	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	1	10245258-MNGP Extended Power Uprate	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	2	Plant In-Service	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	
	3	Depreciation Reserve	169,171,698	172,294,136	175,416,574	178,539,012	181,661,450	184,783,888	187,906,326	191,028,764	194,151,201	197,273,639	200,396,077	203,518,515	
	4	Accumulated Deferred Taxes	106,145,164	105,860,609	105,576,053	105,291,498	105,006,943	104,722,387	104,437,832	104,153,277	103,868,721	103,584,166	103,299,611	103,015,056	
	5	**Average Rate Base**	**370,026,610**	**367,188,728**	**364,350,845**	**361,512,962**	**358,675,080**	**355,837,197**	**352,999,315**	**350,161,432**	**347,323,550**	**344,485,667**	**341,647,784**	**338,809,902**	
	6														
	7	Tax Depreciation Expense	2,171,548	2,171,548	2,171,548	2,171,548	2,171,548	2,171,548	2,171,548	2,171,548	2,171,548	2,171,548	2,171,548	2,171,548	
	8	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	9	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	10	Current Income Tax Requirement	586,967	583,823	580,680	577,537	574,394	571,250	568,107	564,964	561,821	558,678	555,534	552,391	
	11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(284,555)	(284,555)	(284,555)	(284,555)	(284,555)	(284,555)	(284,555)	(284,555)	(284,555)	(284,555)	(284,555)	(284,555)	
	13	Total Revenue Requirement	5,651,176	5,630,958	5,610,740	5,590,522	5,570,305	5,550,087	5,529,869	5,509,651	5,489,433	5,469,216	5,448,998	5,428,780	
	14	Jurisdiction Revenue Requirement	310,658	309,546	308,435	307,323	306,212	305,100	303,989	302,878	301,766	300,655	299,543	298,432	
	15	Base Rates	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	
	16	**Rider Revenue Requirement**	**190,716**	**189,605**	**188,493**	**187,382**	**186,270**	**185,159**	**184,048**	**182,936**	**181,825**	**180,713**	**179,602**	**178,490**	
	17														**2,215,239**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	19	Plant In-Service	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	
	20	Depreciation Reserve	808,912	822,210	835,507	848,805	862,103	875,401	888,698	901,996	915,294	928,592	941,889	955,187	
	21	Accumulated Deferred Taxes	951,371	955,320	959,268	963,217	967,165	971,114	975,062	979,011	982,959	986,908	990,856	994,805	
	22	**Average Rate Base**	**3,842,722**	**3,825,475**	**3,808,229**	**3,790,983**	**3,773,737**	**3,756,490**	**3,739,244**	**3,721,998**	**3,704,752**	**3,687,505**	**3,670,259**	**3,653,013**	
	23														
	24	Tax Depreciation Expense	27,195	27,195	27,195	27,195	27,195	27,195	27,195	27,195	27,195	27,195	27,195	27,195	
	25	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	26	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	27	Current Income Tax Requirement	1,611	1,592	1,573	1,554	1,535	1,516	1,497	1,478	1,459	1,440	1,420	1,401	
	28	Book Depreciation	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	
	29	Deferred Taxes	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	
	30	Total Revenue Requirement	41,978	41,855	41,732	41,609	41,487	41,364	41,241	41,118	40,995	40,872	40,749	40,627	
	31	Jurisdiction Revenue Requirement	2,308	2,301	2,294	2,287	2,281	2,274	2,267	2,260	2,254	2,247	2,240	2,233	
	32	**Rider Revenue Requirement**	**2,308**	**2,301**	**2,294**	**2,287**	**2,281**	**2,274**	**2,267**	**2,260**	**2,254**	**2,247**	**2,240**	**2,233**	
	33														**27,246**
Ex E	34	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	
	35	Plant In-Service	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	
	36	Depreciation Reserve	898,414	933,678	968,942	1,004,205	1,039,469	1,074,732	1,109,996	1,145,259	1,180,523	1,215,786	1,251,050	1,286,313	
	37	Accumulated Deferred Taxes	2,531,268	2,518,287	2,505,306	2,492,325	2,479,344	2,466,363	2,453,382	2,440,402	2,427,421	2,414,440	2,401,459	2,388,478	
	38	**Average Rate Base**	**4,362,753**	**4,340,471**	**4,318,188**	**4,295,905**	**4,273,623**	**4,251,340**	**4,229,057**	**4,206,774**	**4,184,492**	**4,162,209**	**4,139,926**	**4,117,644**	
	39														
	40	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	41	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	42	Current Income Tax Requirement	10,755	10,731	10,706	10,681	10,657	10,632	10,607	10,583	10,558	10,533	10,509	10,484	
	43	Book Depreciation	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	
	44	Deferred Taxes	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	
	45	Total Revenue Requirement	59,287	59,129	58,970	58,811	58,652	58,494	58,335	58,176	58,017	57,859	57,700	57,541	
	46	Jurisdiction Revenue Requirement	3,259	3,250	3,242	3,233	3,224	3,216	3,207	3,198	3,189	3,181	3,172	3,163	
	47	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**	**3,098**	**3,089**	**3,081**	**3,072**	**3,063**	**3,054**	**3,046**	**3,037**	**3,028**	**3,020**	**3,011**	**3,002**	
	49														**36,601**
18 Inf	50	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	51	Plant In-Service											10,529,334	10,537,975	
	52	Depreciation Reserve											36,816	110,737	
	53	Accumulated Deferred Taxes	(146,460)	(140,332)	(134,204)	(128,076)	(121,948)	(115,820)	(109,692)	(103,564)	(97,436)	(91,308)	(85,180)	(79,052)	
	54	**Average Rate Base**	**146,460**	**140,332**	**134,204**	**128,076**	**121,948**	**115,820**	**109,692**	**103,564**	**97,436**	**91,308**	**5,331,440**	**10,538,930**	
	55														
	56	Tax Depreciation Expense	40,523	40,523	40,523	40,523	257,093	(121,231)	41,324	42,145	41,313	41,902	37,334	40,900	
	57	CPI-Tax Interest	40,197	32,052	36,450	37,200	44,821	45,456	49,039	49,735	50,364	50,982	32,615	16,042	
	58	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	59	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	60	Current Income Tax Requirement	1,704	(467)	695	887	(54,663)	46,066	3,801	3,761	4,143	4,144	16,066	26,344	
	61	Book Depreciation											36,816	73,921	
	62	Deferred Taxes	6,128	6,128	6,128	6,128	6,128	6,128	6,128	6,128	6,128	6,128	6,128	6,128	
	63	Total Revenue Requirement	8,714	6,505	7,630	7,786	(47,801)	52,891	10,589	10,512	10,857	10,821	91,088	169,802	
	64	Jurisdiction Revenue Requirement	479	358	419	428	(2,628)	2,908	582	578	597	595	5,007	9,334	
	65	**Rider Revenue Requirement**	**479**	**358**	**419**	**428**	**(2,628)**	**2,908**	**582**	**578**	**597**	**595**	**5,007**	**9,334**	
	66														**18,657**

	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	67	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	
	68	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	69	Depreciation Reserve	898,613	943,708	988,803	1,033,898	1,078,993	1,124,088	1,169,183	1,214,278	1,259,373	1,304,467	1,349,562	1,394,657	
	70	Accumulated Deferred Taxes	1,817,742	1,818,499	1,819,257	1,820,014	1,820,771	1,821,529	1,822,286	1,823,044	1,823,801	1,824,558	1,825,316	1,826,073	
	71	**Average Rate Base**	**6,998,313**	**6,952,461**	**6,906,609**	**6,860,756**	**6,814,904**	**6,769,052**	**6,723,199**	**6,677,347**	**6,631,495**	**6,585,643**	**6,539,790**	**6,493,938**	
	72														
	73	Tax Depreciation Expense	46,607	46,607	46,607	46,607	46,607	46,607	46,607	46,607	46,607	46,607	46,607	46,607	
	74	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	75	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	76	Current Income Tax Requirement	7,551	7,500	7,449	7,398	7,347	7,297	7,246	7,195	7,144	7,094	7,043	6,992	
	77	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	78	Deferred Taxes	757	757	757	757	757	757	757	757	757	757	757	757	
	79	Total Revenue Requirement	95,509	95,183	94,856	94,529	94,203	93,876	93,549	93,223	92,896	92,569	92,243	91,916	
	80	Jurisdiction Revenue Requirement	5,250	5,232	5,214	5,196	5,179	5,161	5,143	5,125	5,107	5,089	5,071	5,053	
	81	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**	**5,237**	**5,219**	**5,201**	**5,183**	**5,165**	**5,147**	**5,129**	**5,111**	**5,093**	**5,075**	**5,057**	**5,039**	
	83														**61,653**
Ex E	84	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	
	85	Plant In-Service	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	12,598,954	
	86	Depreciation Reserve	2,623,059	2,739,714	2,856,370	2,973,026	3,089,682	3,206,338	3,322,994	3,439,649	3,556,305	3,672,961	3,789,617	3,906,273	
	87	Accumulated Deferred Taxes	1,938,736	1,938,582	1,938,428	1,938,274	1,938,120	1,937,966	1,937,812	1,937,658	1,937,504	1,937,349	1,937,195	1,937,041	
	88	**Average Rate Base**	**8,095,487**	**7,978,986**	**7,862,484**	**7,745,982**	**7,629,480**	**7,512,979**	**7,396,477**	**7,279,975**	**7,163,474**	**7,046,972**	**6,930,470**	**6,813,969**	
	89														
	90	Tax Depreciation Expense	105,573	105,573	105,573	105,573	105,573	105,573	105,573	105,573	105,573	105,573	105,573	105,573	
	91	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	92	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	93	Current Income Tax Requirement	11,872	11,743	11,614	11,485	11,355	11,226	11,097	10,968	10,839	10,710	10,581	10,452	
	94	Book Depreciation	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	116,656	
	95	Deferred Taxes	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	
	96	Total Revenue Requirement	177,081	176,251	175,421	174,591	173,761	172,931	172,101	171,271	170,441	169,611	168,781	167,951	
	97	Jurisdiction Revenue Requirement	11,495	11,441	11,387	11,333	11,279	11,225	11,172	11,118	11,064	11,010	10,956	10,902	
	98	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**	**11,249**	**11,195**	**11,141**	**11,087**	**11,033**	**10,979**	**10,925**	**10,872**	**10,818**	**10,764**	**10,710**	**10,656**	
	100														**131,428**
Ex E	101	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	
	102	Plant In-Service	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	103	Depreciation Reserve	2,643,547	2,738,419	2,833,290	2,928,162	3,023,034	3,117,905	3,212,777	3,307,648	3,402,520	3,497,391	3,592,263	3,687,135	
	104	Accumulated Deferred Taxes	637,879	613,070	588,260	563,450	538,640	513,830	489,021	464,211	439,401	414,591	389,781	364,972	
	105	**Average Rate Base**	**4,607,085**	**4,537,024**	**4,466,962**	**4,396,900**	**4,326,838**	**4,256,776**	**4,186,715**	**4,116,653**	**4,046,591**	**3,976,529**	**3,906,467**	**3,836,406**	
	106														
	107	Tax Depreciation Expense	33,121	33,121	33,121	33,121	33,121	33,121	33,121	33,121	33,121	33,121	33,121	33,121	
	108	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	109	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	110	Current Income Tax Requirement	14,923	14,845	14,767	14,690	14,612	14,535	14,457	14,379	14,302	14,224	14,147	14,069	
	111	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	
	112	Deferred Taxes	(24,810)	(24,810)	(24,810)	(24,810)	(24,810)	(24,810)	(24,810)	(24,810)	(24,810)	(24,810)	(24,810)	(24,810)	
	113	Total Revenue Requirement	112,704	112,205	111,705	111,206	110,707	110,208	109,709	109,210	108,711	108,211	107,712	107,213	
	114	Jurisdiction Revenue Requirement	6,196	6,168	6,141	6,113	6,086	6,058	6,031	6,003	5,976	5,949	5,921	5,894	
	115	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	116	**Rider Revenue Requirement**	**6,195**	**6,168**	**6,140**	**6,113**	**6,085**	**6,058**	**6,031**	**6,003**	**5,976**	**5,948**	**5,921**	**5,893**	
	117														**72,532**
Ex E	118	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	
	119	Plant In-Service	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	45,938,278	45,987,597	46,008,711	46,011,049	46,011,359	46,011,359	
	120	Depreciation Reserve	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,772,008	23,956,727	24,326,576	24,697,012	25,067,643	25,438,296	25,808,952	
	121	Accumulated Deferred Taxes	290,245	326,329	362,414	398,498	434,583	470,667	506,752	542,836	578,921	615,005	651,090	687,174	
	122	**Average Rate Base**	**(290,245)**	**(326,329)**	**(362,414)**	**(398,498)**	**(434,583)**	**(470,667)**	**10,484,024**	**21,278,450**	**20,907,439**	**20,512,547**	**20,107,144**	**19,700,560**	
	123														
	124	Tax Depreciation Expense	253,883	253,883	253,883	253,883	253,883	253,883	253,883	253,883	253,883	253,883	253,883	253,883	
	125	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	126	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	127	Current Income Tax Requirement	(58,217)	(58,257)	(58,297)	(58,337)	(58,377)	(58,417)	2,819	63,986	63,731	63,346	62,903	62,453	
	128	Book Depreciation							184,719	369,849	370,436	370,631	370,653	370,656	
	129	Deferred Taxes	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	36,084	
	130	Total Revenue Requirement	(23,879)	(24,136)	(24,393)	(24,650)	(24,908)	(25,165)	286,701	597,945	596,045	593,479	590,618	587,725	
	131	Jurisdiction Revenue Requirement	(1,548)	(1,564)	(1,581)	(1,598)	(1,614)	(1,631)	18,582	38,755	38,632	38,466	38,280	38,093	
	132	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)	
	133	**Rider Revenue Requirement**	**(38,163)**	**(38,179)**	**(38,196)**	**(38,213)**	**(38,229)**	**(38,246)**	**(18,033)**	**2,140**	**2,017**	**1,851**	**1,665**	**1,478**	
	134														**(238,108)**

	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	135	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	
	136	Plant In-Service	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	137	Depreciation Reserve	792,050	809,573	827,096	844,619	862,143	879,666	897,189	914,712	932,235	949,758	967,282	984,805	
	138	Accumulated Deferred Taxes	1,646,910	1,652,250	1,657,590	1,662,931	1,668,271	1,673,611	1,678,951	1,684,292	1,689,632	1,694,972	1,700,312	1,705,653	
	139	**Average Rate Base**	**5,629,522**	**5,606,659**	**5,583,795**	**5,560,932**	**5,538,068**	**5,515,205**	**5,492,341**	**5,469,478**	**5,446,615**	**5,423,751**	**5,400,888**	**5,378,024**	
	140														
	141	Tax Depreciation Expense	36,063	36,063	36,063	36,063	36,063	36,063	36,063	36,063	36,063	36,063	36,063	36,063	
	142	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	143	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	144	Current Income Tax Requirement	2,727	2,701	2,676	2,651	2,625	2,600	2,575	2,549	2,524	2,499	2,473	2,448	
	145	Book Depreciation	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	146	Deferred Taxes	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	
	147	Total Revenue Requirement	59,461	59,298	59,135	58,972	58,809	58,646	58,484	58,321	58,158	57,995	57,832	57,669	
	148	Jurisdiction Revenue Requirement	3,269	3,260	3,251	3,242	3,233	3,224	3,215	3,206	3,197	3,188	3,179	3,170	
	149	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**	**3,123**	**3,114**	**3,105**	**3,096**	**3,087**	**3,078**	**3,069**	**3,060**	**3,051**	**3,042**	**3,033**	**3,024**	
	151														**36,881**
Ex E	152	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	
	153	Plant In-Service	29,912,841	29,912,841	29,912,841	29,912,841	63,161,144	63,164,111	62,914,609	62,914,609	62,915,694	62,915,694	62,915,694	62,915,694	
	154	Depreciation Reserve	2,243,698	2,385,592	2,527,485	2,669,378	2,897,855	3,213,377	3,528,251	3,842,464	4,156,681	4,470,900	4,785,119	5,099,339	
	155	Accumulated Deferred Taxes	10,813,479	11,466,170	12,118,860	12,771,551	13,424,241	14,076,932	14,729,622	15,382,313	16,035,003	16,687,694	17,340,384	17,993,075	
	156	**Average Rate Base**	**16,926,610**	**16,132,027**	**15,337,443**	**14,542,860**	**30,329,136**	**46,030,080**	**44,938,924**	**43,846,939**	**42,880,576**	**41,914,210**	**40,947,300**	**39,980,390**	
	157														
	158	Tax Depreciation Expense	2,560,469	2,560,469	2,560,469	2,560,685	2,560,469	2,560,469	2,560,469	2,560,469	2,560,469	2,560,469	2,560,469	2,560,469	
	159	CPI-Tax Interest	79,042	63,776	74,286	78,038	74,537	3,771	4,543	4,447	4,418	4,468	4,474	4,655	
	160	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	161	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	162	Current Income Tax Requirement	(429,654)	(434,592)	(432,678)	(432,618)	(392,991)	(371,273)	(372,449)	(373,859)	(374,936)	(375,993)	(377,062)	(378,085)	
	163	Book Depreciation	141,893	141,893	141,893	141,893	228,477	315,522	314,874	314,214	314,216	314,219	314,219	314,219	
	164	Deferred Taxes	652,691	652,691	652,691	652,691	652,691	652,691	652,691	652,691	652,691	652,691	652,691	652,691	
	165	Total Revenue Requirement	466,772	457,053	454,186	449,465	670,657	873,888	865,498	856,857	849,969	843,101	836,214	829,374	
	166	Jurisdiction Revenue Requirement	25,659	25,125	24,968	24,708	36,868	48,040	47,578	47,103	46,725	46,347	45,969	45,592	
	167	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**	**24,796**	**24,262**	**24,104**	**23,845**	**36,004**	**47,176**	**46,715**	**46,240**	**45,862**	**45,484**	**45,105**	**44,729**	
	169														**454,324**
16 Inf	170	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	
	171	Plant In-Service	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	172	Depreciation Reserve	347,268	356,577	365,885	375,193	384,501	393,809	403,117	412,425	421,733	431,042	440,350	449,658	
	173	Accumulated Deferred Taxes	708,359	775,890	843,421	910,952	978,484	1,046,015	1,113,546	1,181,077	1,248,608	1,316,139	1,383,670	1,451,201	
	174	**Average Rate Base**	**2,761,648**	**2,684,809**	**2,607,969**	**2,531,130**	**2,454,291**	**2,377,452**	**2,300,613**	**2,223,773**	**2,146,934**	**2,070,095**	**1,993,256**	**1,916,416**	
	175														
	176	Tax Depreciation Expense	19,922	19,922	19,922	2,774,875	19,922	19,922	19,922	19,922	19,922	19,922	19,922	19,922	
	177	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	178	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	179	Current Income Tax Requirement	18,189	18,104	18,018	(714,396)	17,848	17,763	17,678	17,593	17,508	17,423	17,338	17,253	
	180	Book Depreciation	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	
	181	Deferred Taxes	67,531	67,531	67,531	67,531	67,531	67,531	67,531	67,531	67,531	67,531	67,531	67,531	
	182	Total Revenue Requirement	111,644	111,096	110,549	(622,328)	109,454	108,907	108,359	107,812	107,264	106,717	106,170	105,622	
	183	Jurisdiction Revenue Requirement	6,137	6,107	6,077	(34,211)	6,017	5,987	5,957	5,927	5,897	5,866	5,836	5,806	
	184	**Rider Revenue Requirement**	**6,137**	**6,107**	**6,077**	**(34,211)**	**6,017**	**5,987**	**5,957**	**5,927**	**5,897**	**5,866**	**5,836**	**5,806**	
	185														**31,404**
Ex E	186	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	
	187	Plant In-Service	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	188	Depreciation Reserve	731,282	749,365	767,448	785,531	803,614	821,697	839,780	857,863	875,947	894,030	912,113	930,196	
	189	Accumulated Deferred Taxes	2,497,925	2,505,659	2,513,394	2,521,129	2,528,864	2,536,599	2,544,334	2,552,068	2,559,803	2,567,538	2,575,273	2,583,008	
	190	**Average Rate Base**	**7,635,138**	**7,609,320**	**7,583,502**	**7,557,684**	**7,531,866**	**7,506,048**	**7,480,230**	**7,454,412**	**7,428,594**	**7,402,776**	**7,376,959**	**7,351,141**	
	191														
	192	Tax Depreciation Expense	44,415	44,415	44,415	44,415	44,415	44,415	44,415	44,415	44,415	44,415	44,415	44,415	
	193	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	194	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	195	Current Income Tax Requirement	3,513	3,485	3,456	3,427	3,399	3,370	3,342	3,313	3,284	3,256	3,227	3,199	
	196	Book Depreciation	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	197	Deferred Taxes	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	7,735	
	198	Total Revenue Requirement	75,269	75,085	74,901	74,717	74,534	74,350	74,166	73,982	73,798	73,614	73,430	73,246	
	199	Jurisdiction Revenue Requirement	4,138	4,128	4,117	4,107	4,097	4,087	4,077	4,067	4,057	4,047	4,037	4,026	
	200	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**	**3,674**	**3,664**	**3,653**	**3,643**	**3,633**	**3,623**	**3,613**	**3,603**	**3,593**	**3,583**	**3,573**	**3,562**	
	202														**43,417**

