferred Taxes													
591	Total Revenue Requirement													
592	Jurisdiction Revenue Requirement													
593	**Rider Revenue Requirement**													
594														
595	11648818-SHC2 U2 DCS Controls Repl	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
596	Plant In-Service													
597	Depreciation Reserve													
598	Accumulated Deferred Taxes													
599	**Average Rate Base**													
600														
601	Tax Depreciation Expense													
602	CPI-Tax Interest													
603	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
604	Equity Return													ENDS]
605	Current Income Tax Requirement													
606	Book Depreciation													
607	Deferred Taxes													
608	Total Revenue Requirement													
609	Jurisdiction Revenue Requirement													
610	Base Rates													
611	**Rider Revenue Requirement**													
612														

Line	Rider Revenue Requirement													
613	11806389-Scott County 345 kV Expans	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
614	Plant In-Service									15,120,891	15,320,891	15,445,891	15,445,891	
615	Depreciation Reserve									16,438	49,530	(15,855)	17,727	
616	Accumulated Deferred Taxes	104,747	219,530	334,312	449,094	563,877	678,659	793,441	908,224	1,023,006	1,137,788	1,252,571	1,367,353	
617	**Average Rate Base**	**(47,356)**	**(162,139)**	**(276,921)**	**(391,703)**	**(506,486)**	**(621,268)**	**(736,050)**	**(850,833)**	**6,586,612**	**14,107,509**	**14,171,374**	**14,134,993**	
618														
619	Tax Depreciation Expense	300,402	360,761	294,050	290,023	289,625	286,895	298,566	292,216	296,906	290,023	290,023	290,023	
620	CPI-Tax Interest	22,107	17,234	21,809	27,312	33,539	36,132	36,987	38,907					
621	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
622	Equity Return													ENDS]
623	Current Income Tax Requirement	(88,152)	(123,534)	(85,407)	(80,533)	(77,223)	(74,614)	(80,696)	(76,500)	(74,438)	(44,890)	(44,556)	(44,565)	
624	Book Depreciation									16,438	33,093	33,446	33,582	
625	Deferred Taxes	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	114,782	
626	Total Revenue Requirement	26,346	(9,727)	27,709	31,893	34,512	36,430	29,658	33,163	96,412	187,865	188,937	188,845	
627	Jurisdiction Revenue Requirement	1,433	(529)	1,507	1,735	1,877	1,981	1,613	1,804	5,243	10,217	10,275	10,271	
628	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
629	**Rider Revenue Requirement**	**1,433**	**(529)**	**1,507**	**1,734**	**1,877**	**1,981**	**1,613**	**1,803**	**5,243**	**10,217**	**10,275**	**10,270**	**47,425**
630														
631	11808178-PI U1 Generator Replacemnt	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
632	Plant In-Service													
633	Depreciation Reserve													
634	Accumulated Deferred Taxes													
635	**Average Rate Base**													
636														
637	Tax Depreciation Expense													
638	CPI-Tax Interest													
639	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
640	Equity Return													ENDS]
641	Current Income Tax Requirement													
642	Book Depreciation													
643	Deferred Taxes													
644	Total Revenue Requirement													
645	Jurisdiction Revenue Requirement													
646	Base Rates													
647	**Rider Revenue Requirement**													
648														
649	11808202-PI U2 Generator Replacemnt	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
650	Plant In-Service											61,136,692	61,128,727	
651	Depreciation Reserve											137,695	413,691	
652	Accumulated Deferred Taxes	249,335	736,545	1,223,754	1,710,964	2,198,173	2,685,383	3,172,592	3,659,802	4,147,011	4,634,221	5,121,430	5,608,640	
653	**Average Rate Base**	**(5,731)**	**(492,940)**	**(980,150)**	**(1,467,359)**	**(1,954,569)**	**(2,441,778)**	**(2,928,987)**	**(3,416,197)**	**(3,903,406)**	**(4,390,616)**	**25,621,673**	**55,491,982**	
654														
655	Tax Depreciation Expense	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	1,079,014	3,250,014	1,079,014	1,079,014	
656	CPI-Tax Interest	75,041	54,274	67,037	81,450	95,131	87,861	94,349	117,609	138,945	144,693	82,331		
657	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
658	Equity Return													ENDS]
659	Current Income Tax Requirement	(278,270)	(290,545)	(284,766)	(278,098)	(271,825)	(276,833)	(274,432)	(263,001)	(252,605)	(1,419,603)	(142,704)	(45,550)	
660	Book Depreciation											137,695	275,996	
661	Deferred Taxes	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	487,209	
662	Total Revenue Requirement	208,905	193,698	196,546	200,283	203,625	195,685	195,155	203,655	211,119	(958,810)	636,358	1,051,532	
663	Jurisdiction Revenue Requirement	11,362	10,534	10,689	10,893	11,074	10,643	10,614	11,076	11,482	(52,146)	34,609	57,189	
664	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
665	**Rider Revenue Requirement**	**10,563**	**9,736**	**9,891**	**10,094**	**10,276**	**9,844**	**9,815**	**10,277**	**10,683**	**(52,944)**	**33,810**	**56,390**	**128,436**
666														
667	11808219-PI U2 GSU Transformer Repl	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
668	Plant In-Service											16,241,750	16,496,785	
669	Depreciation Reserve											36,581	110,484	
670	Accumulated Deferred Taxes	74,999	203,522	332,044	460,566	589,089	717,611	846,133	974,656	1,103,178	1,231,700	1,360,223	1,488,745	
671	**Average Rate Base**	**(10,738)**	**(139,261)**	**(267,783)**	**(396,305)**	**(524,828)**	**(653,350)**	**(781,872)**	**(910,395)**	**(1,038,917)**	**(1,167,439)**	**6,806,623**	**14,871,251**	
672														
673	Tax Depreciation Expense	298,534	298,534	298,534	298,534	298,534	298,534	298,534	298,534	298,534	398,534	598,534	298,534	
674	CPI-Tax Interest	21,265	15,543	18,396	21,499	25,126	23,004	20,727	22,230	28,817	35,303	21,725		
675	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
676	Equity Return													ENDS]
677	Current Income Tax Requirement	(80,118)	(83,488)	(82,240)	(80,858)	(79,193)	(80,624)	(82,138)	(81,617)	(78,358)	(129,001)	(206,416)	(18,385)	
678	Book Depreciation											36,581	73,904	
679	Deferred Taxes	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	128,522	
680	Total Revenue Requirement	48,340	44,197	44,671	45,280	46,172	43,968	41,680	41,428	43,913	(7,502)	(360)	273,516	
681	Jurisdiction Revenue Requirement	2,629	2,404	2,429	2,463	2,511	2,391	2,267	2,253	2,388	(408)	(20)	14,875	
682	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
683	**Rider Revenue Requirement**	**2,459**	**2,234**	**2,259**	**2,292**	**2,341**	**2,221**	**2,097**	**2,083**	**2,218**	**(578)**	**(190)**	**14,705**	**34,141**
684														
685	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
686	Plant In-Service	2,305,795	2,305,795	2,306,267	2,306,267	2,306,267	2,306,267	2,306,267	2,306,267	2,306,267	2,306,267	5,218,852	5,758,045	
687	Depreciation Reserve	127,564	136,994	146,424	155,856	165,288	174,719	184,151	193,583	203,014	212,446	228,437	252,238	
688	Accumulated Deferred Taxes	424,330	430,088	435,845	441,603	447,361	453,119	458,876	464,634	470,392	476,150	481,908	487,665	
689	**Average Rate Base**	**1,761,725**	**1,746,308**	**1,731,356**	**1,716,403**	**1,701,213**	**1,686,024**	**1,670,835**	**1,655,645**	**1,640,456**	**1,625,266**	**3,063,089**	**4,763,324**	
690														
691	Tax Depreciation Expense	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	25,753	
692	CPI-Tax Interest				362	1,267	1,566	1,425	1,823	3,150	4,470	3,424		
693	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
694	Equity Return													ENDS]
695	Current Income Tax Requirement	(1,736)	(1,771)	(1,804)	(1,642)	(1,189)	(1,062)	(1,172)	(992)	(311)	366	6,560	12,736	
696	Book Depreciation	9,431	9,430	9,431	9,432	9,432	9,432	9,432	9,432	9,432	9,432	15,992	23,801	
697	Deferred Taxes	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	
698	Total Revenue Requirement	24,052	23,923	23,801	23,874	24,236	24,272	24,070	24,159	24,748	25,334	46,739	70,954	
699	Jurisdiction Revenue Requirement	1,308	1,301	1,294	1,298	1,318	1,320	1,309	1,314	1,346	1,378	2,542	3,859	
700	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
701	**Rider Revenue Requirement**	**904**	**897**	**891**	**895**	**914**	**916**	**905**	**910**	**942**	**974**	**2,138**	**3,455**	**14,743**
702														
703	11812451-PI Fan Coil Unit Face Repl	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
704	Plant In-Service										5,271,099	6,593,305	7,037,790	
705	Depreciation Reserve										11,819	38,487	(42,594)	
706	Accumulated Deferred Taxes	13,168	26,336	39,504	52,672	65,840	79,007	92,175	105,343	118,511	131,679	144,847	158,015	
707	**Average Rate Base**	**(6,584)**	**(19,752)**	**(32,920)**	**(46,088)**	**(59,256)**	**(72,424)**	**(85,591)**	**(98,759)**	**(111,927)**	**2,504,545**	**5,768,786**	**6,666,170**	
708														
709	Tax Depreciation Expense	29,273	29,273	29,273	29,273	29,273	29,273	29,273	29,273	29,273	85,273	85,273	29,273	
710	CPI-Tax Interest					970	1,824	1,778	2,188	4,728	5,634			
711	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
712	Equity Return													ENDS]
713	Current Income Tax Requirement	(8,687)	(8,716)	(8,746)	(8,775)	(8,282)	(7,852)	(7,907)	(7,715)	(6,377)	(23,809)	(11,523)	22,933	
714	Book Depreciation										11,819	26,668	30,919	
715	Deferred Taxes	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	
716	Total Revenue Requirement	4,442	4,333	4,224	4,115	4,529	4,880	4,746	4,858	6,117	16,247	63,022	107,128	
717	Jurisdiction Revenue Requirement	242	236	230	224	246	265	258	264	333	884	3,428	5,826	
718	**Rider Revenue Requirement**													
719														
720	11818545-MNGP 2016 Regulatory Manda	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
721	Plant In-Service													
722	Depreciation Reserve													
723	Accumulated Deferred Taxes													
724	**Average Rate Base**													
725														
726	Tax Depreciation Expense													
727	CPI-Tax Interest													
728	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
729	Equity Return													ENDS]
730	Current Income Tax Requirement													
731	Book Depreciation													
732	Deferred Taxes													
733	Total Revenue Requirement													
734	Jurisdiction Revenue Requirement													
735	**Rider Revenue Requirement**													
736														

Line	Rider Revenue Requirement													
737	11818570-MNGP Regulatory Mandated	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
738	Plant In-Service													
739	Depreciation Reserve													
740	Accumulated Deferred Taxes													
741	**Average Rate Base**													
742														
743	Tax Depreciation Expense													
744	CPI-Tax Interest													
745	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
746	Equity Return													ENDS]
747	Current Income Tax Requirement													
748	Book Depreciation													
749	Deferred Taxes													
750	Total Revenue Requirement													
751	Jurisdiction Revenue Requirement													
752	**Rider Revenue Requirement**													
753														
754	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
755	Plant In-Service								4,147,475	4,190,870	4,277,531	4,278,531	4,279,531	
756	Depreciation Reserve								9,217	27,788	46,651	65,711	79,637	
757	Accumulated Deferred Taxes	23,639	54,669	85,698	116,728	147,758	178,787	209,817	240,846	271,876	302,906	333,935	364,965	
758	**Average Rate Base**	**(8,124)**	**(39,154)**	**(70,184)**	**(101,213)**	**(132,243)**	**(163,272)**	**(194,302)**	**1,843,798**	**3,894,309**	**3,909,591**	**3,903,430**	**3,856,907**	
759														
760	Tax Depreciation Expense	84,547	84,547	84,547	84,547	84,547	84,547	84,547	89,697	84,547	84,547	84,547	84,547	
761	CPI-Tax Interest	6,750	5,354	6,840	8,769	10,878	10,691	10,182	5,459					
762	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
763	Equity Return													ENDS]
764	Current Income Tax Requirement	(25,200)	(26,022)	(25,291)	(24,322)	(23,256)	(23,427)	(23,770)	(19,551)	(10,080)	(9,889)	(9,796)	(9,892)	
765	Book Depreciation								9,217	18,571	18,863	19,060	19,076	
766	Deferred Taxes	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	
767	Total Revenue Requirement	5,780	4,772	5,316	6,098	6,978	6,621	6,090	31,789	62,952	63,527	63,779	63,420	
768	Jurisdiction Revenue Requirement	314	260	289	332	379	360	331	1,729	3,424	3,455	3,469	3,449	
769	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
770	**Rider Revenue Requirement**													
771														
772	11869600-PLV0C Pleasant Valley Wind	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
773	Plant In-Service										343,643,023	343,684,079	343,709,970	
774	Depreciation Reserve										620,498	1,863,638	3,106,899	
775	Accumulated Deferred Taxes	2,152,998	4,371,433	6,589,867	8,808,301	11,026,736	13,245,170	15,463,604	17,682,039	19,900,473	22,118,908	24,337,342	26,555,776	
776	**Average Rate Base**	**(1,043,781)**	**(3,262,216)**	**(5,480,650)**	**(7,699,084)**	**(9,917,519)**	**(12,135,953)**	**(14,354,387)**	**(16,572,822)**	**(18,791,256)**	**150,501,572**	**319,193,358**	**315,765,197**	
777														
778	Tax Depreciation Expense	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	5,713,547	
779	CPI-Tax Interest	64,108	46,074	53,801	61,869	71,250	64,778	57,757	59,851	66,871	273,700			
780	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
781	Equity Return													ENDS]
782	Current Income Tax Requirement	(1,849,806)	(1,864,494)	(1,865,311)	(1,865,944)	(1,865,869)	(1,874,332)	(1,883,089)	(1,886,939)	(1,888,136)	(1,062,829)	(496,462)	(504,088)	
783	Book Depreciation										620,498	1,243,139	1,243,261	
784	Deferred Taxes	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	2,218,434	
785	Total Revenue Requirement	362,348	334,313	320,148	306,168	292,895	271,085	248,979	231,782	217,238	2,681,622	4,885,591	4,857,461	
786	Jurisdiction Revenue Requirement	18,609	17,170	16,442	15,724	15,042	13,922	12,787	11,904	11,157	137,723	250,914	249,469	
787	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
788	**Rider Revenue Requirement**	**18,609**	**17,170**	**16,442**	**15,724**	**15,042**	**13,922**	**12,787**	**11,904**	**11,157**	**137,723**	**250,914**	**249,469**	**770,864**
789														
790	11871747-MNGP Hardened Vents & Filt	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
791	Plant In-Service													
792	Depreciation Reserve													
793	Accumulated Deferred Taxes													
794	**Average Rate Base**													
795														
796	Tax Depreciation Expense													
797	CPI-Tax Interest													
798	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
799	Equity Return													ENDS]
800	Current Income Tax Requirement													
801	Book Depreciation													
802	Deferred Taxes													
803	Total Revenue Requirement													
804	Jurisdiction Revenue Requirement													
805	**Rider Revenue Requirement**													
806														
807	11892875-NSM0953 Galloping Mitigati	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
808	Plant In-Service				4,786	18,559	21,003	66,636	46,041	46,041	46,041	46,041	46,041	
809	Depreciation Reserve				4	23	56	129	223	300	377	453	530	
810	Accumulated Deferred Taxes	(1,314)	(1,129)	(944)	(758)	(573)	(388)	(202)	(17)	168	354	539	724	
811	**Average Rate Base**	**1,407**	**1,222**	**1,036**	**3,242**	**12,325**	**20,222**	**44,022**	**56,272**	**45,704**	**45,442**	**45,180**	**44,918**	
812														
813	Tax Depreciation Expense	192	192	192	192	848	192	192	(464)	192	192	192	192	
814	CPI-Tax Interest	536	385	(9,156)										
815	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
816	Equity Return													ENDS]
817	Current Income Tax Requirement	288	206	(4,932)	6	(319)	60	135	526	140	140	139	139	
818	Book Depreciation				4	19	33	73	94	77	77	77	77	
819	Deferred Taxes	185	185	185	185	185	185	185	185	185	185	185	185	
820	Total Revenue Requirement	482	399	(4,740)	215	(40)	400	658	1,144	677	675	673	671	
821	Jurisdiction Revenue Requirement	26	22	(258)	12	(2)	22	36	62	37	37	37	36	
822	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
823	**Rider Revenue Requirement**	**26**	**22**	**(258)**	**12**	**(2)**	**22**	**36**	**62**	**37**	**37**	**36**	**36**	**65**
824														
825	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
826	Plant In-Service							7,106,411	7,091,766	7,236,230	7,236,230	7,236,230	7,236,230	
827	Depreciation Reserve							19,416	58,316	90,267	129,967	169,667	209,367	
828	Accumulated Deferred Taxes	29,313	61,989	94,666	127,342	160,018	192,695	225,371	258,048	290,724	323,400	356,077	388,753	
829	**Average Rate Base**	**(12,975)**	**(45,651)**	**(78,328)**	**(111,004)**	**(143,680)**	**(176,357)**	**3,334,464**	**6,818,513**	**6,815,321**	**6,819,051**	**6,746,675**	**6,674,299**	
830														
831	Tax Depreciation Expense	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	100,707	
832	CPI-Tax Interest	6,871	5,653	8,856	14,611	20,953	20,390	9,222						
833	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
834	Equity Return													ENDS]
835	Current Income Tax Requirement	(32,961)	(33,690)	(32,039)	(29,013)	(25,672)	(26,049)	(13,730)	(388)	(191)	44	(118)	(281)	
836	Book Depreciation							19,416	38,899	39,278	39,700	39,700	39,700	
837	Deferred Taxes	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	
838	Total Revenue Requirement	(363)	(1,289)	166	2,995	6,140	5,567	58,425	112,212	112,769	113,448	112,850	112,253	
839	Jurisdiction Revenue Requirement	(20)	(70)	9	163	334	303	3,178	6,103	6,133	6,170	6,137	6,105	
840	**Rider Revenue Requirement**													
841														
842	11946062-MNGP EDG Tornado Missile P	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
843	Plant In-Service										5,425,917	5,784,131	5,792,443	
844	Depreciation Reserve										15,072	46,301	78,559	
845	Accumulated Deferred Taxes	33,665	74,304	114,943	155,581	196,220	236,859	277,498	318,137	358,775	399,414	440,053	480,692	
846	**Average Rate Base**	**(13,346)**	**(53,984)**	**(94,623)**	**(135,262)**	**(175,901)**	**(216,540)**	**(257,178)**	**(297,817)**	**(338,456)**	**2,326,328**	**5,154,604**	**5,265,485**	
847														
848	Tax Depreciation Expense	108,857	108,857	108,857	109,098	108,857	108,857	109,027	108,857	108,857	108,857	108,857	108,857	
849	CPI-Tax Interest	8,135	6,115	7,365	8,590	9,988	9,523	9,143	10,338	13,137	7,567			
850	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
851	Equity Return													ENDS]
852	Current Income Tax Requirement	(32,383)	(33,562)	(32,980)	(32,541)	(31,749)	(32,091)	(32,478)	(31,834)	(30,419)	(19,323)	(8,353)	(7,550)	
853	Book Depreciation										15,072	31,229	32,258	
854	Deferred Taxes	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	40,639	
855	Total Revenue Requirement	8,176	6,752	7,090	7,284	7,831	7,245	6,613	7,013	8,184	50,384	94,528	97,028	
856	Jurisdiction Revenue Requirement	445	367	386	396	426	394	360	381	445	2,740	5,141	5,277	
857	**Rider Revenue Requirement**	**445**	**367**	**386**	**396**	**426**	**394**	**360**	**381**	**445**	**2,740**	**5,141**	**5,277**	**16,758**
858														

Line	Rider Revenue Requirement													
859	12035378-PI FLEX Storage Building	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
860	Plant In-Service									9,074,443	11,013,119	11,078,119	11,930,992	
861	Depreciation Reserve									20,255	65,204	114,665	161,477	
862	Accumulated Deferred Taxes	29,949	60,325	90,700	121,076	151,452	181,827	212,203	242,579	272,954	303,330	333,706	364,081	
863	**Average Rate Base**	**(14,761)**	**(45,137)**	**(75,513)**	**(105,888)**	**(136,264)**	**(166,640)**	**(197,015)**	**(227,391)**	**4,269,327**	**9,712,909**	**10,637,167**	**11,017,591**	
864														
865	Tax Depreciation Expense	90,665	95,343	90,665	90,665	90,724	90,665	90,665	90,665	90,665	90,665	90,665	90,665	
866	CPI-Tax Interest	4,035	3,360	5,387	8,994	14,428	15,687	15,949	18,683					
867	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
868	Equity Return													ENDS]
869	Current Income Tax Requirement	(30,324)	(33,274)	(29,732)	(27,858)	(25,032)	(24,391)	(24,318)	(22,914)	(11,978)	13,531	18,035	20,012	
870	Book Depreciation									20,255	44,949	49,461	51,549	
871	Deferred Taxes	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	30,376	
872	Total Revenue Requirement	(37)	(3,170)	189	1,880	4,524	4,982	4,872	6,094	64,340	147,295	161,872	168,226	
873	Jurisdiction Revenue Requirement	(2)	(172)	10	102	246	271	265	331	3,499	8,011	8,804	9,149	
874	**Rider Revenue Requirement**													
875														
876	12075477-PI Sfgds CL Pump Redesign	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
877	Plant In-Service													
878	Depreciation Reserve													
879	Accumulated Deferred Taxes													
880	**Average Rate Base**													
881														
882	Tax Depreciation Expense													
883	CPI-Tax Interest													
884	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
885	Equity Return													ENDS]
886	Current Income Tax Requirement													
887	Book Depreciation													
888	Deferred Taxes													
889	Total Revenue Requirement													
890	Jurisdiction Revenue Requirement													
891	**Rider Revenue Requirement**													
892														
893	12076265-MNGP Security Physical Upg	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
894	Plant In-Service													
895	Depreciation Reserve													
896	Accumulated Deferred Taxes													
897	**Average Rate Base**													
898														
899	Tax Depreciation Expense													
900	CPI-Tax Interest													
901	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
902	Equity Return													ENDS]
903	Current Income Tax Requirement													
904	Book Depreciation													
905	Deferred Taxes													
906	Total Revenue Requirement													
907	Jurisdiction Revenue Requirement													
908	**Rider Revenue Requirement**													
909														
910	12173639-CRT0C Courtenay Wind Farm	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
911	Plant In-Service													
912	Depreciation Reserve													
913	Accumulated Deferred Taxes													
914	**Average Rate Base**													
915														
916	Tax Depreciation Expense													
917	CPI-Tax Interest													
918	Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
919	Equity Return													ENDS]
920	Current Income Tax Requirement													
921	Book Depreciation													
922	Deferred Taxes													
923	Total Revenue Requirement													
924	Jurisdiction Revenue Requirement													
925	**Rider Revenue Requirement**													
926														

Line	Rider Revenue Requirement													
927	11215945-RIV9C-U9 HGP Inspection No	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
928	Plant In-Service													
929	Depreciation Reserve													
930	Accumulated Deferred Taxes													
931	**Average Rate Base**													
932														
933	Tax Depreciation Expense													
934	CPI-Tax Interest													
935	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
936	Equity Return													ENDS]
937	Current Income Tax Requirement													
938	Book Depreciation													
939	Deferred Taxes													
940	Total Revenue Requirement													
941	Jurisdiction Revenue Requirement													
942	**Rider Revenue Requirement**													
943														
944	11627836-Midtown 115kV Line 2(Line5	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
945	Plant In-Service	678,234	678,234	10,808,166	10,812,968	10,812,968	10,812,968	11,306,851	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	
946	Depreciation Reserve	1,521	2,650	12,218	30,226	48,239	66,251	84,675	103,207	121,435	139,663	157,891	176,118	
947	Accumulated Deferred Taxes	101,531	106,410	111,289	116,168	121,047	125,926	130,804	135,683	140,562	145,441	150,320	155,199	
948	**Average Rate Base**	**525,871**	**572,178**	**5,626,917**	**10,675,617**	**10,655,128**	**10,632,237**	**10,856,081**	**10,897,330**	**10,691,736**	**10,668,629**	**10,645,522**	**10,622,415**	
949														
950	Tax Depreciation Expense	44,184	44,184	44,364	44,184	44,184	44,184	45,087	43,100	44,184	44,184	44,184	44,184	
951	CPI-Tax Interest			528,153				(654)	21,839					
952	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
953	Equity Return													ENDS]
954	Current Income Tax Requirement	(19,423)	(19,272)	280,905	12,485	12,441	12,389	12,275	25,607	12,639	12,587	12,535	12,483	
955	Book Depreciation	1,043	1,130	9,567	18,009	18,013	18,013	18,424	18,532	18,228	18,228	18,228	18,228	
956	Deferred Taxes	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	
957	Total Revenue Requirement	(10,337)	(9,821)	329,206	99,604	99,441	99,251	100,895	114,583	100,074	99,883	99,692	99,502	
958	Jurisdiction Revenue Requirement	(562)	(534)	17,904	5,417	5,408	5,398	5,487	6,232	5,443	5,432	5,422	5,411	
959	**Rider Revenue Requirement**	**(562)**	**(534)**	**17,904**	**5,417**	**5,408**	**5,398**	**5,487**	**6,232**	**5,443**	**5,432**	**5,422**	**5,411**	**66,458**
960														
961	INFRASTRUCTURE OVER COLLECTION 2014													
962	Jurisdiction Revenue Requirement	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	
963	**Rider Revenue Requirement**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(77,380)**	**(928,556)**
964														
965	MONTICELLO RETURN CREDIT [CONFIDENTIAL BEGINS:													
966	Jurisdiction Revenue Requirement													
967	**Rider Revenue Requirement**													
968													CONFIDENTIAL ENDS]	
969	11776427-760 - Red Wing to Wabasha	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
970	Plant In-Service												3,187,724	
971	Depreciation Reserve												2,655	
972	Accumulated Deferred Taxes	6,563	13,126	19,689	26,252	32,815	39,378	45,941	52,504	59,067	65,630	72,193	78,756	
973	**Average Rate Base**	**(3,281)**	**(9,844)**	**(16,407)**	**(22,970)**	**(29,533)**	**(36,096)**	**(42,659)**	**(49,222)**	**(55,785)**	**(62,348)**	**(68,911)**	**1,517,060**	
974	Tax Depreciation Expense	13,220	13,220	13,220	13,220	13,220	13,220	13,220	13,220	22,100	23,220	23,220	30,220	
975	CPI-Tax Interest			5	28	86	249	426	1,488	3,369	4,766	6,249	4,126	
976	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
977	Equity Return													ENDS]
978	Current Income Tax Requirement	(3,592)	(3,607)	(3,619)	(3,621)	(3,605)	(3,531)	(3,451)	(2,894)	(6,677)	(6,543)	(5,759)	(5,684)	
979	Book Depreciation												2,655	
980	Deferred Taxes	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	6,563	
981	Total Revenue Requirement	2,951	2,897	2,845	2,804	2,781	2,814	2,855	3,373	(450)	(355)	389	12,662	
982	Jurisdiction Revenue Requirement	160	158	155	152	151	153	155	183	(24)	(19)	21	689	
983	**Rider Revenue Requirement**													
984														
985	12051340-NSM0953 Galloping Mitigate	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
986	Plant In-Service													
987	Depreciation Reserve													
988	Accumulated Deferred Taxes													
989	**Average Rate Base**													
990	Tax Depreciation Expense													
991	CPI-Tax Interest													
992	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
993	Equity Return													ENDS]
994	Current Income Tax Requirement													
995	Book Depreciation													
996	Deferred Taxes													
997	Total Revenue Requirement													
998	Jurisdiction Revenue Requirement													
999	**Rider Revenue Requirement**													
1000														
1001	12077207-NSM0953 Galloping Mitigati	Jan - 2015	Feb - 2015	Mar - 2015	Apr - 2015	May - 2015	Jun - 2015	Jul - 2015	Aug - 2015	Sep - 2015	Oct - 2015	Nov - 2015	Dec - 2015	
1002	Plant In-Service								4,456,359	4,456,359	4,456,359	4,456,359	7,453,762	
1003	Depreciation Reserve								3,712	11,135	18,559	25,982	(145,503)	
1004	Accumulated Deferred Taxes	17,111	34,222	51,333	68,444	85,555	102,666	119,777	136,888	153,999	171,110	188,221	205,332	
1005	**Average Rate Base**	**(8,555)**	**(25,666)**	**(42,777)**	**(59,888)**	**(76,999)**	**(94,110)**	**(111,221)**	**2,097,991**	**4,303,492**	**4,278,958**	**4,254,423**	**5,818,045**	
1006	Tax Depreciation Expense	30,945	30,945	30,945	30,945	31,491	30,945	36,237	146,214	84,245	35,945	31,945	31,945	
1007	CPI-Tax Interest			2,915	201	245	737	1,688	3,624	3,887	8,181	8,646	4,409	
1008	Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
1009	Equity Return													ENDS]
1010	Current Income Tax Requirement	(7,468)	(7,507)	(5,976)	(7,475)	(7,784)	(7,264)	(9,640)	(60,860)	(20,404)	7,861	10,210	12,782	
1011	Book Depreciation								3,712	7,424	7,424	7,424	9,920	
1012	Deferred Taxes	17,111	17,111	17,111	17,111	17,111	17,111	17,111	17,111	17,111	17,111	17,111	17,111	
1013	Total Revenue Requirement	9,591	9,450	10,878	9,275	8,864	9,281	6,802	(27,415)	30,024	58,141	60,342	74,818	
1014	Jurisdiction Revenue Requirement	522	514	592	504	482	505	370	(1,491)	1,633	3,162	3,282	4,069	
1015	**Rider Revenue Requirement**	**522**	**514**	**592**	**504**	**482**	**505**	**370**	**(1,491)**	**1,633**	**3,162**	**3,282**	**4,069**	**14,143**
1016														
1017														**819,506**
1018	Beginning ADIT Balance	123,267,149												
1019	Aggregated Month End ADIT Balances (A)	129,272,619	135,278,088	141,283,557	147,289,026	153,294,496	159,299,965	165,305,434	171,310,903	177,316,373	183,321,842	189,327,311	195,332,780	
1020	Monthly Activity	6,005,469	6,005,469	6,005,469	6,005,469	6,005,469	6,005,469	6,005,469	6,005,469	6,005,469	6,005,469	6,005,469	6,005,469	
1021	Pro-Rate Factor (B)	0.917808	0.841096	0.756164	0.673973	0.589041	0.506849	0.421918	0.336986	0.254795	0.169863	0.087671	0.002740	
1022	Pro-Rated Montly Activity (C) = (A) * (B)	5,511,869	5,051,176	4,541,122	4,047,522	3,537,468	3,043,868	2,533,814	2,023,761	1,530,161	1,020,107	526,507	16,453	
1023	Pro-Rated ADIT Balance (D)	128,779,018	133,830,194	138,371,316	142,418,838	145,956,306	149,000,174	151,533,988	153,557,749	155,087,910	156,108,017	156,634,524	156,650,977	
1024														
1025	Monthly Debt Return (E)	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	
1026	Monthly Equity Return (F)	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	
1027	Monthly Tax Gross Up Equity Return (G)	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	
1028	Rate Base Revenue Requirement Factor (E)+(F)+(G)	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	
1029	Cumulative Total Revenue Requirements (H)	9,316,624	8,868,903	9,196,070	9,308,601	9,254,803	9,654,214	9,744,146	10,086,572	10,008,606	13,843,319	19,538,832	20,566,666	
1030	Cumulative SD Revenue Requirements (I)	509,792	485,548	503,374	509,531	506,646	528,448	533,424	552,102	549,048	745,486	1,043,347	1,101,964	
1031	Weighted SD Allocation Factor (J) = (I)/(H)	0.05472	0.05475	0.05474	0.05474	0.05474	0.05474	0.05474	0.05474	0.05486	0.05385	0.05340	0.05358	
1032														
1033	Rev Req on Regular ADIT (K) = (PM(A) + CM(A))/2*(E)*(J)	(57,073)	(59,818)	(62,524)	(65,239)	(67,962)	(70,669)	(73,392)	(76,098)	(78,988)	(80,211)	(82,185)	(85,122)	(859,281)
1034	Rev Req on Pro-Rated ADIT (L) = (PM(D)+CM(D))/2*(E)*(J)	(56,961)	(59,379)	(61,538)	(63,479)	(65,202)	(66,682)	(67,949)	(68,972)	(69,929)	(69,214)	(68,973)	(69,328)	(787,607)
1035	Increase in Revenue Requirement (J) - (K)	112	439	986	1,759	2,760	3,987	5,442	7,127	9,059	10,997	13,212	15,795	71,674
														ENDS]

Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	
Depreciation Reserve	94,218,983	97,343,437	100,467,890	103,592,344	106,716,798	109,841,251	112,965,705	116,090,159	119,214,612	122,339,066	125,463,520	128,587,973	
Accumulated Deferred Taxes	112,456,392	112,306,660	112,156,928	112,007,196	111,857,463	111,707,731	111,557,999	111,408,267	111,258,535	111,108,803	110,959,071	110,809,339	
Average Rate Base	**438,934,812**	**435,960,090**	**432,985,369**	**430,010,647**	**427,035,925**	**424,061,204**	**421,086,482**	**418,111,760**	**415,137,039**	**412,162,317**	**409,187,596**	**406,212,874**	
Tax Depreciation Expense	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	2,503,368	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,238,596	1,231,922	1,225,248	1,218,573	1,211,899	1,205,225	1,198,551	1,191,877	1,185,203	1,178,529	1,171,855	1,165,181	
Book Depreciation	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	
Deferred Taxes	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	(149,732)	
Total Revenue Requirement	6,854,242	6,829,670	6,805,098	6,780,526	6,755,954	6,731,382	6,706,810	6,682,238	6,657,666	6,633,094	6,608,522	6,583,950	
Jurisdiction Revenue Requirement	371,596	370,264	368,932	367,599	366,267	364,935	363,603	362,271	360,939	359,607	358,274	356,942	
Base Rates	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	(121,848)	
Rider Revenue Requirement	**249,748**	**248,416**	**247,084**	**245,752**	**244,419**	**243,087**	**241,755**	**240,423**	**239,091**	**237,759**	**236,427**	**235,094**	**2,909,055**
10785655-HBC7C U7 HGP/Combustion In	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	
Depreciation Reserve	2,118	17,131	32,143	47,155	62,168	77,180	92,193	107,205	122,218	137,230	152,243	167,255	
Accumulated Deferred Taxes	457,917	468,243	478,570	488,896	499,222	509,549	519,875	530,201	540,528	550,854	561,180	571,507	
Average Rate Base	**5,323,694**	**5,298,355**	**5,273,016**	**5,247,677**	**5,222,339**	**5,197,000**	**5,171,661**	**5,146,322**	**5,120,984**	**5,095,645**	**5,070,306**	**5,044,967**	
Tax Depreciation Expense	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	40,126	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	3,982	3,925	3,868	3,811	3,754	3,697	3,641	3,584	3,527	3,470	3,413	3,356	
Book Depreciation	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	
Deferred Taxes	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	
Total Revenue Requirement	61,351	61,142	60,933	60,723	60,514	60,305	60,096	59,886	59,677	59,468	59,258	59,049	
Jurisdiction Revenue Requirement	3,326	3,315	3,303	3,292	3,281	3,269	3,258	3,247	3,235	3,224	3,213	3,201	
Rider Revenue Requirement	**3,326**	**3,315**	**3,303**	**3,292**	**3,281**	**3,269**	**3,258**	**3,247**	**3,235**	**3,224**	**3,213**	**3,201**	**39,164**
10798851-PI- Relicense ISFSI	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	7,185,164	7,190,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	
Depreciation Reserve	80,971	113,421	145,895	178,380	210,865	243,350	275,835	308,320	340,805	373,291	405,776	438,261	
Accumulated Deferred Taxes	2,606,510	2,595,097	2,583,684	2,572,271	2,560,857	2,549,444	2,538,031	2,526,618	2,515,205	2,503,791	2,492,378	2,480,965	
Average Rate Base	**4,505,690**	**4,489,664**	**4,473,615**	**4,455,049**	**4,433,977**	**4,412,905**	**4,391,834**	**4,370,762**	**4,349,690**	**4,328,618**	**4,307,546**	**4,286,474**	
Tax Depreciation Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	20,751	20,728	20,704	20,669	20,621	20,574	20,527	20,480	20,432	20,385	20,338	20,290	
Book Depreciation	32,428	32,451	32,474	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	
Deferred Taxes	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	(11,413)	
Total Revenue Requirement	68,875	68,778	68,681	68,545	68,371	68,197	68,023	67,849	67,675	67,501	67,327	67,153	
Jurisdiction Revenue Requirement	3,734	3,729	3,723	3,716	3,707	3,697	3,688	3,678	3,669	3,659	3,650	3,641	
Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
Rider Revenue Requirement	**3,573**	**3,568**	**3,562**	**3,555**	**3,546**	**3,536**	**3,527**	**3,517**	**3,508**	**3,498**	**3,489**	**3,480**	**42,358**
10799230-PI-Cooling Water Header Va	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
10799550-PI-Repl Instrument Air Com	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	
Depreciation Reserve	(157,579)	(112,582)	(67,585)	(22,589)	22,408	67,405	112,402	157,399	202,396	247,393	292,389	337,386	
Accumulated Deferred Taxes	1,748,910	1,752,107	1,755,304	1,758,501	1,761,699	1,764,896	1,768,093	1,771,290	1,774,487	1,777,684	1,780,882	1,784,079	
Average Rate Base	**8,129,500**	**8,081,306**	**8,033,112**	**7,984,918**	**7,936,724**	**7,888,530**	**7,840,336**	**7,792,142**	**7,743,948**	**7,695,754**	**7,647,560**	**7,599,366**	
Tax Depreciation Expense	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	51,636	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	16,386	16,278	16,170	16,062	15,954	15,845	15,737	15,629	15,521	15,413	15,305	15,197	
Book Depreciation	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	
Deferred Taxes	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	
Total Revenue Requirement	113,493	113,094	112,696	112,298	111,900	111,502	111,104	110,706	110,308	109,910	109,512	109,114	
Jurisdiction Revenue Requirement	6,153	6,131	6,110	6,088	6,067	6,045	6,023	6,002	5,980	5,959	5,937	5,915	
Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
Rider Revenue Requirement	**6,139**	**6,117**	**6,096**	**6,074**	**6,053**	**6,031**	**6,010**	**5,988**	**5,966**	**5,945**	**5,923**	**5,902**	**72,244**
10818773-Dynamic EMS Environment Ph	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service			12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	
Depreciation Reserve			55,965	167,895	279,825	391,239	503,169	615,099	727,029	838,959	950,889	1,062,820	
Accumulated Deferred Taxes	(108,464)	(87,605)	(66,746)	(45,887)	(25,028)	(4,169)	16,690	37,549	58,408	79,267	100,126	120,985	
Average Rate Base	**118,894**	**98,035**	**6,093,484**	**12,032,968**	**11,900,178**	**11,767,648**	**11,635,117**	**11,502,328**	**11,369,539**	**11,236,750**	**11,103,960**	**10,971,171**	
Tax Depreciation Expense	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	134,772	
CPI-Tax Interest	35,871	36,787	18,853										
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(41,756)	(41,309)	(7,379)	25,930	25,632	25,334	25,037	24,739	24,441	24,143	23,845	23,547	
Book Depreciation			55,965	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	
Deferred Taxes	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	
Total Revenue Requirement	(20,182)	(19,860)	106,107	231,117	230,020	228,925	227,831	226,734	225,637	224,540	223,443	222,346	
Jurisdiction Revenue Requirement	(1,285)	(1,264)	6,754	14,710	14,640	14,571	14,501	14,431	14,361	14,292	14,222	14,152	
Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
Rider Revenue Requirement	**(1,531)**	**(1,510)**	**6,507**	**14,464**	**14,394**	**14,324**	**14,255**	**14,185**	**14,115**	**14,045**	**13,976**	**13,906**	**131,130**
10935185-SHC1C U1 Couton Bottom Rep	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	
Depreciation Reserve	375,529	470,274	565,019	659,764	754,509	849,254	943,998	1,038,743	1,133,488	1,228,233	1,322,978	1,417,723	
Accumulated Deferred Taxes	162,329	142,408	122,488	102,567	82,647	62,726	42,805	22,885	2,964	(16,956)	(36,877)	(56,797)	
Average Rate Base	**7,339,088**	**7,264,264**	**7,189,439**	**7,114,615**	**7,039,791**	**6,964,967**	**6,890,142**	**6,815,318**	**6,740,494**	**6,665,670**	**6,590,845**	**6,516,021**	
Tax Depreciation Expense	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	44,975	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	32,538	32,371	32,203	32,035	31,867	31,699	31,531	31,363	31,195	31,028	30,860	30,692	
Book Depreciation	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	
Deferred Taxes	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	(19,921)	
Total Revenue Requirement	151,520	150,902	150,283	149,665	149,047	148,429	147,811	147,193	146,575	145,957	145,339	144,721	
Jurisdiction Revenue Requirement	8,214	8,181	8,147	8,114	8,080	8,047	8,013	7,980	7,946	7,913	7,879	7,846	
Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Rider Revenue Requirement	**8,214**	**8,181**	**8,147**	**8,114**	**8,080**	**8,047**	**8,013**	**7,980**	**7,946**	**7,913**	**7,879**	**7,846**	**96,358**

Rider Revenue Requirement

11044898-PI-NFPA 805 Fire Model	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	23,772,008	23,772,008	38,130,986	38,413,034	38,771,419	38,976,517	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	
Depreciation Reserve	16,046,106	16,442,306	16,958,164	17,596,031	18,239,235	18,887,134	19,538,426	20,191,402	20,844,378	21,497,354	22,150,330	22,803,305	
Accumulated Deferred Taxes	2,799,499	2,661,958	2,524,417	2,386,875	2,249,334	2,111,793	1,974,252	1,836,711	1,699,170	1,561,629	1,424,088	1,286,547	
Average Rate Base	**5,055,734**	**4,797,074**	**11,658,075**	**18,539,267**	**18,356,489**	**18,130,220**	**17,821,730**	**17,408,153**	**16,892,718**	**16,377,284**	**15,861,849**	**15,346,414**	
Tax Depreciation Expense	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	197,639	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	44,200	43,620	123,444	204,580	207,043	209,064	210,199	210,178	209,021	207,865	206,708	205,552	
Book Depreciation	396,200	396,200	515,858	637,867	643,204	647,899	651,292	652,976	652,976	652,976	652,976	652,976	
Deferred Taxes	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	(137,541)	
Total Revenue Requirement	333,278	331,141	571,904	816,450	823,151	828,506	831,178	830,351	826,094	821,836	817,579	813,321	
Jurisdiction Revenue Requirement	21,406	21,269	36,732	52,439	52,869	53,213	53,385	53,332	53,058	52,785	52,511	52,238	
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)	
Rider Revenue Requirement	**(15,209)**	**(15,346)**	**117**	**15,824**	**16,254**	**16,598**	**16,770**	**16,717**	**16,443**	**16,170**	**15,896**	**15,623**	**115,858**

11083245-Hiawatha Dam Interconnect	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	
Depreciation Reserve	371,522	389,051	406,581	424,110	441,639	459,169	476,698	494,228	511,757	529,287	546,816	564,345	
Accumulated Deferred Taxes	1,418,867	1,428,228	1,437,589	1,446,951	1,456,312	1,465,674	1,475,035	1,484,397	1,493,758	1,503,119	1,512,481	1,521,842	
Average Rate Base	**6,285,654**	**6,258,763**	**6,231,872**	**6,204,981**	**6,178,091**	**6,151,200**	**6,124,309**	**6,097,418**	**6,070,527**	**6,043,636**	**6,016,745**	**5,989,855**	
Tax Depreciation Expense	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	39,970	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,060	7,000	6,939	6,879	6,819	6,758	6,698	6,638	6,577	6,517	6,457	6,396	
Book Depreciation	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	
Deferred Taxes	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	9,361	
Total Revenue Requirement	71,769	71,547	71,325	71,103	70,881	70,659	70,437	70,215	69,992	69,770	69,548	69,326	
Jurisdiction Revenue Requirement	3,891	3,879	3,867	3,855	3,843	3,831	3,819	3,807	3,795	3,783	3,770	3,758	
Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
Rider Revenue Requirement	**3,745**	**3,733**	**3,721**	**3,709**	**3,697**	**3,685**	**3,673**	**3,661**	**3,649**	**3,637**	**3,624**	**3,612**	**44,144**

11100514-PI-Screenhouse Cl Header P	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													

11101124-PI U1 HDTP Speed Control U	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service												20,131	
Depreciation Reserve												48	
Accumulated Deferred Taxes	(216)	(195)	(175)	(155)	(134)	(114)	(94)	(73)	(53)	(33)	(12)	8	
Average Rate Base	**226**	**206**	**185**	**165**	**144**	**124**	**104**	**83**	**63**	**43**	**22**	**10,043**	
Tax Depreciation Expense	78	78	78	78	78	78	78	78	78	78	78	78	
CPI-Tax Interest	59	60	60	60	60	60	61	61	61	61	61	31	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1	1	2	2	2	2	2	2	2	2	2	34	
Book Depreciation												48	
Deferred Taxes	20	20	20	20	20	20	20	20	20	20	20	20	
Total Revenue Requirement	23	23	23	23	23	23	23	23	23	23	23	163	
Jurisdiction Revenue Requirement	1	1	1	1	1	1	1	1	1	1	1	9	
Rider Revenue Requirement	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**9**	**22**

11101522-PI-9 TN-40 Casks(39-47)	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	
Depreciation Reserve	352,184	416,230	480,277	544,323	608,369	672,416	736,462	800,508	864,555	928,601	992,648	1,056,694	
Accumulated Deferred Taxes	5,189,259	5,142,901	5,096,543	5,050,185	5,003,828	4,957,470	4,911,112	4,864,754	4,818,396	4,772,038	4,725,680	4,679,322	
Average Rate Base	**8,845,741**	**8,828,053**	**8,810,365**	**8,792,676**	**8,774,988**	**8,757,299**	**8,739,611**	**8,721,923**	**8,704,234**	**8,686,546**	**8,668,857**	**8,651,169**	
Tax Depreciation Expense													
CPI-Tax Interest	104,494	109,135	111,002	111,675	112,339	112,979	113,622	114,265	114,911	115,559	116,223	116,985	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	85,637	88,096	89,062	89,384	89,702	90,007	90,313	90,620	90,929	91,238	91,555	91,926	
Book Depreciation	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	
Deferred Taxes	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	(46,358)	
Total Revenue Requirement	156,547	158,900	159,759	159,975	160,187	160,385	160,585	160,786	160,988	161,190	161,401	161,666	
Jurisdiction Revenue Requirement	8,487	8,615	8,661	8,673	8,684	8,695	8,706	8,717	8,728	8,739	8,750	8,765	
Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
Rider Revenue Requirement	**7,624**	**7,751**	**7,798**	**7,810**	**7,821**	**7,832**	**7,843**	**7,854**	**7,865**	**7,876**	**7,887**	**7,901**	**93,862**

11218029-BS-Fcst-BD-SW-CM-M	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	120,794	154,773	185,854	214,283	240,288	264,074	285,831	305,732	323,935	564,517	1,008,508	1,638,556	
Depreciation Reserve	3,364	5,660	8,499	11,833	15,622	19,825	24,407	29,337	34,584	41,988	55,096	77,155	
Accumulated Deferred Taxes	13,446	21,435	29,423	37,412	45,400	53,389	61,377	69,366	77,354	85,343	93,331	101,320	
Average Rate Base	**90,255**	**115,831**	**137,805**	**156,485**	**172,152**	**185,063**	**195,454**	**203,538**	**209,513**	**324,592**	**648,634**	**1,160,081**	
Tax Depreciation Expense	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	23,924	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(7,461)	(7,084)	(6,743)	(6,434)	(6,154)	(5,902)	(5,674)	(5,469)	(5,285)	(3,866)	(67)	5,900	
Book Depreciation	1,704	2,296	2,839	3,334	3,788	4,203	4,583	4,930	5,247	7,404	13,109	22,059	
Deferred Taxes	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	
Total Revenue Requirement	2,775	3,898	4,913	5,831	6,658	7,403	8,073	8,674	9,211	13,480	24,933	42,927	
Jurisdiction Revenue Requirement	150	211	266	316	361	401	438	470	499	731	1,351	2,327	
Rider Revenue Requirement	**150**	**211**	**266**	**316**	**361**	**401**	**438**	**470**	**499**	**731**	**1,351**	**2,327**	**7,522**

11219377-Midtown 115 kV Line	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	
Depreciation Reserve	297,269	315,359	333,449	351,539	369,628	387,718	405,808	423,898	441,988	460,078	478,168	496,258	
Accumulated Deferred Taxes	3,733,479	3,736,414	3,739,349	3,742,284	3,745,219	3,748,154	3,751,089	3,754,024	3,756,959	3,759,894	3,762,829	3,765,764	
Average Rate Base	**6,839,182**	**6,818,157**	**6,797,133**	**6,776,108**	**6,755,083**	**6,734,058**	**6,713,033**	**6,692,008**	**6,670,983**	**6,649,958**	**6,628,933**	**6,607,908**	
Tax Depreciation Expense	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	24,081	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	13,699	13,651	13,604	13,557	13,510	13,463	13,416	13,368	13,321	13,274	13,227	13,180	
Book Depreciation	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	
Deferred Taxes	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	
Total Revenue Requirement	75,873	75,699	75,525	75,352	75,178	75,004	74,831	74,657	74,483	74,310	74,136	73,962	
Jurisdiction Revenue Requirement	4,113	4,104	4,095	4,085	4,076	4,066	4,057	4,047	4,038	4,029	4,019	4,010	
Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
Rider Revenue Requirement	**3,649**	**3,640**	**3,630**	**3,621**	**3,612**	**3,602**	**3,593**	**3,583**	**3,574**	**3,565**	**3,555**	**3,546**	**43,170**

Rider Revenue Requirement													
11230621-PI U2 HDTP Speed Control U	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service											10,400,986	10,400,986	
Depreciation Reserve											24,764	74,411	
Accumulated Deferred Taxes	(77,226)	(60,069)	(42,911)	(25,754)	(8,596)	8,561	25,719	42,876	60,034	77,191	94,349	111,506	
Average Rate Base	**85,805**	**68,648**	**51,490**	**34,333**	**17,175**	**18**	**(17,140)**	**(34,297)**	**(51,455)**	**(68,612)**	**5,102,341**	**10,248,471**	
Tax Depreciation Expense	43,337	43,337	43,337	43,337	43,337	43,337	43,337	43,337	43,337	268,337	43,337	43,337	
CPI-Tax Interest	29,535	30,287	30,959	31,387	31,866	32,286	32,639	34,105	36,521	41,406	29,897	14,846	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,999	2,365	2,689	2,881	3,100	3,288	3,439	4,190	5,453	(113,109)	26,784	43,624	
Book Depreciation											24,764	49,647	
Deferred Taxes	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	17,158	
Total Revenue Requirement	19,673	19,936	20,156	20,245	20,361	20,445	20,494	21,141	22,301	(96,364)	99,405	172,090	
Jurisdiction Revenue Requirement	1,067	1,081	1,093	1,098	1,104	1,108	1,111	1,146	1,209	(5,224)	5,389	9,330	
Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
Rider Revenue Requirement	**886**	**901**	**912**	**917**	**924**	**928**	**931**	**966**	**1,029**	**(5,405)**	**5,209**	**9,149**	**17,347**
11345791-BDS0C Install Package Boil	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	
Depreciation Reserve	87,746	113,058	138,369	163,681	188,993	214,305	239,617	264,928	290,240	315,552	340,864	366,176	
Accumulated Deferred Taxes	175,449	179,070	182,691	186,312	189,933	193,554	197,175	200,796	204,417	208,038	211,659	215,280	
Average Rate Base	**4,296,330**	**4,267,397**	**4,238,464**	**4,209,531**	**4,180,598**	**4,151,665**	**4,122,733**	**4,093,800**	**4,064,867**	**4,035,934**	**4,007,001**	**3,978,068**	
Tax Depreciation Expense	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	33,716	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,064	6,999	6,934	6,869	6,804	6,739	6,674	6,609	6,544	6,480	6,415	6,350	
Book Depreciation	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	
Deferred Taxes	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	3,621	
Total Revenue Requirement	61,846	61,607	61,368	61,129	60,890	60,651	60,412	60,173	59,934	59,695	59,456	59,217	
Jurisdiction Revenue Requirement	3,353	3,340	3,327	3,314	3,301	3,288	3,275	3,262	3,249	3,236	3,223	3,210	
Rider Revenue Requirement	**3,353**	**3,340**	**3,327**	**3,314**	**3,301**	**3,288**	**3,275**	**3,262**	**3,249**	**3,236**	**3,223**	**3,210**	**39,380**
11350867-SHC1C U1 DCS Controls Repl	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	
Depreciation Reserve	646,215	728,473	810,730	892,987	975,245	1,057,502	1,139,759	1,222,017	1,304,274	1,386,531	1,468,789	1,551,046	
Accumulated Deferred Taxes	431,882	413,937	395,992	378,047	360,102	342,157	324,212	306,267	288,322	270,377	252,432	234,487	
Average Rate Base	**6,064,975**	**6,000,663**	**5,936,351**	**5,872,038**	**5,807,726**	**5,743,414**	**5,679,102**	**5,614,789**	**5,550,477**	**5,486,165**	**5,421,852**	**5,357,540**	
Tax Depreciation Expense	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	36,315	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	28,683	28,538	28,394	28,250	28,105	27,961	27,817	27,673	27,528	27,384	27,240	27,095	
Book Depreciation	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	
Deferred Taxes	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	(17,945)	
Total Revenue Requirement	129,486	128,955	128,423	127,892	127,361	126,830	126,298	125,767	125,236	124,705	124,173	123,642	
Jurisdiction Revenue Requirement	7,020	6,991	6,962	6,934	6,905	6,876	6,847	6,818	6,790	6,761	6,732	6,703	
Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
Rider Revenue Requirement	**7,004**	**6,975**	**6,946**	**6,918**	**6,889**	**6,860**	**6,831**	**6,802**	**6,774**	**6,745**	**6,716**	**6,687**	**82,148**
11366818-MNGP Rplc IMUX Front End P	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	
Depreciation Reserve	40,393	63,328	86,263	109,199	132,134	155,070	178,005	200,940	223,876	246,811	269,747	292,682	
Accumulated Deferred Taxes	587,109	587,536	587,962	588,389	588,815	589,242	589,668	590,095	590,521	590,948	591,374	591,801	
Average Rate Base	**3,461,203**	**3,437,841**	**3,414,479**	**3,391,117**	**3,367,755**	**3,344,393**	**3,321,032**	**3,297,670**	**3,274,308**	**3,250,946**	**3,227,584**	**3,204,222**	
Tax Depreciation Expense	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,777	7,725	7,672	7,620	7,567	7,515	7,462	7,410	7,358	7,305	7,253	7,200	
Book Depreciation	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	
Deferred Taxes	426	426	426	426	426	426	426	426	426	426	426	426	
Total Revenue Requirement	51,964	51,771	51,578	51,385	51,192	50,999	50,806	50,613	50,420	50,227	50,034	49,841	
Jurisdiction Revenue Requirement	2,817	2,807	2,796	2,786	2,775	2,765	2,754	2,744	2,733	2,723	2,713	2,702	
Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
Rider Revenue Requirement	**2,811**	**2,801**	**2,790**	**2,780**	**2,769**	**2,759**	**2,749**	**2,738**	**2,728**	**2,717**	**2,707**	**2,696**	**33,045**
11434783-GIST-II Computer SoftwareN	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	
Depreciation Reserve	537,157	656,543	775,930	895,316	1,014,702	1,134,089	1,253,475	1,372,861	1,492,248	1,611,634	1,731,020	1,850,407	
Accumulated Deferred Taxes	405,854	432,957	460,060	487,163	514,266	541,369	568,471	595,574	622,677	649,780	676,883	703,986	
Average Rate Base	**6,293,413**	**6,146,924**	**6,000,435**	**5,853,946**	**5,707,456**	**5,560,967**	**5,414,478**	**5,267,989**	**5,121,499**	**4,975,010**	**4,828,521**	**4,682,032**	
Tax Depreciation Expense	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,946)	(2,275)	(2,603)	(2,932)	(3,261)	(3,589)	(3,918)	(4,247)	(4,575)	(4,904)	(5,233)	(5,561)	
Book Depreciation	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	
Deferred Taxes	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	
Total Revenue Requirement	182,409	181,199	179,989	178,779	177,569	176,358	175,148	173,938	172,728	171,518	170,308	169,098	
Jurisdiction Revenue Requirement	11,716	11,638	11,560	11,483	11,405	11,327	11,249	11,172	11,094	11,016	10,939	10,861	
Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
Rider Revenue Requirement	**11,568**	**11,490**	**11,412**	**11,334**	**11,257**	**11,179**	**11,101**	**11,024**	**10,946**	**10,868**	**10,790**	**10,713**	**133,681**
11465739-GIST-III Computer Software	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	
Depreciation Reserve	399,478	665,797	932,115	1,198,434	1,464,753	1,731,071	1,997,390	2,263,708	2,530,027	2,796,346	3,062,664	3,328,983	
Accumulated Deferred Taxes	1,208,594	1,269,434	1,330,274	1,391,114	1,451,954	1,512,794	1,573,634	1,634,474	1,695,314	1,756,154	1,816,994	1,877,833	
Average Rate Base	**14,534,625**	**14,207,467**	**13,880,308**	**13,553,150**	**13,225,991**	**12,898,833**	**12,571,674**	**12,244,515**	**11,917,357**	**11,590,198**	**11,263,040**	**10,935,881**	
Tax Depreciation Expense	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(4,121)	(4,855)	(5,589)	(6,323)	(7,057)	(7,791)	(8,525)	(9,259)	(9,993)	(10,727)	(11,461)	(12,195)	
Book Depreciation	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	
Deferred Taxes	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	
Total Revenue Requirement	410,487	407,785	405,082	402,380	399,678	396,975	394,273	391,570	388,868	386,166	383,463	380,761	
Jurisdiction Revenue Requirement	26,365	26,191	26,018	25,844	25,670	25,497	25,323	25,150	24,976	24,803	24,629	24,455	
Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
Rider Revenue Requirement	**26,069**	**25,895**	**25,722**	**25,548**	**25,374**	**25,201**	**25,027**	**24,854**	**24,680**	**24,507**	**24,333**	**24,159**	**301,369**
11468481-MNGP Cyber Security 08-09	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	11,957,807	15,858,260	
Depreciation Reserve	851,798	914,900	978,003	1,041,105	1,104,207	1,167,310	1,230,412	1,293,514	1,356,617	1,419,719	1,482,821	1,557,672	
Accumulated Deferred Taxes	1,927,621	1,930,851	1,934,081	1,937,311	1,940,541	1,943,771	1,947,001	1,950,231	1,953,461	1,956,691	1,959,921	1,963,151	
Average Rate Base	**9,211,554**	**9,145,222**	**9,078,889**	**9,012,557**	**8,946,225**	**8,879,892**	**8,813,560**	**8,747,228**	**8,680,895**	**8,614,563**	**8,548,231**	**10,426,251**	
Tax Depreciation Expense	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	72,583	
CPI-Tax Interest	10,695	10,832	10,975	11,118	11,261	11,405	11,550	11,695	11,840	11,986	12,133	6,140	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	23,060	22,985	22,913	22,841	22,770	22,699	22,628	22,557	22,486	22,416	22,346	29,659	
Book Depreciation	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	63,102	74,851	
Deferred Taxes	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	
Total Revenue Requirement	144,815	144,341	143,870	143,399	142,929	142,458	141,988	141,518	141,049	140,579	140,110	170,471	
Jurisdiction Revenue Requirement	7,851	7,825	7,800	7,774	7,749	7,723	7,698	7,672	7,647	7,621	7,596	9,242	
Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
Rider Revenue Requirement	**7,563**	**7,537**	**7,512**	**7,486**	**7,461**	**7,435**	**7,410**	**7,384**	**7,359**	**7,333**	**7,308**	**8,954**	**90,742**

Rider Revenue Requirement													
11487734-SHC3C Motor Control Sys PL	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	1,192,151	
Depreciation Reserve	77,569	83,312	89,055	94,798	100,541	106,284	112,027	117,770	123,513	129,256	134,999	140,742	
Accumulated Deferred Taxes	144,888	142,042	139,195	136,349	133,502	130,656	127,810	124,963	122,117	119,271	116,424	113,578	
Average Rate Base	**971,143**	**968,247**	**965,350**	**962,453**	**959,557**	**956,660**	**953,763**	**950,866**	**947,970**	**945,073**	**942,176**	**939,280**	
Tax Depreciation Expense	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	
CPI-Tax Interest	13,746	13,804	13,868	13,935	14,010	14,115	14,239	14,371	14,515	14,687	14,878	15,044	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	8,433	8,458	8,485	8,515	8,549	8,599	8,659	8,723	8,795	8,881	8,977	9,060	
Book Depreciation	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	5,743	
Deferred Taxes	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	(2,846)	
Total Revenue Requirement	17,172	17,180	17,190	17,202	17,219	17,251	17,294	17,341	17,395	17,464	17,542	17,608	
Jurisdiction Revenue Requirement	931	931	932	933	933	935	938	940	943	947	951	955	
Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
Rider Revenue Requirement	**817**	**817**	**818**	**818**	**819**	**821**	**823**	**826**	**829**	**833**	**837**	**840**	**9,899**
11487740-SHC3C Turbine EHC Controls	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													
11488116-SHC3C Unit Protection PLC	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service				3,209,610	3,313,938	3,448,641	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	
Depreciation Reserve				20,823	63,414	107,595	103,009	148,819	194,630	240,440	286,251	332,061	
Accumulated Deferred Taxes	(9,935)	(17,106)	(24,277)	(31,448)	(38,619)	(45,790)	(52,961)	(60,132)	(67,303)	(74,474)	(81,645)	(88,816)	
Average Rate Base	**6,349**	**13,520**	**20,691**	**1,622,256**	**3,254,689**	**3,337,989**	**3,395,514**	**3,384,873**	**3,346,234**	**3,307,594**	**3,268,955**	**3,230,316**	
Tax Depreciation Expense	10,707	10,707	60,757	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	10,707	
CPI-Tax Interest	5,473	7,174	8,564	4,926									
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(6,665)	(5,733)	(31,918)	7,878	20,609	21,653	22,472	22,635	22,548	22,462	22,375	22,288	
Book Depreciation				20,823	42,591	44,181	45,464	45,810	45,810	45,810	45,810	45,810	
Deferred Taxes	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	(7,171)	
Total Revenue Requirement	(13,798)	(12,823)	(38,965)	31,290	75,612	78,746	81,194	81,640	81,321	81,002	80,682	80,363	
Jurisdiction Revenue Requirement	(748)	(695)	(2,112)	1,696	4,099	4,269	4,402	4,426	4,409	4,391	4,374	4,357	
Rider Revenue Requirement	**(748)**	**(695)**	**(2,112)**	**1,696**	**4,099**	**4,269**	**4,402**	**4,426**	**4,409**	**4,391**	**4,374**	**4,357**	**32,868**
11491534-Prairie 3rd 230/115 kv tra	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service						12,289,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	
Depreciation Reserve						13,360	(79,562)	(52,416)	(25,270)	1,876	29,022	56,168	
Accumulated Deferred Taxes	7,597	20,824	34,050	47,276	60,502	73,728	86,954	100,181	113,407	126,633	139,859	153,085	
Average Rate Base	**(984)**	**(14,210)**	**(27,437)**	**(40,663)**	**(53,889)**	**6,071,040**	**12,340,431**	**12,458,092**	**12,417,720**	**12,377,348**	**12,336,976**	**12,296,604**	
Tax Depreciation Expense	64,373	60,373	55,273	55,273	53,273	53,273	54,773	50,773	50,773	50,773	50,773	50,773	
CPI-Tax Interest	33,919	35,902	37,157	38,005	38,694	19,612							
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(9,279)	(6,087)	(2,695)	(2,268)	(849)	9,811	19,818	22,350	22,260	22,169	22,078	21,988	
Book Depreciation						13,360	26,933	27,146	27,146	27,146	27,146	27,146	
Deferred Taxes	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	
Total Revenue Requirement	3,941	7,053	10,366	10,714	12,053	72,925	134,225	137,678	137,345	137,012	136,678	136,345	
Jurisdiction Revenue Requirement	214	382	562	581	653	3,954	7,277	7,464	7,446	7,428	7,410	7,392	
Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
Rider Revenue Requirement	**213**	**382**	**561**	**580**	**653**	**3,953**	**7,276**	**7,463**	**7,445**	**7,427**	**7,409**	**7,391**	**50,755**
11491932-Work and Asset Ph 1 SW MN	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service											34,467,253	34,467,253	
Depreciation Reserve											95,747	287,241	
Accumulated Deferred Taxes	439,641	671,732	903,824	1,135,916	1,368,008	1,600,100	1,832,191	2,064,283	2,296,375	2,528,467	2,760,559	2,992,651	
Average Rate Base	**(323,595)**	**(555,687)**	**(787,778)**	**(1,019,870)**	**(1,251,962)**	**(1,484,054)**	**(1,716,146)**	**(1,948,237)**	**(2,180,329)**	**(2,412,421)**	**14,541,240**	**31,399,154**	
Tax Depreciation Expense	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	478,808	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(133,572.97)	(134,093.69)	(134,614.41)	(135,135.13)	(135,655.85)	(136,176.57)	(136,697.29)	(137,218.01)	(137,738.72)	(138,259.44)	(48,666.22)	40,712.18	
Book Depreciation											95,747	191,494	
Deferred Taxes	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	232,092	
Total Revenue Requirement	96,572	94,655	92,738	90,820	88,903	86,986	85,069	83,152	81,235	79,318	366,663	653,217	
Jurisdiction Revenue Requirement	5,234	5,130	5,026	4,923	4,819	4,715	4,611	4,507	4,403	4,299	19,873	35,405	
Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
Rider Revenue Requirement	**5,218**	**5,114**	**5,010**	**4,907**	**4,803**	**4,699**	**4,595**	**4,491**	**4,387**	**4,283**	**19,857**	**35,389**	**102,753**
11503439-MNGP Fukushima Modificatio	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	
Depreciation Reserve	519,153	597,615	676,077	754,539	833,001	911,463	989,925	1,068,387	1,146,849	1,225,311	1,303,773	1,382,235	
Accumulated Deferred Taxes	1,309,101	1,315,403	1,321,704	1,328,006	1,334,307	1,340,608	1,346,910	1,353,211	1,359,512	1,365,814	1,372,115	1,378,416	
Average Rate Base	**12,542,592**	**12,457,828**	**12,373,065**	**12,288,302**	**12,203,538**	**12,118,775**	**12,034,012**	**11,949,248**	**11,864,485**	**11,779,722**	**11,694,958**	**11,610,195**	
Tax Depreciation Expense	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	91,837	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	24,332	24,141	23,951	23,761	23,571	23,381	23,191	23,000	22,810	22,620	22,430	22,240	
Book Depreciation	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	
Deferred Taxes	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	
Total Revenue Requirement	184,560	183,859	183,159	182,459	181,759	181,059	180,359	179,658	178,958	178,258	177,558	176,858	
Jurisdiction Revenue Requirement	10,006	9,968	9,930	9,892	9,854	9,816	9,778	9,740	9,702	9,664	9,626	9,588	
Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
Rider Revenue Requirement	**9,956**	**9,918**	**9,880**	**9,842**	**9,804**	**9,766**	**9,728**	**9,690**	**9,652**	**9,614**	**9,576**	**9,539**	**116,967**