	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	203	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	
	204	Plant In-Service	10,382,634	10,382,634	10,382,664	10,382,664	10,382,664	10,382,664	10,382,664	10,382,664	10,382,664	21,404,353	21,542,804	21,694,131	
	205	Depreciation Reserve	131,360	183,931	236,501	289,072	341,643	1,002,179	1,051,550	1,100,921	1,150,292	1,229,133	1,337,974	1,447,598	
	206	Accumulated Deferred Taxes	1,537,270	1,549,300	1,561,330	1,573,360	1,585,390	1,597,420	1,609,449	1,621,479	1,633,509	1,645,539	1,657,569	1,669,599	
	207	**Average Rate Base**	**8,740,289**	**8,675,688**	**8,611,103**	**8,546,518**	**8,481,917**	**8,113,334**	**7,746,350**	**7,684,950**	**7,623,549**	**13,058,258**	**18,532,457**	**18,556,083**	
	208														
	209	Tax Depreciation Expense	107,224	107,057	108,640	107,926	105,650	112,592	111,947	111,570	126,735	75,866	102,219	102,115	
	210	CPI-Tax Interest	19,295	15,732	18,360	19,162	23,572	24,776	27,799	29,139	31,171	16,955			
	211	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	212	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	213	Current Income Tax Requirement	3,480	2,505	2,711	3,043	4,748	2,391	2,533	2,922	(637)	22,959	25,484	25,747	
	214	Book Depreciation	52,571	52,571	52,571	52,571	52,571	50,975	49,371	49,371	49,371	78,841	108,841	109,624	
	215	Deferred Taxes	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	
	216	Total Revenue Requirement	120,667	119,304	119,122	119,065	120,382	114,211	110,541	110,560	106,632	192,397	257,859	259,046	
	217	Jurisdiction Revenue Requirement	6,633	6,558	6,548	6,545	6,618	6,278	6,077	6,078	5,862	10,576	14,175	14,240	
	218	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**	**6,453**	**6,378**	**6,368**	**6,365**	**6,437**	**6,098**	**5,896**	**5,897**	**5,681**	**10,396**	**13,995**	**14,060**	
	220														**94,026**
Ex E	221	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	
	222	Plant In-Service	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
	223	Depreciation Reserve	819,218	850,433	881,649	912,865	944,080	975,296	1,006,511	1,037,727	1,068,942	1,100,158	1,131,374	1,162,589	
	224	Accumulated Deferred Taxes	926,127	924,654	923,181	921,708	920,235	918,762	917,289	915,817	914,344	912,871	911,398	909,925	
	225	**Average Rate Base**	**3,840,178**	**3,810,436**	**3,780,693**	**3,750,950**	**3,721,207**	**3,691,465**	**3,661,722**	**3,631,979**	**3,602,237**	**3,572,494**	**3,542,751**	**3,513,008**	
	226														
	227	Tax Depreciation Expense	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	
	228	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	229	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	230	Current Income Tax Requirement	4,973	4,940	4,908	4,875	4,842	4,809	4,776	4,743	4,710	4,677	4,644	4,611	
	231	Book Depreciation	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	
	232	Deferred Taxes	(1,473)	(1,473)	(1,473)	(1,473)	(1,473)	(1,473)	(1,473)	(1,473)	(1,473)	(1,473)	(1,473)	(1,473)	
	233	Total Revenue Requirement	57,821	57,609	57,397	57,185	56,974	56,762	56,550	56,338	56,126	55,914	55,702	55,490	
	234	Jurisdiction Revenue Requirement	3,179	3,167	3,155	3,144	3,132	3,120	3,109	3,097	3,085	3,074	3,062	3,050	
	235	**Rider Revenue Requirement**	**3,179**	**3,167**	**3,155**	**3,144**	**3,132**	**3,120**	**3,109**	**3,097**	**3,085**	**3,074**	**3,062**	**3,050**	
	236														**37,374**
16 Inf	237	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	
	238	Plant In-Service	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	239	Depreciation Reserve	2,628,961	2,711,662	2,794,363	2,877,064	2,959,765	3,042,466	3,125,167	3,207,868	3,290,569	3,373,270	3,455,972	3,538,673	
	240	Accumulated Deferred Taxes	477,399	456,655	435,910	415,166	394,422	373,678	352,934	332,189	311,445	290,701	269,957	249,213	
	241	**Average Rate Base**	**4,078,972**	**4,017,015**	**3,955,058**	**3,893,101**	**3,831,144**	**3,769,188**	**3,707,231**	**3,645,274**	**3,583,317**	**3,521,360**	**3,459,403**	**3,397,446**	
	242														
	243	Tax Depreciation Expense	29,892	29,892	29,892	29,892	29,892	29,892	29,892	29,892	29,892	29,892	29,892	29,892	
	244	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	245	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	246	Current Income Tax Requirement	13,041	12,973	12,904	12,836	12,767	12,698	12,630	12,561	12,492	12,424	12,355	12,287	
	247	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	
	248	Deferred Taxes	(20,744)	(20,744)	(20,744)	(20,744)	(20,744)	(20,744)	(20,744)	(20,744)	(20,744)	(20,744)	(20,744)	(20,744)	
	249	Total Revenue Requirement	99,540	99,099	98,657	98,216	97,775	97,333	96,892	96,450	96,009	95,568	95,126	94,685	
	250	Jurisdiction Revenue Requirement	5,472	5,448	5,423	5,399	5,375	5,351	5,326	5,302	5,278	5,254	5,229	5,205	
	251	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**	**5,456**	**5,432**	**5,408**	**5,383**	**5,359**	**5,335**	**5,310**	**5,286**	**5,262**	**5,238**	**5,213**	**5,189**	
	253														**63,872**
16 Inf	254	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	
	255	Plant In-Service	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	
	256	Depreciation Reserve	577,802	600,622	623,442	646,262	669,082	691,902	714,722	737,542	760,362	783,182	806,002	828,822	
	257	Accumulated Deferred Taxes	677,117	675,989	674,862	673,735	672,607	671,480	670,352	669,225	668,098	666,970	665,843	664,715	
	258	**Average Rate Base**	**2,802,937**	**2,781,244**	**2,759,552**	**2,737,859**	**2,716,166**	**2,694,474**	**2,672,781**	**2,651,088**	**2,629,396**	**2,607,703**	**2,586,011**	**2,564,318**	
	259														
	260	Tax Depreciation Expense	19,424	19,424	19,424	19,424	19,424	19,424	19,424	19,424	19,424	19,424	19,424	19,424	
	261	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	262	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	263	Current Income Tax Requirement	3,708	3,683	3,659	3,635	3,611	3,587	3,563	3,539	3,515	3,491	3,467	3,443	
	264	Book Depreciation	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	
	265	Deferred Taxes	(1,127)	(1,127)	(1,127)	(1,127)	(1,127)	(1,127)	(1,127)	(1,127)	(1,127)	(1,127)	(1,127)	(1,127)	
	266	Total Revenue Requirement	42,264	42,110	41,955	41,801	41,646	41,492	41,337	41,183	41,028	40,874	40,719	40,564	
	267	Jurisdiction Revenue Requirement	2,323	2,315	2,306	2,298	2,289	2,281	2,272	2,264	2,255	2,247	2,238	2,230	
	268	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**	**2,318**	**2,309**	**2,301**	**2,292**	**2,284**	**2,275**	**2,267**	**2,258**	**2,250**	**2,241**	**2,233**	**2,224**	
	270														**27,249**

	Line	Rider Revenue Requirement													Fiscal 2018
16 Inf	271	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	
	272	Plant In-Service	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	273	Depreciation Reserve	3,264,387	3,393,455	3,522,523	3,651,591	3,780,658	3,909,726	4,038,794	4,167,862	4,296,930	4,425,998	4,555,066	4,684,134	
	274	Accumulated Deferred Taxes	1,304,383	1,280,796	1,257,210	1,233,623	1,210,037	1,186,450	1,162,864	1,139,277	1,115,691	1,092,104	1,068,518	1,044,931	
	275	**Average Rate Base**	**3,239,836**	**3,134,355**	**3,028,874**	**2,923,392**	**2,817,911**	**2,712,430**	**2,606,948**	**2,501,467**	**2,395,986**	**2,290,504**	**2,185,023**	**2,079,542**	
	276														
	277	Tax Depreciation Expense	60,525	60,525	60,525	60,525	60,525	60,525	60,525	60,525	60,525	60,525	60,525	60,525	
	278	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	279	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	280	Current Income Tax Requirement	15,539	15,422	15,305	15,188	15,072	14,955	14,838	14,721	14,604	14,487	14,371	14,254	
	281	Book Depreciation	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	
	282	Deferred Taxes	(23,587)	(23,587)	(23,587)	(23,587)	(23,587)	(23,587)	(23,587)	(23,587)	(23,587)	(23,587)	(23,587)	(23,587)	
	283	Total Revenue Requirement	140,513	139,762	139,010	138,259	137,507	136,756	136,004	135,253	134,501	133,750	132,998	132,247	
	284	Jurisdiction Revenue Requirement	9,107	9,059	9,010	8,961	8,912	8,864	8,815	8,766	8,718	8,669	8,620	8,571	
	285	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	286	**Rider Revenue Requirement**	**8,959**	**8,910**	**8,862**	**8,813**	**8,764**	**8,715**	**8,667**	**8,618**	**8,569**	**8,521**	**8,472**	**8,423**	
	287														**104,294**
Ex E	288	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	
	289	Plant In-Service	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,344	16,231,349	16,231,349	16,231,349	16,231,349	
	290	Depreciation Reserve	6,898,152	7,168,675	7,439,197	7,709,719	7,980,242	8,250,764	8,521,287	8,791,809	9,062,332	9,332,854	9,603,376	9,873,899	
	291	Accumulated Deferred Taxes	2,779,342	2,728,032	2,676,723	2,625,414	2,574,105	2,522,796	2,471,487	2,420,178	2,368,869	2,317,560	2,266,250	2,214,941	
	292	**Average Rate Base**	**6,689,111**	**6,469,898**	**6,250,685**	**6,031,471**	**5,812,258**	**5,593,045**	**5,373,832**	**5,154,618**	**4,935,407**	**4,716,196**	**4,496,983**	**4,277,770**	
	293														
	294	Tax Depreciation Expense	124,768	124,768	124,768	124,768	124,768	124,768	124,768	124,768	124,768	124,768	124,768	124,768	
	295	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	296	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	297	Current Income Tax Requirement	32,515	32,272	32,029	31,786	31,543	31,301	31,058	30,815	30,572	30,329	30,087	29,844	
	298	Book Depreciation	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	
	299	Deferred Taxes	(51,309)	(51,309)	(51,309)	(51,309)	(51,309)	(51,309)	(51,309)	(51,309)	(51,309)	(51,309)	(51,309)	(51,309)	
	300	Total Revenue Requirement	291,974	290,412	288,851	287,289	285,727	284,165	282,604	281,042	279,480	277,919	276,357	274,795	
	301	Jurisdiction Revenue Requirement	18,924	18,823	18,722	18,620	18,519	18,418	18,317	18,215	18,114	18,013	17,912	17,811	
	302	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	303	**Rider Revenue Requirement**	**18,628**	**18,527**	**18,425**	**18,324**	**18,223**	**18,122**	**18,021**	**17,919**	**17,818**	**17,717**	**17,616**	**17,514**	
	304														**216,854**
16 Inf	305	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	
	306	Plant In-Service	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,379	16,298,429	16,298,429	
	307	Depreciation Reserve	2,720,245	2,809,574	2,898,904	2,988,234	3,077,564	3,166,894	3,256,224	3,345,553	3,434,883	3,524,213	3,613,543	3,702,873	
	308	Accumulated Deferred Taxes	2,585,347	2,581,475	2,577,603	2,573,731	2,569,859	2,565,987	2,562,115	2,558,243	2,554,371	2,550,498	2,546,626	2,542,754	
	309	**Average Rate Base**	**11,037,452**	**10,951,995**	**10,866,537**	**10,781,079**	**10,695,621**	**10,610,164**	**10,524,706**	**10,439,248**	**10,353,790**	**10,268,333**	**10,182,900**	**10,097,467**	
	310														
	311	Tax Depreciation Expense	73,648	73,648	73,648	73,648	73,648	73,648	73,648	73,648	73,648	73,648	73,648	73,648	
	312	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	313	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	314	Current Income Tax Requirement	15,364	15,270	15,175	15,080	14,986	14,891	14,796	14,702	14,607	14,513	14,418	14,323	
	315	Book Depreciation	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	
	316	Deferred Taxes	(3,872)	(3,872)	(3,872)	(3,872)	(3,872)	(3,872)	(3,872)	(3,872)	(3,872)	(3,872)	(3,872)	(3,872)	
	317	Total Revenue Requirement	167,231	166,622	166,013	165,404	164,796	164,187	163,578	162,969	162,360	161,751	161,143	160,535	
	318	Jurisdiction Revenue Requirement	9,193	9,160	9,126	9,093	9,059	9,026	8,992	8,959	8,925	8,892	8,858	8,825	
	319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**	**8,905**	**8,872**	**8,838**	**8,805**	**8,771**	**8,738**	**8,704**	**8,671**	**8,637**	**8,604**	**8,570**	**8,537**	
	321														**104,652**
Ex E	322	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	
	323	Plant In-Service	7,932,486	7,932,773	7,918,895	7,918,895	7,919,112	7,919,510	7,924,128	7,924,128	7,924,967	7,925,836	7,925,836	7,925,836	
	324	Depreciation Reserve	538,054	581,270	624,446	2,546,446	2,578,907	2,611,370	2,643,847	2,676,339	2,708,833	2,741,332	2,773,834	2,806,335	
	325	Accumulated Deferred Taxes	1,169,976	1,170,594	1,171,211	1,171,829	1,172,446	1,173,064	1,173,682	1,174,299	1,174,917	1,175,534	1,176,152	1,176,770	
	326	**Average Rate Base**	**6,245,975**	**6,202,374**	**6,151,765**	**5,161,620**	**4,183,880**	**4,151,108**	**4,120,529**	**4,089,736**	**4,057,045**	**4,024,785**	**3,992,102**	**3,958,982**	
	327														
	328	Tax Depreciation Expense	33,738	33,750	33,786	33,719	33,743	33,763	34,237	33,731	33,815	33,719	33,719	33,719	
	329	CPI-Tax Interest													
	330	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	331	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	332	Current Income Tax Requirement	9,601	9,550	9,474	6,908	4,457	4,416	4,260	4,364	4,306	4,298	4,262	4,226	
	333	Book Depreciation	43,215	43,216	43,176	37,583	32,461	32,462	32,478	32,491	32,494	32,499	32,502	32,502	
	334	Deferred Taxes	618	618	618	618	618	618	618	618	618	618	618	618	
	335	Total Revenue Requirement	91,014	90,701	90,281	76,165	62,709	62,472	62,147	62,080	61,828	61,630	61,401	61,165	
	336	Jurisdiction Revenue Requirement	5,003	4,986	4,963	4,187	3,447	3,434	3,416	3,413	3,399	3,388	3,375	3,362	
	337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**	**4,889**	**4,872**	**4,849**	**4,073**	**3,333**	**3,320**	**3,302**	**3,299**	**3,285**	**3,274**	**3,261**	**3,248**	
	339														**45,004**