Rider Revenue Requirement													
11503753-PI 1R Transformer Replacem	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11503758-PI 2M 2RS 2RX Transformer	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11551351-BRD0C Border Wind ND Sequo	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	
Depreciation Reserve	3,372,071	4,336,120	5,300,170	6,264,220	7,228,270	8,192,320	9,156,370	10,120,420	11,084,470	12,048,520	13,012,569	13,976,619	
Accumulated Deferred Taxes	23,082,027	25,586,753	28,091,478	30,596,204	33,100,929	35,605,654	38,110,380	40,615,105	43,119,831	45,624,556	48,129,282	50,634,007	
Average Rate Base	**241,760,356**	**238,320,150**	**234,851,374**	**231,382,599**	**227,913,824**	**224,445,048**	**220,976,273**	**217,507,498**	**214,038,722**	**210,569,947**	**207,101,172**	**203,632,396**	
Tax Depreciation Expense	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	7,086,978	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,405,908)	(1,413,570)	(1,421,353)	(1,429,135)	(1,436,918)	(1,444,700)	(1,452,483)	(1,460,265)	(1,468,048)	(1,475,831)	(1,483,613)	(1,491,396)	
Book Depreciation	963,946	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	
Deferred Taxes	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	2,504,725	
Total Revenue Requirement	3,517,354	3,489,098	3,460,445	3,431,792	3,403,139	3,374,486	3,345,833	3,317,180	3,288,527	3,259,874	3,231,221	3,202,568	
Jurisdiction Revenue Requirement	179,834	178,390	176,925	175,460	173,995	172,530	171,065	169,600	168,135	166,670	165,205	163,740	
Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Rider Revenue Requirement	**179,834**	**178,390**	**176,925**	**175,460**	**173,995**	**172,530**	**171,065**	**169,600**	**168,135**	**166,670**	**165,205**	**163,740**	**2,061,549**
11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	238,872	238,872	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	
Depreciation Reserve	96,211	98,423	130,281	191,785	253,289	308,263	369,767	431,271	492,775	554,279	615,783	677,287	
Accumulated Deferred Taxes	35,329	47,409	59,489	71,568	83,648	95,728	107,807	119,887	131,967	144,046	156,126	168,206	
Average Rate Base	**114,477**	**100,186**	**3,272,880**	**6,415,928**	**6,342,345**	**6,272,026**	**6,201,707**	**6,128,124**	**6,054,540**	**5,980,956**	**5,907,373**	**5,833,789**	
Tax Depreciation Expense	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	75,415	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(32,656)	(32,688)	(9,606)	13,409	13,244	13,086	12,928	12,763	12,598	12,433	12,268	12,103	
Book Depreciation	2,212	2,212	31,858	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	
Deferred Taxes	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	
Total Revenue Requirement	(17,675)	(17,794)	54,023	125,595	124,987	124,406	123,825	123,217	122,610	122,002	121,394	120,786	
Jurisdiction Revenue Requirement	(1,125)	(1,133)	3,438	7,994	7,955	7,918	7,881	7,843	7,804	7,765	7,726	7,688	
Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
Rider Revenue Requirement	**(1,441)**	**(1,448)**	**3,123**	**7,678**	**7,639**	**7,602**	**7,565**	**7,527**	**7,488**	**7,449**	**7,411**	**7,372**	**67,965**
11634222-PI Emerg Resp Equipment FL	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service											37,429,188	37,729,188	
Depreciation Reserve											89,117	268,495	
Accumulated Deferred Taxes	(81,265)	(44,637)	(8,009)	28,618	65,246	101,874	138,502	175,129	211,757	248,385	285,012	321,640	
Average Rate Base	**99,579**	**62,951**	**26,323**	**(10,305)**	**(46,932)**	**(83,560)**	**(120,188)**	**(156,815)**	**(193,443)**	**(230,071)**	**18,403,337**	**37,097,056**	
Tax Depreciation Expense	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	151,857	
CPI-Tax Interest	92,395	95,266	98,147	101,037	103,608	105,858	108,115	110,380	112,981	115,920	59,204		
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(12,072)	(10,608)	(9,139)	(7,665)	(6,363)	(5,234)	(4,101)	(2,963)	(1,645)	(144)	59,108	117,772	
Book Depreciation											89,117	179,378	
Deferred Taxes	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	36,628	
Total Revenue Requirement	25,155	26,398	27,647	28,900	29,982	30,891	31,804	32,721	33,819	35,099	295,580	556,979	
Jurisdiction Revenue Requirement	1,364	1,431	1,499	1,567	1,625	1,675	1,724	1,774	1,833	1,903	16,025	30,196	
Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
Rider Revenue Requirement	**1,324**	**1,392**	**1,459**	**1,527**	**1,586**	**1,635**	**1,685**	**1,734**	**1,794**	**1,863**	**15,985**	**30,157**	**62,141**
11643344-Wilson Breaker & 1/2 Sub	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11648818-SHC2 U2 DCS Controls Repl	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													

Rider Revenue Requirement													
11806389-Scott County 345 kV Expans	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	
Depreciation Reserve	51,309	84,890	118,472	152,054	185,636	219,218	252,800	286,382	319,964	353,546	387,128	420,710	
Accumulated Deferred Taxes	1,395,910	1,424,467	1,453,024	1,481,581	1,510,138	1,538,695	1,567,251	1,595,808	1,624,365	1,652,922	1,681,479	1,710,036	
Average Rate Base	**14,029,742**	**13,967,603**	**13,905,464**	**13,843,325**	**13,781,186**	**13,719,047**	**13,656,909**	**13,594,770**	**13,532,631**	**13,470,492**	**13,408,353**	**13,346,214**	
Tax Depreciation Expense	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	102,860	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	9,550	9,411	9,272	9,132	8,993	8,853	8,714	8,575	8,435	8,296	8,156	8,017	
Book Depreciation	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	
Deferred Taxes	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	28,557	
Total Revenue Requirement	156,102	155,588	155,075	154,562	154,048	153,535	153,022	152,509	151,995	151,482	150,969	150,455	
Jurisdiction Revenue Requirement	8,463	8,435	8,407	8,379	8,352	8,324	8,296	8,268	8,240	8,212	8,185	8,157	
Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Rider Revenue Requirement	**8,463**	**8,435**	**8,407**	**8,379**	**8,351**	**8,324**	**8,296**	**8,268**	**8,240**	**8,212**	**8,184**	**8,157**	**99,716**
11808178-PI U1 Generator Replacemnt	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													
11808202-PI U2 Generator Replacemnt	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	61,228,442	61,319,500	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	
Depreciation Reserve	689,895	966,534	(922,367)	(634,994)	(347,621)	(60,249)	227,124	514,497	801,870	1,089,243	1,376,615	1,663,988	
Accumulated Deferred Taxes	5,662,980	5,717,319	5,771,659	5,825,999	5,880,339	5,934,679	5,989,019	6,043,359	6,097,698	6,152,038	6,206,378	6,260,718	
Average Rate Base	**54,990,982**	**54,755,607**	**55,611,942**	**56,417,381**	**56,075,668**	**55,733,955**	**55,392,243**	**55,050,530**	**54,708,817**	**54,367,105**	**54,025,392**	**53,683,679**	
Tax Depreciation Expense	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	404,020	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	83,813	83,520	88,380	93,027	92,261	91,494	90,727	89,961	89,194	88,427	87,661	86,894	
Book Depreciation	276,204	276,640	282,099	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	
Deferred Taxes	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	54,340	
Total Revenue Requirement	745,219	743,945	759,417	774,185	771,362	768,539	765,717	762,894	760,071	757,249	754,426	751,603	
Jurisdiction Revenue Requirement	40,401	40,332	41,171	41,972	41,819	41,666	41,513	41,360	41,207	41,053	40,900	40,747	
Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
Rider Revenue Requirement	**39,603**	**39,534**	**40,373**	**41,173**	**41,020**	**40,867**	**40,714**	**40,561**	**40,408**	**40,255**	**40,102**	**39,949**	**484,559**
11808219-PI U2 GSU Transformer Repl	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	16,646,785	16,746,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	
Depreciation Reserve	185,308	260,703	(62,641)	15,053	92,746	170,439	248,132	325,825	403,519	481,212	558,905	636,598	
Accumulated Deferred Taxes	1,503,522	1,518,298	1,533,075	1,547,851	1,562,627	1,577,404	1,592,180	1,606,957	1,621,733	1,636,510	1,651,286	1,666,063	
Average Rate Base	**14,927,755**	**14,962,870**	**15,147,067**	**15,280,116**	**15,187,647**	**15,095,177**	**15,002,707**	**14,910,238**	**14,817,768**	**14,725,298**	**14,632,829**	**14,540,359**	
Tax Depreciation Expense	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	110,118	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	22,444	22,830	23,923	24,779	24,572	24,365	24,157	23,950	23,742	23,535	23,327	23,120	
Book Depreciation	74,824	75,395	76,656	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	
Deferred Taxes	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	14,776	
Total Revenue Requirement	201,860	203,028	206,490	209,184	208,421	207,657	206,893	206,129	205,365	204,602	203,838	203,074	
Jurisdiction Revenue Requirement	10,944	11,007	11,195	11,341	11,299	11,258	11,216	11,175	11,134	11,092	11,051	11,009	
Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
Rider Revenue Requirement	**10,773**	**10,837**	**11,025**	**11,171**	**11,129**	**11,088**	**11,046**	**11,005**	**10,964**	**10,922**	**10,881**	**10,839**	**131,679**
11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	
Depreciation Reserve	277,265	302,291	327,318	352,344	377,370	402,397	427,423	452,449	477,476	502,502	527,529	552,555	
Accumulated Deferred Taxes	493,001	498,336	503,672	509,007	514,343	519,678	525,013	530,349	535,684	541,020	546,355	551,691	
Average Rate Base	**5,002,960**	**4,972,598**	**4,942,236**	**4,911,875**	**4,881,513**	**4,851,151**	**4,820,789**	**4,790,427**	**4,760,065**	**4,729,703**	**4,699,342**	**4,668,980**	
Tax Depreciation Expense	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	37,844	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,196	7,128	7,059	6,991	6,923	6,855	6,787	6,719	6,651	6,583	6,514	6,446	
Book Depreciation	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	
Deferred Taxes	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	5,335	
Total Revenue Requirement	67,659	67,408	67,157	66,906	66,655	66,405	66,154	65,903	65,652	65,401	65,151	64,900	
Jurisdiction Revenue Requirement	3,668	3,654	3,641	3,627	3,614	3,600	3,586	3,573	3,559	3,546	3,532	3,518	
Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
Rider Revenue Requirement	**3,264**	**3,251**	**3,237**	**3,224**	**3,210**	**3,196**	**3,183**	**3,169**	**3,156**	**3,142**	**3,128**	**3,115**	**38,275**
11812451-PI Fan Coil Unit Face Repl	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	
Depreciation Reserve	(10,411)	21,773	53,957	86,140	118,324	150,507	182,691	214,874	247,058	279,241	311,425	343,609	
Accumulated Deferred Taxes	167,631	177,248	186,865	196,481	206,098	215,714	225,331	234,947	244,564	254,181	263,797	273,414	
Average Rate Base	**6,901,469**	**6,859,669**	**6,817,869**	**6,776,068**	**6,734,268**	**6,692,468**	**6,650,668**	**6,608,868**	**6,567,068**	**6,525,268**	**6,483,468**	**6,441,667**	
Tax Depreciation Expense	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	55,618	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	8,044	7,950	7,856	7,762	7,668	7,575	7,481	7,387	7,293	7,200	7,106	7,012	
Book Depreciation	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	
Deferred Taxes	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	9,617	
Total Revenue Requirement	91,368	91,022	90,677	90,332	89,986	89,641	89,296	88,951	88,605	88,260	87,915	87,569	
Jurisdiction Revenue Requirement	4,953	4,935	4,916	4,897	4,879	4,860	4,841	4,822	4,804	4,785	4,766	4,747	
Rider Revenue Requirement	**4,953**	**4,935**	**4,916**	**4,897**	**4,879**	**4,860**	**4,841**	**4,822**	**4,804**	**4,785**	**4,766**	**4,747**	**58,205**
11818545-MNGP 2016 Regulatory Manda	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service												1,024,809	
Depreciation Reserve												3,087	
Accumulated Deferred Taxes	1,392	2,784	4,176	5,567	6,959	8,351	9,743	11,135	12,527	13,919	15,310	16,702	
Average Rate Base	**(696)**	**(2,088)**	**(3,480)**	**(4,871)**	**(6,263)**	**(7,655)**	**(9,047)**	**(10,439)**	**(11,831)**	**(13,223)**	**(14,614)**	**494,855**	
Tax Depreciation Expense	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	
CPI-Tax Interest			165	494	825	1,157	1,490	1,824	2,159	2,495	2,833	1,585	
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,529)	(1,533)	(1,447)	(1,273)	(1,098)	(922)	(746)	(569)	(392)	(214)	(35)	2,098	
Book Depreciation												3,087	
Deferred Taxes	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	
Total Revenue Requirement	(142)	(153)	(76)	90	257	424	591	760	929	1,098	1,268	9,554	
Jurisdiction Revenue Requirement	(8)	(8)	(4)	5	14	23	32	41	50	60	69	518	
Rider Revenue Requirement													

Rider Revenue Requirement													
11818570-MNGP Regulatory Mandated	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11825933-PI NFPA 805 -08 Fire Detec	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	
Depreciation Reserve	98,728	117,818	136,909	155,999	175,090	194,180	213,270	232,361	251,451	270,542	289,632	308,723	
Accumulated Deferred Taxes	368,846	372,728	376,609	380,491	384,373	388,254	392,136	396,017	399,899	403,780	407,662	411,543	
Average Rate Base	**3,823,443**	**3,800,471**	**3,777,499**	**3,754,527**	**3,731,555**	**3,708,583**	**3,685,611**	**3,662,639**	**3,639,667**	**3,616,695**	**3,593,723**	**3,570,751**	
Tax Depreciation Expense	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	28,009	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	5,866	5,814	5,763	5,711	5,660	5,608	5,557	5,505	5,453	5,402	5,350	5,299	
Book Depreciation	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	
Deferred Taxes	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	
Total Revenue Requirement	51,842	51,652	51,463	51,273	51,083	50,893	50,704	50,514	50,324	50,134	49,945	49,755	
Jurisdiction Revenue Requirement	2,811	2,800	2,790	2,780	2,769	2,759	2,749	2,739	2,728	2,718	2,708	2,697	
Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
Rider Revenue Requirement	**2,807**	**2,796**	**2,786**	**2,776**	**2,766**	**2,755**	**2,745**	**2,735**	**2,724**	**2,714**	**2,704**	**2,694**	**33,002**
11869600-PLV0C Pleasant Valley Wind	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	
Depreciation Reserve	4,350,251	5,593,647	6,837,043	8,080,440	9,323,836	10,567,232	11,810,628	13,054,025	14,297,421	15,540,817	16,784,214	18,027,610	
Accumulated Deferred Taxes	29,786,820	33,017,865	36,248,909	39,479,953	42,710,997	45,942,041	49,173,085	52,404,129	55,635,173	58,866,217	62,097,262	65,328,306	
Average Rate Base	**311,822,155**	**307,359,794**	**302,885,354**	**298,410,914**	**293,936,473**	**289,462,033**	**284,987,592**	**280,513,152**	**276,038,711**	**271,564,271**	**267,089,831**	**262,615,390**	
Tax Depreciation Expense	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	9,142,078	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,813,766)	(1,823,754)	(1,833,793)	(1,843,832)	(1,853,870)	(1,863,909)	(1,873,948)	(1,883,987)	(1,894,026)	(1,904,064)	(1,914,103)	(1,924,142)	
Book Depreciation	1,243,352	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	
Deferred Taxes	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	3,231,044	
Total Revenue Requirement	4,536,760	4,499,968	4,463,008	4,426,048	4,389,088	4,352,128	4,315,168	4,278,208	4,241,248	4,204,288	4,167,328	4,130,368	
Jurisdiction Revenue Requirement	231,954	230,073	228,184	226,294	224,404	222,515	220,625	218,735	216,846	214,956	213,066	211,176	
Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Rider Revenue Requirement	**231,954**	**230,073**	**228,184**	**226,294**	**224,404**	**222,515**	**220,625**	**218,735**	**216,845**	**214,956**	**213,066**	**211,176**	**2,658,828**
11871747-MNGP Hardened Vents & Filt	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11892875-NSM0953 Galloping Mitigati	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	
Depreciation Reserve	607	683	760	837	914	990	1,067	1,144	1,220	1,297	1,374	1,450	
Accumulated Deferred Taxes	842	960	1,077	1,195	1,313	1,430	1,548	1,666	1,783	1,901	2,019	2,136	
Average Rate Base	**44,689**	**44,495**	**44,301**	**44,106**	**43,912**	**43,718**	**43,523**	**43,329**	**43,135**	**42,940**	**42,746**	**42,552**	
Tax Depreciation Expense	364	364	364	364	364	364	364	364	364	364	364	364	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	9	8	8	7	7	6	6	6	5	5	4	4	
Book Depreciation	77	77	77	77	77	77	77	77	77	77	77	77	
Deferred Taxes	118	118	118	118	118	118	118	118	118	118	118	118	
Total Revenue Requirement	472	470	469	467	465	464	462	461	459	457	456	454	
Jurisdiction Revenue Requirement	26	25	25	25	25	25	25	25	25	25	25	25	
Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Rider Revenue Requirement	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**300**
11926489-MNGP EDG Fuel Oil Train Se	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	
Depreciation Reserve	249,066	288,766	328,466	368,166	407,866	447,565	487,265	526,965	566,665	606,364	646,064	685,764	
Accumulated Deferred Taxes	393,719	398,684	403,650	408,616	413,582	418,547	423,513	428,479	433,444	438,410	443,376	448,342	
Average Rate Base	**6,615,778**	**6,571,112**	**6,526,447**	**6,481,781**	**6,437,116**	**6,392,450**	**6,347,785**	**6,303,119**	**6,258,454**	**6,213,788**	**6,169,123**	**6,124,457**	
Tax Depreciation Expense	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	11,406	11,305	11,205	11,105	11,005	10,904	10,804	10,704	10,604	10,504	10,403	10,303	
Book Depreciation	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	
Deferred Taxes	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	
Total Revenue Requirement	95,876	95,507	95,138	94,769	94,400	94,031	93,662	93,293	92,924	92,555	92,186	91,818	
Jurisdiction Revenue Requirement	5,198	5,178	5,158	5,138	5,118	5,098	5,078	5,058	5,038	5,018	4,998	4,978	
Rider Revenue Requirement	**5,198**	**5,178**	**5,158**	**5,138**	**5,118**	**5,098**	**5,078**	**5,058**	**5,038**	**5,018**	**4,998**	**4,978**	**61,054**
11946062-MNGP EDG Tornado Missile P	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	
Depreciation Reserve	110,841	142,713	174,997	207,282	239,566	271,850	304,134	336,418	368,702	400,987	433,271	465,555	
Accumulated Deferred Taxes	483,569	486,446	489,323	492,201	495,078	497,955	500,832	503,709	506,587	509,464	512,341	515,218	
Average Rate Base	**5,215,613**	**5,180,658**	**5,145,703**	**5,110,542**	**5,075,380**	**5,040,219**	**5,005,057**	**4,969,896**	**4,934,735**	**4,899,573**	**4,864,412**	**4,829,250**	
Tax Depreciation Expense	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	38,459	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	9,925	9,847	9,769	9,690	9,612	9,533	9,454	9,375	9,296	9,217	9,138	9,059	
Book Depreciation	32,282	32,283	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	
Deferred Taxes	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	
Total Revenue Requirement	76,465	76,178	75,891	75,600	75,310	75,019	74,729	74,438	74,148	73,858	73,567	73,277	
Jurisdiction Revenue Requirement	4,145	4,130	4,114	4,099	4,083	4,067	4,051	4,036	4,020	4,004	3,988	3,973	
Rider Revenue Requirement	**4,145**	**4,130**	**4,114**	**4,099**	**4,083**	**4,067**	**4,051**	**4,036**	**4,020**	**4,004**	**3,988**	**3,973**	**48,710**

Rider Revenue Requirement													
12035378-PI FLEX Storage Building	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	
Depreciation Reserve	214,975	268,473	321,971	375,468	428,966	482,464	535,962	589,460	642,957	696,455	749,953	803,451	
Accumulated Deferred Taxes	379,489	394,896	410,303	425,711	441,118	456,525	471,933	487,340	502,747	518,155	533,562	548,969	
Average Rate Base	**11,370,981**	**11,302,076**	**11,233,171**	**11,164,266**	**11,095,360**	**11,026,455**	**10,957,550**	**10,888,645**	**10,819,740**	**10,750,835**	**10,681,930**	**10,613,024**	
Tax Depreciation Expense	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	90,711	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	13,770	13,615	13,461	13,306	13,152	12,997	12,842	12,688	12,533	12,379	12,224	12,069	
Book Depreciation	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	
Deferred Taxes	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	15,407	
Total Revenue Requirement	151,090	150,521	149,952	149,383	148,814	148,245	147,675	147,106	146,537	145,968	145,399	144,830	
Jurisdiction Revenue Requirement	8,191	8,160	8,130	8,099	8,068	8,037	8,006	7,975	7,944	7,914	7,883	7,852	
Rider Revenue Requirement	**8,191**	**8,160**	**8,130**	**8,099**	**8,068**	**8,037**	**8,006**	**7,975**	**7,944**	**7,914**	**7,883**	**7,852**	**96,258**
12075477-PI Sfgds CL Pump Redesign	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service						4,834,512	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	
Depreciation Reserve						11,243	(69,582)	(45,054)	(20,526)	4,002	28,530	53,058	
Accumulated Deferred Taxes	2,365	8,435	14,506	20,576	26,646	32,716	38,786	44,856	50,927	56,997	63,067	69,137	
Average Rate Base	**670**	**(5,400)**	**(11,470)**	**(17,541)**	**(23,611)**	**2,381,953**	**4,988,116**	**5,170,379**	**5,139,781**	**5,109,183**	**5,078,585**	**5,047,987**	
Tax Depreciation Expense	21,256	21,256	21,256	21,256	21,256	125,612	21,256	21,256	21,256	21,256	21,256	21,256	
CPI-Tax Interest	9,119	9,277	9,539	10,152	12,652	7,614							
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(3,265)	(3,194)	(3,066)	(2,750)	(1,417)	(48,871)	15,685	16,631	16,562	16,493	16,425	16,356	
Book Depreciation						11,243	23,531	24,528	24,528	24,528	24,528	24,528	
Deferred Taxes	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	6,070	
Total Revenue Requirement	2,809	2,844	2,935	3,215	4,511	(17,226)	75,298	78,337	78,085	77,832	77,579	77,326	
Jurisdiction Revenue Requirement	152	154	159	174	245	(934)	4,082	4,247	4,233	4,220	4,206	4,192	
Rider Revenue Requirement	**152**	**154**	**159**	**174**	**245**	**(934)**	**4,082**	**4,247**	**4,233**	**4,220**	**4,206**	**4,192**	**25,131**
12076265-MNGP Security Physical Upg	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service					12,269,375	12,769,375	12,897,906	13,026,437	13,154,968	13,154,968	13,154,968	13,154,968	
Depreciation Reserve					35,461	108,042	182,460	257,635	333,570	409,888	486,206	562,524	
Accumulated Deferred Taxes	(16,660)	(15,515)	(14,370)	(13,225)	(12,080)	(10,935)	(9,790)	(8,645)	(7,500)	(6,355)	(5,210)	(4,065)	
Average Rate Base	**17,233**	**16,088**	**14,943**	**13,798**	**6,129,610**	**12,459,131**	**12,698,752**	**12,751,341**	**12,803,172**	**12,790,166**	**12,712,703**	**12,635,240**	
Tax Depreciation Expense	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	54,125	
CPI-Tax Interest	29,245	29,506	31,331	34,726	19,066								
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(12,742)	(12,604)	(11,624)	(9,799)	14,585	38,507	40,034	40,560	41,085	41,262	41,088	40,915	
Book Depreciation					35,461	72,581	74,419	75,175	75,935	76,318	76,318	76,318	
Deferred Taxes	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	
Total Revenue Requirement	(11,493)	(11,362)	(10,389)	(8,570)	88,070	187,196	192,002	193,600	195,198	195,679	195,039	194,399	
Jurisdiction Revenue Requirement	(623)	(616)	(563)	(465)	4,775	10,149	10,409	10,496	10,582	10,609	10,574	10,539	
Rider Revenue Requirement	**(623)**	**(616)**	**(563)**	**(465)**	**4,775**	**10,149**	**10,409**	**10,496**	**10,582**	**10,609**	**10,574**	**10,539**	**75,865**
12173639-CRT0C Courtenay Wind Farm	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service												293,933,042	
Depreciation Reserve												491,719	
Accumulated Deferred Taxes	1,716,210	3,568,225	5,420,240	7,272,256	9,124,271	10,976,286	12,828,302	14,680,317	16,532,332	18,384,347	20,236,363	22,088,378	
Average Rate Base	**(790,202)**	**(2,642,217)**	**(4,494,233)**	**(6,346,248)**	**(8,198,263)**	**(10,050,279)**	**(11,902,294)**	**(13,754,309)**	**(15,606,324)**	**(17,458,340)**	**(19,310,355)**	**125,558,291**	
Tax Depreciation Expense	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	4,818,073	
CPI-Tax Interest	303,606	306,444	310,414	323,408	350,594	451,219	624,830	766,595	847,942	888,698	915,746	470,696	
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,435,400)	(1,438,027)	(1,440,045)	(1,437,203)	(1,426,720)	(1,376,692)	(1,287,365)	(1,215,185)	(1,175,538)	(1,157,748)	(1,147,338)	(797,183)	
Book Depreciation												491,719	
Deferred Taxes	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	1,852,015	
Total Revenue Requirement	411,860	398,091	384,930	376,629	375,969	414,854	493,038	554,075	582,580	589,227	588,493	2,301,995	
Jurisdiction Revenue Requirement	21,181	20,473	19,796	19,369	19,335	21,335	25,356	28,495	29,961	30,302	30,265	118,386	
Rider Revenue Requirement	**21,181**	**20,473**	**19,796**	**19,369**	**19,335**	**21,335**	**25,356**	**28,495**	**29,961**	**30,302**	**30,265**	**118,386**	**384,253**

Rider Revenue Requirement													
11215945-RIV9C-U9 HGP Inspection No	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service					4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	
Depreciation Reserve					5,754	17,278	28,801	40,325	51,848	63,372	74,895	(113,323)	
Accumulated Deferred Taxes	10,583	21,428	32,274	43,120	53,966	64,812	75,658	86,503	97,349	108,195	119,041	129,887	
Average Rate Base	**(5,160)**	**(16,005)**	**(26,851)**	**(37,697)**	**2,212,140**	**4,456,215**	**4,433,846**	**4,411,477**	**4,389,107**	**4,366,738**	**4,344,369**	**4,421,870**	
Tax Depreciation Expense	18,737	68,737	168,737	18,737	18,737	18,737	18,737	18,737	18,737	18,737	18,737	18,737	
CPI-Tax Interest	3,543	7,257	12,547	14,644	7,387								
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(2,353)	(27,300)	(78,322)	3,552	7,790	11,954	11,904	11,854	11,803	11,753	11,703	12,016	
Book Depreciation					5,754	11,523	11,523	11,523	11,523	11,523	11,523	11,782	
Deferred Taxes	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	10,846	
Total Revenue Requirement	8,462	(16,551)	(67,638)	14,171	37,700	61,135	60,950	60,765	60,580	60,396	60,211	61,249	
Jurisdiction Revenue Requirement	459	(897)	(3,667)	768	2,044	3,314	3,304	3,294	3,284	3,274	3,264	3,321	
Rider Revenue Requirement	**459**	**(897)**	**(3,667)**	**768**	**2,044**	**3,314**	**3,304**	**3,294**	**3,284**	**3,274**	**3,264**	**3,321**	**21,763**
11627836-Midtown 115kV Line 2(Line5	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	
Depreciation Reserve	194,346	212,574	230,802	249,030	267,258	285,485	303,713	321,941	340,169	358,397	376,625	394,853	
Accumulated Deferred Taxes	181,388	207,577	233,766	259,956	286,145	312,334	338,523	364,712	390,901	417,090	443,279	469,469	
Average Rate Base	**10,588,653**	**10,544,236**	**10,499,819**	**10,455,402**	**10,410,985**	**10,366,569**	**10,322,152**	**10,277,735**	**10,233,318**	**10,188,901**	**10,144,484**	**10,100,067**	
Tax Depreciation Expense	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	81,004	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	4,056	3,956	3,856	3,757	3,657	3,557	3,458	3,358	3,259	3,159	3,059	2,960	
Book Depreciation	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	
Deferred Taxes	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	26,189	
Total Revenue Requirement	112,181	111,814	111,447	111,080	110,714	110,347	109,980	109,613	109,246	108,879	108,512	108,145	
Jurisdiction Revenue Requirement	6,082	6,062	6,042	6,022	6,002	5,982	5,962	5,943	5,923	5,903	5,883	5,863	
Rider Revenue Requirement	**6,082**	**6,062**	**6,042**	**6,022**	**6,002**	**5,982**	**5,962**	**5,943**	**5,923**	**5,903**	**5,883**	**5,863**	**71,669**
INFRASTRUCTURE OVER COLLECTION 2014													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
MONTICELLO RETURN CREDIT **[CONFIDENTIAL BEGINS:**													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													**-1,097,121**
												CONFIDENTIAL ENDS]	
11776427-760 - Red Wing to Wabasha	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	
Depreciation Reserve	(43,670)	(37,870)	(32,070)	(26,270)	(20,470)	(14,670)	(8,870)	(3,070)	2,730	8,530	14,330	20,130	
Accumulated Deferred Taxes	87,384	96,012	104,640	113,268	121,896	130,525	139,153	147,781	156,409	165,037	173,666	182,294	
Average Rate Base	**3,272,162**	**3,430,796**	**3,416,368**	**3,401,940**	**3,387,511**	**3,373,083**	**3,358,655**	**3,344,227**	**3,329,799**	**3,315,371**	**3,300,943**	**3,286,514**	
Tax Depreciation Expense	32,344	26,344	26,344	26,344	26,344	26,344	26,344	26,344	26,344	26,344	26,344	26,344	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(2,437)	1,281	1,249	1,216	1,184	1,152	1,119	1,087	1,055	1,022	990	958	
Book Depreciation	5,555	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	
Deferred Taxes	8,628	8,628	8,628	8,628	8,628	8,628	8,628	8,628	8,628	8,628	8,628	8,628	
Total Revenue Requirement	31,433	36,351	36,232	36,113	35,994	35,875	35,755	35,636	35,517	35,398	35,279	35,160	
Jurisdiction Revenue Requirement	1,704	1,971	1,964	1,958	1,951	1,945	1,938	1,932	1,926	1,919	1,913	1,906	
Rider Revenue Requirement	**1,704**	**1,971**	**1,964**	**1,958**	**1,951**	**1,945**	**1,938**	**1,932**	**1,926**	**1,919**	**1,913**	**1,906**	**23,027**
12051340-NSM0953 Galloping Mitigate	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
12077207-NSM0953 Galloping Mitigati	Jan - 2016	Feb - 2016	Mar - 2016	Apr - 2016	May - 2016	Jun - 2016	Jul - 2016	Aug - 2016	Sep - 2016	Oct - 2016	Nov - 2016	Dec - 2016	
Plant In-Service	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	
Depreciation Reserve	(133,087)	(120,670)	(108,253)	(95,837)	(83,420)	(71,003)	(58,586)	(46,170)	(33,753)	(21,336)	(8,919)	3,497	
Accumulated Deferred Taxes	224,321	243,311	262,300	281,290	300,279	319,269	338,258	357,248	376,237	395,227	414,216	433,206	
Average Rate Base	**7,378,231**	**7,346,824**	**7,315,418**	**7,284,012**	**7,252,606**	**7,221,199**	**7,189,793**	**7,158,387**	**7,126,981**	**7,095,575**	**7,064,168**	**7,032,762**	
Tax Depreciation Expense	58,796	58,796	58,796	58,796	58,796	58,796	58,796	58,796	58,796	58,796	58,796	58,796	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,805	1,735	1,664	1,594	1,523	1,453	1,383	1,312	1,242	1,171	1,101	1,030	
Book Depreciation	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	
Deferred Taxes	18,989	18,989	18,989	18,989	18,989	18,989	18,989	18,989	18,989	18,989	18,989	18,989	
Total Revenue Requirement	77,604	77,344	77,085	76,826	76,566	76,307	76,047	75,788	75,529	75,269	75,010	74,750	
Jurisdiction Revenue Requirement	4,207	4,193	4,179	4,165	4,151	4,137	4,123	4,109	4,095	4,081	4,067	4,053	
Rider Revenue Requirement	**4,207**	**4,193**	**4,179**	**4,165**	**4,151**	**4,137**	**4,123**	**4,109**	**4,095**	**4,081**	**4,067**	**4,053**	**49,558**
													10,062,228
Beginning ADIT Balance													
Aggregated Month End ADIT Balances (A)	202,907,906	210,783,290	218,658,675	226,534,059	234,409,443	242,284,828	250,160,212	258,035,596	265,910,980	273,786,365	281,661,749	289,537,133	
Monthly Activity	7,575,126	7,875,384	7,875,384	7,875,384	7,875,384	7,875,384	7,875,384	7,875,384	7,875,384	7,875,384	7,875,384	7,875,384	
Pro-Rate Factor (B)	0.917808	0.841096	0.756164	0.673973	0.589041	0.506849	0.421918	0.336986	0.254795	0.169863	0.087671	0.002740	
Pro-Rated Montly Activity (C) = (A) * (B)	6,952,513	6,623,953	5,955,085	5,307,793	4,638,925	3,991,633	3,322,765	2,653,897	2,006,605	1,337,737	690,445	21,576	
Pro-Rated ADIT Balance (D)	202,285,293	208,909,246	214,864,332	220,172,125	224,811,050	228,802,683	232,125,448	234,779,344	236,785,949	238,123,686	238,814,130	238,835,707	
Monthly Debt Return (E)	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	
Monthly Equity Return (F)	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	
Monthly Tax Gross Up Equity Return (G)	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	
Rate Base Revenue Requirement Factor (E)+(F)+(G)	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	
Cumulative Total Revenue Requirements (H)	19,490,952	19,361,821	19,633,581	20,137,852	20,204,930	20,307,656	20,442,967	20,405,601	20,325,067	20,105,663	20,747,859	23,028,223	
Cumulative SD Revenue Requirements (I)	1,039,594	1,032,774	1,051,984	1,083,813	1,087,665	1,093,327	1,100,619	1,098,563	1,094,222	1,082,413	1,117,332	1,236,285	
Weighted SD Allocation Factor (J) = (I)/(H)	0.05334	0.05334	0.05358	0.05382	0.05383	0.05384	0.05384	0.05384	0.05384	0.05384	0.05385	0.05369	
Rev Req on Regular ADIT (K) = (PM(A) + CM(A))/2*(E)*(J)	(87,728)	(91,138)	(95,034)	(98,958)	(102,482)	(105,997)	(109,500)	(112,998)	(116,499)	(120,002)	(123,542)	(126,651)	(1,290,531)
Rev Req on Pro-Rated ADIT (L) = (PM(D)+CM(D))/2*(E)*(J)	(79,070)	(90,588)	(93,779)	(96,701)	(98,934)	(100,865)	(102,492)	(103,817)	(104,852)	(105,596)	(106,080)	(105,909)	(1,188,683)
Increase in Revenue Requirement (J) - (K)	8,658	550	1,254	2,258	3,548	5,132	7,008	9,181	11,647	14,406	17,462	20,743	101,847
													ENDS]

Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	
Depreciation Reserve	131,712,427	134,836,881	137,961,334	141,085,788	144,210,242	147,334,695	150,459,149	153,583,602	156,708,056	159,832,510	162,956,963	166,081,417	
Accumulated Deferred Taxes	110,440,215	110,071,092	109,701,968	109,332,844	108,963,720	108,594,596	108,225,472	107,856,348	107,487,224	107,118,100	106,748,977	106,379,853	
Average Rate Base	**403,347,848**	**400,592,518**	**397,837,189**	**395,081,859**	**392,326,529**	**389,571,199**	**386,815,870**	**384,060,540**	**381,305,210**	**378,549,880**	**375,794,550**	**373,039,221**	
Tax Depreciation Expense	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	1,966,692	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,329,598	1,323,416	1,317,234	1,311,053	1,304,871	1,298,689	1,292,507	1,286,325	1,280,143	1,273,962	1,267,780	1,261,598	
Book Depreciation	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	
Deferred Taxes	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	(369,124)	
Total Revenue Requirement	6,511,737	6,488,978	6,466,218	6,443,458	6,420,699	6,397,939	6,375,179	6,352,419	6,329,660	6,306,900	6,284,140	6,261,380	
Jurisdiction Revenue Requirement	358,414	357,161	355,908	354,655	353,403	352,150	350,897	349,644	348,392	347,139	345,886	344,634	
Base Rates												(1,462,174)	
Rider Revenue Requirement	**358,414**	**357,161**	**355,908**	**354,655**	**353,403**	**352,150**	**350,897**	**349,644**	**348,392**	**347,139**	**345,886**	**(1,117,541)**	**2,756,109**
10785655-HBC7C U7 HGP/Combustion In	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	
Depreciation Reserve	182,268	197,280	212,292	227,305	242,317	257,330	272,342	287,355	302,367	317,380	332,392	347,405	
Accumulated Deferred Taxes	580,317	589,128	597,939	606,749	615,560	624,370	633,181	641,992	650,802	659,613	668,424	677,234	
Average Rate Base	**5,020,386**	**4,996,563**	**4,972,740**	**4,948,917**	**4,925,094**	**4,901,271**	**4,877,448**	**4,853,625**	**4,829,802**	**4,805,979**	**4,782,155**	**4,758,332**	
Tax Depreciation Expense	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	36,419	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	4,482	4,428	4,375	4,321	4,268	4,214	4,161	4,107	4,054	4,000	3,947	3,894	
Book Depreciation	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	
Deferred Taxes	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	
Total Revenue Requirement	58,511	58,314	58,117	57,920	57,723	57,527	57,330	57,133	56,936	56,740	56,543	56,346	
Jurisdiction Revenue Requirement	3,220	3,210	3,199	3,188	3,177	3,166	3,156	3,145	3,134	3,123	3,112	3,101	
Rider Revenue Requirement	**3,220**	**3,210**	**3,199**	**3,188**	**3,177**	**3,166**	**3,156**	**3,145**	**3,134**	**3,123**	**3,112**	**3,101**	**37,931**
10798851-PI- Relicense ISFSI	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	
Depreciation Reserve	470,746	503,231	535,716	568,201	600,686	633,171	665,657	698,142	730,627	763,112	795,597	828,082	
Accumulated Deferred Taxes	2,469,037	2,457,110	2,445,182	2,433,254	2,421,326	2,409,399	2,397,471	2,385,543	2,373,616	2,361,688	2,349,760	2,337,832	
Average Rate Base	**4,265,659**	**4,245,102**	**4,224,545**	**4,203,987**	**4,183,430**	**4,162,872**	**4,142,315**	**4,121,758**	**4,101,200**	**4,080,643**	**4,060,085**	**4,039,528**	
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	20,640	20,594	20,548	20,501	20,455	20,409	20,363	20,317	20,271	20,225	20,179	20,132	
Book Depreciation	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	
Deferred Taxes	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	
Total Revenue Requirement	66,862	66,692	66,523	66,353	66,183	66,013	65,843	65,674	65,504	65,334	65,164	64,994	
Jurisdiction Revenue Requirement	3,680	3,671	3,661	3,652	3,643	3,633	3,624	3,615	3,605	3,596	3,587	3,577	
Base Rates												(1,933)	
Rider Revenue Requirement	**3,680**	**3,671**	**3,661**	**3,652**	**3,643**	**3,633**	**3,624**	**3,615**	**3,605**	**3,596**	**3,587**	**1,644**	**41,612**
10799230-PI-Cooling Water Header Va	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													-
10799550-PI-Repl Instrument Air Com	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	
Depreciation Reserve	382,383	427,380	472,377	517,374	562,371	607,368	652,364	697,361	742,358	787,355	832,352	877,349	
Accumulated Deferred Taxes	1,785,729	1,787,379	1,789,029	1,790,679	1,792,329	1,793,979	1,795,629	1,797,279	1,798,929	1,800,579	1,802,229	1,803,879	
Average Rate Base	**7,551,945**	**7,505,298**	**7,458,652**	**7,412,005**	**7,365,358**	**7,318,711**	**7,272,064**	**7,225,417**	**7,178,770**	**7,132,123**	**7,085,476**	**7,038,830**	
Tax Depreciation Expense	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	16,295	16,190	16,086	15,981	15,876	15,772	15,667	15,562	15,458	15,353	15,248	15,144	
Book Depreciation	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	
Deferred Taxes	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	
Total Revenue Requirement	108,379	107,994	107,609	107,224	106,838	106,453	106,068	105,682	105,297	104,912	104,526	104,141	
Jurisdiction Revenue Requirement	5,965	5,944	5,923	5,902	5,880	5,859	5,838	5,817	5,796	5,774	5,753	5,732	
Base Rates												(166)	
Rider Revenue Requirement	**5,965**	**5,944**	**5,923**	**5,902**	**5,880**	**5,859**	**5,838**	**5,817**	**5,796**	**5,774**	**5,753**	**5,566**	**70,018**
10818773-Dynamic EMS Environment Ph	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	
Depreciation Reserve	1,174,750	1,286,680	1,398,610	1,510,540	1,622,471	1,734,401	1,846,331	1,958,261	2,070,191	2,182,122	2,294,052	2,405,982	
Accumulated Deferred Taxes	173,912	226,839	279,766	332,694	385,621	438,548	491,475	544,402	597,330	650,257	703,184	756,111	
Average Rate Base	**10,822,348**	**10,657,491**	**10,492,633**	**10,327,776**	**10,162,918**	**9,998,061**	**9,833,203**	**9,668,346**	**9,503,489**	**9,338,631**	**9,173,774**	**9,008,916**	
Tax Depreciation Expense	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	230,970	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(11,318)	(11,688)	(12,058)	(12,428)	(12,798)	(13,167)	(13,537)	(13,907)	(14,277)	(14,647)	(15,017)	(15,387)	
Book Depreciation	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	
Deferred Taxes	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	52,927	
Total Revenue Requirement	218,654	217,292	215,930	214,569	213,207	211,845	210,483	209,121	207,760	206,398	205,036	203,674	
Jurisdiction Revenue Requirement	14,090	14,003	13,915	13,827	13,739	13,652	13,564	13,476	13,388	13,301	13,213	13,125	
Base Rates												(2,954)	
Rider Revenue Requirement	**14,090**	**14,003**	**13,915**	**13,827**	**13,739**	**13,652**	**13,564**	**13,476**	**13,388**	**13,301**	**13,213**	**10,171**	**160,340**
10935185-SHC1C U1 Couton Bottom Rep	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	
Depreciation Reserve	1,512,467	1,607,212	1,701,957	1,796,702	1,891,447	1,986,192	2,080,936	2,175,681	2,270,426	2,365,171	2,459,916	2,554,661	
Accumulated Deferred Taxes	(78,047)	(99,296)	(120,545)	(141,794)	(163,043)	(184,292)	(205,541)	(226,790)	(248,039)	(269,288)	(290,537)	(311,786)	
Average Rate Base	**6,441,861**	**6,368,365**	**6,294,870**	**6,221,374**	**6,147,878**	**6,074,382**	**6,000,887**	**5,927,391**	**5,853,895**	**5,780,399**	**5,706,904**	**5,633,408**	
Tax Depreciation Expense	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	41,725	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	31,560	31,395	31,230	31,065	30,900	30,736	30,571	30,406	30,241	30,076	29,911	29,746	
Book Depreciation	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	
Deferred Taxes	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	(21,249)	
Total Revenue Requirement	143,814	143,207	142,600	141,993	141,386	140,779	140,172	139,565	138,958	138,350	137,743	137,136	
Jurisdiction Revenue Requirement	7,916	7,882	7,849	7,815	7,782	7,749	7,715	7,682	7,648	7,615	7,582	7,548	
Base Rates												(4)	
Rider Revenue Requirement	**7,916**	**7,882**	**7,849**	**7,815**	**7,782**	**7,749**	**7,715**	**7,682**	**7,648**	**7,615**	**7,582**	**7,544**	**92,779**

Rider Revenue Requirement													
11044898-PI-NFPA 805 Fire Model	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	
Depreciation Reserve	23,456,281	24,109,257	24,762,233	25,415,209	26,068,185	26,721,160	27,374,136	28,027,112	28,680,088	29,333,064	29,986,039	30,639,015	
Accumulated Deferred Taxes	1,206,143	1,125,738	1,045,334	964,930	884,526	804,122	723,717	643,313	562,909	482,505	402,101	321,697	
Average Rate Base	**14,802,411**	**14,229,839**	**13,657,268**	**13,084,696**	**12,512,124**	**11,939,553**	**11,366,981**	**10,794,410**	**10,221,838**	**9,649,266**	**9,076,695**	**8,504,123**	
Tax Depreciation Expense	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	128,740	127,456	126,171	124,887	123,602	122,317	121,033	119,748	118,464	117,179	115,894	114,610	
Book Depreciation	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	
Deferred Taxes	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	(80,404)	
Total Revenue Requirement	790,373	785,644	780,914	776,184	771,455	766,725	761,996	757,266	752,537	747,807	743,077	738,348	
Jurisdiction Revenue Requirement	51,561	51,252	50,944	50,635	50,327	50,018	49,710	49,401	49,092	48,784	48,475	48,167	
Base Rates												(439,380)	
Rider Revenue Requirement	**51,561**	**51,252**	**50,944**	**50,635**	**50,327**	**50,018**	**49,710**	**49,401**	**49,092**	**48,784**	**48,475**	**(391,213)**	**158,986**
11083245-Hiawatha Dam Interconnect	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	
Depreciation Reserve	581,875	599,404	616,934	634,463	651,993	669,522	687,051	704,581	722,110	739,640	757,169	774,699	
Accumulated Deferred Taxes	1,530,034	1,538,226	1,546,418	1,554,610	1,562,802	1,570,994	1,579,186	1,587,379	1,595,571	1,603,763	1,611,955	1,620,147	
Average Rate Base	**5,963,548**	**5,937,827**	**5,912,105**	**5,886,384**	**5,860,663**	**5,834,941**	**5,809,220**	**5,783,498**	**5,757,777**	**5,732,055**	**5,706,334**	**5,680,612**	
Tax Depreciation Expense	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	37,109	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,248	7,190	7,132	7,075	7,017	6,959	6,902	6,844	6,786	6,729	6,671	6,613	
Book Depreciation	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	
Deferred Taxes	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	8,192	
Total Revenue Requirement	68,850	68,638	68,425	68,213	68,000	67,788	67,575	67,363	67,150	66,938	66,725	66,513	
Jurisdiction Revenue Requirement	3,790	3,778	3,766	3,755	3,743	3,731	3,719	3,708	3,696	3,684	3,673	3,661	
Base Rates												(1,752)	
Rider Revenue Requirement	**3,790**	**3,778**	**3,766**	**3,755**	**3,743**	**3,731**	**3,719**	**3,708**	**3,696**	**3,684**	**3,673**	**1,909**	**42,951**
11100514-PI-Screenhouse Cl Header P	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service										4,482,604	4,783,773	5,084,945	
Depreciation Reserve										11,263	34,606	(174,907)	
Accumulated Deferred Taxes	7,858	21,296	34,734	48,172	61,609	75,047	88,485	101,923	115,361	128,798	142,236	155,674	
Average Rate Base	**(1,140)**	**(14,577)**	**(28,015)**	**(41,453)**	**(54,891)**	**(68,328)**	**(81,766)**	**(95,204)**	**(108,642)**	**2,113,591**	**4,474,737**	**4,855,555**	
Tax Depreciation Expense	20,832	20,832	20,832	20,832	20,832	20,832	255,813	20,832	20,832	20,832	20,832	20,832	
CPI-Tax Interest	5,482	6,483	7,486	8,493	9,503	10,517	11,150	11,786	12,807	6,915			
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,032)	(524)	(13)	499	1,013	1,528	(124,689)	2,151	2,671	10,549	18,627	20,626	
Book Depreciation										11,263	23,343	25,468	
Deferred Taxes	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	
Total Revenue Requirement	12,399	12,827	13,256	13,687	14,120	14,555	(111,743)	15,016	15,455	47,966	82,331	88,746	
Jurisdiction Revenue Requirement	682	706	730	753	777	801	(6,150)	827	851	2,640	4,532	4,885	
Rider Revenue Requirement	**682**	**706**	**730**	**753**	**777**	**801**	**(6,150)**	**827**	**851**	**2,640**	**4,532**	**4,885**	**12,033**
11101124-PI U1 HDTP Speed Control U	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	
Depreciation Reserve	145	241	338	434	531	627	724	821	917	1,014	1,110	1,207	
Accumulated Deferred Taxes	34	59	85	111	136	162	188	213	239	265	290	316	
Average Rate Base	**20,013**	**19,891**	**19,769**	**19,647**	**19,525**	**19,403**	**19,280**	**19,158**	**19,036**	**18,914**	**18,792**	**18,669**	
Tax Depreciation Expense	148	148	148	148	148	148	148	148	148	148	148	148	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	31	31	30	30	30	29	29	29	29	28	28	28	
Book Depreciation	97	97	97	97	97	97	97	97	97	97	97	97	
Deferred Taxes	26	26	26	26	26	26	26	26	26	26	26	26	
Total Revenue Requirement	273	272	271	270	269	268	267	266	265	264	263	262	
Jurisdiction Revenue Requirement	15	15	15	15	15	15	15	15	15	15	14	14	
Rider Revenue Requirement	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**14**	**14**	**177**
11101522-PI-9 TN-40 Casks(39-47)	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	
Depreciation Reserve	1,120,740	1,184,787	1,248,833	1,312,879	1,376,926	1,440,972	1,505,019	1,569,065	1,633,111	1,697,158	1,761,204	1,825,250	
Accumulated Deferred Taxes	4,636,090	4,592,858	4,549,626	4,506,394	4,463,161	4,419,929	4,376,697	4,333,465	4,290,233	4,247,001	4,203,769	4,160,537	
Average Rate Base	**8,631,917**	**8,611,103**	**8,590,289**	**8,569,475**	**8,548,660**	**8,527,846**	**8,507,032**	**8,486,217**	**8,465,403**	**8,444,589**	**8,423,774**	**8,402,960**	
Tax Depreciation Expense													
CPI-Tax Interest	118,082	121,503	123,677	125,132	127,268	128,837	129,551	130,109	130,634	133,555	136,677	139,751	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	94,157	95,952	97,076	97,813	98,916	99,715	100,052	100,306	100,542	102,068	103,702	105,311	
Book Depreciation	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	64,046	
Deferred Taxes	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	(43,232)	
Total Revenue Requirement	166,906	168,576	169,575	170,187	171,165	171,838	172,051	172,179	172,290	173,691	175,200	176,683	
Jurisdiction Revenue Requirement	9,187	9,279	9,334	9,367	9,421	9,458	9,470	9,477	9,483	9,560	9,643	9,725	
Base Rates												(10,358)	
Rider Revenue Requirement	**9,187**	**9,279**	**9,334**	**9,367**	**9,421**	**9,458**	**9,470**	**9,477**	**9,483**	**9,560**	**9,643**	**(633)**	**103,046**
11218029-BS-Fcst-BD-SW-CM-M	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	2,599,030	3,419,619	4,120,696	4,719,668	5,231,405	5,668,613	6,042,144	6,361,275	6,633,927	7,277,918	8,239,168	9,471,469	
Depreciation Reserve	112,468	162,624	225,460	299,129	382,055	472,889	570,478	673,840	782,133	898,065	1,027,374	1,174,963	
Accumulated Deferred Taxes	130,140	158,960	187,781	216,601	245,421	274,242	303,062	331,882	360,703	389,523	418,343	447,164	
Average Rate Base	**1,908,251**	**2,727,228**	**3,402,745**	**3,955,697**	**4,403,933**	**4,762,706**	**5,045,043**	**5,262,078**	**5,423,321**	**5,740,710**	**6,391,890**	**7,321,396**	
Tax Depreciation Expense	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	154,323	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(44,282)	(34,453)	(26,109)	(19,035)	(13,046)	(7,983)	(3,711)	(116)	2,901	7,726	16,390	28,319	
Book Depreciation	35,313	50,155	62,836	73,670	82,926	90,833	97,590	103,362	108,293	115,932	129,309	147,589	
Deferred Taxes	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	28,820	
Total Revenue Requirement	31,333	60,932	86,020	107,255	125,197	140,327	153,053	163,726	172,645	187,019	212,978	248,778	
Jurisdiction Revenue Requirement	1,716	3,337	4,711	5,874	6,856	7,685	8,382	8,966	9,455	10,242	11,664	13,624	
Rider Revenue Requirement	**1,716**	**3,337**	**4,711**	**5,874**	**6,856**	**7,685**	**8,382**	**8,966**	**9,455**	**10,242**	**11,664**	**13,624**	**92,512**
11219377-Midtown 115 kV Line	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	
Depreciation Reserve	514,348	532,438	550,528	568,618	586,708	604,798	622,888	640,978	659,068	677,158	695,248	713,338	
Accumulated Deferred Taxes	3,768,922	3,772,080	3,775,237	3,778,395	3,781,553	3,784,711	3,787,868	3,791,026	3,794,184	3,797,342	3,800,500	3,803,657	
Average Rate Base	**6,586,772**	**6,565,524**	**6,544,276**	**6,523,028**	**6,501,781**	**6,480,533**	**6,459,285**	**6,438,037**	**6,416,790**	**6,395,542**	**6,374,294**	**6,353,046**	
Tax Depreciation Expense	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	24,626	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	12,959	12,911	12,864	12,816	12,768	12,720	12,673	12,625	12,577	12,530	12,482	12,434	
Book Depreciation	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	
Deferred Taxes	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	
Total Revenue Requirement	73,837	73,661	73,486	73,310	73,135	72,959	72,784	72,608	72,433	72,257	72,082	71,906	
Jurisdiction Revenue Requirement	4,064	4,054	4,045	4,035	4,025	4,016	4,006	3,996	3,987	3,977	3,967	3,958	
Base Rates												(5,569)	
Rider Revenue Requirement	**4,064**	**4,054**	**4,045**	**4,035**	**4,025**	**4,016**	**4,006**	**3,996**	**3,987**	**3,977**	**3,967**	**(1,611)**	**42,563**

Rider Revenue Requirement													
11230621-PI U2 HDTP Speed Control U	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	10,400,986	20,212,383	20,368,534	
Depreciation Reserve	124,058	173,705	223,352	272,999	322,646	372,293	421,940	471,587	521,234	570,881	645,304	745,026	
Accumulated Deferred Taxes	142,138	172,769	203,400	234,032	264,663	295,295	325,926	356,557	387,189	417,820	448,452	479,083	
Average Rate Base	**10,174,930**	**10,094,651**	**10,014,373**	**9,934,094**	**9,853,816**	**9,773,538**	**9,693,259**	**9,612,981**	**9,532,703**	**9,452,424**	**14,265,456**	**19,131,526**	
Tax Depreciation Expense	119,982	119,982	119,982	119,982	119,982	119,982	119,982	119,982	119,982	119,982	310,532	119,982	
CPI-Tax Interest	15,820	16,144	17,191	18,198	18,393	18,639	18,883	20,206	22,648	26,630	15,108		
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	9,968	9,962	10,346	10,708	10,633	10,585	10,537	11,069	12,203	14,168	(70,501)	48,508	
Book Depreciation	49,647	49,647	49,647	49,647	49,647	49,647	49,647	49,647	49,647	49,647	74,423	99,722	
Deferred Taxes	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	30,631	
Total Revenue Requirement	151,465	150,977	150,878	150,757	150,198	149,668	149,136	149,185	149,837	151,318	120,385	293,969	
Jurisdiction Revenue Requirement	8,337	8,310	8,304	8,298	8,267	8,238	8,209	8,211	8,247	8,329	6,626	16,180	
Base Rates												(2,164)	
Rider Revenue Requirement	**8,337**	**8,310**	**8,304**	**8,298**	**8,267**	**8,238**	**8,209**	**8,211**	**8,247**	**8,329**	**6,626**	**14,017**	**103,393**
11345791-BDS0C Install Package Boil	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	
Depreciation Reserve	391,487	416,799	442,111	467,423	492,735	518,046	543,358	568,670	593,982	619,293	644,605	669,917	
Accumulated Deferred Taxes	217,567	219,853	222,140	224,426	226,713	228,999	231,286	233,572	235,859	238,145	240,432	242,718	
Average Rate Base	**3,949,803**	**3,922,204**	**3,894,606**	**3,867,008**	**3,839,410**	**3,811,811**	**3,784,213**	**3,756,615**	**3,729,016**	**3,701,418**	**3,673,820**	**3,646,221**	
Tax Depreciation Expense	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	30,451	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,326	7,264	7,202	7,140	7,078	7,016	6,954	6,892	6,830	6,768	6,706	6,644	
Book Depreciation	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	
Deferred Taxes	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	
Total Revenue Requirement	58,688	58,461	58,233	58,005	57,777	57,549	57,321	57,093	56,865	56,637	56,409	56,181	
Jurisdiction Revenue Requirement	3,230	3,218	3,205	3,193	3,180	3,168	3,155	3,142	3,130	3,117	3,105	3,092	
Rider Revenue Requirement	**3,230**	**3,218**	**3,205**	**3,193**	**3,180**	**3,168**	**3,155**	**3,142**	**3,130**	**3,117**	**3,105**	**3,092**	**37,935**
11350867-SHC1C U1 DCS Controls Repl	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	
Depreciation Reserve	1,633,303	1,715,561	1,797,818	1,880,075	1,962,332	2,044,590	2,126,847	2,209,104	2,291,362	2,373,619	2,455,876	2,538,134	
Accumulated Deferred Taxes	215,591	196,695	177,799	158,903	140,007	121,111	102,215	83,319	64,423	45,527	26,631	7,735	
Average Rate Base	**5,293,703**	**5,230,342**	**5,166,981**	**5,103,619**	**5,040,258**	**4,976,897**	**4,913,535**	**4,850,174**	**4,786,812**	**4,723,451**	**4,660,090**	**4,596,728**	
Tax Depreciation Expense	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	27,693	27,551	27,408	27,266	27,124	26,982	26,840	26,698	26,555	26,413	26,271	26,129	
Book Depreciation	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	
Deferred Taxes	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	(18,896)	
Total Revenue Requirement	122,904	122,381	121,858	121,334	120,811	120,288	119,764	119,241	118,717	118,194	117,671	117,147	
Jurisdiction Revenue Requirement	6,765	6,736	6,707	6,678	6,650	6,621	6,592	6,563	6,534	6,506	6,477	6,448	
Base Rates												(190)	
Rider Revenue Requirement	**6,765**	**6,736**	**6,707**	**6,678**	**6,650**	**6,621**	**6,592**	**6,563**	**6,534**	**6,506**	**6,477**	**6,258**	**79,086**
11366818-MNGP Rplc IMUX Front End P	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	
Depreciation Reserve	315,617	338,553	361,488	384,424	407,359	430,294	453,230	476,165	499,101	522,036	544,971	567,907	
Accumulated Deferred Taxes	591,470	591,139	590,809	590,478	590,148	589,817	589,487	589,156	588,826	588,495	588,165	587,834	
Average Rate Base	**3,181,239**	**3,158,634**	**3,136,029**	**3,113,424**	**3,090,819**	**3,068,215**	**3,045,610**	**3,023,005**	**3,000,400**	**2,977,795**	**2,955,190**	**2,932,585**	
Tax Depreciation Expense	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	21,489	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,738	7,688	7,637	7,586	7,535	7,485	7,434	7,383	7,333	7,282	7,231	7,180	
Book Depreciation	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	
Deferred Taxes	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	
Total Revenue Requirement	49,484	49,297	49,110	48,923	48,737	48,550	48,363	48,177	47,990	47,803	47,616	47,430	
Jurisdiction Revenue Requirement	2,724	2,713	2,703	2,693	2,683	2,672	2,662	2,652	2,641	2,631	2,621	2,611	
Base Rates												(70)	
Rider Revenue Requirement	**2,724**	**2,713**	**2,703**	**2,693**	**2,683**	**2,672**	**2,662**	**2,652**	**2,641**	**2,631**	**2,621**	**2,540**	**31,935**
11434783-GIST-II Computer SoftwareN	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	
Depreciation Reserve	1,969,793	2,089,179	2,208,566	2,327,952	2,447,338	2,566,725	2,686,111	2,805,497	2,924,884	3,044,270	3,163,656	3,283,043	
Accumulated Deferred Taxes	731,089	758,192	785,295	812,398	839,501	866,603	893,706	920,809	947,912	975,015	1,002,118	1,029,221	
Average Rate Base	**4,535,542**	**4,389,053**	**4,242,564**	**4,096,075**	**3,949,586**	**3,803,096**	**3,656,607**	**3,510,118**	**3,363,629**	**3,217,139**	**3,070,650**	**2,924,161**	
Tax Depreciation Expense	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	176,326	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(5,890)	(6,219)	(6,547)	(6,876)	(7,205)	(7,533)	(7,862)	(8,190)	(8,519)	(8,848)	(9,176)	(9,505)	
Book Depreciation	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	
Deferred Taxes	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	
Total Revenue Requirement	167,888	166,678	165,468	164,258	163,048	161,838	160,628	159,418	158,208	156,998	155,788	154,578	
Jurisdiction Revenue Requirement	10,952	10,873	10,794	10,716	10,637	10,558	10,479	10,400	10,321	10,242	10,163	10,084	
Base Rates												(1,778)	
Rider Revenue Requirement	**10,952**	**10,873**	**10,794**	**10,716**	**10,637**	**10,558**	**10,479**	**10,400**	**10,321**	**10,242**	**10,163**	**8,306**	**124,440**
11465739-GIST-III Computer Software	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	
Depreciation Reserve	3,595,302	3,861,620	4,127,939	4,394,258	4,660,576	4,926,895	5,193,213	5,459,532	5,725,851	5,992,169	6,258,488	6,524,807	
Accumulated Deferred Taxes	1,938,673	1,999,513	2,060,353	2,121,193	2,182,033	2,242,873	2,303,713	2,364,553	2,425,393	2,486,233	2,547,073	2,607,913	
Average Rate Base	**10,608,722**	**10,281,564**	**9,954,405**	**9,627,247**	**9,300,088**	**8,972,930**	**8,645,771**	**8,318,612**	**7,991,454**	**7,664,295**	**7,337,137**	**7,009,978**	
Tax Depreciation Expense	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	395,373	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(12,929)	(13,663)	(14,397)	(15,131)	(15,865)	(16,599)	(17,333)	(18,068)	(18,802)	(19,536)	(20,270)	(21,004)	
Book Depreciation	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	
Deferred Taxes	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	
Total Revenue Requirement	378,058	375,356	372,653	369,951	367,249	364,546	361,844	359,141	356,439	353,737	351,034	348,332	
Jurisdiction Revenue Requirement	24,663	24,487	24,310	24,134	23,958	23,782	23,605	23,429	23,253	23,076	22,900	22,724	
Base Rates												(3,553)	
Rider Revenue Requirement	**24,663**	**24,487**	**24,310**	**24,134**	**23,958**	**23,782**	**23,605**	**23,429**	**23,253**	**23,076**	**22,900**	**19,171**	**280,768**
11468481-MNGP Cyber Security 08-09	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	
Depreciation Reserve	1,644,342	1,731,012	1,817,683	1,904,353	1,991,023	2,077,693	2,164,364	2,251,034	2,337,704	2,424,374	2,511,045	2,597,715	
Accumulated Deferred Taxes	1,963,894	1,964,637	1,965,381	1,966,124	1,966,867	1,967,610	1,968,353	1,969,096	1,969,839	1,970,583	1,971,326	1,972,069	
Average Rate Base	**12,293,730**	**12,206,317**	**12,118,903**	**12,031,490**	**11,944,077**	**11,856,663**	**11,769,250**	**11,681,837**	**11,594,423**	**11,507,010**	**11,419,596**	**11,332,183**	
Tax Depreciation Expense	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	82,427	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	30,267	30,071	29,875	29,678	29,482	29,286	29,090	28,894	28,698	28,502	28,306	28,110	
Book Depreciation	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	
Deferred Taxes	743	743	743	743	743	743	743	743	743	743	743	743	
Total Revenue Requirement	191,647	190,925	190,203	189,481	188,759	188,037	187,315	186,593	185,871	185,149	184,427	183,705	
Jurisdiction Revenue Requirement	10,548	10,509	10,469	10,429	10,390	10,350	10,310	10,270	10,231	10,191	10,151	10,111	
Base Rates												(3,456)	
Rider Revenue Requirement	**10,548**	**10,509**	**10,469**	**10,429**	**10,390**	**10,350**	**10,310**	**10,270**	**10,231**	**10,191**	**10,151**	**6,655**	**120,503**