	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	340	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	
	341	Plant In-Service	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,140,441	1,317,403	1,317,403	1,317,403	1,317,403	1,317,403	1,317,403	
	342	Depreciation Reserve	67,370	73,639	79,908	531,694	535,432	539,169	543,437	548,238	553,040	557,841	562,642	567,443	
	343	Accumulated Deferred Taxes	409,480	418,707	427,933	437,160	446,387	455,614	464,840	474,067	483,294	492,521	501,747	510,974	
	344	**Average Rate Base**	**854,721**	**651,229**	**635,734**	**397,479**	**160,491**	**147,526**	**222,778**	**297,498**	**283,470**	**269,442**	**255,414**	**241,386**	
	345														
	346	Tax Depreciation Expense	381,901	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	
	347	CPI-Tax Interest													
	348	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	349	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	350	Current Income Tax Requirement	(96,162)	3,153	3,136	2,522	1,937	1,922	2,147	2,371	2,356	2,340	2,325	2,309	
	351	Book Depreciation	7,361	6,269	6,269	4,952	3,737	3,737	4,268	4,801	4,801	4,801	4,801	4,801	
	352	Deferred Taxes	9,227	9,227	9,227	9,227	9,227	9,227	9,227	9,227	9,227	9,227	9,227	9,227	
	353	Total Revenue Requirement	(74,432)	22,567	22,456	19,093	15,866	15,774	16,982	18,189	18,089	17,989	17,889	17,789	
	354	Jurisdiction Revenue Requirement	(4,092)	1,241	1,234	1,050	872	867	934	1,000	994	989	983	978	
	355	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**	**(4,093)**	**1,239**	**1,233**	**1,048**	**871**	**866**	**932**	**999**	**993**	**988**	**982**	**977**	
	357														**7,035**
Ex E	358	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	
	359	Plant In-Service													
	360	Depreciation Reserve													
	361	Accumulated Deferred Taxes													
	362	**Average Rate Base**													
	363														
	364	Tax Depreciation Expense													
	365	CPI-Tax Interest													
	366	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	367	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	368	Current Income Tax Requirement													
	369	Book Depreciation													
	370	Deferred Taxes													
	371	Total Revenue Requirement													
	372	Jurisdiction Revenue Requirement													
	373	**Rider Revenue Requirement**													
	374														
Ex E	375	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	
	376	Plant In-Service	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	377	Depreciation Reserve	1,326,744	1,355,306	1,383,868	1,412,430	1,440,992	1,469,554	1,498,116	1,526,678	1,555,240	1,583,802	1,612,364	1,640,925	
	378	Accumulated Deferred Taxes	21,606	15,416	9,225	3,034	(3,157)	(9,348)	(15,539)	(21,729)	(27,920)	(34,111)	(40,302)	(46,493)	
	379	**Average Rate Base**	**1,531,674**	**1,509,303**	**1,486,932**	**1,464,561**	**1,442,190**	**1,419,819**	**1,397,448**	**1,375,077**	**1,352,706**	**1,330,335**	**1,307,963**	**1,285,592**	
	380														
	381	Tax Depreciation Expense	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	
	382	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	383	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	384	Current Income Tax Requirement	4,299	4,274	4,250	4,225	4,200	4,175	4,151	4,126	4,101	4,076	4,051	4,027	
	385	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	
	386	Deferred Taxes	(6,191)	(6,191)	(6,191)	(6,191)	(6,191)	(6,191)	(6,191)	(6,191)	(6,191)	(6,191)	(6,191)	(6,191)	
	387	Total Revenue Requirement	35,886	35,726	35,567	35,408	35,248	35,089	34,930	34,770	34,611	34,451	34,292	34,133	
	388	Jurisdiction Revenue Requirement	1,973	1,964	1,955	1,946	1,938	1,929	1,920	1,911	1,903	1,894	1,885	1,876	
	389	**Rider Revenue Requirement**	**1,973**	**1,964**	**1,955**	**1,946**	**1,938**	**1,929**	**1,920**	**1,911**	**1,903**	**1,894**	**1,885**	**1,876**	
	390														**23,094**
Ex E	391	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	
	392	Plant In-Service	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	
	393	Depreciation Reserve	593,385	625,418	657,451	689,485	721,518	753,551	785,584	817,618	849,651	881,684	913,717	945,751	
	394	Accumulated Deferred Taxes	2,668,700	2,681,046	2,693,392	2,705,738	2,718,084	2,730,430	2,742,775	2,755,121	2,767,467	2,779,813	2,792,159	2,804,505	
	395	**Average Rate Base**	**11,487,482**	**11,443,133**	**11,398,754**	**11,354,375**	**11,309,996**	**11,265,616**	**11,221,237**	**11,176,858**	**11,132,479**	**11,088,100**	**11,043,721**	**10,999,342**	
	396														
	397	Tax Depreciation Expense	74,950	74,950	74,950	74,950	74,950	74,950	74,950	74,950	74,950	74,950	74,950	74,950	
	398	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	399	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	400	Current Income Tax Requirement	4,597	4,548	4,499	4,450	4,400	4,351	4,302	4,253	4,204	4,155	4,105	4,056	
	401	Book Depreciation	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
	402	Deferred Taxes	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	
	403	Total Revenue Requirement	118,092	117,776	117,460	117,144	116,828	116,512	116,196	115,879	115,563	115,247	114,931	114,615	
	404	Jurisdiction Revenue Requirement	6,492	6,474	6,457	6,440	6,422	6,405	6,388	6,370	6,353	6,335	6,318	6,301	
	405	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**	**6,491**	**6,474**	**6,456**	**6,439**	**6,422**	**6,404**	**6,387**	**6,370**	**6,352**	**6,335**	**6,317**	**6,300**	
	407														**76,747**

	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	408	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	
	409	Plant In-Service	116,560,403	116,648,150	116,610,522	116,899,426	116,919,168	116,969,555	116,966,000	116,982,462	117,004,038	117,035,669	117,321,856	117,012,369	
	410	Depreciation Reserve	5,814,671	6,462,505	7,110,478	7,759,150	8,408,678	9,058,402	9,708,255	10,358,144	11,008,139	11,658,282	12,309,308	12,960,269	
	411	Accumulated Deferred Taxes	23,655,960	23,961,927	24,267,894	24,573,861	24,879,828	25,185,795	25,491,762	25,797,730	26,103,697	26,409,664	26,715,631	27,021,598	
	412	**Average Rate Base**	**87,378,379**	**86,503,761**	**85,574,950**	**84,746,298**	**83,945,555**	**83,025,026**	**82,092,687**	**81,143,302**	**80,206,411**	**79,276,979**	**78,479,337**	**77,510,726**	
	413														
	414	Tax Depreciation Expense	1,711,134	1,711,134	1,711,134	1,711,134	1,711,134	1,711,134	1,711,134	1,711,134	1,711,134	1,711,134	1,711,134	1,711,134	
	415	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	416	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	417	Current Income Tax Requirement	(104,653)	(105,505)	(106,497)	(107,229)	(107,888)	(108,856)	(109,854)	(110,896)	(111,906)	(112,896)	(113,545)	(114,635)	
	418	Book Depreciation	647,395	647,834	647,973	648,671	649,529	649,723	649,853	649,889	649,995	650,143	651,026	650,961	
	419	Deferred Taxes	305,967	305,967	305,967	305,967	305,967	305,967	305,967	305,967	305,967	305,967	305,967	305,967	
	420	Total Revenue Requirement	1,374,436	1,368,760	1,362,319	1,357,299	1,352,680	1,346,368	1,339,891	1,333,173	1,326,632	1,320,197	1,315,632	1,308,650	
	421	Jurisdiction Revenue Requirement	79,416	79,088	78,715	78,425	78,158	77,794	77,420	77,031	76,653	76,282	76,018	75,614	
	422	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**	**79,399**	**79,072**	**78,699**	**78,409**	**78,142**	**77,778**	**77,403**	**77,015**	**76,637**	**76,266**	**76,002**	**75,598**	
	424														**930,422**
Ex E	425	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	
	426	Plant In-Service	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	13,700,769	
	427	Depreciation Reserve	2,306,239	2,381,203	2,456,167	2,531,131	2,606,095	2,681,059	2,756,023	2,830,987	2,905,951	2,980,915	3,055,879	3,130,843	
	428	Accumulated Deferred Taxes	2,161,057	2,158,124	2,155,192	2,152,259	2,149,326	2,146,393	2,143,460	2,140,527	2,137,595	2,134,662	2,131,729	2,128,796	
	429	**Average Rate Base**	**9,270,955**	**9,198,924**	**9,126,892**	**9,054,861**	**8,982,830**	**8,910,799**	**8,838,768**	**8,766,737**	**8,694,705**	**8,622,674**	**8,550,643**	**8,478,612**	
	430														
	431	Tax Depreciation Expense	65,922	65,922	65,922	65,922	65,922	65,922	65,922	65,922	65,922	65,922	65,922	65,922	
	432	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	433	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	434	Current Income Tax Requirement	11,892	11,813	11,733	11,653	11,573	11,493	11,414	11,334	11,254	11,174	11,094	11,015	
	435	Book Depreciation	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	74,964	
	436	Deferred Taxes	(2,933)	(2,933)	(2,933)	(2,933)	(2,933)	(2,933)	(2,933)	(2,933)	(2,933)	(2,933)	(2,933)	(2,933)	
	437	Total Revenue Requirement	139,704	139,191	138,677	138,164	137,651	137,138	136,625	136,112	135,598	135,085	134,572	134,059	
	438	Jurisdiction Revenue Requirement	7,680	7,652	7,623	7,595	7,567	7,539	7,511	7,482	7,454	7,426	7,398	7,370	
	439	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**	**7,630**	**7,602**	**7,574**	**7,546**	**7,517**	**7,489**	**7,461**	**7,433**	**7,404**	**7,376**	**7,348**	**7,320**	
	441														**89,700**
18 Inf	442	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	443	Plant In-Service											32,498,316	33,785,479	
	444	Depreciation Reserve											113,630	346,224	
	445	Accumulated Deferred Taxes	642,999	1,396,683	2,150,367	2,904,051	3,657,734	4,411,418	5,165,102	5,918,786	6,672,470	7,426,153	8,179,837	8,933,521	
	446	**Average Rate Base**	**(642,999)**	**(1,396,683)**	**(2,150,367)**	**(2,904,051)**	**(3,657,734)**	**(4,411,418)**	**(5,165,102)**	**(5,918,786)**	**(6,672,470)**	**(7,426,153)**	**8,012,506**	**23,978,450**	
	447														
	448	Tax Depreciation Expense	2,733,410	2,733,410	2,733,410	2,733,410	2,733,410	2,733,410	2,733,410	2,733,410	2,733,410	2,733,410	2,733,410	2,733,410	
	449	CPI-Tax Interest	48,900	38,802	43,771	46,510	64,223	72,420	81,879	84,903	89,201	95,976	51,141		
	450	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	451	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	452	Current Income Tax Requirement	(513,970)	(517,489)	(517,003)	(517,109)	(513,236)	(511,891)	(510,212)	(510,243)	(509,935)	(508,969)	(473,582)	(437,869)	
	453	Book Depreciation											113,630	232,593	
	454	Deferred Taxes	753,684	753,684	753,684	753,684	753,684	753,684	753,684	753,684	753,684	753,684	753,684	753,684	
	455	Total Revenue Requirement	235,845	227,792	223,743	219,102	218,441	215,250	212,395	207,830	203,603	200,034	441,941	692,678	
	456	Jurisdiction Revenue Requirement	12,965	12,522	12,300	12,045	12,008	11,833	11,676	11,425	11,192	10,996	24,294	38,078	
	457	**Rider Revenue Requirement**	**12,965**	**12,522**	**12,300**	**12,045**	**12,008**	**11,833**	**11,676**	**11,425**	**11,192**	**10,996**	**24,294**	**38,078**	
	458														**181,334**
Ex E	459	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	
	460	Plant In-Service													
	461	Depreciation Reserve													
	462	Accumulated Deferred Taxes													
	463	**Average Rate Base**													
	464														
	465	Tax Depreciation Expense													
	466	CPI-Tax Interest													
	467	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	468	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	469	Current Income Tax Requirement													
	470	Book Depreciation													
	471	Deferred Taxes													
	472	Total Revenue Requirement													
	473	Jurisdiction Revenue Requirement													
	474	**Rider Revenue Requirement**													
	475														

	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	476	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	
	477	Plant In-Service	4,757,536	4,847,890	4,776,977	4,776,662	4,874,868	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,889,807	4,896,581	
	478	Depreciation Reserve	58,239	82,570	106,951	131,147	155,598	180,345	205,132	229,919	743,889	766,059	788,230	810,419	
	479	Accumulated Deferred Taxes	819,692	820,542	821,393	822,243	823,093	823,944	824,794	825,645	826,495	827,346	828,196	829,046	
	480	**Average Rate Base**	**3,829,602**	**3,911,766**	**3,896,280**	**3,835,527**	**3,859,299**	**3,890,422**	**3,872,274**	**3,846,637**	**3,576,408**	**3,307,487**	**3,284,466**	**3,264,823**	
	481														
	482	Tax Depreciation Expense	30,432	29,348	24,599	26,720	29,615	11,920	26,743	26,743	26,743	26,743	26,918	26,743	
	483	CPI-Tax Interest													
	484	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	485	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	486	Current Income Tax Requirement	2,700	3,225	4,483	3,803	3,128	7,945	3,995	3,966	3,320	2,674	2,602	2,632	
	487	Book Depreciation	23,782	24,331	24,381	24,196	24,451	24,747	24,787	24,787	23,482	22,171	22,171	22,189	
	488	Deferred Taxes	850	850	850	850	850	850	850	850	850	850	850	850	
	489	Total Revenue Requirement	50,373	51,942	53,157	51,927	51,650	56,950	52,930	52,747	49,171	45,595	45,385	45,314	
	490	Jurisdiction Revenue Requirement	2,769	2,855	2,922	2,855	2,839	3,131	2,910	2,900	2,703	2,506	2,495	2,491	
	491	**Rider Revenue Requirement**	**2,769**	**2,855**	**2,922**	**2,855**	**2,839**	**3,131**	**2,910**	**2,900**	**2,703**	**2,506**	**2,495**	**2,491**	
	492														**33,376**
Ex E	493	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	
	494	Plant In-Service	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,134,991	263,140,799	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	495	Depreciation Reserve	24,376,943	25,335,371	26,293,799	27,252,227	28,210,654	29,169,082	30,127,522	31,085,973	32,044,425	33,002,877	33,961,329	34,919,781	
	496	Accumulated Deferred Taxes	76,670,674	76,882,368	77,094,062	77,305,755	77,517,449	77,729,143	77,940,837	78,152,530	78,364,224	78,575,918	78,787,611	78,999,305	
	497	**Average Rate Base**	**162,619,140**	**161,396,465**	**160,226,344**	**159,056,222**	**157,886,101**	**156,715,979**	**155,548,756**	**154,381,568**	**153,211,469**	**152,041,324**	**150,871,178**	**149,701,033**	
	498														
	499	Tax Depreciation Expense	1,707,446	1,707,446	1,707,446	1,707,446	1,707,446	1,707,446	1,707,446	1,707,446	1,707,446	1,707,446	1,707,446	1,707,446	
	500	CPI-Tax Interest													
	501	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	502	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	503	Current Income Tax Requirement	37,339	35,929	34,633	33,337	32,041	30,745	29,455	28,165	26,870	25,573	24,277	22,981	
	504	Book Depreciation	958,637	958,428	958,428	958,428	958,428	958,428	958,440	958,452	958,452	958,452	958,452	958,452	
	505	Deferred Taxes	211,694	211,694	211,694	211,694	211,694	211,694	211,694	211,694	211,694	211,694	211,694	211,694	
	506	Total Revenue Requirement	2,186,094	2,177,119	2,168,783	2,160,447	2,152,110	2,143,774	2,135,473	2,127,173	2,118,837	2,110,501	2,102,165	2,093,828	
	507	Jurisdiction Revenue Requirement	117,146	116,665	116,218	115,772	115,325	114,878	114,433	113,989	113,542	113,095	112,649	112,202	
	508	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	509	**Rider Revenue Requirement**	**117,146**	**116,665**	**116,218**	**115,772**	**115,325**	**114,878**	**114,433**	**113,989**	**113,542**	**113,095**	**112,649**	**112,202**	
	510														**1,375,914**
16 Inf	511	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	
	512	Plant In-Service	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	
	513	Depreciation Reserve	1,793,609	1,868,975	1,944,341	2,019,707	2,095,074	2,170,440	2,245,806	2,321,172	2,396,538	2,471,905	2,547,271	2,622,637	
	514	Accumulated Deferred Taxes	1,361,628	1,360,540	1,359,451	1,358,362	1,357,273	1,356,184	1,355,095	1,354,007	1,352,918	1,351,829	1,350,740	1,349,651	
	515	**Average Rate Base**	**5,022,074**	**4,947,797**	**4,873,519**	**4,799,242**	**4,724,965**	**4,650,687**	**4,576,410**	**4,502,133**	**4,427,855**	**4,353,578**	**4,279,301**	**4,205,023**	
	516														
	517	Tax Depreciation Expense	70,709	70,709	70,709	70,709	70,709	70,709	70,709	70,709	70,709	70,709	70,709	70,709	
	518	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	519	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	520	Current Income Tax Requirement	6,511	6,429	6,346	6,264	6,182	6,100	6,017	5,935	5,853	5,771	5,688	5,606	
	521	Book Depreciation	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	
	522	Deferred Taxes	(1,089)	(1,089)	(1,089)	(1,089)	(1,089)	(1,089)	(1,089)	(1,089)	(1,089)	(1,089)	(1,089)	(1,089)	
	523	Total Revenue Requirement	111,004	110,475	109,946	109,417	108,888	108,359	107,829	107,300	106,771	106,242	105,713	105,184	
	524	Jurisdiction Revenue Requirement	7,206	7,171	7,137	7,103	7,068	7,034	7,000	6,965	6,931	6,896	6,862	6,828	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**	**6,890**	**6,855**	**6,821**	**6,787**	**6,752**	**6,718**	**6,684**	**6,649**	**6,615**	**6,581**	**6,546**	**6,512**	
	527														**80,410**
16 Inf	528	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	
	529	Plant In-Service	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	
	530	Depreciation Reserve	631,898	650,128	668,359	686,590	704,821	723,051	741,282	759,513	777,744	795,975	814,205	832,436	
	531	Accumulated Deferred Taxes	2,096,614	2,106,158	2,115,701	2,125,245	2,134,789	2,144,333	2,153,877	2,163,420	2,172,964	2,182,508	2,192,052	2,201,595	
	532	**Average Rate Base**	**8,224,538**	**8,196,763**	**8,168,988**	**8,141,214**	**8,113,439**	**8,085,665**	**8,057,890**	**8,030,116**	**8,002,341**	**7,974,567**	**7,946,792**	**7,919,018**	
	533														
	534	Tax Depreciation Expense	50,893	50,893	50,893	50,893	50,893	50,893	50,893	50,893	50,893	50,893	50,893	50,893	
	535	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	536	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	537	Current Income Tax Requirement	2,964	2,933	2,902	2,872	2,841	2,810	2,779	2,749	2,718	2,687	2,656	2,626	
	538	Book Depreciation	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	
	539	Deferred Taxes	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	
	540	Total Revenue Requirement	80,223	80,025	79,827	79,629	79,431	79,233	79,036	78,838	78,640	78,442	78,244	78,046	
	541	Jurisdiction Revenue Requirement	4,410	4,399	4,388	4,377	4,367	4,356	4,345	4,334	4,323	4,312	4,301	4,290	
	542	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	543	**Rider Revenue Requirement**	**4,410**	**4,399**	**4,388**	**4,377**	**4,367**	**4,356**	**4,345**	**4,334**	**4,323**	**4,312**	**4,301**	**4,290**	
	544														**52,202**

	Line	Rider Revenue Requirement													Fiscal 2018
17 Inf	545	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (11630604)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	546	Plant In-Service	4,365,495	4,365,497	4,365,497	4,365,497	4,365,498	4,365,498	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	
	547	Depreciation Reserve	554,063	622,438	690,812	2,157,467	2,200,872	2,244,277	2,287,685	2,331,096	2,374,508	2,417,919	2,461,331	2,504,742	
	548	Accumulated Deferred Taxes	2,068,400	2,053,001	2,037,602	2,022,202	2,006,803	1,991,404	1,976,005	1,960,605	1,945,206	1,929,807	1,914,407	1,899,008	
	549	**Average Rate Base**	**1,723,470**	**1,724,245**	**1,671,271**	**919,155**	**179,525**	**151,520**	**123,679**	**95,836**	**67,823**	**39,811**	**11,799**	**(16,213)**	
	550														
	551	Tax Depreciation Expense	(86,577)	19,961	19,951	19,951	19,955	19,951	19,954	19,951	19,951	19,951	19,951	19,951	
	552	CPI-Tax Interest													
	553	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	554	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	555	Current Income Tax Requirement	38,753	10,686	10,630	6,338	2,339	2,309	2,278	2,249	2,218	2,187	2,156	2,125	
	556	Book Depreciation	67,425	68,374	68,374	55,363	43,405	43,405	43,408	43,411	43,411	43,411	43,411	43,411	
	557	Deferred Taxes	(15,399)	(15,399)	(15,399)	(15,399)	(15,399)	(15,399)	(15,399)	(15,399)	(15,399)	(15,399)	(15,399)	(15,399)	
	558	Total Revenue Requirement	101,148	74,035	73,660	51,832	31,425	31,226	31,031	30,838	30,638	30,439	30,239	30,040	
	559	Jurisdiction Revenue Requirement	5,560	4,070	4,049	2,849	1,727	1,717	1,706	1,695	1,684	1,673	1,662	1,651	
	560	**Rider Revenue Requirement**	**5,560**	**4,070**	**4,049**	**2,849**	**1,727**	**1,717**	**1,706**	**1,695**	**1,684**	**1,673**	**1,662**	**1,651**	
	561														**30,045**
Ex E	562	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	
	563	Plant In-Service	27,127,383	27,146,935	27,153,266	27,153,266	27,153,266	27,153,266	27,153,266	27,153,266	27,153,266	27,153,266	27,153,861	27,153,081	
	564	Depreciation Reserve	2,747,136	2,872,213	2,997,357	3,122,517	3,247,678	3,372,838	4,486,633	4,606,562	4,726,491	4,846,421	4,966,352	5,086,282	
	565	Accumulated Deferred Taxes	4,684,460	4,688,151	4,691,842	4,695,532	4,699,223	4,702,914	4,706,604	4,710,295	4,713,986	4,717,676	4,721,367	4,725,058	
	566	**Average Rate Base**	**19,706,632**	**19,639,333**	**19,523,474**	**19,397,797**	**19,268,946**	**19,140,095**	**18,516,927**	**17,896,374**	**17,772,754**	**17,649,134**	**17,525,810**	**17,402,096**	
	567														
	568	Tax Depreciation Expense	130,653	110,610	132,895	132,786	132,790	132,786	132,786	132,786	132,793	132,786	132,775	132,786	
	569	CPI-Tax Interest													
	570	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	571	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	572	Current Income Tax Requirement	21,242	26,579	20,545	20,439	20,295	20,153	18,770	17,385	17,247	17,112	16,978	16,838	
	573	Book Depreciation	124,763	125,077	125,144	125,160	125,160	125,160	122,552	119,929	119,929	119,929	119,931	119,930	
	574	Deferred Taxes	3,691	3,691	3,691	3,691	3,691	3,691	3,691	3,691	3,691	3,691	3,691	3,691	
	575	Total Revenue Requirement	268,264	273,510	266,845	266,000	265,081	264,164	256,422	248,682	247,799	246,921	246,047	245,162	
	576	Jurisdiction Revenue Requirement	14,747	15,035	14,669	14,623	14,572	14,522	14,096	13,671	13,622	13,574	13,526	13,477	
	577	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**	**14,708**	**14,996**	**14,630**	**14,583**	**14,533**	**14,482**	**14,057**	**13,631**	**13,583**	**13,534**	**13,486**	**13,438**	
	579														**169,659**
16 Inf	580	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	
	581	Plant In-Service	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	
	582	Depreciation Reserve	(12,431)	(4,702)	3,026	10,755	18,484	26,213	33,942	41,671	49,399	57,128	64,857	72,586	
	583	Accumulated Deferred Taxes	1,063,762	1,067,987	1,072,211	1,076,436	1,080,660	1,084,885	1,089,110	1,093,334	1,097,559	1,101,783	1,106,008	1,110,232	
	584	**Average Rate Base**	**3,592,151**	**3,580,198**	**3,568,244**	**3,556,291**	**3,544,337**	**3,532,384**	**3,520,431**	**3,508,477**	**3,496,524**	**3,484,570**	**3,472,617**	**3,460,664**	
	585														
	586	Tax Depreciation Expense	22,699	22,699	22,699	22,699	22,699	22,699	22,699	22,699	22,699	22,699	22,699	22,699	
	587	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	588	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	589	Current Income Tax Requirement	1,122	1,109	1,096	1,083	1,069	1,056	1,043	1,030	1,016	1,003	990	977	
	590	Book Depreciation	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	
	591	Deferred Taxes	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	
	592	Total Revenue Requirement	34,688	34,603	34,518	34,433	34,348	34,263	34,177	34,092	34,007	33,922	33,837	33,752	
	593	Jurisdiction Revenue Requirement	1,907	1,902	1,898	1,893	1,888	1,883	1,879	1,874	1,869	1,865	1,860	1,855	
	594	**Rider Revenue Requirement**	**1,907**	**1,902**	**1,898**	**1,893**	**1,888**	**1,883**	**1,879**	**1,874**	**1,869**	**1,865**	**1,860**	**1,855**	
	595														**22,574**
Ex E	596	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	
	597	Plant In-Service	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	
	598	Depreciation Reserve	814,730	847,824	880,919	914,013	947,108	980,202	1,013,297	1,046,391	1,079,486	1,112,580	1,145,675	1,178,769	
	599	Accumulated Deferred Taxes	3,072,103	3,083,534	3,094,965	3,106,395	3,117,826	3,129,257	3,140,687	3,152,118	3,163,548	3,174,979	3,186,410	3,197,840	
	600	**Average Rate Base**	**11,351,406**	**11,306,881**	**11,262,355**	**11,217,830**	**11,173,305**	**11,128,780**	**11,084,255**	**11,039,730**	**10,995,205**	**10,950,680**	**10,906,154**	**10,861,629**	
	601														
	602	Tax Depreciation Expense	73,024	73,024	73,024	73,024	73,024	73,024	73,024	73,024	73,024	73,024	73,024	73,024	
	603	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	604	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	605	Current Income Tax Requirement	4,997	4,948	4,899	4,849	4,800	4,751	4,701	4,652	4,603	4,553	4,504	4,455	
	606	Book Depreciation	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
	607	Deferred Taxes	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	
	608	Total Revenue Requirement	117,820	117,503	117,186	116,868	116,551	116,234	115,917	115,600	115,282	114,965	114,648	114,331	
	609	Jurisdiction Revenue Requirement	6,477	6,459	6,442	6,425	6,407	6,390	6,372	6,355	6,337	6,320	6,302	6,285	
	610	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	611	**Rider Revenue Requirement**	**6,477**	**6,459**	**6,442**	**6,424**	**6,407**	**6,390**	**6,372**	**6,355**	**6,337**	**6,320**	**6,302**	**6,285**	

	Line	Rider Revenue Requirement													Fiscal 2018
	612														76,569
Ex E	613	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	
	614	Plant In-Service										76,359,396	77,265,024	77,569,293	
	615	Depreciation Reserve										204,170	616,041	1,031,182	
	616	Accumulated Deferred Taxes	(242,948)	(155,302)	(67,656)	19,990	107,635	195,281	282,927	370,573	458,218	545,864	633,510	721,155	
	617	**Average Rate Base**	**242,948**	**155,302**	**67,656**	**(19,990)**	**(107,635)**	**(195,281)**	**(282,927)**	**(370,573)**	**(458,218)**	**37,531,749**	**75,768,595**	**75,872,392**	
	618														
	619	Tax Depreciation Expense	395,276	356,002	359,714	369,827	384,825	406,004	669,056	841,410	604,999	(38,105)	351,548	321,582	
	620	CPI-Tax Interest	37,673	30,956	35,812	37,157	46,138	48,738	114,937	184,092	196,097	112,083	(16,060)		
	621	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	622	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	623	Current Income Tax Requirement	(71,492)	(62,934)	(62,727)	(65,155)	(66,852)	(71,887)	(124,313)	(151,842)	(85,905)	159,064	118,985	132,204	
	624	Book Depreciation										204,170	411,871	415,141	
	625	Deferred Taxes	87,646	87,646	87,646	87,646	87,646	87,646	87,646	87,646	87,646	87,646	87,646	87,646	
	626	Total Revenue Requirement	17,616	25,646	25,325	22,370	20,146	14,583	(38,369)	(66,426)	(1,016)	676,696	1,074,377	1,091,490	
	627	Jurisdiction Revenue Requirement	968	1,410	1,392	1,230	1,107	802	(2,109)	(3,652)	(56)	37,199	59,061	60,002	
	628	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**	**153**	**595**	**577**	**415**	**292**	**(14)**	**(2,924)**	**(4,467)**	**(871)**	**36,384**	**58,246**	**59,186**	
	630														147,572
Ex E	631	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	
	632	Plant In-Service	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	69,360,809	
	633	Depreciation Reserve	5,647,525	5,974,260	6,300,994	6,627,729	6,954,464	7,281,199	7,607,934	7,934,668	8,261,403	8,588,138	8,914,873	9,241,608	
	634	Accumulated Deferred Taxes	12,897,559	12,902,541	12,907,522	12,912,504	12,917,486	12,922,468	12,927,450	12,932,432	12,937,414	12,942,395	12,947,377	12,952,359	
	635	**Average Rate Base**	**50,979,093**	**50,647,377**	**50,315,660**	**49,983,943**	**49,652,227**	**49,320,510**	**48,988,793**	**48,657,077**	**48,325,360**	**47,993,643**	**47,661,927**	**47,330,210**	
	636														
	637	Tax Depreciation Expense	328,997	328,962	328,931	328,842	328,931	328,931	328,931	328,931	328,931	328,931	328,946	328,931	
	638	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	639	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	640	Current Income Tax Requirement	57,187	56,829	56,470	56,126	55,735	55,368	55,000	54,633	54,265	53,898	53,527	53,163	
	641	Book Depreciation	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	326,735	
	642	Deferred Taxes	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	
	643	Total Revenue Requirement	695,628	693,274	690,919	688,579	686,192	683,829	681,466	679,103	676,740	674,376	672,009	669,650	
	644	Jurisdiction Revenue Requirement	38,240	38,111	37,981	37,853	37,722	37,592	37,462	37,332	37,202	37,072	36,942	36,812	
	645	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**	**37,442**	**37,312**	**37,183**	**37,054**	**36,923**	**36,793**	**36,663**	**36,533**	**36,403**	**36,273**	**36,143**	**36,014**	
	647														440,738
Ex E	648	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	
	649	Plant In-Service	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	
	650	Depreciation Reserve	1,555,198	1,629,859	1,704,520	1,779,180	1,853,841	1,928,502	2,003,163	2,077,823	2,152,484	2,227,145	2,301,805	2,376,466	
	651	Accumulated Deferred Taxes	2,907,671	2,909,145	2,910,620	2,912,094	2,913,569	2,915,043	2,916,518	2,917,992	2,919,466	2,920,941	2,922,415	2,923,890	
	652	**Average Rate Base**	**11,688,496**	**11,612,361**	**11,536,226**	**11,460,090**	**11,383,955**	**11,307,820**	**11,231,685**	**11,155,550**	**11,079,415**	**11,003,280**	**10,927,144**	**10,851,009**	
	653														
	654	Tax Depreciation Expense	76,352	76,352	76,352	76,352	76,352	76,352	76,352	76,352	76,352	76,352	76,352	76,352	
	655	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	656	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	657	Current Income Tax Requirement	12,888	12,804	12,720	12,635	12,551	12,467	12,382	12,298	12,214	12,129	12,045	11,961	
	658	Book Depreciation	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	
	659	Deferred Taxes	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	
	660	Total Revenue Requirement	159,349	158,807	158,265	157,722	157,180	156,637	156,095	155,552	155,010	154,468	153,925	153,383	
	661	Jurisdiction Revenue Requirement	8,760	8,730	8,700	8,670	8,641	8,611	8,581	8,551	8,521	8,491	8,462	8,432	
	662	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**	**8,590**	**8,560**	**8,530**	**8,500**	**8,470**	**8,441**	**8,411**	**8,381**	**8,351**	**8,321**	**8,291**	**8,262**	
	664														101,108
Ex E	665	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	
	666	Plant In-Service	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	
	667	Depreciation Reserve	868,632	893,366	918,099	942,833	967,566	992,300	1,017,033	1,041,767	1,066,500	1,091,234	1,115,967	1,140,701	
	668	Accumulated Deferred Taxes	1,050,271	1,050,783	1,051,296	1,051,809	1,052,322	1,052,834	1,053,347	1,053,860	1,054,373	1,054,885	1,055,398	1,055,911	
	669	**Average Rate Base**	**3,785,130**	**3,759,883**	**3,734,637**	**3,709,391**	**3,684,145**	**3,658,898**	**3,633,652**	**3,608,406**	**3,583,160**	**3,557,913**	**3,532,667**	**3,507,421**	
	670														
	671	Tax Depreciation Expense	26,316	26,316	26,316	26,316	26,316	26,316	26,316	26,316	26,316	26,316	26,316	26,316	
	672	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	673	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	674	Current Income Tax Requirement	3,908	3,880	3,852	3,824	3,796	3,768	3,740	3,712	3,684	3,656	3,628	3,601	
	675	Book Depreciation	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	
	676	Deferred Taxes	513	513	513	513	513	513	513	513	513	513	513	513	
	677	Total Revenue Requirement	51,928	51,748	51,568	51,389	51,209	51,029	50,849	50,669	50,489	50,309	50,130	49,950	
	678	Jurisdiction Revenue Requirement	2,855	2,845	2,835	2,825	2,815	2,805	2,795	2,785	2,776	2,766	2,756	2,746	
	679	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**	**2,451**	**2,441**	**2,431**	**2,421**	**2,411**	**2,401**	**2,392**	**2,382**	**2,372**	**2,362**	**2,352**	**2,342**	
	681														28,758

	Line	Rider Revenue Requirement													Fiscal 2018
16 Inf	682	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	
	683	Plant In-Service	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
	684	Depreciation Reserve	825,917	859,779	893,641	927,503	961,365	995,227	1,029,089	1,062,951	1,096,813	1,130,675	1,164,537	1,198,399	
	685	Accumulated Deferred Taxes	1,375,215	1,375,941	1,376,666	1,377,392	1,378,117	1,378,843	1,379,568	1,380,294	1,381,019	1,381,745	1,382,470	1,383,196	
	686	**Average Rate Base**	**5,244,797**	**5,210,210**	**5,175,622**	**5,141,035**	**5,106,447**	**5,071,860**	**5,037,272**	**5,002,685**	**4,968,097**	**4,933,510**	**4,898,923**	**4,864,335**	
	687														
	688	Tax Depreciation Expense	36,289	36,289	36,289	36,289	36,289	36,289	36,289	36,289	36,289	36,289	36,289	36,289	
	689	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	690	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	691	Current Income Tax Requirement	5,357	5,318	5,280	5,242	5,204	5,165	5,127	5,089	5,050	5,012	4,974	4,935	
	692	Book Depreciation	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
	693	Deferred Taxes	726	726	726	726	726	726	726	726	726	726	726	726	
	694	Total Revenue Requirement	71,500	71,254	71,008	70,761	70,515	70,268	70,022	69,776	69,529	69,283	69,036	68,790	
	695	Jurisdiction Revenue Requirement	3,931	3,917	3,903	3,890	3,876	3,863	3,849	3,836	3,822	3,809	3,795	3,782	
	696	**Rider Revenue Requirement**	**3,931**	**3,917**	**3,903**	**3,890**	**3,876**	**3,863**	**3,849**	**3,836**	**3,822**	**3,809**	**3,795**	**3,782**	
	697														**46,272**
17 Inf	698	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812631)	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	699	Plant In-Service	16,539,208	16,539,208	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
	700	Depreciation Reserve	840,691	921,196	1,001,449	1,081,449	1,161,448	1,241,448	1,321,447	1,401,446	1,481,446	1,561,445	1,641,445	1,721,444	
	701	Accumulated Deferred Taxes	3,014,714	3,016,537	3,018,359	3,020,182	3,022,005	3,023,828	3,025,651	3,027,474	3,029,297	3,031,120	3,032,943	3,034,766	
	702	**Average Rate Base**	**12,724,055**	**12,641,727**	**12,510,589**	**12,379,703**	**12,297,881**	**12,216,058**	**12,134,236**	**12,052,414**	**11,970,591**	**11,888,769**	**11,806,947**	**11,725,124**	
	703														
	704	Tax Depreciation Expense	84,838	84,838	84,838	84,838	84,838	84,838	84,838	84,838	84,838	84,838	84,838	84,838	
	705	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	706	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	707	Current Income Tax Requirement	13,426	13,335	13,122	12,910	12,819	12,729	12,638	12,548	12,457	12,366	12,276	12,185	
	708	Book Depreciation	80,505	80,505	80,253	79,999	79,999	79,999	79,999	79,999	79,999	79,999	79,999	79,999	
	709	Deferred Taxes	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	
	710	Total Revenue Requirement	172,310	171,724	170,470	169,217	168,634	168,051	167,468	166,885	166,302	165,719	165,136	164,553	
	711	Jurisdiction Revenue Requirement	9,472	9,440	9,371	9,302	9,270	9,238	9,206	9,174	9,142	9,110	9,078	9,046	
	712	**Rider Revenue Requirement**	**9,472**	**9,440**	**9,371**	**9,302**	**9,270**	**9,238**	**9,206**	**9,174**	**9,142**	**9,110**	**9,078**	**9,046**	
	713														**110,850**
16 Inf	714	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	
	715	Plant In-Service	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
	716	Depreciation Reserve	557,290	576,410	595,531	614,651	633,771	652,891	672,011	691,132	710,252	729,372	748,492	767,612	
	717	Accumulated Deferred Taxes	735,078	735,645	736,211	736,778	737,344	737,910	738,477	739,043	739,610	740,176	740,742	741,309	
	718	**Average Rate Base**	**3,002,919**	**2,983,232**	**2,963,546**	**2,943,859**	**2,924,173**	**2,904,486**	**2,884,800**	**2,865,113**	**2,845,426**	**2,825,740**	**2,806,053**	**2,786,367**	
	719														
	720	Tax Depreciation Expense	20,546	20,546	20,546	20,546	20,546	20,546	20,546	20,546	20,546	20,546	20,546	20,546	
	721	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	722	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	723	Current Income Tax Requirement	3,098	3,076	3,054	3,032	3,010	2,989	2,967	2,945	2,923	2,901	2,880	2,858	
	724	Book Depreciation	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
	725	Deferred Taxes	566	566	566	566	566	566	566	566	566	566	566	566	
	726	Total Revenue Requirement	40,852	40,712	40,571	40,431	40,291	40,151	40,010	39,870	39,730	39,590	39,449	39,309	
	727	Jurisdiction Revenue Requirement	2,246	2,238	2,230	2,223	2,215	2,207	2,199	2,192	2,184	2,176	2,169	2,161	
	728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**	**2,242**	**2,234**	**2,226**	**2,219**	**2,211**	**2,203**	**2,196**	**2,188**	**2,180**	**2,172**	**2,165**	**2,157**	
	730														**26,394**
Ex E	731	11869600-PLVOC Pleasant Valley Wind	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	732	Plant In-Service	331,339,650	331,350,438	331,340,792	331,340,792	331,340,792	331,308,484	331,314,152	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
	733	Depreciation Reserve	31,862,531	33,065,130	34,267,732	35,470,314	36,672,896	37,875,412	39,077,875	40,280,368	41,482,880	42,685,392	43,887,904	45,090,416	
	734	Accumulated Deferred Taxes	96,108,634	96,375,818	96,643,002	96,910,186	97,177,369	97,444,553	97,711,737	97,978,921	98,246,105	98,513,289	98,780,472	99,047,656	
	735	**Average Rate Base**	**203,915,166**	**202,505,395**	**201,036,182**	**199,561,584**	**198,091,818**	**196,605,931**	**195,122,937**	**193,660,735**	**192,195,674**	**190,725,978**	**189,256,282**	**187,786,587**	
	736														
	737	Tax Depreciation Expense	2,148,575	2,148,575	2,148,575	2,148,575	2,148,575	2,148,575	2,148,575	2,148,575	2,148,575	2,148,575	2,148,575	2,148,575	
	738	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	739	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	740	Current Income Tax Requirement	45,353	43,855	42,229	40,590	38,962	37,299	35,642	34,031	32,413	30,785	29,158	27,530	
	741	Book Depreciation	1,202,361	1,202,599	1,202,601	1,202,582	1,202,582	1,202,517	1,202,463	1,202,493	1,202,512	1,202,512	1,202,512	1,202,512	
	742	Deferred Taxes	267,184	267,184	267,184	267,184	267,184	267,184	267,184	267,184	267,184	267,184	267,184	267,184	
	743	Total Revenue Requirement	2,741,787	2,732,046	2,721,582	2,711,052	2,700,581	2,689,912	2,679,279	2,668,900	2,658,486	2,648,016	2,637,545	2,627,075	
	744	Jurisdiction Revenue Requirement	146,924	146,402	145,841	145,277	144,716	144,144	143,574	143,018	142,460	141,899	141,338	140,777	
	745	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	746	**Rider Revenue Requirement**	**146,924**	**146,402**	**145,841**	**145,277**	**144,716**	**144,144**	**143,574**	**143,018**	**142,460**	**141,899**	**141,338**	**140,777**	
	747														**1,726,371**