Rider Revenue Requirement													
11487734-SHC3C Motor Control Sys PL	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	1,192,151	1,192,151	1,192,151	7,405,461	7,521,262	7,548,107	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	
Depreciation Reserve	146,486	152,229	157,972	180,859	221,303	262,144	190,151	231,784	273,418	315,051	356,685	398,319	
Accumulated Deferred Taxes	114,688	115,798	116,907	118,017	119,127	120,237	121,347	122,457	123,567	124,677	125,786	126,896	
Average Rate Base	**934,405**	**927,552**	**920,699**	**4,011,928**	**7,143,708**	**7,173,279**	**7,210,607**	**7,234,117**	**7,191,374**	**7,148,630**	**7,105,887**	**7,063,143**	
Tax Depreciation Expense	23,120	46,720	82,710	53,210	23,120	23,120	23,120	23,120	23,120	23,120	23,120	23,120	
CPI-Tax Interest	15,196	15,722	16,736	9,196									
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,520	(10,920)	(29,769)	(1,777)	25,953	26,234	26,558	26,797	26,701	26,605	26,509	26,413	
Book Depreciation	5,743	5,743	5,743	22,887	40,444	40,842	41,287	41,634	41,634	41,634	41,634	41,634	
Deferred Taxes	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	
Total Revenue Requirement	13,995	1,514	(17,376)	46,358	110,488	111,345	112,339	113,066	112,713	112,359	112,006	111,653	
Jurisdiction Revenue Requirement	770	83	(956)	2,552	6,081	6,129	6,183	6,223	6,204	6,184	6,165	6,146	
Base Rates												(1,370)	
Rider Revenue Requirement	**770**	**83**	**(956)**	**2,552**	**6,081**	**6,129**	**6,183**	**6,223**	**6,204**	**6,184**	**6,165**	**4,776**	**50,394**
11487740-SHC3C Turbine EHC Controls	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service						3,422,779	3,425,139	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	
Depreciation Reserve						9,545	28,694	12,554	31,911	51,268	70,625	89,983	
Accumulated Deferred Taxes	(1,997)	(1,140)	(283)	574	1,431	2,288	3,145	4,002	4,859	5,716	6,573	7,429	
Average Rate Base	**2,426**	**1,569**	**712**	**(145)**	**(1,002)**	**1,704,758**	**3,402,123**	**3,401,827**	**3,400,247**	**3,380,033**	**3,359,818**	**3,339,604**	
Tax Depreciation Expense	10,582	10,582	10,582	45,982	10,582	10,582	10,582	10,582	10,582	10,582	10,582	10,582	
CPI-Tax Interest	3,992	5,108	6,430	7,852	9,794	5,506							
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(3,082)	(2,483)	(1,773)	(20,071)	35	6,692	12,707	12,766	12,815	12,770	12,724	12,679	
Book Depreciation						9,545	19,149	19,260	19,357	19,357	19,357	19,357	
Deferred Taxes	857	857	857	857	857	857	857	857	857	857	857	857	
Total Revenue Requirement	(2,210)	(1,616)	(912)	(19,214)	886	27,352	53,182	53,351	53,487	53,320	53,153	52,986	
Jurisdiction Revenue Requirement	(122)	(89)	(50)	(1,058)	49	1,505	2,927	2,937	2,944	2,935	2,926	2,916	
Base Rates												(15)	
Rider Revenue Requirement	**(122)**	**(89)**	**(50)**	**(1,058)**	**49**	**1,505**	**2,927**	**2,937**	**2,944**	**2,935**	**2,926**	**2,901**	**17,805**
11488116-SHC3C Unit Protection PLC	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	
Depreciation Reserve	377,871	423,682	469,492	515,302	561,113	606,923	652,733	698,544	744,354	790,165	835,975	881,785	
Accumulated Deferred Taxes	(98,878)	(108,940)	(119,001)	(129,063)	(139,124)	(149,186)	(159,247)	(169,309)	(179,370)	(189,432)	(199,494)	(209,555)	
Average Rate Base	**3,193,122**	**3,157,373**	**3,121,624**	**3,085,875**	**3,050,127**	**3,014,378**	**2,978,629**	**2,942,880**	**2,907,131**	**2,871,383**	**2,835,634**	**2,799,885**	
Tax Depreciation Expense	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	15,315	15,235	15,155	15,075	14,994	14,914	14,834	14,754	14,674	14,593	14,513	14,433	
Book Depreciation	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	
Deferred Taxes	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	(10,062)	
Total Revenue Requirement	70,276	69,981	69,685	69,390	69,095	68,799	68,504	68,209	67,914	67,618	67,323	67,028	
Jurisdiction Revenue Requirement	3,868	3,852	3,836	3,819	3,803	3,787	3,771	3,754	3,738	3,722	3,706	3,689	
Rider Revenue Requirement	**3,868**	**3,852**	**3,836**	**3,819**	**3,803**	**3,787**	**3,771**	**3,754**	**3,738**	**3,722**	**3,706**	**3,689**	**45,344**
11491534-Prairie 3rd 230/115 kv tra	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	
Depreciation Reserve	83,314	110,460	137,606	164,752	191,898	219,044	246,189	273,335	300,481	327,627	354,773	381,919	
Accumulated Deferred Taxes	181,748	210,412	239,075	267,738	296,402	325,065	353,728	382,391	411,055	439,718	468,381	497,045	
Average Rate Base	**12,248,513**	**12,192,704**	**12,136,895**	**12,081,086**	**12,025,276**	**11,969,467**	**11,913,658**	**11,857,849**	**11,802,040**	**11,746,230**	**11,690,421**	**11,634,612**	
Tax Depreciation Expense	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	96,469	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	5,587	5,462	5,336	5,211	5,086	4,961	4,835	4,710	4,585	4,460	4,335	4,209	
Book Depreciation	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	
Deferred Taxes	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	28,663	
Total Revenue Requirement	135,091	134,630	134,169	133,708	133,247	132,786	132,325	131,864	131,403	130,942	130,481	130,020	
Jurisdiction Revenue Requirement	7,436	7,410	7,385	7,359	7,334	7,309	7,283	7,258	7,233	7,207	7,182	7,156	
Base Rates												(8)	
Rider Revenue Requirement	**7,436**	**7,410**	**7,385**	**7,359**	**7,334**	**7,309**	**7,283**	**7,258**	**7,233**	**7,207**	**7,182**	**7,149**	**87,544**
11491932-Work and Asset Ph 1 SW MN	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	34,467,253	34,467,253	63,816,575	63,816,575	63,816,575	96,334,477	96,334,477	130,145,893	131,192,808	132,171,580	132,606,363	132,606,363	
Depreciation Reserve	478,736	670,230	943,254	1,297,809	1,652,363	2,097,249	2,632,467	3,261,611	3,987,588	4,719,193	5,454,724	6,191,462	
Accumulated Deferred Taxes	3,727,496	4,462,341	5,197,186	5,932,031	6,666,876	7,401,721	8,136,566	8,871,411	9,606,256	10,341,101	11,075,946	11,810,791	
Average Rate Base	**30,724,192**	**29,797,852**	**43,505,409**	**57,131,436**	**56,042,036**	**71,166,422**	**86,200,475**	**101,789,157**	**117,805,918**	**117,355,125**	**116,593,490**	**115,339,902**	
Tax Depreciation Expense	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	2,211,591	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(623,126)	(625,204)	(550,549)	(476,077)	(478,522)	(395,948)	(313,578)	(228,028)	(139,952)	(137,933)	(137,528)	(139,690)	
Book Depreciation	191,494	191,494	273,024	354,554	354,554	444,886	535,218	629,144	725,977	731,604	735,531	736,739	
Deferred Taxes	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	734,845	
Total Revenue Requirement	488,071	480,419	719,077	957,063	948,064	1,211,968	1,475,125	1,748,392	2,029,669	2,034,603	2,034,353	2,025,856	
Jurisdiction Revenue Requirement	26,729	26,310	39,380	52,414	51,921	66,373	80,785	95,751	111,155	111,425	111,411	110,946	
Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
Rider Revenue Requirement	**26,713**	**26,294**	**39,364**	**52,397**	**51,905**	**66,357**	**80,769**	**95,735**	**111,139**	**111,409**	**111,395**	**110,930**	**884,408**
11503439-MNGP Fukushima Modificatio	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	
Depreciation Reserve	1,460,697	1,539,159	1,617,621	1,696,083	1,774,545	1,853,007	1,931,469	2,009,931	2,088,393	2,166,855	2,245,317	2,323,779	
Accumulated Deferred Taxes	1,381,427	1,384,438	1,387,448	1,390,459	1,393,470	1,396,481	1,399,491	1,402,502	1,405,513	1,408,523	1,411,534	1,414,545	
Average Rate Base	**11,527,077**	**11,445,604**	**11,364,132**	**11,282,659**	**11,201,186**	**11,119,713**	**11,038,241**	**10,956,768**	**10,875,295**	**10,793,822**	**10,712,350**	**10,630,877**	
Tax Depreciation Expense	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	83,787	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	24,616	24,433	24,250	24,067	23,885	23,702	23,519	23,336	23,153	22,971	22,788	22,605	
Book Depreciation	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	
Deferred Taxes	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	
Total Revenue Requirement	175,443	174,770	174,097	173,424	172,751	172,078	171,405	170,732	170,059	169,386	168,713	168,040	
Jurisdiction Revenue Requirement	9,657	9,620	9,583	9,545	9,508	9,471	9,434	9,397	9,360	9,323	9,286	9,249	
Base Rates												(596)	
Rider Revenue Requirement	**9,657**	**9,620**	**9,583**	**9,545**	**9,508**	**9,471**	**9,434**	**9,397**	**9,360**	**9,323**	**9,286**	**8,653**	**112,838**

Rider Revenue Requirement													
11503753-PI 1R Transformer Replacem	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11503758-PI 2M 2RS 2RX Transformer	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service											5,473,382	5,908,866	
Depreciation Reserve											13,822	42,640	
Accumulated Deferred Taxes	31,846	65,552	99,258	132,964	166,670	200,376	234,082	267,788	301,494	335,200	368,906	402,611	
Average Rate Base	**(14,993)**	**(48,699)**	**(82,405)**	**(116,111)**	**(149,817)**	**(183,523)**	**(217,229)**	**(250,935)**	**(284,641)**	**(318,347)**	**2,377,728**	**5,277,135**	
Tax Depreciation Expense	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	798,497	24,303	
CPI-Tax Interest	2,374	3,802	5,235	6,673	8,115	9,563	11,014	12,471	13,932	15,398	8,435		
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	6,308	7,001	7,697	8,396	9,097	9,800	10,506	11,215	11,926	12,640	(394,492)	32,420	
Book Depreciation											13,822	28,819	
Deferred Taxes	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	33,706	
Total Revenue Requirement	39,923	40,414	40,907	41,403	41,901	42,402	42,905	43,411	43,920	44,431	(332,658)	126,696	
Jurisdiction Revenue Requirement	2,197	2,224	2,252	2,279	2,306	2,334	2,362	2,389	2,417	2,446	(18,310)	6,973	
Rider Revenue Requirement	**2,197**	**2,224**	**2,252**	**2,279**	**2,306**	**2,334**	**2,362**	**2,389**	**2,417**	**2,446**	**(18,310)**	**6,973**	**11,870**
11551351-BRD0C Border Wind ND Sequo	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	
Depreciation Reserve	14,940,669	15,904,719	16,868,769	17,832,819	18,796,869	19,760,919	20,724,968	21,689,018	22,653,068	23,617,118	24,581,168	25,545,218	
Accumulated Deferred Taxes	51,980,261	53,326,514	54,672,768	56,019,021	57,365,275	58,711,528	60,057,782	61,404,035	62,750,289	64,096,542	65,442,796	66,789,049	
Average Rate Base	**200,742,857**	**198,432,554**	**196,122,250**	**193,811,947**	**191,501,643**	**189,191,340**	**186,881,037**	**184,570,733**	**182,260,430**	**179,950,126**	**177,639,823**	**175,329,520**	
Tax Depreciation Expense	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	4,253,138	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(595,757)	(600,940)	(606,124)	(611,307)	(616,490)	(621,674)	(626,857)	(632,040)	(637,224)	(642,407)	(647,591)	(652,774)	
Book Depreciation	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	
Deferred Taxes	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	1,346,254	
Total Revenue Requirement	2,922,349	2,903,266	2,884,182	2,865,098	2,846,015	2,826,931	2,807,847	2,788,764	2,769,680	2,750,596	2,731,512	2,712,429	
Jurisdiction Revenue Requirement	151,672	150,681	149,691	148,700	147,710	146,720	145,729	144,739	143,748	142,758	141,767	140,777	
Base Rates												(0)	
Rider Revenue Requirement	**151,672**	**150,681**	**149,691**	**148,700**	**147,710**	**146,720**	**145,729**	**144,739**	**143,748**	**142,758**	**141,767**	**140,777**	**1,754,692**
11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	
Depreciation Reserve	738,790	800,294	861,798	923,302	984,806	1,046,310	1,107,814	1,169,318	1,230,822	1,292,326	1,353,830	1,415,334	
Accumulated Deferred Taxes	196,214	224,221	252,229	280,237	308,244	336,252	364,260	392,268	420,275	448,283	476,291	504,299	
Average Rate Base	**5,752,242**	**5,662,730**	**5,573,218**	**5,483,707**	**5,394,195**	**5,304,683**	**5,215,172**	**5,125,660**	**5,036,148**	**4,946,637**	**4,857,125**	**4,767,613**	
Tax Depreciation Expense	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	127,980	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(7,808)	(8,009)	(8,210)	(8,411)	(8,611)	(8,812)	(9,013)	(9,214)	(9,415)	(9,616)	(9,816)	(10,017)	
Book Depreciation	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	
Deferred Taxes	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	28,008	
Total Revenue Requirement	116,313	115,573	114,834	114,095	113,355	112,616	111,876	111,137	110,398	109,658	108,919	108,180	
Jurisdiction Revenue Requirement	7,495	7,448	7,400	7,352	7,305	7,257	7,210	7,162	7,114	7,067	7,019	6,971	
Base Rates												(3,790)	
Rider Revenue Requirement	**7,495**	**7,448**	**7,400**	**7,352**	**7,305**	**7,257**	**7,210**	**7,162**	**7,114**	**7,067**	**7,019**	**3,181**	**83,010**
11634222-PI Emerg Resp Equipment FL	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	37,749,188	37,769,188	37,789,188	37,809,188	37,829,188	37,849,188	37,869,188	37,889,188	37,909,188	37,929,188	37,969,188	37,969,188	
Depreciation Reserve	448,643	628,887	809,228	989,667	1,170,204	1,350,840	1,531,574	1,712,408	1,893,342	2,074,376	2,255,551	2,436,838	
Accumulated Deferred Taxes	370,161	418,681	467,201	515,722	564,242	612,763	661,283	709,804	758,324	806,844	855,365	903,885	
Average Rate Base	**37,034,719**	**36,826,002**	**36,617,189**	**36,408,279**	**36,199,270**	**35,990,164**	**35,780,958**	**35,571,654**	**35,362,250**	**35,152,745**	**34,953,120**	**34,743,369**	
Tax Depreciation Expense	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	289,529	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	50,320	49,903	49,487	49,071	48,655	48,239	47,823	47,407	46,991	46,575	46,209	45,793	
Book Depreciation	180,148	180,244	180,341	180,439	180,537	180,635	180,734	180,834	180,934	181,034	181,186	181,287	
Deferred Taxes	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	48,520	
Total Revenue Requirement	501,813	500,238	498,662	497,087	495,511	493,935	492,360	490,784	489,208	487,632	486,216	484,640	
Jurisdiction Revenue Requirement	27,620	27,534	27,447	27,360	27,274	27,187	27,100	27,013	26,927	26,840	26,762	26,675	
Base Rates												(474)	
Rider Revenue Requirement	**27,620**	**27,534**	**27,447**	**27,360**	**27,274**	**27,187**	**27,100**	**27,013**	**26,927**	**26,840**	**26,762**	**26,201**	**325,264**
11643344-Wilson Breaker & 1/2 Sub	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11648818-SHC2 U2 DCS Controls Repl	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													

Rider Revenue Requirement													
11806389-Scott County 345 kV Expans	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	
Depreciation Reserve	454,292	487,874	521,456	555,038	588,620	622,202	655,783	689,365	722,947	756,529	790,111	823,693	
Accumulated Deferred Taxes	1,734,804	1,759,572	1,784,340	1,809,109	1,833,877	1,858,645	1,883,413	1,908,181	1,932,949	1,957,717	1,982,486	2,007,254	
Average Rate Base	**13,285,970**	**13,227,620**	**13,169,270**	**13,110,920**	**13,052,570**	**12,994,219**	**12,935,869**	**12,877,519**	**12,819,169**	**12,760,819**	**12,702,469**	**12,644,119**	
Tax Depreciation Expense	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	93,591	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	10,832	10,701	10,570	10,439	10,308	10,178	10,047	9,916	9,785	9,654	9,523	9,392	
Book Depreciation	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	
Deferred Taxes	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	24,768	
Total Revenue Requirement	149,119	148,637	148,155	147,673	147,192	146,710	146,228	145,746	145,264	144,782	144,300	143,818	
Jurisdiction Revenue Requirement	8,208	8,181	8,155	8,128	8,102	8,075	8,049	8,022	7,995	7,969	7,942	7,916	
Base Rates												(2)	
Rider Revenue Requirement	**8,208**	**8,181**	**8,155**	**8,128**	**8,102**	**8,075**	**8,049**	**8,022**	**7,995**	**7,969**	**7,942**	**7,914**	**96,740**
11808178-PI U1 Generator Replacemnt	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													
11808202-PI U2 Generator Replacemnt	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	
Depreciation Reserve	1,951,361	2,238,734	2,526,107	2,813,479	3,100,852	3,388,225	3,675,598	3,962,970	4,250,343	4,537,716	4,825,089	5,112,462	
Accumulated Deferred Taxes	6,299,671	6,338,625	6,377,578	6,416,531	6,455,485	6,494,438	6,533,391	6,572,344	6,611,298	6,650,251	6,689,204	6,728,158	
Average Rate Base	**53,349,660**	**53,023,334**	**52,697,008**	**52,370,682**	**52,044,356**	**51,718,029**	**51,391,703**	**51,065,377**	**50,739,051**	**50,412,725**	**50,086,399**	**49,760,073**	
Tax Depreciation Expense	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	368,646	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	96,907	96,175	95,443	94,711	93,978	93,246	92,514	91,782	91,050	90,318	89,586	88,853	
Book Depreciation	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	
Deferred Taxes	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	
Total Revenue Requirement	744,220	741,525	738,829	736,134	733,438	730,743	728,047	725,351	722,656	719,960	717,265	714,569	
Jurisdiction Revenue Requirement	40,963	40,814	40,666	40,518	40,369	40,221	40,073	39,924	39,776	39,627	39,479	39,331	
Base Rates												(9,582)	
Rider Revenue Requirement	**40,963**	**40,814**	**40,666**	**40,518**	**40,369**	**40,221**	**40,073**	**39,924**	**39,776**	**39,627**	**39,479**	**29,749**	**472,179**
11808219-PI U2 GSU Transformer Repl	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	
Depreciation Reserve	714,291	791,985	869,678	947,371	1,025,064	1,102,757	1,180,451	1,258,144	1,335,837	1,413,530	1,491,223	1,568,917	
Accumulated Deferred Taxes	1,677,063	1,688,063	1,699,063	1,710,063	1,721,063	1,732,063	1,743,063	1,754,063	1,765,063	1,776,063	1,787,063	1,798,063	
Average Rate Base	**14,449,777**	**14,361,084**	**14,272,391**	**14,183,698**	**14,095,004**	**14,006,311**	**13,917,618**	**13,828,925**	**13,740,231**	**13,651,538**	**13,562,845**	**13,474,151**	
Tax Depreciation Expense	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	101,397	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	25,579	25,380	25,181	24,982	24,783	24,584	24,385	24,186	23,987	23,788	23,589	23,390	
Book Depreciation	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	
Deferred Taxes	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
Total Revenue Requirement	201,212	200,479	199,746	199,014	198,281	197,548	196,816	196,083	195,351	194,618	193,885	193,153	
Jurisdiction Revenue Requirement	11,075	11,035	10,994	10,954	10,914	10,873	10,833	10,793	10,752	10,712	10,672	10,631	
Base Rates												(2,042)	
Rider Revenue Requirement	**11,075**	**11,035**	**10,994**	**10,954**	**10,914**	**10,873**	**10,833**	**10,793**	**10,752**	**10,712**	**10,672**	**8,590**	**128,196**
11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	
Depreciation Reserve	577,581	602,608	627,634	652,661	677,687	702,713	727,740	752,766	777,793	802,819	827,845	852,872	
Accumulated Deferred Taxes	555,615	559,538	563,462	567,386	571,310	575,234	579,157	583,081	587,005	590,929	594,853	598,776	
Average Rate Base	**4,639,324**	**4,610,374**	**4,581,423**	**4,552,473**	**4,523,523**	**4,494,573**	**4,465,623**	**4,436,672**	**4,407,722**	**4,378,772**	**4,349,822**	**4,320,872**	
Tax Depreciation Expense	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	34,391	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,479	7,414	7,349	7,284	7,219	7,154	7,089	7,024	6,959	6,894	6,830	6,765	
Book Depreciation	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	
Deferred Taxes	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	
Total Revenue Requirement	64,343	64,103	63,864	63,625	63,386	63,147	62,908	62,669	62,429	62,190	61,951	61,712	
Jurisdiction Revenue Requirement	3,541	3,528	3,515	3,502	3,489	3,476	3,463	3,449	3,436	3,423	3,410	3,397	
Base Rates												(4,844)	
Rider Revenue Requirement	**3,541**	**3,528**	**3,515**	**3,502**	**3,489**	**3,476**	**3,463**	**3,449**	**3,436**	**3,423**	**3,410**	**(1,448)**	**36,785**
11812451-PI Fan Coil Unit Face Repl	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	
Depreciation Reserve	375,792	407,976	440,159	472,343	504,526	536,710	568,894	601,077	633,261	665,444	697,628	729,811	
Accumulated Deferred Taxes	280,757	288,099	295,442	302,785	310,128	317,471	324,814	332,157	339,500	346,843	354,186	361,529	
Average Rate Base	**6,401,004**	**6,361,478**	**6,321,951**	**6,282,425**	**6,242,898**	**6,203,372**	**6,163,845**	**6,124,319**	**6,084,792**	**6,045,266**	**6,005,739**	**5,966,213**	
Tax Depreciation Expense	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	50,056	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	8,691	8,603	8,514	8,425	8,337	8,248	8,159	8,071	7,982	7,893	7,804	7,716	
Book Depreciation	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	
Deferred Taxes	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343	
Total Revenue Requirement	86,730	86,404	86,077	85,751	85,424	85,098	84,771	84,445	84,118	83,792	83,465	83,139	
Jurisdiction Revenue Requirement	4,774	4,756	4,738	4,720	4,702	4,684	4,666	4,648	4,630	4,612	4,594	4,576	
Rider Revenue Requirement	**4,774**	**4,756**	**4,738**	**4,720**	**4,702**	**4,684**	**4,666**	**4,648**	**4,630**	**4,612**	**4,594**	**4,576**	**56,099**
11818545-MNGP 2016 Regulatory Manda	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	
Depreciation Reserve	9,279	15,471	21,664	27,856	34,048	40,240	46,433	52,625	58,817	65,009	71,202	77,394	
Accumulated Deferred Taxes	17,497	18,292	19,086	19,881	20,676	21,470	22,265	23,060	23,854	24,649	25,444	26,238	
Average Rate Base	**1,001,526**	**994,540**	**987,553**	**980,566**	**973,579**	**966,592**	**959,605**	**952,618**	**945,631**	**938,644**	**931,657**	**924,670**	
Tax Depreciation Expense	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	8,036	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,682	1,667	1,651	1,635	1,620	1,604	1,588	1,573	1,557	1,541	1,526	1,510	
Book Depreciation	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	
Deferred Taxes	795	795	795	795	795	795	795	795	795	795	795	795	
Total Revenue Requirement	14,695	14,637	14,580	14,522	14,464	14,407	14,349	14,291	14,233	14,176	14,118	14,060	
Jurisdiction Revenue Requirement	809	806	802	799	796	793	790	787	783	780	777	774	
Rider Revenue Requirement													

Rider Revenue Requirement													
11818570-MNGP Regulatory Mandated	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service												1,025,466	
Depreciation Reserve												3,329	
Accumulated Deferred Taxes	1,435	2,869	4,304	5,738	7,173	8,607	10,042	11,477	12,911	14,346	15,780	17,215	
Average Rate Base	**(717)**	**(2,152)**	**(3,586)**	**(5,021)**	**(6,456)**	**(7,890)**	**(9,325)**	**(10,759)**	**(12,194)**	**(13,628)**	**(15,063)**	**494,571**	
Tax Depreciation Expense	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	
CPI-Tax Interest			163	490	818	1,147	1,477	1,808	2,140	2,473	2,807	1,571	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,506)	(1,509)	(1,425)	(1,252)	(1,079)	(905)	(730)	(555)	(380)	(204)	(27)	2,244	
Book Depreciation												3,329	
Deferred Taxes	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	
Total Revenue Requirement	(76)	(88)	(12)	152	317	482	648	814	981	1,149	1,317	9,984	
Jurisdiction Revenue Requirement	(4)	(5)	(1)	8	17	27	36	45	54	63	72	550	
Rider Revenue Requirement	**(4)**	**(5)**	**(1)**	**8**	**17**	**27**	**36**	**45**	**54**	**63**	**72**	**550**	**862**
11825933-PI NFPA 805 -08 Fire Detec	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	
Depreciation Reserve	327,813	346,903	365,994	385,084	404,175	423,265	442,356	461,446	480,536	499,627	518,717	537,808	
Accumulated Deferred Taxes	414,403	417,263	420,122	422,982	425,841	428,701	431,561	434,420	437,280	440,140	442,999	445,859	
Average Rate Base	**3,548,290**	**3,526,340**	**3,504,390**	**3,482,440**	**3,460,490**	**3,438,540**	**3,416,590**	**3,394,640**	**3,372,690**	**3,350,740**	**3,328,790**	**3,306,840**	
Tax Depreciation Expense	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	25,510	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	6,044	5,995	5,946	5,896	5,847	5,798	5,749	5,699	5,650	5,601	5,552	5,502	
Book Depreciation	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	
Deferred Taxes	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	
Total Revenue Requirement	49,343	49,162	48,981	48,799	48,618	48,437	48,255	48,074	47,893	47,711	47,530	47,349	
Jurisdiction Revenue Requirement	2,716	2,706	2,696	2,686	2,676	2,666	2,656	2,646	2,636	2,626	2,616	2,606	
Base Rates												(46)	
Rider Revenue Requirement	**2,716**	**2,706**	**2,696**	**2,686**	**2,676**	**2,666**	**2,656**	**2,646**	**2,636**	**2,626**	**2,616**	**2,560**	**31,886**
11869600-PLV0C Pleasant Valley Wind	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	
Depreciation Reserve	19,271,006	20,514,403	21,757,799	23,001,195	24,244,591	25,487,988	26,731,384	27,974,780	29,218,177	30,461,573	31,704,969	32,948,366	
Accumulated Deferred Taxes	67,064,607	68,800,909	70,537,211	72,273,513	74,009,814	75,746,116	77,482,418	79,218,719	80,955,021	82,691,323	84,427,624	86,163,926	
Average Rate Base	**258,888,321**	**255,908,623**	**252,928,925**	**249,949,227**	**246,969,529**	**243,989,831**	**241,010,133**	**238,030,435**	**235,050,737**	**232,071,039**	**229,091,341**	**226,111,643**	
Tax Depreciation Expense	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	5,485,649	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(768,519)	(775,204)	(781,889)	(788,574)	(795,260)	(801,945)	(808,630)	(815,315)	(822,001)	(828,686)	(835,371)	(842,056)	
Book Depreciation	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	
Deferred Taxes	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	1,736,302	
Total Revenue Requirement	3,768,824	3,744,211	3,719,598	3,694,985	3,670,372	3,645,759	3,621,145	3,596,532	3,571,919	3,547,306	3,522,693	3,498,080	
Jurisdiction Revenue Requirement	195,604	194,327	193,050	191,772	190,495	189,217	187,940	186,662	185,385	184,108	182,830	181,553	
Base Rates												(0)	
Rider Revenue Requirement	**195,604**	**194,327**	**193,050**	**191,772**	**190,495**	**189,217**	**187,940**	**186,662**	**185,385**	**184,108**	**182,830**	**181,552**	**2,262,942**
11871747-MNGP Hardened Vents & Filt	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	
Depreciation Reserve	36,498	109,716	182,934	256,152	329,371	402,589	475,807	549,025	622,243	695,462	768,680	841,898	
Accumulated Deferred Taxes	(30,792)	(38,925)	(47,057)	(55,189)	(63,321)	(71,453)	(79,585)	(87,717)	(95,849)	(103,981)	(112,113)	(120,246)	
Average Rate Base	**6,030,619**	**12,006,035**	**11,940,949**	**11,875,862**	**11,810,776**	**11,745,690**	**11,680,604**	**11,615,518**	**11,550,432**	**11,485,346**	**11,420,260**	**11,355,174**	
Tax Depreciation Expense	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	
CPI-Tax Interest	14,234												
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	9,653	35,167	35,021	34,875	34,729	34,583	34,437	34,291	34,145	33,999	33,853	33,707	
Book Depreciation	36,498	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	
Deferred Taxes	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	(8,132)	
Total Revenue Requirement	74,303	172,490	171,952	171,414	170,877	170,339	169,802	169,264	168,726	168,189	167,651	167,113	
Jurisdiction Revenue Requirement	4,090	9,494	9,464	9,435	9,405	9,376	9,346	9,316	9,287	9,257	9,228	9,198	
Rider Revenue Requirement	**4,090**	**9,494**	**9,464**	**9,435**	**9,405**	**9,376**	**9,346**	**9,316**	**9,287**	**9,257**	**9,228**	**9,198**	**106,897**
11892875-NSM0953 Galloping Mitigati	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	
Depreciation Reserve	1,527	1,604	1,680	1,757	1,834	1,911	1,987	2,064	2,141	2,217	2,294	2,371	
Accumulated Deferred Taxes	2,239	2,342	2,444	2,547	2,650	2,753	2,855	2,958	3,061	3,164	3,266	3,369	
Average Rate Base	**42,365**	**42,185**	**42,006**	**41,826**	**41,647**	**41,468**	**41,288**	**41,109**	**40,929**	**40,750**	**40,570**	**40,391**	
Tax Depreciation Expense	328	328	328	328	328	328	328	328	328	328	328	328	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	15	15	14	14	13	13	13	12	12	11	11	11	
Book Depreciation	77	77	77	77	77	77	77	77	77	77	77	77	
Deferred Taxes	103	103	103	103	103	103	103	103	103	103	103	103	
Total Revenue Requirement	449	448	446	445	443	442	440	439	438	436	435	433	
Jurisdiction Revenue Requirement	25	25	25	24	24	24	24	24	24	24	24	24	
Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Rider Revenue Requirement	**25**	**25**	**24**	**24**	**24**	**24**	**24**	**24**	**24**	**24**	**24**	**24**	**290**
11926489-MNGP EDG Fuel Oil Train Se	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	
Depreciation Reserve	725,464	765,164	804,863	844,563	884,263	923,963	963,663	1,003,362	1,043,062	1,082,762	1,122,462	1,162,162	
Accumulated Deferred Taxes	451,351	454,360	457,369	460,378	463,387	466,396	469,405	472,414	475,423	478,432	481,441	484,450	
Average Rate Base	**6,080,770**	**6,038,061**	**5,995,353**	**5,952,644**	**5,909,935**	**5,867,226**	**5,824,517**	**5,781,808**	**5,739,099**	**5,696,390**	**5,653,682**	**5,610,973**	
Tax Depreciation Expense	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	46,263	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	11,729	11,633	11,537	11,441	11,346	11,250	11,154	11,058	10,962	10,866	10,771	10,675	
Book Depreciation	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	
Deferred Taxes	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	3,009	
Total Revenue Requirement	91,024	90,671	90,318	89,965	89,613	89,260	88,907	88,554	88,201	87,849	87,496	87,143	
Jurisdiction Revenue Requirement	5,010	4,991	4,971	4,952	4,932	4,913	4,894	4,874	4,855	4,835	4,816	4,796	
Rider Revenue Requirement	**5,010**	**4,991**	**4,971**	**4,952**	**4,932**	**4,913**	**4,894**	**4,874**	**4,855**	**4,835**	**4,816**	**4,796**	**58,839**
11946062-MNGP EDG Tornado Missile P	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	
Depreciation Reserve	497,839	530,123	562,407	594,692	626,976	659,260	691,544	723,828	756,112	788,397	820,681	852,965	
Accumulated Deferred Taxes	516,680	518,141	519,602	521,063	522,524	523,986	525,447	526,908	528,369	529,831	531,292	532,753	
Average Rate Base	**4,794,797**	**4,761,052**	**4,727,306**	**4,693,561**	**4,659,815**	**4,626,070**	**4,592,325**	**4,558,579**	**4,524,834**	**4,491,088**	**4,457,343**	**4,423,598**	
Tax Depreciation Expense	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	34,995	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	10,085	10,009	9,933	9,857	9,782	9,706	9,630	9,555	9,479	9,403	9,327	9,252	
Book Depreciation	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	
Deferred Taxes	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	
Total Revenue Requirement	72,679	72,400	72,121	71,842	71,564	71,285	71,006	70,727	70,449	70,170	69,891	69,612	
Jurisdiction Revenue Requirement	4,000	3,985	3,970	3,954	3,939	3,924	3,908	3,893	3,878	3,862	3,847	3,832	
Rider Revenue Requirement	**4,000**	**3,985**	**3,970**	**3,954**	**3,939**	**3,924**	**3,908**	**3,893**	**3,878**	**3,862**	**3,847**	**3,832**	**46,991**

Rider Revenue Requirement													
12035378-PI FLEX Storage Building	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	
Depreciation Reserve	856,949	910,446	963,944	1,017,442	1,070,940	1,124,438	1,177,935	1,231,433	1,284,931	1,338,429	1,391,927	1,445,424	
Accumulated Deferred Taxes	560,744	572,519	584,294	596,069	607,843	619,618	631,393	643,168	654,943	666,717	678,492	690,267	
Average Rate Base	**10,545,936**	**10,480,663**	**10,415,390**	**10,350,118**	**10,284,845**	**10,219,573**	**10,154,300**	**10,089,028**	**10,023,755**	**9,958,482**	**9,893,210**	**9,827,937**	
Tax Depreciation Expense	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	14,748	14,601	14,455	14,308	14,162	14,015	13,869	13,723	13,576	13,430	13,283	13,137	
Book Depreciation	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	
Deferred Taxes	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	
Total Revenue Requirement	143,472	142,932	142,393	141,854	141,315	140,776	140,237	139,697	139,158	138,619	138,080	137,541	
Jurisdiction Revenue Requirement	7,897	7,867	7,837	7,808	7,778	7,748	7,719	7,689	7,659	7,630	7,600	7,570	
Rider Revenue Requirement	**7,897**	**7,867**	**7,837**	**7,808**	**7,778**	**7,748**	**7,719**	**7,689**	**7,659**	**7,630**	**7,600**	**7,570**	**92,803**
12075477-PI Sfgds CL Pump Redesign	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	
Depreciation Reserve	77,586	102,114	126,642	151,170	175,698	200,226	224,754	249,282	273,810	298,338	322,866	347,394	
Accumulated Deferred Taxes	75,790	82,442	89,095	95,747	102,400	109,052	115,705	122,357	129,010	135,662	142,315	148,967	
Average Rate Base	**5,017,097**	**4,985,917**	**4,954,736**	**4,923,556**	**4,892,375**	**4,861,195**	**4,830,014**	**4,798,834**	**4,767,653**	**4,736,473**	**4,705,292**	**4,674,112**	
Tax Depreciation Expense	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	40,386	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	6,299	6,230	6,160	6,090	6,020	5,950	5,880	5,810	5,740	5,670	5,600	5,530	
Book Depreciation	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	
Deferred Taxes	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	
Total Revenue Requirement	67,666	67,409	67,151	66,894	66,636	66,378	66,121	65,863	65,606	65,348	65,091	64,833	
Jurisdiction Revenue Requirement	3,724	3,710	3,696	3,682	3,668	3,654	3,639	3,625	3,611	3,597	3,583	3,568	
Rider Revenue Requirement	**3,724**	**3,710**	**3,696**	**3,682**	**3,668**	**3,654**	**3,639**	**3,625**	**3,611**	**3,597**	**3,583**	**3,568**	**43,757**
12076265-MNGP Security Physical Upg	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	
Depreciation Reserve	638,842	715,160	791,477	867,795	944,113	1,020,431	1,096,749	1,173,067	1,249,384	1,325,702	1,402,020	1,478,338	
Accumulated Deferred Taxes	7,425	18,915	30,405	41,896	53,386	64,876	76,366	87,856	99,346	110,836	122,326	133,817	
Average Rate Base	**12,552,605**	**12,464,797**	**12,376,989**	**12,289,181**	**12,201,373**	**12,113,565**	**12,025,757**	**11,937,949**	**11,850,141**	**11,762,333**	**11,674,525**	**11,586,717**	
Tax Depreciation Expense	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	102,838	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	20,070	19,873	19,676	19,479	19,282	19,085	18,888	18,691	18,494	18,297	18,100	17,903	
Book Depreciation	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	
Deferred Taxes	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	11,490	
Total Revenue Requirement	183,402	182,677	181,952	181,226	180,501	179,776	179,050	178,325	177,600	176,875	176,149	175,424	
Jurisdiction Revenue Requirement	10,095	10,055	10,015	9,975	9,935	9,895	9,855	9,815	9,775	9,735	9,695	9,656	
Rider Revenue Requirement	**10,095**	**10,055**	**10,015**	**9,975**	**9,935**	**9,895**	**9,855**	**9,815**	**9,775**	**9,735**	**9,695**	**9,656**	**118,501**
12173639-CRT0C Courtenay Wind Farm	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	293,943,042	293,948,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	
Depreciation Reserve	1,476,814	2,461,934	3,447,071	4,432,216	5,417,361	6,402,506	7,387,652	8,372,797	9,357,942	10,343,087	11,328,233	12,313,378	
Accumulated Deferred Taxes	24,848,354	27,608,330	30,368,305	33,128,281	35,888,257	38,648,233	41,408,209	44,168,185	46,928,160	49,688,136	52,448,112	55,208,088	
Average Rate Base	**269,485,409**	**265,747,826**	**262,007,722**	**258,265,105**	**254,519,984**	**250,774,863**	**247,029,742**	**243,284,621**	**239,539,500**	**235,794,379**	**232,049,258**	**228,304,137**	
Tax Depreciation Expense	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	7,709,249	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,529,943)	(1,538,315)	(1,546,697)	(1,555,090)	(1,563,492)	(1,571,895)	(1,580,297)	(1,588,700)	(1,597,102)	(1,605,505)	(1,613,907)	(1,622,310)	
Book Depreciation	985,095	985,120	985,137	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	
Deferred Taxes	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	2,759,976	
Total Revenue Requirement	3,836,531	3,805,697	3,774,828	3,743,926	3,712,991	3,682,055	3,651,119	3,620,184	3,589,248	3,558,312	3,527,377	3,496,441	
Jurisdiction Revenue Requirement	200,239	198,629	197,018	195,405	193,791	192,176	190,561	188,947	187,332	185,718	184,103	182,488	
Rider Revenue Requirement	**200,239**	**198,629**	**197,018**	**195,405**	**193,791**	**192,176**	**190,561**	**188,947**	**187,332**	**185,718**	**184,103**	**182,488**	**2,296,408**

Rider Revenue Requirement													
11215945-RIV9C-U9 HGP Inspection No	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	
Depreciation Reserve	(101,283)	(89,244)	(77,204)	(65,165)	(53,125)	(41,086)	(29,046)	(17,006)	(4,967)	7,073	19,112	31,152	
Accumulated Deferred Taxes	139,572	149,257	158,942	168,628	178,313	187,998	197,683	207,368	217,053	226,739	236,424	246,109	
Average Rate Base	**4,499,694**	**4,477,969**	**4,456,244**	**4,434,520**	**4,412,795**	**4,391,070**	**4,369,345**	**4,347,621**	**4,325,896**	**4,304,171**	**4,282,447**	**4,260,722**	
Tax Depreciation Expense	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	2,624	2,576	2,527	2,478	2,429	2,381	2,332	2,283	2,234	2,186	2,137	2,088	
Book Depreciation	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	
Deferred Taxes	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	
Total Revenue Requirement	51,422	51,243	51,063	50,884	50,704	50,525	50,346	50,166	49,987	49,807	49,628	49,448	
Jurisdiction Revenue Requirement	2,830	2,820	2,811	2,801	2,791	2,781	2,771	2,761	2,751	2,741	2,732	2,722	
Rider Revenue Requirement	**2,830**	**2,820**	**2,811**	**2,801**	**2,791**	**2,781**	**2,771**	**2,761**	**2,751**	**2,741**	**2,732**	**2,722**	**33,312**
11627836-Midtown 115kV Line 2(Line5	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	
Depreciation Reserve	413,080	431,308	449,536	467,764	485,992	504,220	522,447	540,675	558,903	577,131	595,359	613,587	
Accumulated Deferred Taxes	492,380	515,291	538,203	561,114	584,025	606,937	629,848	652,759	675,671	698,582	721,494	744,405	
Average Rate Base	**10,057,289**	**10,016,149**	**9,975,010**	**9,933,871**	**9,892,732**	**9,851,593**	**9,810,453**	**9,769,314**	**9,728,175**	**9,687,036**	**9,645,896**	**9,604,757**	
Tax Depreciation Expense	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	72,986	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	5,416	5,324	5,231	5,139	5,047	4,955	4,862	4,770	4,678	4,585	4,493	4,401	
Book Depreciation	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	
Deferred Taxes	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	22,911	
Total Revenue Requirement	107,067	106,727	106,387	106,047	105,707	105,368	105,028	104,688	104,348	104,008	103,668	103,329	
Jurisdiction Revenue Requirement	5,893	5,874	5,856	5,837	5,818	5,800	5,781	5,762	5,743	5,725	5,706	5,687	
Rider Revenue Requirement	**5,893**	**5,874**	**5,856**	**5,837**	**5,818**	**5,800**	**5,781**	**5,762**	**5,743**	**5,725**	**5,706**	**5,687**	**69,482**
INFRASTRUCTURE OVER COLLECTION 2014													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
MONTICELLO RETURN CREDIT [CONFIDENTIAL BEGINS:													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
												CONFIDENTIAL ENDS]	
11776427-760 - Red Wing to Wabasha	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	
Depreciation Reserve	25,930	31,730	37,530	43,330	49,130	54,930	60,730	66,530	72,330	78,130	83,930	89,730	
Accumulated Deferred Taxes	190,133	197,972	205,812	213,651	221,490	229,330	237,169	245,008	252,848	260,687	268,526	276,365	
Average Rate Base	**3,272,481**	**3,258,841**	**3,245,202**	**3,231,563**	**3,217,924**	**3,204,284**	**3,190,645**	**3,177,006**	**3,163,366**	**3,149,727**	**3,136,088**	**3,122,449**	
Tax Depreciation Expense	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,260	1,230	1,199	1,168	1,138	1,107	1,077	1,046	1,015	985	954	924	
Book Depreciation	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	
Deferred Taxes	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	7,839	
Total Revenue Requirement	34,589	34,476	34,364	34,251	34,138	34,026	33,913	33,800	33,688	33,575	33,462	33,350	
Jurisdiction Revenue Requirement	1,904	1,898	1,891	1,885	1,879	1,873	1,867	1,860	1,854	1,848	1,842	1,836	
Rider Revenue Requirement	**1,904**	**1,898**	**1,891**	**1,885**	**1,879**	**1,873**	**1,867**	**1,860**	**1,854**	**1,848**	**1,842**	**1,836**	**22,436**
12051340-NSM0953 Galloping Mitigate	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													-
12077207-NSM0953 Galloping Mitigati	Jan - 2017	Feb - 2017	Mar - 2017	Apr - 2017	May - 2017	Jun - 2017	Jul - 2017	Aug - 2017	Sep - 2017	Oct - 2017	Nov - 2017	Dec - 2017	
Plant In-Service	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	
Depreciation Reserve	15,914	28,331	40,747	53,164	65,581	77,998	90,414	102,831	115,248	127,665	140,081	152,498	
Accumulated Deferred Taxes	449,792	466,378	482,963	499,549	516,135	532,721	549,307	565,893	582,479	599,065	615,651	632,237	
Average Rate Base	**7,002,558**	**6,973,555**	**6,944,552**	**6,915,550**	**6,886,547**	**6,857,544**	**6,828,542**	**6,799,539**	**6,770,537**	**6,741,534**	**6,712,531**	**6,683,529**	
Tax Depreciation Expense	52,916	52,916	52,916	52,916	52,916	52,916	52,916	52,916	52,916	52,916	52,916	52,916	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	2,834	2,769	2,704	2,639	2,574	2,509	2,444	2,379	2,314	2,249	2,183	2,118	
Book Depreciation	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	
Deferred Taxes	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	
Total Revenue Requirement	73,969	73,729	73,490	73,250	73,011	72,771	72,531	72,292	72,052	71,813	71,573	71,334	
Jurisdiction Revenue Requirement	4,071	4,058	4,045	4,032	4,019	4,005	3,992	3,979	3,966	3,953	3,939	3,926	
Rider Revenue Requirement	**4,071**	**4,058**	**4,045**	**4,032**	**4,019**	**4,005**	**3,992**	**3,979**	**3,966**	**3,953**	**3,939**	**3,926**	**47,986**
													12,763,620
Beginning ADIT Balance													
Aggregated Month End ADIT Balances (A)	296,083,288	302,662,397	309,241,505	315,820,614	322,399,722	328,978,831	335,557,939	342,137,048	348,716,156	355,295,265	361,874,373	368,453,482	
Monthly Activity	6,546,155	6,579,109	6,579,109	6,579,109	6,579,109	6,579,109	6,579,109	6,579,109	6,579,109	6,579,109	6,579,109	6,579,109	
Pro-Rate Factor (B)	0.917808	0.841096	0.756164	0.673973	0.589041	0.506849	0.421918	0.336986	0.254795	0.169863	0.087671	0.002740	
Pro-Rated Montly Activity (C) = (A) * (B)	6,008,115	5,533,661	4,974,888	4,434,139	3,875,365	3,334,617	2,775,843	2,217,069	1,676,321	1,117,547	576,799	18,025	
Pro-Rated ADIT Balance (D)	295,545,248	301,078,909	306,053,797	310,487,936	314,363,301	317,697,918	320,473,761	322,690,830	324,367,151	325,484,698	326,061,497	326,079,522	
Monthly Debt Return (E)	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	
Monthly Equity Return (F)	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	
Monthly Tax Gross Up Equity Return (G)	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	
Rate Base Revenue Requirement Factor (E)+(F)+(G)	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	
Cumulative Total Revenue Requirements (H)	23,648,112	23,636,259	23,760,959	23,944,398	23,916,261	24,101,032	24,154,965	24,444,583	24,613,611	24,545,642	24,076,183	24,629,642	
Cumulative SD Revenue Requirements (I)	1,286,306	1,285,765	1,292,673	1,302,816	1,301,382	1,311,593	1,314,602	1,330,582	1,339,923	1,336,294	1,310,565	1,341,138	
Weighted SD Allocation Factor (J) = (I)/(H)	0.05439	0.05440	0.05440	0.05441	0.05441	0.05442	0.05442	0.05443	0.05444	0.05444	0.05443	0.05445	
Rev Req on Regular ADIT (K) = (PM(A) + CM(A))/2*(E)*(J)	(131,561)	(134,521)	(137,490)	(140,464)	(143,432)	(146,406)	(149,372)	(152,355)	(155,329)	(158,296)	(161,234)	(164,247)	(1,774,709)
Rev Req on Pro-Rated ADIT (L) = (PM(D)+CM(D))/2*(E)*(J)	(120,050)	(134,044)	(136,418)	(138,550)	(140,427)	(142,065)	(143,446)	(144,592)	(145,483)	(146,119)	(146,480)	(146,663)	(1,684,337)
Increase in Revenue Requirement (J) - (K)													90,372
													ENDS]

Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	644,122,826	
Depreciation Reserve	169,205,871	172,330,324	175,454,778	178,579,232	181,703,685	184,828,139	187,952,593	191,077,046	194,201,500	197,325,954	200,450,407	203,574,861	
Accumulated Deferred Taxes	105,961,209	105,542,566	105,123,922	104,705,278	104,286,635	103,867,991	103,449,348	103,030,704	102,612,061	102,193,417	101,774,773	101,356,130	
Average Rate Base	**370,308,651**	**367,602,841**	**364,897,031**	**362,191,221**	**359,485,410**	**356,779,600**	**354,073,790**	**351,367,980**	**348,662,170**	**345,956,360**	**343,250,550**	**340,544,740**	
Tax Depreciation Expense	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	1,845,557	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,294,034	1,287,963	1,281,892	1,275,822	1,269,751	1,263,680	1,257,609	1,251,539	1,245,468	1,239,397	1,233,326	1,227,256	
Book Depreciation	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	3,124,454	
Deferred Taxes	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	(418,644)	
Total Revenue Requirement	6,227,868	6,205,517	6,183,166	6,160,815	6,138,465	6,116,114	6,093,763	6,071,413	6,049,062	6,026,711	6,004,361	5,982,010	
Jurisdiction Revenue Requirement	346,352	345,109	343,866	342,623	341,380	340,137	338,894	337,651	336,408	335,165	333,922	332,679	
Base Rates												(1,462,174)	
Rider Revenue Requirement	**346,352**	**345,109**	**343,866**	**342,623**	**341,380**	**340,137**	**338,894**	**337,651**	**336,408**	**335,165**	**333,922**	**(1,129,496)**	**2,612,009**
10785655-HBC7C U7 HGP/Combustion In	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	5,771,060	
Depreciation Reserve	362,417	377,429	392,442	407,454	422,467	437,479	452,492	467,504	482,517	497,529	512,542	527,554	
Accumulated Deferred Taxes	684,689	692,143	699,598	707,052	714,507	721,961	729,415	736,870	744,324	751,779	759,233	766,688	
Average Rate Base	**4,735,187**	**4,712,720**	**4,690,254**	**4,667,787**	**4,645,320**	**4,622,853**	**4,600,386**	**4,577,919**	**4,555,452**	**4,532,985**	**4,510,518**	**4,488,051**	
Tax Depreciation Expense	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	33,101	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	4,898	4,847	4,797	4,746	4,696	4,646	4,595	4,545	4,494	4,444	4,394	4,343	
Book Depreciation	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	
Deferred Taxes	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	
Total Revenue Requirement	55,855	55,669	55,484	55,298	55,112	54,927	54,741	54,556	54,370	54,184	53,999	53,813	
Jurisdiction Revenue Requirement	3,106	3,096	3,086	3,075	3,065	3,055	3,044	3,034	3,024	3,013	3,003	2,993	
Rider Revenue Requirement	**3,106**	**3,096**	**3,086**	**3,075**	**3,065**	**3,055**	**3,044**	**3,034**	**3,024**	**3,013**	**3,003**	**2,993**	**36,594**
10798851-PI- Relicense ISFSI	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	7,195,164	
Depreciation Reserve	860,567	893,052	925,537	958,023	990,508	1,022,993	1,055,478	1,087,963	1,120,448	1,152,933	1,185,418	1,217,903	
Accumulated Deferred Taxes	2,325,905	2,313,977	2,302,049	2,290,122	2,278,194	2,266,266	2,254,338	2,242,411	2,230,483	2,218,555	2,206,628	2,194,700	
Average Rate Base	**4,018,971**	**3,998,413**	**3,977,856**	**3,957,298**	**3,936,741**	**3,916,184**	**3,895,626**	**3,875,069**	**3,854,511**	**3,833,954**	**3,813,397**	**3,792,839**	
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	20,086	20,040	19,994	19,948	19,902	19,856	19,810	19,763	19,717	19,671	19,625	19,579	
Book Depreciation	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	32,485	
Deferred Taxes	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	(11,928)	
Total Revenue Requirement	64,824	64,655	64,485	64,315	64,145	63,975	63,806	63,636	63,466	63,296	63,126	62,957	
Jurisdiction Revenue Requirement	3,605	3,596	3,586	3,577	3,567	3,558	3,548	3,539	3,530	3,520	3,511	3,501	
Base Rates												(1,933)	
Rider Revenue Requirement	**3,605**	**3,596**	**3,586**	**3,577**	**3,567**	**3,558**	**3,548**	**3,539**	**3,530**	**3,520**	**3,511**	**1,568**	**40,705**
10799230-PI-Cooling Water Header Va	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service					4,235,308	4,275,308	4,315,308	4,355,308	4,395,308	4,395,308	4,395,308	4,395,308	
Depreciation Reserve					11,029	33,251	55,683	78,326	(58,392)	(34,575)	(10,759)	13,058	
Accumulated Deferred Taxes	5,377	12,205	19,033	25,861	32,689	39,516	46,344	53,172	60,000	66,828	73,656	80,483	
Average Rate Base	**(1,963)**	**(8,791)**	**(15,619)**	**(22,447)**	**2,082,864**	**4,197,065**	**4,207,911**	**4,218,545**	**4,308,755**	**4,378,377**	**4,347,733**	**4,317,089**	
Tax Depreciation Expense	18,218	18,218	18,218	18,218	178,218	18,218	18,218	18,218	18,218	18,218	18,218	18,218	
CPI-Tax Interest	1,779	2,562	4,511	7,762	5,835								
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(5,180)	(4,774)	(3,739)	(2,004)	(78,533)	15,249	15,386	15,524	16,070	16,514	16,446	16,377	
Book Depreciation					11,029	22,221	22,432	22,644	23,282	23,817	23,817	23,817	
Deferred Taxes	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	6,828	
Total Revenue Requirement	1,636	2,001	2,995	4,689	(48,144)	69,550	69,964	70,377	72,104	73,502	73,249	72,996	
Jurisdiction Revenue Requirement	91	111	167	261	(2,677)	3,868	3,891	3,914	4,010	4,088	4,074	4,060	
Rider Revenue Requirement	**91**	**111**	**167**	**261**	**(2,677)**	**3,868**	**3,891**	**3,914**	**4,010**	**4,088**	**4,074**	**4,060**	**25,856**
10799550-PI-Repl Instrument Air Com	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	9,696,734	
Depreciation Reserve	922,346	967,342	1,012,339	1,057,336	1,102,333	1,147,330	1,192,327	1,237,324	1,282,320	1,327,317	1,372,314	1,417,311	
Accumulated Deferred Taxes	1,804,145	1,804,411	1,804,676	1,804,942	1,805,208	1,805,474	1,805,739	1,806,005	1,806,271	1,806,537	1,806,802	1,807,068	
Average Rate Base	**6,992,875**	**6,947,612**	**6,902,350**	**6,857,087**	**6,811,824**	**6,766,562**	**6,721,299**	**6,676,036**	**6,630,774**	**6,585,511**	**6,540,249**	**6,494,986**	
Tax Depreciation Expense	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	44,465	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	16,119	16,017	15,916	15,814	15,712	15,611	15,509	15,408	15,306	15,205	15,103	15,002	
Book Depreciation	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997	
Deferred Taxes	266	266	266	266	266	266	266	266	266	266	266	266	
Total Revenue Requirement	103,455	103,081	102,707	102,333	101,960	101,586	101,212	100,838	100,464	100,090	99,716	99,342	
Jurisdiction Revenue Requirement	5,753	5,733	5,712	5,691	5,670	5,650	5,629	5,608	5,587	5,566	5,546	5,525	
Base Rates												(166)	
Rider Revenue Requirement	**5,753**	**5,733**	**5,712**	**5,691**	**5,670**	**5,650**	**5,629**	**5,608**	**5,587**	**5,566**	**5,546**	**5,359**	**67,503**
10818773-Dynamic EMS Environment Ph	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	12,088,581	
Depreciation Reserve	2,517,912	2,629,842	2,741,772	2,853,703	2,965,633	3,077,563	3,189,493	3,301,423	3,413,354	3,525,284	3,637,214	3,749,144	
Accumulated Deferred Taxes	782,051	807,990	833,929	859,868	885,807	911,746	937,685	963,624	989,563	1,015,502	1,041,441	1,067,380	
Average Rate Base	**8,857,553**	**8,719,684**	**8,581,814**	**8,443,945**	**8,306,076**	**8,168,207**	**8,030,337**	**7,892,468**	**7,754,599**	**7,616,729**	**7,478,860**	**7,340,991**	
Tax Depreciation Expense	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	164,951	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	5,290	4,981	4,671	4,362	4,053	3,743	3,434	3,125	2,815	2,506	2,197	1,887	
Book Depreciation	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	111,930	
Deferred Taxes	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	25,939	
Total Revenue Requirement	196,452	195,313	194,175	193,036	191,897	190,758	189,619	188,480	187,342	186,203	185,064	183,925	
Jurisdiction Revenue Requirement	12,770	12,696	12,622	12,548	12,474	12,400	12,326	12,252	12,178	12,104	12,030	11,955	
Base Rates												(2,954)	
Rider Revenue Requirement	**12,770**	**12,696**	**12,622**	**12,548**	**12,474**	**12,400**	**12,326**	**12,252**	**12,178**	**12,104**	**12,030**	**9,001**	**145,398**
10935185-SHC1C U1 Couton Bottom Rep	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	7,839,534	
Depreciation Reserve	2,649,405	2,744,150	2,838,895	2,933,640	3,028,385	3,123,130	3,217,874	3,312,619	3,407,364	3,502,109	3,596,854	3,691,599	
Accumulated Deferred Taxes	(334,261)	(356,736)	(379,210)	(401,685)	(424,159)	(446,634)	(469,109)	(491,583)	(514,058)	(536,532)	(559,007)	(581,482)	
Average Rate Base	**5,560,525**	**5,488,255**	**5,415,984**	**5,343,714**	**5,271,444**	**5,199,174**	**5,126,903**	**5,054,633**	**4,982,363**	**4,910,093**	**4,837,823**	**4,765,552**	
Tax Depreciation Expense	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	38,727	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	30,537	30,375	30,213	30,051	29,888	29,726	29,564	29,402	29,240	29,078	28,916	28,753	
Book Depreciation	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	94,745	
Deferred Taxes	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	(22,475)	
Total Revenue Requirement	136,263	135,666	135,069	134,472	133,875	133,278	132,681	132,084	131,487	130,890	130,293	129,696	
Jurisdiction Revenue Requirement	7,578	7,545	7,512	7,478	7,445	7,412	7,379	7,346	7,312	7,279	7,246	7,213	
Base Rates												(4)	
Rider Revenue Requirement	**7,578**	**7,545**	**7,512**	**7,478**	**7,445**	**7,412**	**7,379**	**7,346**	**7,312**	**7,279**	**7,246**	**7,208**	**88,741**

Rider Revenue Requirement													
11044898-PI-NFPA 805 Fire Model	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	39,178,549	
Depreciation Reserve	31,291,991	31,944,967	32,597,943	33,250,919	33,903,894	34,556,870	35,209,846	35,862,822	36,515,798	37,168,773	37,821,749	38,474,725	
Accumulated Deferred Taxes	238,071	154,446	70,820	(12,806)	(96,431)	(180,057)	(263,682)	(347,308)	(430,933)	(514,559)	(598,185)	(681,810)	
Average Rate Base	**7,933,162**	**7,363,812**	**6,794,461**	**6,225,111**	**5,655,761**	**5,086,411**	**4,517,060**	**3,947,710**	**3,378,360**	**2,809,010**	**2,239,660**	**1,670,309**	
Tax Depreciation Expense	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	395,159	
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	111,594	110,317	109,039	107,762	106,485	105,207	103,930	102,652	101,375	100,098	98,820	97,543	
Book Depreciation	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	652,976	
Deferred Taxes	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	(83,626)	
Total Revenue Requirement	728,676	723,973	719,270	714,567	709,864	705,161	700,458	695,755	691,052	686,349	681,646	676,943	
Jurisdiction Revenue Requirement	48,009	47,699	47,389	47,079	46,769	46,460	46,150	45,840	45,530	45,220	44,910	44,600	
Base Rates												(439,380)	
Rider Revenue Requirement	**48,009**	**47,699**	**47,389**	**47,079**	**46,769**	**46,460**	**46,150**	**45,840**	**45,530**	**45,220**	**44,910**	**(394,779)**	**116,275**
11083245-Hiawatha Dam Interconnect	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	8,062,597	
Depreciation Reserve	792,228	809,757	827,287	844,816	862,346	879,875	897,405	914,934	932,463	949,993	967,522	985,052	
Accumulated Deferred Taxes	1,627,280	1,634,413	1,641,546	1,648,680	1,655,813	1,662,946	1,670,079	1,677,213	1,684,346	1,691,479	1,698,613	1,705,746	
Average Rate Base	**5,655,420**	**5,630,758**	**5,606,095**	**5,581,432**	**5,556,770**	**5,532,107**	**5,507,444**	**5,482,781**	**5,458,119**	**5,433,456**	**5,408,793**	**5,384,131**	
Tax Depreciation Expense	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	34,519	
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,381	7,326	7,270	7,215	7,160	7,104	7,049	6,994	6,938	6,883	6,828	6,772	
Book Depreciation	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	17,529	
Deferred Taxes	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	7,133	
Total Revenue Requirement	66,071	65,867	65,663	65,459	65,256	65,052	64,848	64,644	64,441	64,237	64,033	63,830	
Jurisdiction Revenue Requirement	3,674	3,663	3,652	3,640	3,629	3,618	3,606	3,595	3,584	3,572	3,561	3,550	
Base Rates												(1,752)	
Rider Revenue Requirement	**3,674**	**3,663**	**3,652**	**3,640**	**3,629**	**3,618**	**3,606**	**3,595**	**3,584**	**3,572**	**3,561**	**1,798**	**41,593**
11100514-PI-Screenhouse Cl Header P	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	5,084,945	
Depreciation Reserve	(148,071)	(121,235)	(94,399)	(67,563)	(40,727)	(13,891)	12,945	39,781	66,617	93,453	120,289	147,125	
Accumulated Deferred Taxes	161,154	166,633	172,113	177,593	183,073	188,553	194,032	199,512	204,992	210,472	215,951	221,431	
Average Rate Base	**5,088,020**	**5,055,704**	**5,023,389**	**4,991,073**	**4,958,757**	**4,926,441**	**4,894,126**	**4,861,810**	**4,829,494**	**4,797,178**	**4,764,862**	**4,732,547**	
Tax Depreciation Expense	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	39,580	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,504	7,431	7,359	7,286	7,214	7,141	7,069	6,996	6,924	6,851	6,779	6,706	
Book Depreciation	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	26,836	
Deferred Taxes	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	
Total Revenue Requirement	70,432	70,165	69,898	69,632	69,365	69,098	68,831	68,564	68,297	68,030	67,763	67,496	
Jurisdiction Revenue Requirement	3,917	3,902	3,887	3,872	3,858	3,843	3,828	3,813	3,798	3,783	3,769	3,754	
Rider Revenue Requirement	**3,917**	**3,902**	**3,887**	**3,872**	**3,858**	**3,843**	**3,828**	**3,813**	**3,798**	**3,783**	**3,769**	**3,754**	**46,024**
11101124-PI U1 HDTP Speed Control U	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	
Depreciation Reserve	1,303	1,400	1,496	1,593	1,690	1,786	1,883	1,979	2,076	2,172	2,269	2,365	
Accumulated Deferred Taxes	335	355	374	394	414	433	453	472	492	511	531	551	
Average Rate Base	**18,550**	**18,434**	**18,318**	**18,202**	**18,086**	**17,970**	**17,854**	**17,737**	**17,621**	**17,505**	**17,389**	**17,273**	
Tax Depreciation Expense	134	134	134	134	134	134	134	134	134	134	134	134	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	32	32	32	31	31	31	31	30	30	30	30	29	
Book Depreciation	97	97	97	97	97	97	97	97	97	97	97	97	
Deferred Taxes	20	20	20	20	20	20	20	20	20	20	20	20	
Total Revenue Requirement	260	259	258	257	256	255	254	253	252	251	250	249	
Jurisdiction Revenue Requirement	14	14	14	14	14	14	14	14	14	14	14	14	
Rider Revenue Requirement	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**170**
11101522-PI-9 TN-40 Casks(39-47)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	14,378,340	58,267,384	58,267,384	58,267,384	58,267,384	58,267,384	
Depreciation Reserve	1,889,297	1,953,343	2,017,390	2,081,436	2,145,482	2,209,529	2,273,575	2,453,730	2,750,611	3,047,492	3,344,373	3,641,255	
Accumulated Deferred Taxes	5,582,807	7,005,076	8,427,346	9,849,616	11,271,885	12,694,155	14,116,425	15,538,694	16,960,964	18,383,234	19,805,503	21,227,773	
Average Rate Base	**7,649,395**	**6,163,079**	**4,676,763**	**3,190,447**	**1,704,131**	**217,815**	**(1,268,501)**	**19,131,650**	**39,415,385**	**37,696,234**	**35,977,083**	**34,257,932**	
Tax Depreciation Expense	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	3,657,420	
CPI-Tax Interest	141,653	142,609	145,268	149,019	156,738	165,169	171,128	109,438	43,870	44,191	44,638	45,103	
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(1,075,620)	(1,078,439)	(1,080,342)	(1,081,657)	(1,080,836)	(1,079,630)	(1,079,756)	(1,004,684)	(931,629)	(935,314)	(938,930)	(942,537)	
Book Depreciation	64,046	64,046	64,046	64,046	64,046	64,046	64,046	180,155	296,881	296,881	296,881	296,881	
Deferred Taxes	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	1,422,270	
Total Revenue Requirement	456,720	444,958	434,112	423,855	415,734	407,996	398,928	712,849	1,024,671	1,010,643	996,683	982,733	
Jurisdiction Revenue Requirement	25,400	24,746	24,142	23,572	23,120	22,690	22,186	39,644	56,985	56,205	55,429	54,653	
Base Rates												(10,358)	
Rider Revenue Requirement	**25,400**	**24,746**	**24,142**	**23,572**	**23,120**	**22,690**	**22,186**	**39,644**	**56,985**	**56,205**	**55,429**	**44,295**	**418,414**
11218029-BS-Fcst-BD-SW-CM-M	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	10,524,243	11,423,644	12,192,017	12,848,450	13,409,251	13,888,353	14,297,656	14,647,331	14,946,063	15,442,994	16,109,248	16,920,158	
Depreciation Reserve	1,341,594	1,524,493	1,721,290	1,929,961	2,148,775	2,376,255	2,611,138	2,852,347	3,098,958	3,352,200	3,615,136	3,890,381	
Accumulated Deferred Taxes	507,425	567,686	627,948	688,209	748,470	808,732	868,993	929,254	989,516	1,049,777	1,110,038	1,170,300	
Average Rate Base	**8,262,283**	**9,003,344**	**9,587,122**	**10,036,530**	**10,371,143**	**10,607,686**	**10,760,445**	**10,841,627**	**10,861,659**	**10,949,303**	**11,212,545**	**11,621,775**	
Tax Depreciation Expense	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	365,383	
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(56,035)	(45,613)	(36,819)	(29,418)	(23,205)	(18,008)	(13,679)	(10,091)	(7,137)	(3,370)	2,440	9,987	
Book Depreciation	166,631	182,899	196,797	208,671	218,814	227,480	234,883	241,208	246,612	253,242	262,935	275,245	
Deferred Taxes	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	60,261	
Total Revenue Requirement	220,569	251,718	277,922	299,901	318,270	333,556	346,208	356,609	365,087	376,012	393,099	415,418	
Jurisdiction Revenue Requirement	12,175	13,894	15,340	16,554	17,568	18,411	19,110	19,684	20,152	20,755	21,698	22,930	
Rider Revenue Requirement	**12,175**	**13,894**	**15,340**	**16,554**	**17,568**	**18,411**	**19,110**	**19,684**	**20,152**	**20,755**	**21,698**	**22,930**	**218,269**
11219377-Midtown 115 kV Line	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	10,859,418	
Depreciation Reserve	731,428	749,518	767,608	785,698	803,788	821,878	839,968	858,058	876,148	894,238	912,328	930,418	
Accumulated Deferred Taxes	3,806,982	3,810,307	3,813,632	3,816,956	3,820,281	3,823,606	3,826,930	3,830,255	3,833,580	3,836,905	3,840,229	3,843,554	
Average Rate Base	**6,331,715**	**6,310,301**	**6,288,886**	**6,267,471**	**6,246,056**	**6,224,642**	**6,203,227**	**6,181,812**	**6,160,397**	**6,138,983**	**6,117,568**	**6,096,153**	
Tax Depreciation Expense	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	25,035	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	12,257	12,209	12,160	12,112	12,064	12,016	11,968	11,920	11,872	11,824	11,776	11,728	
Book Depreciation	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	
Deferred Taxes	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	
Total Revenue Requirement	71,767	71,590	71,413	71,236	71,060	70,883	70,706	70,529	70,352	70,175	69,998	69,821	
Jurisdiction Revenue Requirement	3,991	3,981	3,972	3,962	3,952	3,942	3,932	3,922	3,913	3,903	3,893	3,883	
Base Rates												(5,569)	
Rider Revenue Requirement	**3,991**	**3,981**	**3,972**	**3,962**	**3,952**	**3,942**	**3,932**	**3,922**	**3,913**	**3,903**	**3,893**	**(1,686)**	**41,677**