	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	748	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	
	749	Plant In-Service	12,634,179	12,637,463	12,723,765	12,728,012	12,712,042	12,712,979	12,720,424	12,716,142	12,716,142	12,721,451	12,716,921	12,716,921	
	750	Depreciation Reserve	660,354	739,140	818,223	897,607	976,952	1,056,247	1,135,569	1,214,903	1,294,222	1,373,559	1,452,899	1,532,223	
	751	Accumulated Deferred Taxes	1,943,656	1,940,778	1,937,901	1,935,023	1,932,146	1,929,268	1,926,390	1,923,513	1,920,635	1,917,758	1,914,880	1,912,003	
	752	**Average Rate Base**	**10,037,083**	**9,995,296**	**9,964,032**	**9,932,950**	**9,850,601**	**9,766,643**	**9,694,403**	**9,619,534**	**9,540,945**	**9,467,148**	**9,391,076**	**9,312,356**	
	753														
	754	Tax Depreciation Expense	70,648	70,372	70,743	70,376	70,286	70,361	70,391	65,886	70,357	70,379	70,339	70,357	
	755	CPI-Tax Interest													
	756	Debt Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	757	Equity Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	758	Current Income Tax Requirement	12,456	12,543	12,488	12,631	12,554	12,427	12,347	13,464	12,185	12,102	12,029	11,933	
	759	Book Depreciation	78,562	78,786	79,083	79,384	79,345	79,294	79,323	79,334	79,319	79,337	79,340	79,324	
	760	Deferred Taxes	(2,878)	(2,878)	(2,878)	(2,878)	(2,878)	(2,878)	(2,878)	(2,878)	(2,878)	(2,878)	(2,878)	(2,878)	
	761	Total Revenue Requirement	148,530	148,589	148,643	148,901	148,289	147,607	147,120	147,798	146,031	145,523	144,995	144,409	
	762	Jurisdiction Revenue Requirement	8,165	8,168	8,171	8,185	8,152	8,114	8,088	8,125	8,028	8,000	7,971	7,938	
	763	**Rider Revenue Requirement**	**8,165**	**8,168**	**8,171**	**8,185**	**8,152**	**8,114**	**8,088**	**8,125**	**8,028**	**8,000**	**7,971**	**7,938**	
	764														**97,105**
Ex E	765	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	
	766	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	767	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	768	**Rider Revenue Requirement**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	769														**(1)**
16 Inf	770	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	
	771	Plant In-Service	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
	772	Depreciation Reserve	1,203,851	1,243,652	1,283,452	1,323,253	1,363,054	1,402,854	1,442,655	1,482,456	1,522,257	1,562,057	1,601,858	1,641,659	
	773	Accumulated Deferred Taxes	1,157,992	1,156,372	1,154,752	1,153,132	1,151,511	1,149,891	1,148,271	1,146,651	1,145,031	1,143,410	1,141,790	1,140,170	
	774	**Average Rate Base**	**4,911,619**	**4,873,439**	**4,835,258**	**4,797,078**	**4,758,897**	**4,720,717**	**4,682,536**	**4,644,356**	**4,606,175**	**4,567,995**	**4,529,814**	**4,491,634**	
	775														
	776	Tax Depreciation Expense	35,017	35,017	35,017	35,017	35,017	35,017	35,017	35,017	35,017	35,017	35,017	35,017	
	777	Debt Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	778	Equity Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	779	Current Income Tax Requirement	6,281	6,239	6,196	6,154	6,112	6,070	6,027	5,985	5,943	5,900	5,858	5,816	
	780	Book Depreciation	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
	781	Deferred Taxes	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	
	782	Total Revenue Requirement	74,013	73,741	73,469	73,197	72,925	72,653	72,381	72,109	71,837	71,565	71,293	71,021	
	783	Jurisdiction Revenue Requirement	4,069	4,054	4,039	4,024	4,009	3,994	3,979	3,964	3,949	3,934	3,919	3,904	
	784	**Rider Revenue Requirement**	**4,069**	**4,054**	**4,039**	**4,024**	**4,009**	**3,994**	**3,979**	**3,964**	**3,949**	**3,934**	**3,919**	**3,904**	
	785														**47,837**
Ex E	786	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	
	787	Plant In-Service	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
	788	Depreciation Reserve	1,065,901	1,126,962	1,188,024	1,249,086	1,310,147	1,371,209	1,432,271	1,493,332	1,554,394	1,615,456	1,676,517	1,737,579	
	789	Accumulated Deferred Taxes	1,611,910	1,609,546	1,607,183	1,604,819	1,602,456	1,600,092	1,597,728	1,595,365	1,593,001	1,590,638	1,588,274	1,585,911	
	790	**Average Rate Base**	**7,701,653**	**7,641,296**	**7,582,598**	**7,523,900**	**7,465,202**	**7,406,504**	**7,347,806**	**7,289,108**	**7,230,410**	**7,171,712**	**7,113,013**	**7,054,315**	
	791														
	792	Tax Depreciation Expense	52,572	52,572	52,572	52,572	52,572	52,572	52,572	52,572	52,572	52,572	52,572	52,572	
	793	Debt Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	794	Equity Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	795	Current Income Tax Requirement	10,162	10,092	10,027	9,962	9,897	9,832	9,767	9,702	9,637	9,572	9,507	9,442	
	796	Book Depreciation	61,073	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
	797	Deferred Taxes	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	
	798	Total Revenue Requirement	115,209	114,765	114,347	113,929	113,511	113,093	112,674	112,256	111,838	111,420	111,002	110,583	
	799	Jurisdiction Revenue Requirement	6,333	6,309	6,286	6,263	6,240	6,217	6,194	6,171	6,148	6,125	6,102	6,079	
	800	**Rider Revenue Requirement**	**6,333**	**6,309**	**6,286**	**6,263**	**6,240**	**6,217**	**6,194**	**6,171**	**6,148**	**6,125**	**6,102**	**6,079**	
	801														**74,467**
16 Inf	802	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	
	803	Plant In-Service	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	804	Depreciation Reserve	1,414,656	1,468,182	1,521,707	1,575,233	1,628,759	1,682,285	1,735,810	1,789,336	1,842,862	1,896,387	1,949,913	2,003,439	
	805	Accumulated Deferred Taxes	2,127,156	2,128,470	2,129,785	2,131,099	2,132,414	2,133,728	2,135,043	2,136,357	2,137,672	2,138,986	2,140,301	2,141,615	
	806	**Average Rate Base**	**8,337,118**	**8,282,278**	**8,227,437**	**8,172,597**	**8,117,757**	**8,062,917**	**8,008,076**	**7,953,236**	**7,898,396**	**7,843,556**	**7,788,716**	**7,733,875**	
	807														
	808	Tax Depreciation Expense	57,291	57,291	57,291	57,291	57,291	57,291	57,291	57,291	57,291	57,291	57,291	57,291	
	809	Debt Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	810	Equity Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	811	Current Income Tax Requirement	8,583	8,522	8,461	8,401	8,340	8,279	8,218	8,158	8,097	8,036	7,975	7,915	
	812	Book Depreciation	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
	813	Deferred Taxes	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	
	814	Total Revenue Requirement	113,585	113,194	112,803	112,413	112,022	111,631	111,240	110,850	110,459	110,068	109,678	109,287	
	815	Jurisdiction Revenue Requirement	6,244	6,223	6,201	6,180	6,158	6,137	6,115	6,094	6,072	6,051	6,029	6,008	
	816	**Rider Revenue Requirement**	**6,244**	**6,223**	**6,201**	**6,180**	**6,158**	**6,137**	**6,115**	**6,094**	**6,072**	**6,051**	**6,029**	**6,008**	
	817														**73,510**

	Line	Rider Revenue Requirement													Fiscal 2018
Ex E	818	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	
	819	Plant In-Service				5,428,719	5,474,178	5,497,769	5,507,362	5,507,428	5,507,522	5,508,184	5,508,184	5,508,184	
	820	Depreciation Reserve				14,064	206,954	234,593	262,319	290,071	317,823	345,577	373,333	401,089	
	821	Accumulated Deferred Taxes	(13,891)	(14,846)	(15,801)	(16,756)	(17,710)	(18,665)	(19,620)	(20,575)	(21,529)	(22,484)	(23,439)	(24,394)	
	822	**Average Rate Base**	**13,891**	**14,846**	**15,801**	**2,724,083**	**5,358,650**	**5,283,865**	**5,273,729**	**5,251,775**	**5,225,058**	**5,198,637**	**5,172,168**	**5,145,367**	
	823														
	824	Tax Depreciation Expense	21,879	22,000	22,601	(50,706)	23,179	22,597	22,164	21,881	21,879	21,217	21,879	21,879	
	825	CPI-Tax Interest	14,271	11,238	12,664	6,664									
	826	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	827	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	828	Current Income Tax Requirement	(2,261)	(3,098)	(2,878)	21,752	6,934	6,939	7,066	7,124	7,095	7,242	7,037	7,007	
	829	Book Depreciation				14,064	27,890	27,639	27,726	27,752	27,752	27,754	27,756	27,756	
	830	Deferred Taxes	(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	
	831	Total Revenue Requirement	(3,132)	(3,964)	(3,737)	51,251	66,110	65,414	65,568	65,519	65,329	65,320	64,957	64,766	
	832	Jurisdiction Revenue Requirement	(172)	(218)	(205)	2,817	3,634	3,596	3,604	3,602	3,591	3,591	3,571	3,560	
	833	**Rider Revenue Requirement**	**(172)**	**(218)**	**(205)**	**2,817**	**3,634**	**3,596**	**3,604**	**3,602**	**3,591**	**3,591**	**3,571**	**3,560**	
	834														**30,971**
Ex E	835	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	
	836	Plant In-Service	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	837	Depreciation Reserve	860,107	924,306	988,505	1,052,704	1,116,903	1,181,102	1,245,301	1,309,500	1,373,699	1,437,898	1,502,097	1,566,297	
	838	Accumulated Deferred Taxes	1,728,141	1,725,216	1,722,292	1,719,367	1,716,443	1,713,518	1,710,594	1,707,669	1,704,745	1,701,820	1,698,896	1,695,971	
	839	**Average Rate Base**	**8,062,213**	**8,000,938**	**7,939,664**	**7,878,389**	**7,817,115**	**7,755,840**	**7,694,566**	**7,633,291**	**7,572,016**	**7,510,742**	**7,449,467**	**7,388,193**	
	840														
	841	Tax Depreciation Expense	54,091	54,091	54,091	54,091	54,091	54,091	54,091	54,091	54,091	54,091	54,091	54,091	
	842	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	843	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	844	Current Income Tax Requirement	10,839	10,771	10,704	10,636	10,568	10,500	10,432	10,364	10,296	10,228	10,161	10,093	
	845	Book Depreciation	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	846	Deferred Taxes	(2,924)	(2,924)	(2,924)	(2,924)	(2,924)	(2,924)	(2,924)	(2,924)	(2,924)	(2,924)	(2,924)	(2,924)	
	847	Total Revenue Requirement	120,621	120,185	119,748	119,312	118,875	118,439	118,002	117,566	117,129	116,693	116,256	115,820	
	848	Jurisdiction Revenue Requirement	6,631	6,607	6,583	6,559	6,535	6,511	6,487	6,463	6,439	6,415	6,391	6,367	
	849	**Rider Revenue Requirement**	**6,631**	**6,607**	**6,583**	**6,559**	**6,535**	**6,511**	**6,487**	**6,463**	**6,439**	**6,415**	**6,391**	**6,367**	
	850														**77,986**
16 Inf	851	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	
	852	Plant In-Service	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	7,061,535	
	853	Depreciation Reserve	203,727	215,490	227,254	239,017	250,780	262,544	274,307	286,070	297,834	309,597	321,360	333,124	
	854	Accumulated Deferred Taxes	1,550,580	1,557,005	1,563,430	1,569,854	1,576,279	1,582,703	1,589,128	1,595,552	1,601,977	1,608,401	1,614,826	1,621,251	
	855	**Average Rate Base**	**5,313,109**	**5,294,921**	**5,276,733**	**5,258,545**	**5,240,357**	**5,222,169**	**5,203,981**	**5,185,794**	**5,167,606**	**5,149,418**	**5,131,230**	**5,113,042**	
	856														
	857	Tax Depreciation Expense	35,786	34,488	34,488	34,488	34,488	34,488	34,488	34,488	34,488	34,488	34,488	34,488	
	858	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	859	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	860	Current Income Tax Requirement	1,207	1,532	1,512	1,491	1,471	1,451	1,431	1,411	1,391	1,371	1,350	1,330	
	861	Book Depreciation	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	11,763	
	862	Deferred Taxes	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	
	863	Total Revenue Requirement	51,362	51,577	51,448	51,318	51,189	51,059	50,930	50,800	50,670	50,541	50,411	50,282	
	864	Jurisdiction Revenue Requirement	2,823	2,835	2,828	2,821	2,814	2,807	2,800	2,793	2,785	2,778	2,771	2,764	
	865	**Rider Revenue Requirement**	**2,823**	**2,835**	**2,828**	**2,821**	**2,814**	**2,807**	**2,800**	**2,793**	**2,785**	**2,778**	**2,771**	**2,764**	
	866														**33,620**
16 Inf	867	12173639-CRTOC 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	
	868	Plant In-Service	279,073,707	279,073,707	279,026,219	279,026,499	279,027,270	279,027,834	279,028,515	279,028,515	279,028,905	279,028,905	278,969,810	278,969,810	
	869	Depreciation Reserve	13,498,228	14,430,466	15,362,620	16,294,691	17,226,763	18,158,838	19,090,916	20,022,994	20,955,073	21,887,153	22,819,126	23,750,991	
	870	Accumulated Deferred Taxes	71,702,700	72,194,436	72,686,171	73,177,907	73,669,643	74,161,378	74,653,114	75,144,850	75,636,585	76,128,321	76,620,057	77,111,792	
	871	**Average Rate Base**	**194,338,833**	**192,914,925**	**191,467,249**	**190,019,797**	**188,596,515**	**187,173,373**	**185,750,183**	**184,326,710**	**182,903,091**	**181,479,471**	**180,026,161**	**178,572,959**	
	872														
	873	Tax Depreciation Expense	2,655,848	2,655,848	2,655,848	2,655,848	2,655,848	2,655,848	2,655,848	2,655,848	2,655,848	2,655,848	2,655,848	2,655,848	
	874	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	875	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	876	Current Income Tax Requirement	(112,212)	(113,789)	(115,414)	(117,040)	(118,616)	(120,191)	(121,767)	(123,343)	(124,920)	(126,496)	(128,135)	(129,773)	
	877	Book Depreciation	932,238	932,238	932,154	932,071	932,073	932,075	932,077	932,078	932,079	932,080	931,973	931,865	
	878	Deferred Taxes	491,736	491,736	491,736	491,736	491,736	491,736	491,736	491,736	491,736	491,736	491,736	491,736	
	879	Total Revenue Requirement	2,481,034	2,470,890	2,460,470	2,450,053	2,439,915	2,429,779	2,419,643	2,409,503	2,399,362	2,389,221	2,378,731	2,368,242	
	880	Jurisdiction Revenue Requirement	132,951	132,407	131,849	131,291	130,748	130,204	129,661	129,118	128,574	128,031	127,469	126,907	
	881	**Rider Revenue Requirement**	**132,951**	**132,407**	**131,849**	**131,291**	**130,748**	**130,204**	**129,661**	**129,118**	**128,574**	**128,031**	**127,469**	**126,907**	
	882														**1,559,211**

	Line	Rider Revenue Requirement													Fiscal 2018
17 Inf	883	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	884	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
	885	Depreciation Reserve	254,808	284,625	314,441	344,369	374,185	404,001	433,817	463,633	493,449	523,265	553,081	582,897	
	886	Accumulated Deferred Taxes	743,602	742,551	741,500	740,448	739,397	738,346	737,295	736,243	735,192	734,141	733,089	732,038	
	887	**Average Rate Base**	**3,803,445**	**3,774,680**	**3,745,914**	**3,717,093**	**3,688,273**	**3,659,508**	**3,630,743**	**3,601,979**	**3,573,214**	**3,544,449**	**3,515,685**	**3,486,920**	
	888														
	889	Tax Depreciation Expense	26,743	26,743	26,743	26,743	26,743	26,743	26,743	26,743	26,743	26,743	26,743	26,743	
	890	CPI-Tax Interest													
	891	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	892	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	893	Current Income Tax Requirement	4,750	4,718	4,686	4,654	4,622	4,591	4,559	4,527	4,495	4,463	4,431	4,399	
	894	Book Depreciation	29,817	29,817	29,817	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	
	895	Deferred Taxes	(1,051)	(1,051)	(1,051)	(1,051)	(1,051)	(1,051)	(1,051)	(1,051)	(1,051)	(1,051)	(1,051)	(1,051)	
	896	Total Revenue Requirement	56,400	56,195	55,990	55,784	55,578	55,373	55,168	54,963	54,758	54,554	54,349	54,144	
	897	Jurisdiction Revenue Requirement	3,100	3,089	3,078	3,067	3,055	3,044	3,033	3,021	3,010	2,999	2,988	2,976	
	898	**Rider Revenue Requirement**	**3,100**	**3,089**	**3,078**	**3,067**	**3,055**	**3,044**	**3,033**	**3,021**	**3,010**	**2,999**	**2,988**	**2,976**	
	899														**36,461**
17 Inf	900	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	901	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
	902	Depreciation Reserve	10,012	10,711	11,411	13,499	14,189	14,879	15,570	16,260	16,950	17,640	18,330	19,020	
	903	Accumulated Deferred Taxes	20,149	20,116	20,083	20,050	20,017	19,984	19,951	19,918	19,886	19,853	19,820	19,787	
	904	**Average Rate Base**	**86,510**	**85,844**	**85,177**	**83,816**	**82,459**	**81,802**	**81,145**	**80,488**	**79,831**	**79,173**	**78,516**	**77,859**	
	905														
	906	Tax Depreciation Expense	610	610	610	610	610	610	610	610	610	610	610	610	
	907	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	908	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	909	Current Income Tax Requirement	111	110	109	107	104	103	102	102	101	100	99	99	
	910	Book Depreciation	699	699	699	695	690	690	690	690	690	690	690	690	
	911	Deferred Taxes	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	
	912	Total Revenue Requirement	1,298	1,293	1,288	1,273	1,257	1,252	1,248	1,243	1,238	1,234	1,229	1,224	
	913	Jurisdiction Revenue Requirement	71	71	71	70	69	69	69	68	68	68	68	67	
	914	**Rider Revenue Requirement**	**71**	**71**	**71**	**70**	**69**	**69**	**69**	**68**	**68**	**68**	**68**	**67**	
	915														**829**
17 Inf	916	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	917	Plant In-Service				1,257,455	1,268,360	1,275,448	1,275,951	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	
	918	Depreciation Reserve				4,192	12,639	21,148	29,682	38,229	46,786	55,343	63,900	72,457	
	919	Accumulated Deferred Taxes	55,477	50,365	45,254	40,143	35,031	29,920	24,808	19,697	14,585	9,474	4,363	(749)	
	920	**Average Rate Base**	**(55,477)**	**(50,365)**	**(45,254)**	**586,489**	**1,219,461**	**1,225,091**	**1,225,476**	**1,223,822**	**1,221,904**	**1,218,458**	**1,215,013**	**1,211,567**	
	921														
	922	Tax Depreciation Expense	9,637	11,335	7,104	(145,517)	5,649	5,493	5,210	2,876	5,188	5,188	5,188	5,188	
	923	CPI-Tax Interest	2,991	2,399	2,729	1,495									
	924	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	925	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	926	Current Income Tax Requirement	(3,187)	(3,790)	(2,572)	39,484	736	800	882	1,504	890	886	883	879	
	927	Book Depreciation				4,192	8,448	8,509	8,534	8,547	8,557	8,557	8,557	8,557	
	928	Deferred Taxes	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)	
	929	Total Revenue Requirement	(8,632)	(9,204)	(7,956)	42,093	11,409	11,568	11,679	12,303	11,688	11,663	11,639	11,614	
	930	Jurisdiction Revenue Requirement	(475)	(506)	(437)	2,314	627	636	642	676	642	641	640	638	
	931	**Rider Revenue Requirement**	**(475)**	**(506)**	**(437)**	**2,314**	**627**	**636**	**642**	**676**	**642**	**641**	**640**	**638**	
	932														**6,039**
18 Inf	933	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	934	Plant In-Service												10,738,821	
	935	Depreciation Reserve												29,024	
	936	Accumulated Deferred Taxes	10,170	17,884	25,597	33,311	41,024	48,738	56,452	64,165	71,879	79,593	87,306	95,020	
	937	**Average Rate Base**	**(10,170)**	**(17,884)**	**(25,597)**	**(33,311)**	**(41,024)**	**(48,738)**	**(56,452)**	**(64,165)**	**(71,879)**	**(79,593)**	**(87,306)**	**5,259,879**	
	938														
	939	Tax Depreciation Expense	55,375	55,627	56,304	49,813	51,473	(63,346)	43,608	43,608	43,608	43,608	43,608	43,608	
	940	CPI-Tax Interest	13,230	11,929	15,207	16,690	22,228	24,419	26,566	27,257	28,273	29,519	31,632	17,121	
	941	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	942	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	943	Current Income Tax Requirement	(9,164)	(9,585)	(8,902)	(6,791)	(5,769)	25,326	(2,542)	(2,367)	(2,106)	(1,783)	(1,230)	8,551	
	944	Book Depreciation												29,024	
	945	Deferred Taxes	7,714	7,714	7,714	7,714	7,714	7,714	7,714	7,714	7,714	7,714	7,714	7,714	
	946	Total Revenue Requirement	(1,512)	(1,979)	(1,343)	722	1,698	32,747	4,832	4,961	5,176	5,452	5,959	76,935	
	947	Jurisdiction Revenue Requirement	(83)	(109)	(74)	40	93	1,800	266	273	285	300	328	4,229	
	948	**Rider Revenue Requirement**	**(83)**	**(109)**	**(74)**	**40**	**93**	**1,800**	**266**	**273**	**285**	**300**	**328**	**4,229**	
	949														**7,347**

	Line	Rider Revenue Requirement													Fiscal 2018
18 Inf	950	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	951	Plant In-Service	1,994,333	1,993,086	1,995,064	1,989,653	2,057,880	2,058,006	2,058,041	2,326,944	2,330,529	2,680,626	2,712,772	2,810,920	
	952	Depreciation Reserve	(86,749)	(83,428)	(80,106)	(76,787)	5,486	9,868	(61,574)	(57,922)	(54,043)	(49,869)	(45,377)	(40,776)	
	953	Accumulated Deferred Taxes	476,581	482,210	487,839	493,468	499,097	504,725	510,354	515,983	521,612	527,241	532,870	538,499	
	954	**Average Rate Base**	**1,607,494**	**1,596,588**	**1,588,003**	**1,577,338**	**1,560,321**	**1,545,540**	**1,573,522**	**1,736,257**	**1,863,107**	**2,030,292**	**2,211,452**	**2,266,424**	
	955														
	956	Tax Depreciation Expense	17,048	14,763	14,980	12,180	19,111	17,820	21,968	50,154	21,093	59,520	12,608	26,755	
	957	CPI-Tax Interest	188	151	183	197	313	387	750	1,212	1,323	1,379	1,120	1,177	
	958	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	959	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	960	Current Income Tax Requirement	(321)	263	205	940	(876)	(515)	(1,490)	(8,620)	(664)	(10,601)	2,086	(1,570)	
	961	Book Depreciation	3,324	3,321	3,322	3,319	3,371	3,428	3,428	3,652	3,879	4,174	4,492	4,601	
	962	Deferred Taxes	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	
	963	Total Revenue Requirement	18,304	18,819	18,710	19,378	17,512	17,841	17,035	11,108	20,054	11,418	25,513	22,296	
	964	Jurisdiction Revenue Requirement	1,006	1,035	1,029	1,065	963	981	936	611	1,102	628	1,402	1,226	
	965	**Rider Revenue Requirement**	**1,006**	**1,035**	**1,029**	**1,065**	**963**	**981**	**936**	**611**	**1,102**	**628**	**1,402**	**1,226**	
	966														**11,983**
19 Inf	967	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	968	Plant In-Service													
	969	Depreciation Reserve													
	970	Accumulated Deferred Taxes													
	971	**Average Rate Base**													
	972														
	973	Tax Depreciation Expense													
	974	CPI-Tax Interest													
	975	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	976	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	977	Current Income Tax Requirement													
	978	Book Depreciation													
	979	Deferred Taxes													
	980	Total Revenue Requirement													
	981	Jurisdiction Revenue Requirement													
	982	**Rider Revenue Requirement**													
	983														
19 Inf	984	A.0001701.002-G100-Blazing Star I Wind Farm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	985	Plant In-Service													
	986	**Average Rate Base**													
	987														
	988	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	989	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	990	Current Income Tax Requirement													
	991	Total Revenue Requirement													
	992	Jurisdiction Revenue Requirement													
	993	**Rider Revenue Requirement**													
	994														
19 Inf	995	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	996	Plant In-Service													
	997	Depreciation Reserve													
	998	Accumulated Deferred Taxes													
	999	**Average Rate Base**													
	1000														
	1001	Tax Depreciation Expense													
	1002	CPI-Tax Interest													
	1003	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1004	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1005	Current Income Tax Requirement													
	1006	Book Depreciation													
	1007	Deferred Taxes													
	1008	Total Revenue Requirement													
	1009	Jurisdiction Revenue Requirement													
	1010	**Rider Revenue Requirement**													
	1011														

	Line	Rider Revenue Requirement												Fiscal 2018
19 Inf	1012	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1013	Plant In-Service													
	1014	Depreciation Reserve													
	1015	Accumulated Deferred Taxes													
	1016	**Average Rate Base**													
	1017														
	1018	Tax Depreciation Expense													
	1019	CPI-Tax Interest													
	1020	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1021	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1022	Current Income Tax Requirement													
	1023	Book Depreciation													
	1024	Deferred Taxes													
	1025	Total Revenue Requirement													
	1026	Jurisdiction Revenue Requirement													
	1027	**Rider Revenue Requirement**													
	1028														
19 Inf	1029	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1030	Plant In-Service													
	1031	Depreciation Reserve													
	1032	Accumulated Deferred Taxes													
	1033	**Average Rate Base**													
	1034														
	1035	Tax Depreciation Expense													
	1036	CPI-Tax Interest													
	1037	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1038	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1039	Current Income Tax Requirement													
	1040	Book Depreciation													
	1041	Deferred Taxes													
	1042	Total Revenue Requirement													
	1043	Jurisdiction Revenue Requirement													
	1044	**Rider Revenue Requirement**													
	1045														
	1046	A.0001701.006 J460 Blazing Star 1 Wind Interc	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1047	Plant In-Service													
	1048	Depreciation Reserve													
	1049	Accumulated Deferred Taxes													
	1050	**Average Rate Base**													
	1051														
	1052	Tax Depreciation Expense													
	1053	CPI-Tax Interest													
	1054	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1055	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1056	Current Income Tax Requirement													
	1057	Book Depreciation													
	1058	Deferred Taxes													
	1059	Total Revenue Requirement													
	1060	Jurisdiction Revenue Requirement													
	1061	**Rider Revenue Requirement**													
	1062														
	1063	A.0001701.007 J460 Blazing Star 1 Wind Comm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1064	Plant In-Service													
	1065	Depreciation Reserve													
	1066	Accumulated Deferred Taxes													
	1067	**Average Rate Base**													
	1068														
	1069	Tax Depreciation Expense													
	1070	CPI-Tax Interest													
	1071	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1072	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1073	Current Income Tax Requirement													
	1074	Book Depreciation													
	1075	Deferred Taxes													
	1076	Total Revenue Requirement													
	1077	Jurisdiction Revenue Requirement													
	1078	**Rider Revenue Requirement**													
	1079														

	Line	Rider Revenue Requirement													Fiscal 2018
	1080	A.0001701.008 Purch BUS SYS Network Blazing Star	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1081	Plant In-Service													
	1082	Depreciation Reserve													
	1083	Accumulated Deferred Taxes													
	1084	**Average Rate Base**													
	1085														
	1086	Tax Depreciation Expense													
	1087	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1088	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1089	Current Income Tax Requirement													
	1090	Book Depreciation													
	1091	Deferred Taxes													
	1092	Total Revenue Requirement													
	1093	Jurisdiction Revenue Requirement													
	1094	**Rider Revenue Requirement**													
	1095														
	1096	A.0001701.009: A.0001701.009-BS1- GIA MN 345Kv HNL	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1097	Plant In-Service													
	1098	Depreciation Reserve													
	1099	Accumulated Deferred Taxes													
	1100	**Average Rate Base**													
	1101														
	1102	Tax Depreciation Expense													
	1103	CPI-Tax Interest													
	1104	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1105	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1106	Current Income Tax Requirement													
	1107	Book Depreciation													
	1108	Deferred Taxes													
	1109	Total Revenue Requirement													
	1110	Jurisdiction Revenue Requirement													
	1111	**Rider Revenue Requirement**													
	1112														
20 Inf	1113	A.0001702.001-G100-Blazing Star II 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	
	1114	Plant In-Service													
	1115	Depreciation Reserve													
	1116	Accumulated Deferred Taxes													
	1117	**Average Rate Base**													
	1118														
	1119	Tax Depreciation Expense													
	1120	CPI-Tax Interest													
	1121	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1122	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1123	Current Income Tax Requirement													
	1124	Book Depreciation													
	1125	Deferred Taxes													
	1126	Total Revenue Requirement													
	1127	Jurisdiction Revenue Requirement													
	1128	**Rider Revenue Requirement**													
	1129														
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1131	Plant In-Service													
	1132	**Average Rate Base**													
	1133														
	1134	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1135	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1136	Current Income Tax Requirement													
	1137	Total Revenue Requirement													
	1138	Jurisdiction Revenue Requirement													
	1139	**Rider Revenue Requirement**													
	1140														

	Line	Rider Revenue Requirement												Fiscal 2018
20 Inf	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1142	Plant In-Service													
	1143	Depreciation Reserve													
	1144	Accumulated Deferred Taxes													
	1145	**Average Rate Base**													
	1146														
	1147	Tax Depreciation Expense													
	1148	CPI-Tax Interest													
	1149	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1150	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1151	Current Income Tax Requirement													
	1152	Book Depreciation													
	1153	Deferred Taxes													
	1154	Total Revenue Requirement													
	1155	Jurisdiction Revenue Requirement													
	1156	**Rider Revenue Requirement**													
	1157														
20 Inf	1158	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1159	Plant In-Service													
	1160	Depreciation Reserve													
	1161	Accumulated Deferred Taxes													
	1162	**Average Rate Base**													
	1163														
	1164	Tax Depreciation Expense													
	1165	CPI-Tax Interest													
	1166	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1167	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1168	Current Income Tax Requirement													
	1169	Book Depreciation													
	1170	Deferred Taxes													
	1171	Total Revenue Requirement													
	1172	Jurisdiction Revenue Requirement													
	1173	**Rider Revenue Requirement**													
	1174														
20 Inf	1175	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1176	Plant In-Service													
	1177	Depreciation Reserve													
	1178	Accumulated Deferred Taxes													
	1179	**Average Rate Base**													
	1180														
	1181	Tax Depreciation Expense													
	1182	CPI-Tax Interest													
	1183	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1184	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1185	Current Income Tax Requirement													
	1186	Book Depreciation													
	1187	Deferred Taxes													
	1188	Total Revenue Requirement													
	1189	Jurisdiction Revenue Requirement													
	1190	**Rider Revenue Requirement**													
	1191														
19 Inf	1192	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1193	Plant In-Service													
	1194	Depreciation Reserve													
	1195	Accumulated Deferred Taxes													
	1196	**Average Rate Base**													
	1197														
	1198	Tax Depreciation Expense													
	1199	CPI-Tax Interest													
	1200	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1201	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1202	Current Income Tax Requirement													
	1203	Book Depreciation													
	1204	Deferred Taxes													
	1205	Total Revenue Requirement													
	1206	Jurisdiction Revenue Requirement													
	1207	**Rider Revenue Requirement**													
	1208														

	Line	Rider Revenue Requirement												Fiscal 2018
19 Inf	1209	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1210	Plant In-Service													
	1211	**Average Rate Base**													
	1212														
	1213	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1214	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1215	Current Income Tax Requirement													
	1216	Total Revenue Requirement													
	1217	Jurisdiction Revenue Requirement													
	1218	**Rider Revenue Requirement**													
	1219														
19 Inf	1220	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1221	Plant In-Service													
	1222	Depreciation Reserve													
	1223	Accumulated Deferred Taxes													
	1224	**Average Rate Base**													
	1225														
	1226	Tax Depreciation Expense													
	1227	CPI-Tax Interest													
	1228	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1229	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1230	Current Income Tax Requirement													
	1231	Book Depreciation													
	1232	Deferred Taxes													
	1233	Total Revenue Requirement													
	1234	Jurisdiction Revenue Requirement													
	1235	**Rider Revenue Requirement**													
	1236														
19 Inf	1237	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1238	Plant In-Service													
	1239	Depreciation Reserve													
	1240	Accumulated Deferred Taxes													
	1241	**Average Rate Base**													
	1242														
	1243	Tax Depreciation Expense													
	1244	CPI-Tax Interest													
	1245	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1246	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1247	Current Income Tax Requirement													
	1248	Book Depreciation													
	1249	Deferred Taxes													
	1250	Total Revenue Requirement													
	1251	Jurisdiction Revenue Requirement													
	1252	**Rider Revenue Requirement**													
	1253														
19 Inf	1254	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1255	Plant In-Service													
	1256	Depreciation Reserve													
	1257	Accumulated Deferred Taxes													
	1258	**Average Rate Base**													
	1259														
	1260	Tax Depreciation Expense													
	1261	CPI-Tax Interest													
	1262	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1263	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1264	Current Income Tax Requirement													
	1265	Book Depreciation													
	1266	Deferred Taxes													
	1267	Total Revenue Requirement													
	1268	Jurisdiction Revenue Requirement													
	1269	**Rider Revenue Requirement**													
	1270														

	Line	Rider Revenue Requirement												Fiscal 2018
	1271	A.0001703.006: A.0001703.006-Purch Bus Sys Net Equ	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1272	Plant In-Service													
	1273	Depreciation Reserve													
	1274	Accumulated Deferred Taxes													
	1275	**Average Rate Base**													
	1276														
	1277	Tax Depreciation Expense													
	1278	Debt Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	1279	Equity Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	1280	Current Income Tax Requirement													
	1281	Book Depreciation													
	1282	Deferred Taxes													
	1283	Total Revenue Requirement													
	1284	Jurisdiction Revenue Requirement													
	1285	**Rider Revenue Requirement**													
	1286														
20 Inf	1287	A.0001704.001-G100-Freeborn 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	
	1288	Plant In-Service													
	1289	Depreciation Reserve													
	1290	Accumulated Deferred Taxes													
	1291	**Average Rate Base**													
	1292														
	1293	Tax Depreciation Expense													
	1294	CPI-Tax Interest													
	1295	Debt Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	1296	Equity Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	1297	Current Income Tax Requirement													
	1298	Book Depreciation													
	1299	Deferred Taxes													
	1300	Total Revenue Requirement													
	1301	Jurisdiction Revenue Requirement													
	1302	**Rider Revenue Requirement**													
	1303														
20 Inf	1304	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1305	Plant In-Service													
	1306	**Average Rate Base**													
	1307														
	1308	Debt Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	1309	Equity Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	1310	Current Income Tax Requirement													
	1311	Total Revenue Requirement													
	1312	Jurisdiction Revenue Requirement													
	1313	**Rider Revenue Requirement**													
	1314														
20 Inf	1315	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1316	Plant In-Service													
	1317	Depreciation Reserve													
	1318	Accumulated Deferred Taxes													
	1319	**Average Rate Base**													
	1320														
	1321	Tax Depreciation Expense													
	1322	CPI-Tax Interest													
	1323	Debt Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	1324	Equity Return **[TRADE SECRET BEGINS**												**TRADE SECRET ENDS]**	
	1325	Current Income Tax Requirement													
	1326	Book Depreciation													
	1327	Deferred Taxes													
	1328	Total Revenue Requirement													
	1329	Jurisdiction Revenue Requirement													
	1330	**Rider Revenue Requirement**													
	1331														