Rider Revenue Requirement													
11230621-PI U2 HDTP Speed Control U	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	20,470,034	20,488,834	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	20,509,870	
Depreciation Reserve	845,405	946,092	632,403	735,395	838,387	941,379	1,044,371	1,147,364	1,250,356	1,353,348	1,456,340	1,559,332	
Accumulated Deferred Taxes	499,861	520,640	541,419	562,197	582,976	603,754	624,533	645,311	666,090	686,868	707,647	728,425	
Average Rate Base	**19,134,596**	**19,073,435**	**19,179,075**	**19,274,163**	**19,150,392**	**19,026,622**	**18,902,851**	**18,779,081**	**18,655,310**	**18,531,539**	**18,407,769**	**18,283,998**	
Tax Depreciation Expense	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	146,213	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	29,439	29,467	30,336	31,159	30,881	30,603	30,326	30,048	29,770	29,493	29,215	28,937	
Book Depreciation	100,379	100,687	101,861	102,992	102,992	102,992	102,992	102,992	102,992	102,992	102,992	102,992	
Deferred Taxes	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	20,779	
Total Revenue Requirement	265,722	265,692	268,370	270,896	269,873	268,851	267,828	266,806	265,784	264,761	263,739	262,717	
Jurisdiction Revenue Requirement	14,778	14,776	14,925	15,065	15,009	14,952	14,895	14,838	14,781	14,724	14,667	14,611	
Base Rates												(2,164)	
Rider Revenue Requirement	**14,778**	**14,776**	**14,925**	**15,065**	**15,009**	**14,952**	**14,895**	**14,838**	**14,781**	**14,724**	**14,667**	**12,447**	**175,856**
11345791-BDS0C Install Package Boil	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	4,545,058	
Depreciation Reserve	695,229	720,541	745,852	771,164	796,476	821,788	847,100	872,411	897,723	923,035	948,347	973,658	
Accumulated Deferred Taxes	243,811	244,903	245,996	247,088	248,181	249,273	250,366	251,458	252,550	253,643	254,735	255,828	
Average Rate Base	**3,619,220**	**3,592,816**	**3,566,412**	**3,540,007**	**3,513,603**	**3,487,199**	**3,460,795**	**3,434,390**	**3,407,986**	**3,381,582**	**3,355,178**	**3,328,773**	
Tax Depreciation Expense	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	27,530	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,514	7,454	7,395	7,336	7,277	7,217	7,158	7,099	7,040	6,981	6,921	6,862	
Book Depreciation	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	25,312	
Deferred Taxes	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	
Total Revenue Requirement	55,694	55,475	55,257	55,039	54,821	54,603	54,385	54,167	53,949	53,731	53,513	53,294	
Jurisdiction Revenue Requirement	3,097	3,085	3,073	3,061	3,049	3,037	3,025	3,012	3,000	2,988	2,976	2,964	
Rider Revenue Requirement	**3,097**	**3,085**	**3,073**	**3,061**	**3,049**	**3,037**	**3,025**	**3,012**	**3,000**	**2,988**	**2,976**	**2,964**	**36,367**
11350867-SHC1C U1 DCS Controls Repl	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	7,110,916	
Depreciation Reserve	2,620,391	2,702,648	2,784,906	2,867,163	2,949,420	3,031,678	3,113,935	3,196,192	3,278,450	3,360,707	3,442,964	3,525,222	
Accumulated Deferred Taxes	(12,038)	(31,811)	(51,585)	(71,358)	(91,131)	(110,904)	(130,677)	(150,451)	(170,224)	(189,997)	(209,770)	(229,543)	
Average Rate Base	**4,533,806**	**4,471,322**	**4,408,837**	**4,346,353**	**4,283,869**	**4,221,385**	**4,158,901**	**4,096,417**	**4,033,933**	**3,971,449**	**3,908,964**	**3,846,480**	
Tax Depreciation Expense	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	26,671	26,531	26,391	26,250	26,110	25,970	25,830	25,690	25,549	25,409	25,269	25,129	
Book Depreciation	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	82,257	
Deferred Taxes	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	(19,773)	
Total Revenue Requirement	116,433	115,917	115,401	114,885	114,369	113,853	113,337	112,820	112,304	111,788	111,272	110,756	
Jurisdiction Revenue Requirement	6,475	6,447	6,418	6,389	6,360	6,332	6,303	6,274	6,246	6,217	6,188	6,159	
Base Rates												(190)	
Rider Revenue Requirement	**6,475**	**6,447**	**6,418**	**6,389**	**6,360**	**6,332**	**6,303**	**6,274**	**6,246**	**6,217**	**6,188**	**5,969**	**75,618**
11366818-MNGP Rplc IMUX Front End P	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	4,077,024	
Depreciation Reserve	590,842	613,778	636,713	659,649	682,584	705,519	728,455	751,390	774,326	797,261	820,196	843,132	
Accumulated Deferred Taxes	586,826	585,818	584,811	583,803	582,795	581,787	580,779	579,771	578,763	577,755	576,748	575,740	
Average Rate Base	**2,910,319**	**2,888,392**	**2,866,464**	**2,844,536**	**2,822,609**	**2,800,681**	**2,778,754**	**2,756,826**	**2,734,899**	**2,712,971**	**2,691,044**	**2,669,116**	
Tax Depreciation Expense	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,658	7,609	7,560	7,510	7,461	7,412	7,363	7,314	7,264	7,215	7,166	7,117	
Book Depreciation	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	22,935	
Deferred Taxes	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	
Total Revenue Requirement	47,096	46,915	46,734	46,552	46,371	46,190	46,009	45,828	45,647	45,466	45,285	45,103	
Jurisdiction Revenue Requirement	2,619	2,609	2,599	2,589	2,579	2,569	2,559	2,549	2,539	2,528	2,518	2,508	
Base Rates												(70)	
Rider Revenue Requirement	**2,619**	**2,609**	**2,599**	**2,589**	**2,579**	**2,569**	**2,559**	**2,549**	**2,539**	**2,528**	**2,518**	**2,438**	**30,695**
11434783-GIST-II Computer SoftwareN	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	7,163,180	
Depreciation Reserve	3,402,429	3,521,815	3,641,202	3,760,588	3,879,974	3,999,361	4,118,747	4,238,133	4,357,520	4,476,906	4,596,292	4,715,678	
Accumulated Deferred Taxes	1,020,294	1,011,367	1,002,440	993,513	984,585	975,658	966,731	957,804	948,877	939,950	931,023	922,096	
Average Rate Base	**2,795,687**	**2,685,227**	**2,574,768**	**2,464,309**	**2,353,850**	**2,243,390**	**2,132,931**	**2,022,472**	**1,912,013**	**1,801,553**	**1,691,094**	**1,580,635**	
Tax Depreciation Expense	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	88,189	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	18,264	18,016	17,768	17,520	17,273	17,025	16,777	16,529	16,281	16,033	15,786	15,538	
Book Depreciation	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	119,386	
Deferred Taxes	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	(8,927)	
Total Revenue Requirement	145,544	144,631	143,719	142,807	141,894	140,982	140,069	139,157	138,245	137,332	136,420	135,507	
Jurisdiction Revenue Requirement	9,589	9,529	9,469	9,409	9,349	9,289	9,228	9,168	9,108	9,048	8,988	8,928	
Base Rates												(1,778)	
Rider Revenue Requirement	**9,589**	**9,529**	**9,469**	**9,409**	**9,349**	**9,289**	**9,228**	**9,168**	**9,108**	**9,048**	**8,988**	**7,150**	**109,324**
11465739-GIST-III Computer Software	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	15,979,118	
Depreciation Reserve	6,791,125	7,057,444	7,323,763	7,590,081	7,856,400	8,122,718	8,389,037	8,655,356	8,921,674	9,187,993	9,454,312	9,720,630	
Accumulated Deferred Taxes	2,587,963	2,568,013	2,548,064	2,528,114	2,508,164	2,488,214	2,468,265	2,448,315	2,428,365	2,408,415	2,388,466	2,368,516	
Average Rate Base	**6,723,214**	**6,476,845**	**6,230,477**	**5,984,108**	**5,737,739**	**5,491,370**	**5,245,001**	**4,998,632**	**4,752,263**	**4,505,894**	**4,259,525**	**4,013,156**	
Tax Depreciation Expense	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	197,746	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	41,266	40,713	40,160	39,607	39,055	38,502	37,949	37,396	36,844	36,291	35,738	35,185	
Book Depreciation	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	266,319	
Deferred Taxes	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	(19,950)	
Total Revenue Requirement	328,086	326,051	324,016	321,981	319,946	317,911	315,876	313,840	311,805	309,770	307,735	305,700	
Jurisdiction Revenue Requirement	21,616	21,482	21,348	21,214	21,080	20,946	20,811	20,677	20,543	20,409	20,275	20,141	
Base Rates												(3,553)	
Rider Revenue Requirement	**21,616**	**21,482**	**21,348**	**21,214**	**21,080**	**20,946**	**20,811**	**20,677**	**20,543**	**20,409**	**20,275**	**16,588**	**246,989**
11468481-MNGP Cyber Security 08-09	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	15,858,260	
Depreciation Reserve	2,684,385	2,771,055	2,857,725	2,944,396	3,031,066	3,117,736	3,204,406	3,291,077	3,377,747	3,464,417	3,551,087	3,637,758	
Accumulated Deferred Taxes	1,970,119	1,968,169	1,966,219	1,964,269	1,962,319	1,960,369	1,958,419	1,956,469	1,954,519	1,952,569	1,950,619	1,948,669	
Average Rate Base	**11,246,116**	**11,161,396**	**11,076,676**	**10,991,955**	**10,907,235**	**10,822,515**	**10,737,794**	**10,653,074**	**10,568,354**	**10,483,634**	**10,398,913**	**10,314,193**	
Tax Depreciation Expense	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	75,840	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	30,014	29,824	29,633	29,443	29,253	29,063	28,873	28,683	28,493	28,303	28,113	27,923	
Book Depreciation	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	86,670	
Deferred Taxes	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	
Total Revenue Requirement	182,398	181,698	180,998	180,299	179,599	178,899	178,199	177,499	176,800	176,100	175,400	174,700	
Jurisdiction Revenue Requirement	10,144	10,105	10,066	10,027	9,988	9,949	9,910	9,871	9,832	9,793	9,755	9,716	
Base Rates												(3,456)	
Rider Revenue Requirement	**10,144**	**10,105**	**10,066**	**10,027**	**9,988**	**9,949**	**9,910**	**9,871**	**9,832**	**9,793**	**9,755**	**6,260**	**115,700**

Rider Revenue Requirement													
11487734-SHC3C Motor Control Sys PL	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	7,566,987	
Depreciation Reserve	439,952	481,586	523,219	564,853	606,487	648,120	689,754	731,387	773,021	814,655	856,288	897,922	
Accumulated Deferred Taxes	127,686	128,476	129,266	130,056	130,845	131,635	132,425	133,215	134,004	134,794	135,584	136,374	
Average Rate Base	**7,020,560**	**6,978,137**	**6,935,713**	**6,893,290**	**6,850,866**	**6,808,443**	**6,766,020**	**6,723,596**	**6,681,173**	**6,638,749**	**6,596,326**	**6,553,903**	
Tax Depreciation Expense	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	39,855	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	17,134	17,039	16,944	16,849	16,753	16,658	16,563	16,468	16,373	16,277	16,182	16,087	
Book Depreciation	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	41,634	
Deferred Taxes	790	790	790	790	790	790	790	790	790	790	790	790	
Total Revenue Requirement	101,798	101,447	101,097	100,747	100,396	100,046	99,695	99,345	98,994	98,644	98,294	97,943	
Jurisdiction Revenue Requirement	5,661	5,642	5,622	5,603	5,583	5,564	5,544	5,525	5,505	5,486	5,466	5,447	
Base Rates												(1,370)	
Rider Revenue Requirement	**5,661**	**5,642**	**5,622**	**5,603**	**5,583**	**5,564**	**5,544**	**5,525**	**5,505**	**5,486**	**5,466**	**4,077**	**65,280**
11487740-SHC3C Turbine EHC Controls	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	3,426,909	
Depreciation Reserve	109,340	128,697	148,054	167,411	186,768	206,125	225,482	244,840	264,197	283,554	302,911	322,268	
Accumulated Deferred Taxes	7,970	8,510	9,050	9,590	10,130	10,670	11,210	11,750	12,290	12,830	13,370	13,910	
Average Rate Base	**3,319,549**	**3,299,651**	**3,279,754**	**3,259,857**	**3,239,960**	**3,220,063**	**3,200,166**	**3,180,268**	**3,160,371**	**3,140,474**	**3,120,577**	**3,100,680**	
Tax Depreciation Expense	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	20,371	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,192	7,148	7,103	7,058	7,014	6,969	6,924	6,880	6,835	6,791	6,746	6,701	
Book Depreciation	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	19,357	
Deferred Taxes	540	540	540	540	540	540	540	540	540	540	540	540	
Total Revenue Requirement	47,062	46,898	46,733	46,569	46,405	46,240	46,076	45,912	45,747	45,583	45,419	45,254	
Jurisdiction Revenue Requirement	2,617	2,608	2,599	2,590	2,581	2,572	2,562	2,553	2,544	2,535	2,526	2,517	
Base Rates												(15)	
Rider Revenue Requirement	**2,617**	**2,608**	**2,599**	**2,590**	**2,581**	**2,572**	**2,562**	**2,553**	**2,544**	**2,535**	**2,526**	**2,502**	**30,789**
11488116-SHC3C Unit Protection PLC	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	3,454,241	
Depreciation Reserve	927,596	973,406	1,019,216	1,065,027	1,110,837	1,156,647	1,202,458	1,248,268	1,294,079	1,339,889	1,385,699	1,431,510	
Accumulated Deferred Taxes	(220,249)	(230,943)	(241,638)	(252,332)	(263,026)	(273,720)	(284,414)	(295,108)	(305,802)	(316,497)	(327,191)	(337,885)	
Average Rate Base	**2,764,452**	**2,729,336**	**2,694,220**	**2,659,104**	**2,623,988**	**2,588,871**	**2,553,755**	**2,518,639**	**2,483,523**	**2,448,406**	**2,413,290**	**2,378,174**	
Tax Depreciation Expense	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	19,064	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	14,846	14,767	14,688	14,610	14,531	14,452	14,373	14,295	14,216	14,137	14,058	13,979	
Book Depreciation	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	
Deferred Taxes	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	(10,694)	
Total Revenue Requirement	66,595	66,305	66,015	65,725	65,435	65,145	64,855	64,565	64,274	63,984	63,694	63,404	
Jurisdiction Revenue Requirement	3,704	3,687	3,671	3,655	3,639	3,623	3,607	3,591	3,575	3,558	3,542	3,526	
Rider Revenue Requirement	**3,704**	**3,687**	**3,671**	**3,655**	**3,639**	**3,623**	**3,607**	**3,591**	**3,575**	**3,558**	**3,542**	**3,526**	**43,378**
11491534-Prairie 3rd 230/115 kv tra	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	12,485,671	
Depreciation Reserve	409,065	436,211	463,357	490,503	517,649	544,795	571,941	599,087	626,232	653,378	680,524	707,670	
Accumulated Deferred Taxes	521,764	546,484	571,203	595,923	620,643	645,362	670,082	694,802	719,521	744,241	768,961	793,680	
Average Rate Base	**11,580,775**	**11,528,909**	**11,477,043**	**11,425,178**	**11,373,312**	**11,321,447**	**11,269,581**	**11,217,716**	**11,165,850**	**11,113,984**	**11,062,119**	**11,010,253**	
Tax Depreciation Expense	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	86,822	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,160	7,043	6,927	6,810	6,694	6,578	6,461	6,345	6,229	6,112	5,996	5,880	
Book Depreciation	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	27,146	
Deferred Taxes	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720	
Total Revenue Requirement	128,703	128,274	127,846	127,418	126,989	126,561	126,132	125,704	125,275	124,847	124,419	123,990	
Jurisdiction Revenue Requirement	7,158	7,134	7,110	7,086	7,062	7,038	7,015	6,991	6,967	6,943	6,919	6,895	
Base Rates												(8)	
Rider Revenue Requirement	**7,158**	**7,134**	**7,110**	**7,086**	**7,062**	**7,038**	**7,015**	**6,991**	**6,967**	**6,943**	**6,919**	**6,888**	**84,311**
11491932-Work and Asset Ph 1 SW MN	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	132,606,363	
Depreciation Reserve	6,928,201	7,664,940	8,401,679	9,138,418	9,875,157	10,611,896	11,348,634	12,085,373	12,822,112	13,558,851	14,295,590	15,032,329	
Accumulated Deferred Taxes	12,937,908	14,065,026	15,192,143	16,319,261	17,446,378	18,573,496	19,700,614	20,827,731	21,954,849	23,081,966	24,209,084	25,336,201	
Average Rate Base	**113,672,182**	**111,808,325**	**109,944,469**	**108,080,612**	**106,216,756**	**104,352,900**	**102,489,043**	**100,625,187**	**98,761,330**	**96,897,474**	**95,033,617**	**93,169,761**	
Tax Depreciation Expense	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	3,465,101	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(607,175)	(611,357)	(615,538)	(619,720)	(623,902)	(628,084)	(632,265)	(636,447)	(640,629)	(644,811)	(648,992)	(653,174)	
Book Depreciation	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	736,739	
Deferred Taxes	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	1,127,118	
Total Revenue Requirement	1,940,609	1,925,213	1,909,817	1,894,421	1,879,025	1,863,629	1,848,234	1,832,838	1,817,442	1,802,046	1,786,650	1,771,254	
Jurisdiction Revenue Requirement	107,116	106,266	105,416	104,566	103,717	102,867	102,017	101,167	100,317	99,468	98,618	97,768	
Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
Rider Revenue Requirement	**107,100**	**106,250**	**105,400**	**104,550**	**103,701**	**102,851**	**102,001**	**101,151**	**100,301**	**99,451**	**98,602**	**97,752**	**1,229,110**
11503439-MNGP Fukushima Modificatio	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	14,328,465	
Depreciation Reserve	2,402,241	2,480,703	2,559,165	2,637,627	2,716,089	2,794,551	2,873,013	2,951,475	3,029,937	3,108,399	3,186,861	3,265,323	
Accumulated Deferred Taxes	1,414,611	1,414,678	1,414,744	1,414,811	1,414,877	1,414,944	1,415,010	1,415,077	1,415,143	1,415,210	1,415,276	1,415,343	
Average Rate Base	**10,550,876**	**10,472,348**	**10,393,819**	**10,315,291**	**10,236,762**	**10,158,234**	**10,079,705**	**10,001,177**	**9,922,648**	**9,844,120**	**9,765,591**	**9,687,063**	
Tax Depreciation Expense	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	76,585	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	24,718	24,542	24,366	24,190	24,014	23,837	23,661	23,485	23,309	23,133	22,956	22,780	
Book Depreciation	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	78,462	
Deferred Taxes	66	66	66	66	66	66	66	66	66	66	66	66	
Total Revenue Requirement	166,728	166,079	165,431	164,782	164,133	163,485	162,836	162,187	161,539	160,890	160,241	159,593	
Jurisdiction Revenue Requirement	9,272	9,236	9,200	9,164	9,128	9,092	9,056	9,020	8,984	8,948	8,912	8,875	
Base Rates												(596)	
Rider Revenue Requirement	**9,272**	**9,236**	**9,200**	**9,164**	**9,128**	**9,092**	**9,056**	**9,020**	**8,984**	**8,948**	**8,912**	**8,280**	**108,291**

Rider Revenue Requirement													
11503753-PI 1R Transformer Replacem	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service												10,313,223	
Depreciation Reserve												27,874	
Accumulated Deferred Taxes	(22,220)	(4,463)	13,293	31,049	48,805	66,561	84,317	102,073	119,829	137,586	155,342	173,098	
Average Rate Base	**31,098**	**13,341**	**(4,415)**	**(22,171)**	**(39,927)**	**(57,683)**	**(75,439)**	**(93,195)**	**(110,951)**	**(128,707)**	**(146,464)**	**4,978,455**	
Tax Depreciation Expense	41,574	41,574	41,574	41,574	41,574	41,574	41,574	41,574	41,574	141,574	41,574	41,574	
CPI-Tax Interest	11,102	11,462	11,822	12,184	12,547	12,911	13,277	14,290	20,808	28,965	31,647	16,036	
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(6,777)	(6,623)	(6,469)	(6,314)	(6,158)	(6,002)	(5,845)	(5,339)	(1,869)	(51,363)	3,887	21,989	
Book Depreciation												27,874	
Deferred Taxes	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	17,756	
Total Revenue Requirement	11,166	11,213	11,261	11,309	11,358	11,407	11,457	11,856	15,219	(34,382)	20,762	97,572	
Jurisdiction Revenue Requirement	621	624	626	629	632	634	637	659	846	(1,912)	1,155	5,426	
Rider Revenue Requirement	**621**	**624**	**626**	**629**	**632**	**634**	**637**	**659**	**846**	**(1,912)**	**1,155**	**5,426**	**10,578**
11503758-PI 2M 2RS 2RX Transformer	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,092,199	7,175,532	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	7,258,865	
Depreciation Reserve	75,589	111,785	(623,788)	(582,945)	(542,102)	(501,259)	(460,417)	(419,574)	(378,731)	(337,888)	(297,046)	(256,203)	
Accumulated Deferred Taxes	407,833	413,054	418,276	423,497	428,718	433,940	439,161	444,382	449,604	454,825	460,046	465,268	
Average Rate Base	**6,036,196**	**6,629,735**	**7,057,535**	**7,441,345**	**7,395,281**	**7,349,217**	**7,303,153**	**7,257,089**	**7,211,025**	**7,164,961**	**7,118,896**	**7,072,832**	
Tax Depreciation Expense	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	51,801	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	6,203	9,283	11,549	13,606	13,503	13,399	13,296	13,193	13,089	12,986	12,883	12,779	
Book Depreciation	32,948	36,196	38,621	40,843	40,843	40,843	40,843	40,843	40,843	40,843	40,843	40,843	
Deferred Taxes	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	
Total Revenue Requirement	80,690	90,590	97,854	104,442	104,062	103,681	103,301	102,920	102,540	102,159	101,779	101,398	
Jurisdiction Revenue Requirement	4,487	5,038	5,442	5,808	5,787	5,766	5,745	5,724	5,703	5,681	5,660	5,639	
Rider Revenue Requirement	**4,487**	**5,038**	**5,442**	**5,808**	**5,787**	**5,766**	**5,745**	**5,724**	**5,703**	**5,681**	**5,660**	**5,639**	**66,481**
11551351-BRD0C Border Wind ND Sequo	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	266,508,635	
Depreciation Reserve	26,509,268	27,473,318	28,437,368	29,401,417	30,365,467	31,329,517	32,293,567	33,257,617	34,221,667	35,185,717	36,149,767	37,113,817	
Accumulated Deferred Taxes	67,439,833	68,090,617	68,741,401	69,392,185	70,042,969	70,693,753	71,344,536	71,995,320	72,646,104	73,296,888	73,947,672	74,598,456	
Average Rate Base	**173,366,951**	**171,752,117**	**170,137,284**	**168,522,450**	**166,907,616**	**165,292,782**	**163,677,949**	**162,063,115**	**160,448,281**	**158,833,447**	**157,218,614**	**155,603,780**	
Tax Depreciation Expense	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	2,551,883	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(115,600)	(119,223)	(122,846)	(126,469)	(130,093)	(133,716)	(137,339)	(140,962)	(144,585)	(148,208)	(151,831)	(155,454)	
Book Depreciation	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	964,050	
Deferred Taxes	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	650,784	
Total Revenue Requirement	2,542,324	2,528,986	2,515,647	2,502,308	2,488,969	2,475,630	2,462,291	2,448,952	2,435,613	2,422,274	2,408,935	2,395,596	
Jurisdiction Revenue Requirement	132,958	132,260	131,563	130,865	130,167	129,470	128,772	128,075	127,377	126,679	125,982	125,284	
Base Rates												(0)	
Rider Revenue Requirement	**132,958**	**132,260**	**131,563**	**130,865**	**130,167**	**129,470**	**128,772**	**128,075**	**127,377**	**126,679**	**125,982**	**125,284**	**1,549,452**
11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	6,642,490	
Depreciation Reserve	1,476,837	1,538,341	1,599,845	1,661,349	1,722,853	1,784,357	1,845,861	1,907,365	1,968,869	2,030,373	2,091,877	2,153,381	
Accumulated Deferred Taxes	517,559	530,820	544,081	557,342	570,603	583,864	597,125	610,385	623,646	636,907	650,168	663,429	
Average Rate Base	**4,685,475**	**4,610,710**	**4,535,946**	**4,461,181**	**4,386,416**	**4,311,651**	**4,236,886**	**4,162,122**	**4,087,357**	**4,012,592**	**3,937,827**	**3,863,063**	
Tax Depreciation Expense	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	91,906	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,282	1,114	947	779	611	443	276	108	(60)	(228)	(395)	(563)	
Book Depreciation	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	61,504	
Deferred Taxes	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	13,261	
Total Revenue Requirement	104,238	103,620	103,003	102,385	101,768	101,150	100,532	99,915	99,297	98,680	98,062	97,445	
Jurisdiction Revenue Requirement	6,776	6,736	6,695	6,655	6,615	6,575	6,535	6,495	6,455	6,414	6,374	6,334	
Base Rates												(3,790)	
Rider Revenue Requirement	**6,776**	**6,736**	**6,695**	**6,655**	**6,615**	**6,575**	**6,535**	**6,495**	**6,455**	**6,414**	**6,374**	**2,544**	**74,868**
11634222-PI Emerg Resp Equipment FL	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	37,969,188	
Depreciation Reserve	2,618,126	2,799,413	2,980,701	3,161,988	3,343,276	3,524,563	3,705,851	3,887,138	4,068,426	4,249,713	4,431,001	4,612,288	
Accumulated Deferred Taxes	940,737	977,588	1,014,440	1,051,292	1,088,143	1,124,995	1,161,847	1,198,698	1,235,550	1,272,401	1,309,253	1,346,105	
Average Rate Base	**34,519,395**	**34,301,256**	**34,083,117**	**33,864,978**	**33,646,839**	**33,428,699**	**33,210,560**	**32,992,421**	**32,774,282**	**32,556,143**	**32,338,004**	**32,119,865**	
Tax Depreciation Expense	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	261,576	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	54,058	53,569	53,080	52,590	52,101	51,611	51,122	50,633	50,143	49,654	49,164	48,675	
Book Depreciation	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	181,287	
Deferred Taxes	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	
Total Revenue Requirement	479,889	478,087	476,285	474,484	472,682	470,880	469,078	467,276	465,474	463,672	461,870	460,069	
Jurisdiction Revenue Requirement	26,688	26,588	26,488	26,388	26,287	26,187	26,087	25,987	25,887	25,786	25,686	25,586	
Base Rates												(474)	
Rider Revenue Requirement	**26,688**	**26,588**	**26,488**	**26,388**	**26,287**	**26,187**	**26,087**	**25,987**	**25,887**	**25,786**	**25,686**	**25,111**	**313,170**
11643344-Wilson Breaker & 1/2 Sub	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
11648818-SHC2 U2 DCS Controls Repl	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service													
Depreciation Reserve													
Accumulated Deferred Taxes													
Average Rate Base													
Tax Depreciation Expense													
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement													
Book Depreciation													
Deferred Taxes													
Total Revenue Requirement													
Jurisdiction Revenue Requirement													
Base Rates													
Rider Revenue Requirement													

Rider Revenue Requirement													
11806389-Scott County 345 kV Expans	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	15,445,891	
Depreciation Reserve	857,275	890,857	924,439	958,021	991,603	1,025,185	1,058,767	1,092,349	1,125,931	1,159,513	1,193,095	1,226,676	
Accumulated Deferred Taxes	2,028,632	2,050,010	2,071,388	2,092,766	2,114,145	2,135,523	2,156,901	2,178,279	2,199,657	2,221,036	2,242,414	2,263,792	
Average Rate Base	**12,587,464**	**12,532,504**	**12,477,544**	**12,422,584**	**12,367,623**	**12,312,663**	**12,257,703**	**12,202,743**	**12,147,783**	**12,092,823**	**12,037,863**	**11,982,902**	
Tax Depreciation Expense	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	85,299	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	11,905	11,781	11,658	11,535	11,412	11,288	11,165	11,042	10,918	10,795	10,672	10,548	
Book Depreciation	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	33,582	
Deferred Taxes	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	21,378	
Total Revenue Requirement	142,599	142,146	141,692	141,238	140,784	140,330	139,876	139,422	138,968	138,514	138,060	137,606	
Jurisdiction Revenue Requirement	7,930	7,905	7,880	7,855	7,829	7,804	7,779	7,754	7,728	7,703	7,678	7,653	
Base Rates												(2)	
Rider Revenue Requirement	**7,930**	**7,905**	**7,880**	**7,855**	**7,829**	**7,804**	**7,779**	**7,754**	**7,728**	**7,703**	**7,678**	**7,651**	**93,497**
11808178-PI U1 Generator Replacemnt	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service											75,637,496	75,824,022	
Depreciation Reserve											203,327	611,583	
Accumulated Deferred Taxes	(316,639)	(148,198)	20,242	188,683	357,124	525,564	694,005	862,446	1,030,886	1,199,327	1,367,768	1,536,208	
Average Rate Base	**400,859**	**232,419**	**63,978**	**(104,463)**	**(272,903)**	**(441,344)**	**(609,785)**	**(778,225)**	**(946,666)**	**(1,115,107)**	**36,433,538**	**73,871,317**	
Tax Depreciation Expense	301,565	301,565	301,565	301,565	301,565	301,565	301,565	301,565	2,472,565	301,565	301,565	301,565	
CPI-Tax Interest	40,392	41,225	42,074	42,944	44,312	46,344	106,712	173,182	194,881	220,918	117,531		
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(49,033)	(48,963)	(48,884)	(48,793)	(48,434)	(47,718)	(15,590)	19,823	(1,137,870)	44,772	182,829	313,885	
Book Depreciation											203,327	408,256	
Deferred Taxes	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	168,441	
Total Revenue Requirement	121,819	120,876	119,942	119,019	118,364	118,067	149,182	183,581	(975,125)	206,503	773,804	1,335,041	
Jurisdiction Revenue Requirement	6,775	6,722	6,670	6,619	6,583	6,566	8,296	10,210	(54,230)	11,484	43,034	74,246	
Base Rates												(9,783)	
Rider Revenue Requirement	**6,775**	**6,722**	**6,670**	**6,619**	**6,583**	**6,566**	**8,296**	**10,210**	**(54,230)**	**11,484**	**43,034**	**64,463**	**123,193**
11808202-PI U2 Generator Replacemnt	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	61,437,529	
Depreciation Reserve	5,399,834	5,687,207	5,974,580	6,261,953	6,549,326	6,836,698	7,124,071	7,411,444	7,698,817	7,986,190	8,273,562	8,560,935	
Accumulated Deferred Taxes	6,753,649	6,779,140	6,804,631	6,830,123	6,855,614	6,881,105	6,906,596	6,932,088	6,957,579	6,983,070	7,008,561	7,034,052	
Average Rate Base	**49,440,478**	**49,127,614**	**48,814,750**	**48,501,886**	**48,189,022**	**47,876,158**	**47,563,294**	**47,250,430**	**46,937,566**	**46,624,702**	**46,311,838**	**45,998,974**	
Tax Depreciation Expense	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	335,715	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	98,620	97,918	97,216	96,514	95,812	95,110	94,408	93,706	93,004	92,302	91,600	90,898	
Book Depreciation	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	287,373	
Deferred Taxes	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	
Total Revenue Requirement	708,951	706,366	703,782	701,197	698,613	696,029	693,444	690,860	688,276	685,691	683,107	680,523	
Jurisdiction Revenue Requirement	39,427	39,283	39,140	38,996	38,852	38,708	38,565	38,421	38,277	38,134	37,990	37,846	
Base Rates												(9,582)	
Rider Revenue Requirement	**39,427**	**39,283**	**39,140**	**38,996**	**38,852**	**38,708**	**38,565**	**38,421**	**38,277**	**38,134**	**37,990**	**28,264**	**454,057**
11808219-PI U2 GSU Transformer Repl	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	16,796,785	
Depreciation Reserve	1,646,610	1,724,303	1,801,996	1,879,690	1,957,383	2,035,076	2,112,769	2,190,462	2,268,156	2,345,849	2,423,542	2,501,235	
Accumulated Deferred Taxes	1,805,365	1,812,667	1,819,969	1,827,270	1,834,572	1,841,874	1,849,175	1,856,477	1,863,779	1,871,080	1,878,382	1,885,684	
Average Rate Base	**13,387,307**	**13,302,313**	**13,217,318**	**13,132,323**	**13,047,328**	**12,962,333**	**12,877,338**	**12,792,343**	**12,707,348**	**12,622,353**	**12,537,358**	**12,452,363**	
Tax Depreciation Expense	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	92,350	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	26,075	25,884	25,694	25,503	25,312	25,122	24,931	24,740	24,550	24,359	24,168	23,977	
Book Depreciation	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	77,693	
Deferred Taxes	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	
Total Revenue Requirement	191,617	190,915	190,213	189,511	188,809	188,107	187,405	186,702	186,000	185,298	184,596	183,894	
Jurisdiction Revenue Requirement	10,656	10,617	10,578	10,539	10,500	10,461	10,422	10,383	10,344	10,305	10,266	10,227	
Base Rates												(2,042)	
Rider Revenue Requirement	**10,656**	**10,617**	**10,578**	**10,539**	**10,500**	**10,461**	**10,422**	**10,383**	**10,344**	**10,305**	**10,266**	**8,185**	**123,259**
11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	5,758,045	
Depreciation Reserve	877,898	902,925	927,951	952,977	978,004	1,003,030	1,028,057	1,053,083	1,078,109	1,103,136	1,128,162	1,153,188	
Accumulated Deferred Taxes	601,433	604,089	606,746	609,402	612,058	614,715	617,371	620,028	622,684	625,340	627,997	630,653	
Average Rate Base	**4,292,555**	**4,264,872**	**4,237,190**	**4,209,507**	**4,181,824**	**4,154,141**	**4,126,458**	**4,098,776**	**4,071,093**	**4,043,410**	**4,015,727**	**3,988,044**	
Tax Depreciation Expense	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	31,291	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	7,688	7,626	7,564	7,502	7,440	7,377	7,315	7,253	7,191	7,129	7,067	7,005	
Book Depreciation	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	25,026	
Deferred Taxes	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	2,656	
Total Revenue Requirement	61,198	60,969	60,740	60,512	60,283	60,054	59,826	59,597	59,368	59,140	58,911	58,682	
Jurisdiction Revenue Requirement	3,403	3,391	3,378	3,365	3,353	3,340	3,327	3,314	3,302	3,289	3,276	3,264	
Base Rates												(4,844)	
Rider Revenue Requirement	**3,403**	**3,391**	**3,378**	**3,365**	**3,353**	**3,340**	**3,327**	**3,314**	**3,302**	**3,289**	**3,276**	**(1,581)**	**35,157**
11812451-PI Fan Coil Unit Face Repl	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	7,037,790	
Depreciation Reserve	761,995	794,178	826,362	858,546	890,729	922,913	955,096	987,280	1,019,463	1,051,647	1,083,831	1,116,014	
Accumulated Deferred Taxes	366,837	372,146	377,454	382,763	388,071	393,380	398,689	403,997	409,306	414,614	419,923	425,231	
Average Rate Base	**5,927,704**	**5,890,212**	**5,852,719**	**5,815,227**	**5,777,735**	**5,740,243**	**5,702,751**	**5,665,259**	**5,627,767**	**5,590,274**	**5,552,782**	**5,515,290**	
Tax Depreciation Expense	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	45,080	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	9,214	9,129	9,045	8,961	8,877	8,793	8,709	8,625	8,541	8,457	8,372	8,288	
Book Depreciation	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	32,184	
Deferred Taxes	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	
Total Revenue Requirement	82,371	82,061	81,751	81,442	81,132	80,822	80,513	80,203	79,893	79,583	79,274	78,964	
Jurisdiction Revenue Requirement	4,581	4,564	4,546	4,529	4,512	4,495	4,478	4,460	4,443	4,426	4,409	4,391	
Rider Revenue Requirement	**4,581**	**4,564**	**4,546**	**4,529**	**4,512**	**4,495**	**4,478**	**4,460**	**4,443**	**4,426**	**4,409**	**4,391**	**53,834**
11818545-MNGP 2016 Regulatory Manda	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	1,024,809	
Depreciation Reserve	83,586	89,778	95,971	102,163	108,355	114,547	120,740	126,932	133,124	139,316	145,509	151,701	
Accumulated Deferred Taxes	26,704	27,171	27,637	28,103	28,569	29,035	29,501	29,968	30,434	30,900	31,366	31,832	
Average Rate Base	**917,848**	**911,189**	**904,531**	**897,872**	**891,214**	**884,555**	**877,897**	**871,239**	**864,580**	**857,922**	**851,263**	**844,605**	
Tax Depreciation Expense	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	
CPI-Tax Interest													
Debt Return **[CONFIDENTIAL BEGINS:**													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,750	1,735	1,721	1,706	1,691	1,676	1,661	1,646	1,631	1,616	1,601	1,586	
Book Depreciation	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	
Deferred Taxes	466	466	466	466	466	466	466	466	466	466	466	466	
Total Revenue Requirement	13,931	13,876	13,821	13,766	13,711	13,656	13,601	13,546	13,491	13,436	13,381	13,326	
Jurisdiction Revenue Requirement	775	772	769	766	763	759	756	753	750	747	744	741	
Rider Revenue Requirement													

Rider Revenue Requirement													
11818570-MNGP Regulatory Mandated	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	1,025,466	
Depreciation Reserve	10,010	16,691	23,371	30,052	36,733	43,413	50,094	56,774	63,455	70,136	76,816	83,497	
Accumulated Deferred Taxes	17,811	18,407	19,003	19,598	20,194	20,790	21,386	21,982	22,578	23,174	23,770	24,366	
Average Rate Base	**1,001,284**	**994,007**	**986,730**	**979,454**	**972,177**	**964,901**	**957,624**	**950,348**	**943,071**	**935,795**	**928,518**	**921,242**	
Tax Depreciation Expense	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,838	1,822	1,806	1,789	1,773	1,757	1,740	1,724	1,708	1,691	1,675	1,659	
Book Depreciation	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	
Deferred Taxes	596	596	596	596	596	596	596	596	596	596	596	596	
Total Revenue Requirement	15,139	15,079	15,019	14,959	14,899	14,839	14,779	14,718	14,658	14,598	14,538	14,478	
Jurisdiction Revenue Requirement	842	839	835	832	829	825	822	819	815	812	809	805	
Rider Revenue Requirement	**842**	**839**	**835**	**832**	**829**	**825**	**822**	**819**	**815**	**812**	**809**	**805**	**9,883**
11825933-PI NFPA 805 -08 Fire Detec	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	4,279,531	
Depreciation Reserve	556,898	575,988	595,079	614,169	633,260	652,350	671,441	690,531	709,621	728,712	747,802	766,893	
Accumulated Deferred Taxes	447,804	449,750	451,695	453,640	455,586	457,531	459,476	461,422	463,367	465,312	467,258	469,203	
Average Rate Base	**3,285,347**	**3,264,311**	**3,243,275**	**3,222,239**	**3,201,204**	**3,180,168**	**3,159,132**	**3,138,096**	**3,117,061**	**3,096,025**	**3,074,989**	**3,053,953**	
Tax Depreciation Expense	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	23,273	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	6,166	6,119	6,072	6,025	5,977	5,930	5,883	5,836	5,789	5,742	5,694	5,647	
Book Depreciation	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	19,090	
Deferred Taxes	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	
Total Revenue Requirement	46,969	46,795	46,621	46,448	46,274	46,100	45,926	45,753	45,579	45,405	45,231	45,057	
Jurisdiction Revenue Requirement	2,612	2,602	2,593	2,583	2,573	2,564	2,554	2,544	2,535	2,525	2,515	2,506	
Base Rates												(46)	
Rider Revenue Requirement	**2,612**	**2,602**	**2,593**	**2,583**	**2,573**	**2,564**	**2,554**	**2,544**	**2,535**	**2,525**	**2,515**	**2,460**	**30,661**
11869600-PLV0C Pleasant Valley Wind	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	343,734,086	
Depreciation Reserve	34,191,762	35,435,158	36,678,554	37,921,951	39,165,347	40,408,743	41,652,140	42,895,536	44,138,932	45,382,329	46,625,725	47,869,121	
Accumulated Deferred Taxes	87,003,219	87,842,512	88,681,805	89,521,097	90,360,390	91,199,683	92,038,976	92,878,269	93,717,561	94,556,854	95,396,147	96,235,440	
Average Rate Base	**223,580,450**	**221,497,760**	**219,415,071**	**217,332,382**	**215,249,693**	**213,167,004**	**211,084,315**	**209,001,626**	**206,918,937**	**204,836,247**	**202,753,558**	**200,670,869**	
Tax Depreciation Expense	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	3,291,389	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(149,216)	(153,888)	(158,561)	(163,234)	(167,906)	(172,579)	(177,252)	(181,925)	(186,597)	(191,270)	(195,943)	(200,615)	
Book Depreciation	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	1,243,396	
Deferred Taxes	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	839,293	
Total Revenue Requirement	3,278,682	3,261,479	3,244,275	3,227,072	3,209,868	3,192,665	3,175,461	3,158,258	3,141,054	3,123,851	3,106,647	3,089,443	
Jurisdiction Revenue Requirement	171,468	170,568	169,668	168,769	167,869	166,969	166,069	165,170	164,270	163,370	162,471	161,571	
Base Rates												(0)	
Rider Revenue Requirement	**171,468**	**170,568**	**169,668**	**168,769**	**167,869**	**166,969**	**166,069**	**165,170**	**164,270**	**163,370**	**162,471**	**161,571**	**1,998,231**
11871747-MNGP Hardened Vents & Filt	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	12,044,283	
Depreciation Reserve	915,116	988,334	1,061,553	1,134,771	1,207,989	1,281,207	1,354,425	1,427,644	1,500,862	1,574,080	1,647,298	1,720,516	
Accumulated Deferred Taxes	(111,117)	(101,988)	(92,859)	(83,730)	(74,601)	(65,472)	(56,344)	(47,215)	(38,086)	(28,957)	(19,828)	(10,699)	
Average Rate Base	**11,281,457**	**11,199,110**	**11,116,763**	**11,034,416**	**10,952,069**	**10,869,722**	**10,787,375**	**10,705,028**	**10,622,681**	**10,540,333**	**10,457,986**	**10,375,639**	
Tax Depreciation Expense	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	94,621	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	18,702	18,517	18,332	18,148	17,963	17,778	17,593	17,409	17,224	17,039	16,854	16,670	
Book Depreciation	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	73,218	
Deferred Taxes	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	9,129	
Total Revenue Requirement	168,926	168,245	167,565	166,885	166,205	165,525	164,844	164,164	163,484	162,804	162,124	161,443	
Jurisdiction Revenue Requirement	9,394	9,357	9,319	9,281	9,243	9,205	9,168	9,130	9,092	9,054	9,016	8,978	
Rider Revenue Requirement	**9,394**	**9,357**	**9,319**	**9,281**	**9,243**	**9,205**	**9,168**	**9,130**	**9,092**	**9,054**	**9,016**	**8,978**	**110,237**
11892875-NSM0953 Galloping Mitigati	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	46,041	
Depreciation Reserve	2,447	2,524	2,601	2,678	2,754	2,831	2,908	2,984	3,061	3,138	3,214	3,291	
Accumulated Deferred Taxes	3,459	3,548	3,637	3,727	3,816	3,906	3,995	4,085	4,174	4,263	4,353	4,442	
Average Rate Base	**40,218**	**40,052**	**39,886**	**39,720**	**39,554**	**39,388**	**39,221**	**39,055**	**38,889**	**38,723**	**38,557**	**38,391**	
Tax Depreciation Expense	295	295	295	295	295	295	295	295	295	295	295	295	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	21	20	20	19	19	19	18	18	18	17	17	17	
Book Depreciation	77	77	77	77	77	77	77	77	77	77	77	77	
Deferred Taxes	89	89	89	89	89	89	89	89	89	89	89	89	
Total Revenue Requirement	429	427	426	425	423	422	420	419	418	416	415	414	
Jurisdiction Revenue Requirement	24	24	24	24	24	23	23	23	23	23	23	23	
Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Rider Revenue Requirement	**24**	**24**	**24**	**23**	**23**	**23**	**23**	**23**	**23**	**23**	**23**	**23**	**280**
11926489-MNGP EDG Fuel Oil Train Se	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	7,236,230	
Depreciation Reserve	1,201,861	1,241,561	1,281,261	1,320,961	1,360,661	1,400,360	1,440,060	1,479,760	1,519,460	1,559,160	1,598,859	1,638,559	
Accumulated Deferred Taxes	485,709	486,967	488,226	489,484	490,742	492,001	493,259	494,517	495,776	497,034	498,293	499,551	
Average Rate Base	**5,569,139**	**5,528,181**	**5,487,223**	**5,446,265**	**5,405,306**	**5,364,348**	**5,323,390**	**5,282,432**	**5,241,474**	**5,200,516**	**5,159,557**	**5,118,599**	
Tax Depreciation Expense	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	41,981	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	11,944	11,852	11,760	11,669	11,577	11,485	11,393	11,301	11,209	11,117	11,025	10,933	
Book Depreciation	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	39,700	
Deferred Taxes	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	
Total Revenue Requirement	86,410	86,072	85,733	85,395	85,057	84,718	84,380	84,042	83,703	83,365	83,027	82,689	
Jurisdiction Revenue Requirement	4,806	4,787	4,768	4,749	4,730	4,711	4,693	4,674	4,655	4,636	4,617	4,599	
Rider Revenue Requirement	**4,806**	**4,787**	**4,768**	**4,749**	**4,730**	**4,711**	**4,693**	**4,674**	**4,655**	**4,636**	**4,617**	**4,599**	**56,425**
11946062-MNGP EDG Tornado Missile P	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	5,792,443	
Depreciation Reserve	885,249	917,533	949,817	982,102	1,014,386	1,046,670	1,078,954	1,111,238	1,143,523	1,175,807	1,208,091	1,240,375	
Accumulated Deferred Taxes	532,947	533,142	533,336	533,531	533,725	533,919	534,114	534,308	534,503	534,697	534,892	535,086	
Average Rate Base	**4,390,486**	**4,358,007**	**4,325,528**	**4,293,050**	**4,260,571**	**4,228,093**	**4,195,614**	**4,163,136**	**4,130,657**	**4,098,178**	**4,065,700**	**4,033,221**	
Tax Depreciation Expense	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	31,896	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	10,164	10,091	10,018	9,945	9,872	9,800	9,727	9,654	9,581	9,508	9,435	9,362	
Book Depreciation	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	32,284	
Deferred Taxes	194	194	194	194	194	194	194	194	194	194	194	194	
Total Revenue Requirement	69,059	68,790	68,522	68,254	67,985	67,717	67,449	67,181	66,912	66,644	66,376	66,108	
Jurisdiction Revenue Requirement	3,841	3,826	3,811	3,796	3,781	3,766	3,751	3,736	3,721	3,706	3,691	3,676	
Rider Revenue Requirement	**3,841**	**3,826**	**3,811**	**3,796**	**3,781**	**3,766**	**3,751**	**3,736**	**3,721**	**3,706**	**3,691**	**3,676**	**45,102**

Rider Revenue Requirement													
12035378-PI FLEX Storage Building	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	11,930,992	
Depreciation Reserve	1,498,922	1,552,420	1,605,918	1,659,416	1,712,913	1,766,411	1,819,909	1,873,407	1,926,905	1,980,402	2,033,900	2,087,398	
Accumulated Deferred Taxes	698,791	707,316	715,841	724,365	732,890	741,415	749,939	758,464	766,988	775,513	784,038	792,562	
Average Rate Base	**9,764,290**	**9,702,267**	**9,640,245**	**9,578,223**	**9,516,200**	**9,454,178**	**9,392,155**	**9,330,133**	**9,268,111**	**9,206,088**	**9,144,066**	**9,082,043**	
Tax Depreciation Expense	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	73,875	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	15,525	15,386	15,247	15,107	14,968	14,829	14,690	14,551	14,412	14,273	14,133	13,994	
Book Depreciation	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	53,498	
Deferred Taxes	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	
Total Revenue Requirement	136,296	135,783	135,271	134,759	134,247	133,734	133,222	132,710	132,197	131,685	131,173	130,660	
Jurisdiction Revenue Requirement	7,580	7,551	7,523	7,494	7,466	7,437	7,409	7,380	7,352	7,323	7,295	7,266	
Rider Revenue Requirement	**7,580**	**7,551**	**7,523**	**7,494**	**7,466**	**7,437**	**7,409**	**7,380**	**7,352**	**7,323**	**7,295**	**7,266**	**89,078**
12075477-PI Sfgds CL Pump Redesign	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	5,154,883	
Depreciation Reserve	371,922	396,450	420,978	445,506	470,034	494,562	519,090	543,618	568,146	592,674	617,202	641,730	
Accumulated Deferred Taxes	153,969	158,970	163,972	168,973	173,975	178,976	183,978	188,979	193,981	198,982	203,984	208,985	
Average Rate Base	**4,643,757**	**4,614,227**	**4,584,698**	**4,555,168**	**4,525,639**	**4,496,109**	**4,466,580**	**4,437,050**	**4,407,521**	**4,377,991**	**4,348,462**	**4,318,932**	
Tax Depreciation Expense	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	36,347	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	6,748	6,681	6,615	6,549	6,482	6,416	6,350	6,284	6,217	6,151	6,085	6,019	
Book Depreciation	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	
Deferred Taxes	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	
Total Revenue Requirement	64,217	63,973	63,729	63,485	63,241	62,997	62,753	62,510	62,266	62,022	61,778	61,534	
Jurisdiction Revenue Requirement	3,571	3,558	3,544	3,531	3,517	3,503	3,490	3,476	3,463	3,449	3,436	3,422	
Rider Revenue Requirement	**3,571**	**3,558**	**3,544**	**3,531**	**3,517**	**3,503**	**3,490**	**3,476**	**3,463**	**3,449**	**3,436**	**3,422**	**41,960**
12076265-MNGP Security Physical Upg	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	13,154,968	
Depreciation Reserve	1,554,656	1,630,974	1,707,291	1,783,609	1,859,927	1,936,245	2,012,563	2,088,881	2,165,198	2,241,516	2,317,834	2,394,152	
Accumulated Deferred Taxes	141,103	148,389	155,675	162,961	170,247	177,533	184,819	192,105	199,392	206,678	213,964	221,250	
Average Rate Base	**11,501,011**	**11,417,407**	**11,333,803**	**11,250,199**	**11,166,595**	**11,082,991**	**10,999,387**	**10,915,783**	**10,832,179**	**10,748,575**	**10,664,972**	**10,581,368**	
Tax Depreciation Expense	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	92,555	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	20,984	20,796	20,609	20,421	20,234	20,046	19,859	19,671	19,483	19,296	19,108	18,921	
Book Depreciation	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	76,318	
Deferred Taxes	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	
Total Revenue Requirement	173,786	173,095	172,405	171,714	171,023	170,333	169,642	168,952	168,261	167,570	166,880	166,189	
Jurisdiction Revenue Requirement	9,665	9,626	9,588	9,550	9,511	9,473	9,434	9,396	9,358	9,319	9,281	9,242	
Rider Revenue Requirement	**9,665**	**9,626**	**9,588**	**9,550**	**9,511**	**9,473**	**9,434**	**9,396**	**9,358**	**9,319**	**9,281**	**9,242**	**113,443**
12173639-CRT0C Courtenay Wind Farm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	293,953,042	
Depreciation Reserve	13,298,523	14,283,668	15,268,814	16,253,959	17,239,104	18,224,249	19,209,395	20,194,540	21,179,685	22,164,830	23,149,976	24,135,121	
Accumulated Deferred Taxes	56,707,587	58,207,086	59,706,584	61,206,083	62,705,582	64,205,081	65,704,580	67,204,079	68,703,578	70,203,077	71,702,576	73,202,075	
Average Rate Base	**225,189,254**	**222,704,610**	**220,219,966**	**217,735,322**	**215,250,678**	**212,766,034**	**210,281,389**	**207,796,745**	**205,312,101**	**202,827,457**	**200,342,813**	**197,858,169**	
Tax Depreciation Expense	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	4,625,883	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(647,742)	(653,317)	(658,892)	(664,466)	(670,041)	(675,615)	(681,190)	(686,764)	(692,339)	(697,913)	(703,488)	(709,062)	
Book Depreciation	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	985,145	
Deferred Taxes	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	1,499,499	
Total Revenue Requirement	3,191,790	3,171,267	3,150,743	3,130,219	3,109,695	3,089,171	3,068,648	3,048,124	3,027,600	3,007,076	2,986,552	2,966,029	
Jurisdiction Revenue Requirement	168,293	167,211	166,129	165,047	163,965	162,882	161,800	160,718	159,636	158,554	157,472	156,389	
Rider Revenue Requirement	**168,293**	**167,211**	**166,129**	**165,047**	**163,965**	**162,882**	**161,800**	**160,718**	**159,636**	**158,554**	**157,472**	**156,389**	**1,948,095**

Rider Revenue Requirement													
11215945-RIV9C-U9 HGP Inspection No	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	4,527,120	
Depreciation Reserve	43,191	55,231	67,270	79,310	91,350	103,389	115,429	127,468	139,508	151,547	163,587	175,626	
Accumulated Deferred Taxes	254,339	262,569	270,799	279,028	287,258	295,488	303,718	311,948	320,178	328,408	336,637	344,867	
Average Rate Base	**4,239,725**	**4,219,455**	**4,199,186**	**4,178,917**	**4,158,647**	**4,138,378**	**4,118,108**	**4,097,839**	**4,077,569**	**4,057,300**	**4,037,031**	**4,016,761**	
Tax Depreciation Expense	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	32,040	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	3,174	3,129	3,083	3,038	2,992	2,947	2,901	2,856	2,811	2,765	2,720	2,674	
Book Depreciation	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	12,040	
Deferred Taxes	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	
Total Revenue Requirement	48,953	48,785	48,618	48,450	48,283	48,116	47,948	47,781	47,613	47,446	47,278	47,111	
Jurisdiction Revenue Requirement	2,722	2,713	2,704	2,694	2,685	2,676	2,667	2,657	2,648	2,639	2,629	2,620	
Rider Revenue Requirement	**2,722**	**2,713**	**2,704**	**2,694**	**2,685**	**2,676**	**2,667**	**2,657**	**2,648**	**2,639**	**2,629**	**2,620**	**32,055**
11627836-Midtown 115kV Line 2(Line5	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	10,942,179	
Depreciation Reserve	631,815	650,042	668,270	686,498	704,726	722,954	741,182	759,409	777,637	795,865	814,093	832,321	
Accumulated Deferred Taxes	764,383	784,360	804,338	824,316	844,294	864,271	884,249	904,227	924,204	944,182	964,160	984,138	
Average Rate Base	**9,565,085**	**9,526,879**	**9,488,674**	**9,450,468**	**9,412,263**	**9,374,057**	**9,335,851**	**9,297,646**	**9,259,440**	**9,221,235**	**9,183,029**	**9,144,824**	
Tax Depreciation Expense	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	65,810	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	6,596	6,511	6,425	6,339	6,253	6,168	6,082	5,996	5,910	5,825	5,739	5,653	
Book Depreciation	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	18,228	
Deferred Taxes	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	
Total Revenue Requirement	102,352	102,036	101,721	101,405	101,089	100,774	100,458	100,143	99,827	99,511	99,196	98,880	
Jurisdiction Revenue Requirement	5,692	5,675	5,657	5,639	5,622	5,604	5,587	5,569	5,552	5,534	5,517	5,499	
Rider Revenue Requirement	**5,692**	**5,675**	**5,657**	**5,639**	**5,622**	**5,604**	**5,587**	**5,569**	**5,552**	**5,534**	**5,517**	**5,499**	**67,147**
INFRASTRUCTURE OVER COLLECTION 2014													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
MONTICELLO RETURN CREDIT [CONFIDENTIAL BEGINS:													
Jurisdiction Revenue Requirement													
Rider Revenue Requirement													
												CONFIDENTIAL ENDS]	
11776427-760 - Red Wing to Wabasha	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	3,481,724	
Depreciation Reserve	95,530	101,330	107,129	112,929	118,729	124,529	130,329	136,129	141,929	147,729	153,529	159,329	
Accumulated Deferred Taxes	283,191	290,016	296,842	303,667	310,492	317,318	324,143	330,969	337,794	344,619	351,445	358,270	
Average Rate Base	**3,109,316**	**3,096,691**	**3,084,066**	**3,071,440**	**3,058,815**	**3,046,189**	**3,033,564**	**3,020,939**	**3,008,313**	**2,995,688**	**2,983,063**	**2,970,437**	
Tax Depreciation Expense	22,454	22,454	22,454	22,454	22,454	22,454	22,454	22,454	22,454	22,454	22,454	22,454	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	1,684	1,655	1,627	1,599	1,570	1,542	1,514	1,485	1,457	1,429	1,400	1,372	
Book Depreciation	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	
Deferred Taxes	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	
Total Revenue Requirement	33,017	32,912	32,808	32,704	32,600	32,495	32,391	32,287	32,182	32,078	31,974	31,870	
Jurisdiction Revenue Requirement	1,836	1,830	1,825	1,819	1,813	1,807	1,801	1,796	1,790	1,784	1,778	1,772	
Rider Revenue Requirement	**1,836**	**1,830**	**1,825**	**1,819**	**1,813**	**1,807**	**1,801**	**1,796**	**1,790**	**1,784**	**1,778**	**1,772**	**21,651**
12051340-NSM0953 Galloping Mitigate	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service											5,589,396	5,589,396	
Depreciation Reserve											(103,864)	(94,553)	
Accumulated Deferred Taxes	9,168	20,973	32,778	44,584	56,389	68,194	80,000	91,805	103,610	115,415	127,221	139,026	
Average Rate Base	**(3,265)**	**(15,071)**	**(26,876)**	**(38,681)**	**(50,486)**	**(62,292)**	**(74,097)**	**(85,902)**	**(97,707)**	**(109,513)**	**2,725,312**	**5,555,482**	
Tax Depreciation Expense	23,193	23,393	23,393	23,793	42,993	42,993	52,993	52,993	26,993	23,793	23,193	22,993	
CPI-Tax Interest	682	732	797	895	2,547	5,726	9,708	14,496	17,238	17,675	8,906		
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	(5,772)	(5,880)	(5,871)	(6,060)	(15,535)	(13,850)	(17,117)	(14,565)	885	2,816	7,285	11,453	
Book Depreciation											4,656	9,311	
Deferred Taxes	11,805	11,805	11,805	11,805	11,805	11,805	11,805	11,805	11,805	11,805	11,805	11,805	
Total Revenue Requirement	6,013	5,835	5,773	5,513	(4,034)	(2,420)	(5,757)	(3,277)	12,102	13,963	40,143	65,995	
Jurisdiction Revenue Requirement	334	324	321	307	(224)	(135)	(320)	(182)	673	777	2,232	3,670	
Rider Revenue Requirement	**334**	**324**	**321**	**307**	**(224)**	**(135)**	**(320)**	**(182)**	**673**	**777**	**2,232**	**3,670**	**7,777**
12077207-NSM0953 Galloping Mitigati	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
Plant In-Service	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	7,453,762	
Depreciation Reserve	164,915	177,331	189,748	202,165	214,582	226,998	239,415	251,832	264,248	276,665	289,082	301,499	
Accumulated Deferred Taxes	646,672	661,107	675,543	689,978	704,414	718,849	733,284	747,720	762,155	776,590	791,026	805,461	
Average Rate Base	**6,655,601**	**6,628,749**	**6,601,897**	**6,575,045**	**6,548,193**	**6,521,341**	**6,494,489**	**6,467,637**	**6,440,785**	**6,413,932**	**6,387,080**	**6,360,228**	
Tax Depreciation Expense	47,656	47,656	47,656	47,656	47,656	47,656	47,656	47,656	47,656	47,656	47,656	47,656	
CPI-Tax Interest													
Debt Return [CONFIDENTIAL BEGINS:													CONFDNTL
Equity Return													ENDS]
Current Income Tax Requirement	3,730	3,670	3,610	3,550	3,489	3,429	3,369	3,309	3,248	3,188	3,128	3,068	
Book Depreciation	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	
Deferred Taxes	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	
Total Revenue Requirement	70,627	70,405	70,183	69,962	69,740	69,518	69,296	69,074	68,853	68,631	68,409	68,187	
Jurisdiction Revenue Requirement	3,928	3,915	3,903	3,891	3,878	3,866	3,854	3,841	3,829	3,817	3,804	3,792	
Rider Revenue Requirement	**3,928**	**3,915**	**3,903**	**3,891**	**3,878**	**3,866**	**3,854**	**3,841**	**3,829**	**3,817**	**3,804**	**3,792**	**46,319**
													12,821,660
Beginning ADIT Balance													
Aggregated Month End ADIT Balances (A)	373,428,452	378,932,565	384,436,678	389,940,792	395,444,905	400,949,018	406,453,132	411,957,245	417,461,358	422,965,472	428,469,585	433,973,698	
Monthly Activity	4,974,970	5,504,113	5,504,113	5,504,113	5,504,113	5,504,113	5,504,113	5,504,113	5,504,113	5,504,113	5,504,113	5,504,113	
Pro-Rate Factor (B)	0.917808	0.841096	0.756164	0.673973	0.589041	0.506849	0.421918	0.336986	0.254795	0.169863	0.087671	0.002740	
Pro-Rated Montly Activity (C) = (A) * (B)	4,566,068	4,629,487	4,162,014	3,709,622	3,242,149	2,789,756	2,322,283	1,854,811	1,402,418	934,945	482,552	15,080	
Pro-Rated ADIT Balance (D)	373,019,550	377,649,037	381,811,052	385,520,673	388,762,822	391,552,578	393,874,862	395,729,672	397,132,090	398,067,036	398,549,588	398,564,668	
Monthly Debt Return (E)	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	
Monthly Equity Return (F)	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	0.00417	
Monthly Tax Gross Up Equity Return (G)	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	0.00224	
Rate Base Revenue Requirement Factor (E)+(F)+(G)	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	0.00826	
Cumulative Total Revenue Requirements (H)	24,026,774	23,941,714	23,853,455	23,761,243	23,593,499	23,605,100	23,521,915	23,768,922	22,835,976	23,853,151	24,389,642	24,946,648	
Cumulative SD Revenue Requirements (I)	1,321,968	1,317,296	1,312,448	1,307,383	1,298,118	1,298,829	1,294,269	1,308,074	1,256,258	1,312,894	1,342,794	1,373,834	
Weighted SD Allocation Factor (J) = (I)/(H)	0.05502	0.05502	0.05502	0.05502	0.05502	0.05502	0.05502	0.05503	0.05501	0.05504	0.05506	0.05507	
Rev Req on Regular ADIT (K) = (PM(A) + CM(A))/2*(E)*(J)	(168,587)	(170,969)	(173,472)	(175,975)	(178,471)	(180,983)	(183,487)	(186,019)	(188,450)	(191,050)	(193,606)	(196,163)	(2,187,232)
Rev Req on Pro-Rated ADIT (L) = (PM(D)+CM(D))/2*(E)*(J)	(158,865)	(170,585)	(172,584)	(174,373)	(175,948)	(177,329)	(178,493)	(179,472)	(180,144)	(180,769)	(181,141)	(181,303)	(2,111,006)
Increase in Revenue Requirement (J) - (K)													76,226
													ENDS]