	Line	Rider Revenue Requirement												Fiscal 2018
20 Inf	1332	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1333	Plant In-Service													
	1334	Depreciation Reserve													
	1335	Accumulated Deferred Taxes													
	1336	**Average Rate Base**													
	1337														
	1338	Tax Depreciation Expense													
	1339	CPI-Tax Interest													
	1340	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1341	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1342	Current Income Tax Requirement													
	1343	Book Depreciation													
	1344	Deferred Taxes													
	1345	Total Revenue Requirement													
	1346	Jurisdiction Revenue Requirement													
	1347	**Rider Revenue Requirement**													
	1348														
20 Inf	1349	A.0001704.005-G100-Freeborn Wind Fa	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1350	Plant In-Service													
	1351	Depreciation Reserve													
	1352	Accumulated Deferred Taxes													
	1353	**Average Rate Base**													
	1354														
	1355	Tax Depreciation Expense													
	1356	CPI-Tax Interest													
	1357	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1358	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1359	Current Income Tax Requirement													
	1360	Book Depreciation													
	1361	Deferred Taxes													
	1362	Total Revenue Requirement													
	1363	Jurisdiction Revenue Requirement													
	1364	**Rider Revenue Requirement**													
	1365														
19 Inf	1366	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1367	Plant In-Service													
	1368	Depreciation Reserve													
	1369	Accumulated Deferred Taxes													
	1370	**Average Rate Base**													
	1371														
	1372	Tax Depreciation Expense													
	1373	CPI-Tax Interest													
	1374	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1375	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1376	Current Income Tax Requirement													
	1377	Book Depreciation													
	1378	Deferred Taxes													
	1379	Total Revenue Requirement													
	1380	Jurisdiction Revenue Requirement													
	1381	**Rider Revenue Requirement**													
	1382														
	1383	A.0001705.006: A.0001705.006-BUS SYS Purch Net Equ	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1384	Plant In-Service													
	1385	Depreciation Reserve													
	1386	Accumulated Deferred Taxes													
	1387	**Average Rate Base**													
	1388														
	1389	Tax Depreciation Expense													
	1390	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1391	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1392	Current Income Tax Requirement													
	1393	Book Depreciation													
	1394	Deferred Taxes													
	1395	Total Revenue Requirement													
	1396	Jurisdiction Revenue Requirement													
	1397	**Rider Revenue Requirement**													
	1398														

	Line	Rider Revenue Requirement													Fiscal 2018
19 Inf	1399	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1400	Plant In-Service													
	1401	Depreciation Reserve													
	1402	Accumulated Deferred Taxes													
	1403	**Average Rate Base**													
	1404														
	1405	Tax Depreciation Expense													
	1406	CPI-Tax Interest													
	1407	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1408	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1409	Current Income Tax Requirement													
	1410	Book Depreciation													
	1411	Deferred Taxes													
	1412	Total Revenue Requirement													
	1413	Jurisdiction Revenue Requirement													
	1414	**Rider Revenue Requirement**													
	1415														
	1416	A.0001706.005: A.0001706.005-BUS SYS Purch Net Equ	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1417	Plant In-Service													
	1418	Depreciation Reserve													
	1419	Accumulated Deferred Taxes													
	1420	**Average Rate Base**													
	1421														
	1422	Tax Depreciation Expense													
	1423	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1424	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1425	Current Income Tax Requirement													
	1426	Book Depreciation													
	1427	Deferred Taxes													
	1428	Total Revenue Requirement													
	1429	Jurisdiction Revenue Requirement													
	1430	**Rider Revenue Requirement**													
	1431														
19 Inf	1432	Benson Biomass	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1433	Plant In-Service					98,300,000	98,300,000	98,300,000	98,300,000	98,300,000	98,300,000	98,300,000	98,300,000	
	1434	Depreciation Reserve						792,742	1,585,484	2,378,226	3,170,968	3,963,710	4,756,452	5,549,194	
	1435	Accumulated Deferred Taxes	2,172,372	4,344,744	6,517,116	8,689,487	10,861,859	13,034,231	15,206,603	17,378,975	19,551,347	21,723,719	23,896,091	26,068,462	
	1436	**Average Rate Base**	**(2,172,372)**	**(4,344,744)**	**(6,517,116)**	**(8,689,487)**	**38,288,141**	**84,869,398**	**81,904,284**	**78,939,170**	**75,974,056**	**73,008,943**	**70,043,829**	**67,078,715**	
	1437														
	1438	Tax Depreciation Expense	8,190,763	8,190,763	8,190,763	8,190,763	8,190,763	8,190,763	8,190,763	8,190,763	8,190,763	8,190,763	8,190,763	8,190,763	
	1439	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1440	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1441	Current Income Tax Requirement	(1,602,232)	(1,604,638)	(1,607,044)	(1,609,450)	(1,557,418)	(1,295,096)	(1,298,380)	(1,301,664)	(1,304,948)	(1,308,232)	(1,311,517)	(1,314,801)	
	1442	Book Depreciation						792,742	792,742	792,742	792,742	792,742	792,742	792,742	
	1443	Deferred Taxes	2,172,372	2,172,372	2,172,372	2,172,372	2,172,372	2,172,372	2,172,372	2,172,372	2,172,372	2,172,372	2,172,372	2,172,372	
	1444	Total Revenue Requirement	557,070	541,593	526,117	510,640	845,321	2,180,649	2,159,525	2,138,400	2,117,276	2,096,152	2,075,028	2,053,903	
	1445	Jurisdiction Revenue Requirement													
	1446	**Rider Revenue Requirement**													
	1447														
19 Inf	1448	Laurentian Biomass	Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	
	1449	Plant In-Service													
	1450	Depreciation Reserve													
	1451	Accumulated Deferred Taxes													
	1452	**Average Rate Base**													
	1453														
	1454	Tax Depreciation Expense													
	1455	CPI-Tax Interest													
	1456	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1457	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1458	Current Income Tax Requirement													
	1459	Book Depreciation													
	1460	Deferred Taxes													
	1461	Amortization													
	1462	Total Revenue Requirement													
	1463	Jurisdiction Revenue Requirement													
	1464	**Rider Revenue Requirement**													
	1465														

Line	Rider Revenue Requirement		Jan - 2018	Feb - 2018	Mar - 2018	Apr - 2018	May - 2018	Jun - 2018	Jul - 2018	Aug - 2018	Sep - 2018	Oct - 2018	Nov - 2018	Dec - 2018	Fiscal 2018
1466	MONTICELLO RETURN CREDIT														
1467	Jurisdiction Revenue Requirement	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
1468	Rider Revenue Requirement	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
1469		[TRADE SECRET BEGINS													
1470															TRADE SECRET ENDS]
1471															10,648,294
															TRUE

Exhibit E - Original Project
2016 Infrastructure Filing
2017 Infrastructure Filing
2018 Infrastructure Filing
2019 Infrasturcture Request
2020 Infrastructure Request

	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	1	10245258-MNGP Extended Power Uprate	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	2	Plant In-Service	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	
	3	Depreciation Reserve	206,640,953	209,763,391	212,885,829	216,008,266	219,130,704	222,253,142	225,375,580	228,498,018	231,620,456	234,742,894	237,865,331	240,987,769	
	4	Accumulated Deferred Taxes	102,328,067	101,641,079	100,954,090	100,267,102	99,580,113	98,893,125	98,206,136	97,519,148	96,832,159	96,145,171	95,458,182	94,771,194	
	5	**Average Rate Base**	**336,374,452**	**333,939,003**	**331,503,554**	**329,068,104**	**326,632,655**	**324,197,205**	**321,761,756**	**319,326,307**	**316,890,857**	**314,455,408**	**312,019,959**	**309,584,509**	
	6														
	7	Tax Depreciation Expense	1,187,117	1,187,117	1,187,117	1,187,117	1,187,117	1,187,117	1,187,117	1,187,117	1,187,117	1,187,117	1,187,117	1,187,117	
	8	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	9	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	10	Current Income Tax Requirement	704,402	701,704	699,007	696,309	693,612	690,914	688,217	685,519	682,822	680,124	677,427	674,729	
	11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(686,988)	(686,988)	(686,988)	(686,988)	(686,988)	(686,988)	(686,988)	(686,988)	(686,988)	(686,988)	(686,988)	(686,988)	
	13	Total Revenue Requirement	5,163,704	5,146,353	5,129,003	5,111,652	5,094,301	5,076,950	5,059,599	5,042,249	5,024,898	5,007,547	4,990,196	4,972,846	
	14	Jurisdiction Revenue Requirement	286,395	285,433	284,471	283,508	282,546	281,584	280,621	279,659	278,697	277,734	276,772	275,810	
	15	Base Rates	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	
	16	**Rider Revenue Requirement**	**166,454**	**165,492**	**164,529**	**163,567**	**162,605**	**161,642**	**160,680**	**159,718**	**158,755**	**157,793**	**156,831**	**155,868**	
	17														**1,933,932**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	19	Plant In-Service	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	
	20	Depreciation Reserve	968,485	981,783	995,080	1,008,378	1,021,676	1,034,974	1,048,271	1,061,569	1,074,867	1,088,165	1,101,462	1,114,760	
	21	Accumulated Deferred Taxes	998,252	1,001,700	1,005,147	1,008,594	1,012,042	1,015,489	1,018,936	1,022,384	1,025,831	1,029,278	1,032,726	1,036,173	
	22	**Average Rate Base**	**3,636,268**	**3,619,523**	**3,602,778**	**3,586,033**	**3,569,287**	**3,552,542**	**3,535,797**	**3,519,052**	**3,502,307**	**3,485,562**	**3,468,817**	**3,452,072**	
	23														
	24	Tax Depreciation Expense	25,413	25,413	25,413	25,413	25,413	25,413	25,413	25,413	25,413	25,413	25,413	25,413	
	25	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	26	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	27	Current Income Tax Requirement	1,723	1,705	1,686	1,668	1,649	1,631	1,612	1,594	1,575	1,557	1,538	1,519	
	28	Book Depreciation	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	
	29	Deferred Taxes	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	
	30	Total Revenue Requirement	40,347	40,227	40,108	39,989	39,870	39,750	39,631	39,512	39,392	39,273	39,154	39,035	
	31	Jurisdiction Revenue Requirement	2,238	2,231	2,225	2,218	2,211	2,205	2,198	2,191	2,185	2,178	2,172	2,165	
	32	**Rider Revenue Requirement**	**2,238**	**2,231**	**2,225**	**2,218**	**2,211**	**2,205**	**2,198**	**2,191**	**2,185**	**2,178**	**2,172**	**2,165**	
	33														**26,416**
Ex E	34	10798851-PI- Relicense ISFSI	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	35	Plant In-Service	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	
	36	Depreciation Reserve	1,321,577	1,356,840	1,392,104	1,427,367	1,462,631	1,497,895	1,533,158	1,568,422	1,603,685	1,638,949	1,674,212	1,709,476	
	37	Accumulated Deferred Taxes	2,375,497	2,362,516	2,349,536	2,336,555	2,323,574	2,310,593	2,297,612	2,284,631	2,271,650	2,258,670	2,245,689	2,232,708	
	38	**Average Rate Base**	**4,095,361**	**4,073,078**	**4,050,796**	**4,028,513**	**4,006,230**	**3,983,948**	**3,961,665**	**3,939,382**	**3,917,100**	**3,894,817**	**3,872,534**	**3,850,252**	
	39														
	40	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	41	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	42	Current Income Tax Requirement	10,459	10,435	10,410	10,385	10,361	10,336	10,311	10,286	10,262	10,237	10,212	10,188	
	43	Book Depreciation	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	
	44	Deferred Taxes	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	
	45	Total Revenue Requirement	57,382	57,224	57,065	56,906	56,747	56,589	56,430	56,271	56,112	55,954	55,795	55,636	
	46	Jurisdiction Revenue Requirement	3,183	3,174	3,165	3,156	3,147	3,139	3,130	3,121	3,112	3,103	3,095	3,086	
	47	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**	**3,021**	**3,013**	**3,004**	**2,995**	**2,986**	**2,977**	**2,969**	**2,960**	**2,951**	**2,942**	**2,933**	**2,925**	
	49														**35,677**
18 Inf	50	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	51	Plant In-Service	10,548,023	10,553,274	10,552,957	10,553,539	10,554,566	10,554,566	10,554,566	10,554,566	10,554,566	10,554,566	10,554,566	21,591,844	
	52	Depreciation Reserve	184,725	258,767	332,827	406,888	480,955	555,026	629,097	703,167	777,238	851,309	925,379	1,041,901	
	53	Accumulated Deferred Taxes	(67,055)	(55,059)	(43,062)	(31,065)	(19,068)	(7,071)	4,926	16,923	28,919	40,916	52,913	64,910	
	54	**Average Rate Base**	**10,462,323**	**10,383,961**	**10,300,380**	**10,214,455**	**10,129,199**	**10,043,647**	**9,957,579**	**9,871,512**	**9,785,444**	**9,699,376**	**9,613,309**	**15,024,655**	
	55														
	56	Tax Depreciation Expense	120,928	120,811	124,317	120,823	122,175	121,025	120,529	120,529	120,529	120,529	120,529	120,529	
	57	CPI-Tax Interest	16,778	16,769	17,753	19,144	20,723	22,166	23,014	24,309	25,377	26,118	27,587	14,369	
	58	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	59	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	60	Current Income Tax Requirement	6,759	6,716	5,957	7,161	7,128	7,724	7,986	8,235	8,423	8,525	8,820	22,585	
	61	Book Depreciation	73,988	74,042	74,060	74,061	74,067	74,071	74,071	74,071	74,071	74,071	74,071	116,522	
	62	Deferred Taxes	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	
	63	Total Revenue Requirement	155,692	155,232	153,988	154,676	154,136	154,221	153,965	153,696	153,367	152,950	152,728	241,502	
	64	Jurisdiction Revenue Requirement	8,635	8,610	8,541	8,579	8,549	8,554	8,539	8,524	8,506	8,483	8,471	13,394	
	65	**Rider Revenue Requirement**	**8,635**	**8,610**	**8,541**	**8,579**	**8,549**	**8,554**	**8,539**	**8,524**	**8,506**	**8,483**	**8,471**	**13,394**	
	66														**107,385**

	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	67	10799550-PI-Repl Instrument Air Com	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	68	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	69	Depreciation Reserve	1,439,752	1,484,847	1,529,942	1,575,037	1,620,132	1,665,227	1,710,322	1,755,417	1,800,512	1,845,606	1,890,701	1,935,796	
	70	Accumulated Deferred Taxes	1,825,926	1,825,779	1,825,632	1,825,485	1,825,337	1,825,190	1,825,043	1,824,896	1,824,749	1,824,601	1,824,454	1,824,307	
	71	**Average Rate Base**	**6,448,990**	**6,404,042**	**6,359,095**	**6,314,147**	**6,269,199**	**6,224,252**	**6,179,304**	**6,134,356**	**6,089,408**	**6,044,461**	**5,999,513**	**5,954,565**	
	72														
	73	Tax Depreciation Expense	43,552	43,552	43,552	43,552	43,552	43,552	43,552	43,552	43,552	43,552	43,552	43,552	
	74	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	75	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	76	Current Income Tax Requirement	7,514	7,464	7,414	7,365	7,315	7,265	7,215	7,165	7,116	7,066	7,016	6,966	
	77	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	78	Deferred Taxes	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	
	79	Total Revenue Requirement	91,263	90,943	90,623	90,302	89,982	89,662	89,342	89,021	88,701	88,381	88,061	87,741	
	80	Jurisdiction Revenue Requirement	5,062	5,044	5,026	5,008	4,991	4,973	4,955	4,937	4,920	4,902	4,884	4,866	
	81	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**	**5,048**	**5,030**	**5,012**	**4,995**	**4,977**	**4,959**	**4,941**	**4,924**	**4,906**	**4,888**	**4,870**	**4,853**	
	83														59,402
Ex E	84	10818773-Dynamic EMS Environment Ph	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	85	Plant In-Service	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	
	86	Depreciation Reserve	4,022,414	4,139,075	4,255,736	4,372,397	4,489,058	4,605,719	4,722,379	4,839,040	4,955,701	5,072,362	5,189,023	5,305,684	
	87	Accumulated Deferred Taxes	1,926,867	1,916,694	1,906,520	1,896,346	1,886,173	1,875,999	1,865,825	1,855,651	1,845,478	1,835,304	1,825,130	1,814,956	
	88	**Average Rate Base**	**6,708,019**	**6,602,068**	**6,495,580**	**6,389,093**	**6,282,606**	**6,176,119**	**6,069,632**	**5,963,145**	**5,856,657**	**5,750,170**	**5,643,683**	**5,537,196**	
	89														
	90	Tax Depreciation Expense	81,068	81,068	81,068	81,068	81,068	81,068	81,068	81,068	81,068	81,068	81,068	81,068	
	91	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	92	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	93	Current Income Tax Requirement	14,186	14,069	13,951	13,834	13,716	13,598	13,480	13,362	13,244	13,126	13,008	12,890	
	94	Book Depreciation	116,658	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	
	95	Deferred Taxes	(10,174)	(10,174)	(10,174)	(10,174)	(10,174)	(10,174)	(10,174)	(10,174)	(10,174)	(10,174)	(10,174)	(10,174)	
	96	Total Revenue Requirement	161,031	160,279	159,520	158,762	158,003	157,244	156,486	155,727	154,969	154,210	153,451	152,693	
	97	Jurisdiction Revenue Requirement	10,575	10,525	10,476	10,426	10,376	10,326	10,276	10,226	10,177	10,127	10,077	10,027	
	98	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**	**10,329**	**10,279**	**10,229**	**10,180**	**10,130**	**10,080**	**10,030**	**9,980**	**9,930**	**9,881**	**9,831**	**9,781**	
	100														120,660
Ex E	101	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	102	Plant In-Service	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	103	Depreciation Reserve	3,782,006	3,876,878	3,971,749	4,066,621	4,161,493	4,256,364	4,351,236	4,446,107	4,540,979	4,635,851	4,730,722	4,825,594	
	104	Accumulated Deferred Taxes	339,547	314,123	288,699	263,274	237,850	212,426	187,001	161,577	136,152	110,728	85,304	59,879	
	105	**Average Rate Base**	**3,766,958**	**3,697,511**	**3,628,064**	**3,558,617**	**3,489,169**	**3,419,722**	**3,350,275**	**3,280,828**	**3,211,381**	**3,141,933**	**3,072,486**	**3,003,039**	
	106														
	107	Tax Depreciation Expense	31,617	31,617	31,617	31,617	31,617	31,617	31,617	31,617	31,617	31,617	31,617	31,617	
	108	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	109	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	110	Current Income Tax Requirement	14,228	14,151	14,074	13,998	13,921	13,844	13,767	13,690	13,613	13,536	13,459	13,382	
	111	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	
	112	Deferred Taxes	(25,424)	(25,424)	(25,424)	(25,424)	(25,424)	(25,424)	(25,424)	(25,424)	(25,424)	(25,424)	(25,424)	(25,424)	
	113	Total Revenue Requirement	106,340	105,845	105,351	104,856	104,361	103,866	103,372	102,877	102,382	101,887	101,392	100,898	
	114	Jurisdiction Revenue Requirement	5,898	5,871	5,843	5,816	5,788	5,761	5,733	5,706	5,678	5,651	5,624	5,596	
	115	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	116	**Rider Revenue Requirement**	**5,898**	**5,870**	**5,843**	**5,815**	**5,788**	**5,760**	**5,733**	**5,706**	**5,678**	**5,651**	**5,623**	**5,596**	
	117														68,960
Ex E	118	11044898-PI-NFPA 805 Fire Model	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	119	Plant In-Service	46,011,359	46,011,359	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	
	120	Depreciation Reserve	26,179,608	26,550,264	26,920,917	27,291,567	27,662,218	28,032,868	28,403,518	28,774,169	29,144,819	29,515,469	29,886,120	30,256,770	
	121	Accumulated Deferred Taxes	740,159	793,144	846,129	899,114	952,099	1,005,084	1,058,069	1,111,054	1,164,039	1,217,024	1,270,009	1,322,994	
	122	**Average Rate Base**	**19,276,919**	**18,853,279**	**18,429,474**	**18,005,671**	**17,582,036**	**17,158,401**	**16,734,765**	**16,311,130**	**15,887,495**	**15,463,860**	**15,040,224**	**14,616,589**	
	123														
	124	Tax Depreciation Expense	507,610	507,610	507,610	507,610	507,610	507,610	507,610	507,610	507,610	507,610	507,610	507,610	
	125	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	126	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	127	Current Income Tax Requirement	(970)	(1,439)	(1,909)	(2,379)	(2,849)	(3,318)	(3,787)	(4,256)	(4,726)	(5,195)	(5,664)	(6,133)	
	128	Book Depreciation	370,656	370,656	370,653	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	
	129	Deferred Taxes	52,985	52,985	52,985	52,985	52,985	52,985	52,985	52,985	52,985	52,985	52,985	52,985	
	130	Total Revenue Requirement	538,654	535,636	532,613	529,590	526,572	523,554	520,536	517,518	514,500	511,481	508,463	505,445	
	131	Jurisdiction Revenue Requirement	35,384	35,186	34,987	34,789	34,591	34,392	34,194	33,996	33,798	33,599	33,401	33,203	
	132	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)	
	133	**Rider Revenue Requirement**	**(1,231)**	**(1,429)**	**(1,628)**	**(1,826)**	**(2,024)**	**(2,223)**	**(2,421)**	**(2,619)**	**(2,817)**	**(3,016)**	**(3,214)**	**(3,412)**	
	134														(27,860)

	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	135	11083245-Hiawatha Dam Interconnect	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	136	Plant In-Service	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	137	Depreciation Reserve	1,002,328	1,019,851	1,037,374	1,054,898	1,072,421	1,089,944	1,107,467	1,124,990	1,142,513	1,160,037	1,177,560	1,195,083	
	138	Accumulated Deferred Taxes	1,710,346	1,715,039	1,719,733	1,724,426	1,729,119	1,733,813	1,738,506	1,743,199	1,747,893	1,752,586	1,757,279	1,761,973	
	139	**Average Rate Base**	**5,355,808**	**5,333,591**	**5,311,375**	**5,289,158**	**5,266,942**	**5,244,725**	**5,222,509**	**5,200,292**	**5,178,076**	**5,155,859**	**5,133,643**	**5,111,426**	
	140														
	141	Tax Depreciation Expense	33,761	33,761	33,761	33,761	33,761	33,761	33,761	33,761	33,761	33,761	33,761	33,761	
	142	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	143	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	144	Current Income Tax Requirement	2,863	2,839	2,814	2,789	2,765	2,740	2,716	2,691	2,666	2,642	2,617	2,592	
	145	Book Depreciation	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	146	Deferred Taxes	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	
	147	Total Revenue Requirement	57,304	57,146	56,987	56,829	56,671	56,512	56,354	56,196	56,038	55,879	55,721	55,563	
	148	Jurisdiction Revenue Requirement	3,178	3,169	3,161	3,152	3,143	3,134	3,126	3,117	3,108	3,099	3,090	3,082	
	149	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**	**3,032**	**3,023**	**3,015**	**3,006**	**2,997**	**2,988**	**2,980**	**2,971**	**2,962**	**2,953**	**2,944**	**2,936**	
	151														35,808
Ex E	152	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	153	Plant In-Service	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	
	154	Depreciation Reserve	5,413,558	5,727,777	6,041,997	6,356,216	6,670,435	6,984,655	7,298,874	7,613,093	7,927,313	8,241,532	8,555,751	8,869,970	
	155	Accumulated Deferred Taxes	17,892,947	17,792,820	17,692,693	17,592,565	17,492,438	17,392,311	17,292,184	17,192,056	17,091,929	16,991,802	16,891,675	16,791,547	
	156	**Average Rate Base**	**39,766,298**	**39,552,206**	**39,338,114**	**39,124,022**	**38,909,930**	**38,695,838**	**38,481,746**	**38,267,654**	**38,053,562**	**37,839,470**	**37,625,378**	**37,411,286**	
	157														
	158	Tax Depreciation Expense													
	159	CPI-Tax Interest	4,863	4,800	5,030	5,364	5,453	5,457	14,454	14,605	14,741	14,866	14,993	15,125	
	160	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	161	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	162	Current Income Tax Requirement	102,248	101,994	101,818	101,670	101,457	101,221	103,375	103,178	102,977	102,773	102,570	102,368	
	163	Book Depreciation	314,219	314,219	314,219	314,219	314,219	314,219	314,219	314,219	314,219	314,219	314,219	314,219	
	164	Deferred Taxes	(100,127)	(100,127)	(100,127)	(100,127)	(100,127)	(100,127)	(100,127)	(100,127)	(100,127)	(100,127)	(100,127)	(100,127)	
	165	Total Revenue Requirement	555,601	554,059	552,595	551,158	549,657	548,133	548,999	547,514	546,025	544,533	543,041	541,551	
	166	Jurisdiction Revenue Requirement	30,815	30,730	30,649	30,569	30,486	30,401	30,449	30,367	30,284	30,202	30,119	30,036	
	167	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**	**29,952**	**29,867**	**29,786**	**29,706**	**29,623**	**29,538**	**29,586**	**29,504**	**29,421**	**29,338**	**29,256**	**29,173**	
	169														354,749
16 Inf	170	11215945-RIV9C-U9 HGP Inspection No	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	171	Plant In-Service	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	172	Depreciation Reserve	458,966	468,274	477,582	486,890	496,198	505,507	514,815	(2,226,945)	(2,209,887)	(2,192,830)	(2,175,772)	(2,158,714)	
	173	Accumulated Deferred Taxes	1,453,004	1,454,808	1,456,611	1,458,414	1,460,217	1,462,020	1,463,823	1,465,626	1,467,429	1,469,233	1,471,036	1,472,839	
	174	**Average Rate Base**	**1,905,305**	**1,894,194**	**1,883,083**	**1,871,971**	**1,860,860**	**1,849,749**	**1,838,638**	**3,203,060**	**4,563,608**	**4,544,747**	**4,525,886**	**4,507,026**	
	175														
	176	Tax Depreciation Expense	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	
	177	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	178	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	179	Current Income Tax Requirement	126	113	101	89	76	64	52	2,596	5,130	5,109	5,088	5,067	
	180	Book Depreciation	9,308	9,308	9,308	9,308	9,308	9,308	9,308	13,194	17,058	17,058	17,058	17,058	
	181	Deferred Taxes	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	
	182	Total Revenue Requirement	22,700	22,621	22,542	22,463	22,384	22,305	22,225	36,864	51,448	51,314	51,180	51,045	
	183	Jurisdiction Revenue Requirement	1,259	1,255	1,250	1,246	1,241	1,237	1,233	2,045	2,853	2,846	2,839	2,831	
	184	**Rider Revenue Requirement**	**1,259**	**1,255**	**1,250**	**1,246**	**1,241**	**1,237**	**1,233**	**2,045**	**2,853**	**2,846**	**2,839**	**2,831**	
	185														22,135
Ex E	186	11219377-Midtown 115 kV Line	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	187	Plant In-Service	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	188	Depreciation Reserve	948,279	966,362	984,445	1,002,528	1,020,612	1,038,695	1,056,778	1,074,861	1,092,944	1,111,027	1,129,110	1,147,193	
	189	Accumulated Deferred Taxes	2,589,970	2,596,932	2,603,894	2,610,856	2,617,819	2,624,781	2,631,743	2,638,705	2,645,667	2,652,630	2,659,592	2,666,554	
	190	**Average Rate Base**	**7,326,095**	**7,301,050**	**7,276,005**	**7,250,959**	**7,225,914**	**7,200,869**	**7,175,823**	**7,150,778**	**7,125,733**	**7,100,687**	**7,075,642**	**7,050,597**	
	191														
	192	Tax Depreciation Expense	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	
	193	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	194	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	195	Current Income Tax Requirement	3,696	3,668	3,641	3,613	3,585	3,558	3,530	3,502	3,474	3,447	3,419	3,391	
	196	Book Depreciation	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	197	Deferred Taxes	6,962	6,962	6,962	6,962	6,962	6,962	6,962	6,962	6,962	6,962	6,962	6,962	
	198	Total Revenue Requirement	72,820	72,642	72,463	72,285	72,106	71,928	71,750	71,571	71,393	71,214	71,036	70,857	
	199	Jurisdiction Revenue Requirement	4,039	4,029	4,019	4,009	3,999	3,989	3,979	3,970	3,960	3,950	3,940	3,930	
	200	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**	**3,575**	**3,565**	**3,555**	**3,545**	**3,535**	**3,525**	**3,515**	**3,506**	**3,496**	**3,486**	**3,476**	**3,466**	
	202														42,244

	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	203	11230621-PI U2 HDTP Speed Control U	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	204	Plant In-Service	21,723,252	21,754,321	21,779,281	21,770,290	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	
	205	Depreciation Reserve	1,557,713	1,667,992	1,778,425	1,888,902	1,999,363	2,109,833	2,186,968	1,526,163	1,641,204	1,756,246	1,871,287	1,986,328	
	206	Accumulated Deferred Taxes	1,679,008	1,688,418	1,697,828	1,707,238	1,716,647	1,726,057	1,735,467	1,744,877	1,754,286	1,763,696	1,773,106	1,782,516	
	207	**Average Rate Base**	**18,527,028**	**18,437,516**	**18,345,765**	**18,233,884**	**18,111,088**	**17,992,791**	**17,889,579**	**18,172,004**	**18,435,477**	**18,311,025**	**18,186,574**	**18,062,123**	
	208														
	209	Tax Depreciation Expense	136,062	136,185	136,025	135,303	132,345	135,502	135,502	135,502	135,502	135,502	135,502	135,502	
	210	CPI-Tax Interest													
	211	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	212	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	213	Current Income Tax Requirement	16,124	16,036	16,018	16,098	16,744	15,776	15,687	16,605	17,482	17,344	17,206	17,068	
	214	Book Depreciation	110,115	110,279	110,433	110,477	110,461	110,470	110,564	112,844	115,041	115,041	115,041	115,041	
	215	Deferred Taxes	9,410	9,410	9,410	9,410	9,410	9,410	9,410	9,410	9,410	9,410	9,410	9,410	
	216	Total Revenue Requirement	247,120	246,657	246,241	245,692	245,583	243,912	243,296	248,194	252,853	251,966	251,080	250,193	
	217	Jurisdiction Revenue Requirement	13,706	13,680	13,657	13,627	13,621	13,528	13,494	13,766	14,024	13,975	13,926	13,876	
	218	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**	**13,526**	**13,500**	**13,477**	**13,447**	**13,440**	**13,348**	**13,314**	**13,585**	**13,844**	**13,795**	**13,745**	**13,696**	
	220														**162,716**
Ex E	221	11345791-BDS0C Install Package Boil	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	222	Plant In-Service	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
	223	Depreciation Reserve	1,193,805	1,225,020	1,256,236	1,287,451	1,318,667	1,349,882	1,381,098	1,412,314	1,443,529	1,474,745	1,505,960	1,537,176	
	224	Accumulated Deferred Taxes	907,726	905,528	903,329	901,130	898,931	896,733	894,534	892,335	890,136	887,938	885,739	883,540	
	225	**Average Rate Base**	**3,483,992**	**3,454,975**	**3,425,958**	**3,396,941**	**3,367,924**	**3,338,907**	**3,309,891**	**3,280,874**	**3,251,857**	**3,222,840**	**3,193,823**	**3,164,807**	
	226														
	227	Tax Depreciation Expense	25,258	25,258	25,258	25,258	25,258	25,258	25,258	25,258	25,258	25,258	25,258	25,258	
	228	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	229	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	230	Current Income Tax Requirement	4,858	4,826	4,794	4,762	4,729	4,697	4,665	4,633	4,601	4,569	4,537	4,504	
	231	Book Depreciation	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	
	232	Deferred Taxes	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	
	233	Total Revenue Requirement	54,837	54,630	54,423	54,217	54,010	53,803	53,596	53,390	53,183	52,976	52,770	52,563	
	234	Jurisdiction Revenue Requirement	3,041	3,030	3,018	3,007	2,996	2,984	2,973	2,961	2,950	2,938	2,927	2,915	
	235	**Rider Revenue Requirement**	**3,041**	**3,030**	**3,018**	**3,007**	**2,996**	**2,984**	**2,973**	**2,961**	**2,950**	**2,938**	**2,927**	**2,915**	
	236														**35,740**
16 Inf	237	11350867-SHC1C U1 DCS Controls Repl	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	238	Plant In-Service	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	239	Depreciation Reserve	3,621,374	3,704,075	3,786,776	3,869,477	3,952,178	4,034,879	4,117,580	4,200,281	4,282,982	4,365,683	4,448,384	4,531,085	
	240	Accumulated Deferred Taxes	227,914	206,615	185,316	164,017	142,718	121,419	100,120	78,822	57,523	36,224	14,925	(6,374)	
	241	**Average Rate Base**	**3,336,044**	**3,274,642**	**3,213,240**	**3,151,838**	**3,090,435**	**3,029,033**	**2,967,631**	**2,906,229**	**2,844,827**	**2,783,425**	**2,722,022**	**2,660,620**	
	242														
	243	Tax Depreciation Expense	28,535	28,535	28,535	28,535	28,535	28,535	28,535	28,535	28,535	28,535	28,535	28,535	
	244	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	245	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	246	Current Income Tax Requirement	12,432	12,364	12,296	12,228	12,160	12,092	12,024	11,956	11,888	11,820	11,752	11,684	
	247	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	
	248	Deferred Taxes	(21,299)	(21,299)	(21,299)	(21,299)	(21,299)	(21,299)	(21,299)	(21,299)	(21,299)	(21,299)	(21,299)	(21,299)	
	249	Total Revenue Requirement	93,906	93,468	93,031	92,594	92,156	91,719	91,281	90,844	90,406	89,969	89,531	89,094	
	250	Jurisdiction Revenue Requirement	5,208	5,184	5,160	5,136	5,111	5,087	5,063	5,038	5,014	4,990	4,966	4,941	
	251	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**	**5,192**	**5,168**	**5,144**	**5,120**	**5,095**	**5,071**	**5,047**	**5,023**	**4,998**	**4,974**	**4,950**	**4,926**	
	253														**60,708**
16 Inf	254	11366818-MNGP Rplc IMUX Front End P	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	255	Plant In-Service	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	
	256	Depreciation Reserve	851,642	874,462	897,282	920,102	942,922	965,742	988,562	1,011,382	1,034,202	1,057,022	1,079,842	1,102,662	
	257	Accumulated Deferred Taxes	663,067	661,419	659,771	658,123	656,476	654,828	653,180	651,532	649,884	648,236	646,588	644,940	
	258	**Average Rate Base**	**2,543,146**	**2,521,974**	**2,500,802**	**2,479,630**	**2,458,458**	**2,437,286**	**2,416,114**	**2,394,942**	**2,373,770**	**2,352,598**	**2,331,425**	**2,310,253**	
	259														
	260	Tax Depreciation Expense	18,151	18,151	18,151	18,151	18,151	18,151	18,151	18,151	18,151	18,151	18,151	18,151	
	261	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	262	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	263	Current Income Tax Requirement	3,620	3,596	3,573	3,550	3,526	3,503	3,479	3,456	3,432	3,409	3,385	3,362	
	264	Book Depreciation	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	
	265	Deferred Taxes	(1,648)	(1,648)	(1,648)	(1,648)	(1,648)	(1,648)	(1,648)	(1,648)	(1,648)	(1,648)	(1,648)	(1,648)	
	266	Total Revenue Requirement	40,093	39,942	39,792	39,641	39,490	39,339	39,188	39,037	38,887	38,736	38,585	38,434	
	267	Jurisdiction Revenue Requirement	2,224	2,215	2,207	2,199	2,190	2,182	2,174	2,165	2,157	2,148	2,140	2,132	
	268	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**	**2,218**	**2,209**	**2,201**	**2,193**	**2,184**	**2,176**	**2,168**	**2,159**	**2,151**	**2,143**	**2,134**	**2,126**	
	270														**26,062**

	Line	Rider Revenue Requirement													Fiscal 2019
16 Inf	271	11434783-GIST-II Computer SoftwareN	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	272	Plant In-Service	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	273	Depreciation Reserve	4,813,201	4,942,269	5,071,337	5,200,405	5,329,473	5,458,541	5,587,609	5,716,676	5,845,744	5,974,812	6,103,880	6,232,948	
	274	Accumulated Deferred Taxes	1,002,103	959,275	916,447	873,619	830,791	787,964	745,136	702,308	659,480	616,652	573,824	530,996	
	275	**Average Rate Base**	**1,993,302**	**1,907,062**	**1,820,822**	**1,734,582**	**1,648,342**	**1,562,102**	**1,475,862**	**1,389,622**	**1,303,382**	**1,217,142**	**1,130,902**	**1,044,662**	
	276														
	277	Tax Depreciation Expense	13,457	13,457	13,457	13,457	13,457	13,457	13,457	13,457	13,457	13,457	13,457	13,457	
	278	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	279	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	280	Current Income Tax Requirement	21,555	21,460	21,364	21,269	21,173	21,078	20,982	20,887	20,791	20,696	20,600	20,505	
	281	Book Depreciation	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	
	282	Deferred Taxes	(42,828)	(42,828)	(42,828)	(42,828)	(42,828)	(42,828)	(42,828)	(42,828)	(42,828)	(42,828)	(42,828)	(42,828)	
	283	Total Revenue Requirement	119,788	119,174	118,559	117,945	117,331	116,716	116,102	115,487	114,873	114,259	113,644	113,030	
	284	Jurisdiction Revenue Requirement	7,869	7,829	7,788	7,748	7,707	7,667	7,627	7,586	7,546	7,506	7,465	7,425	
	285	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	286	**Rider Revenue Requirement**	**7,721**	**7,680**	**7,640**	**7,600**	**7,559**	**7,519**	**7,479**	**7,438**	**7,398**	**7,357**	**7,317**	**7,277**	
	287														89,985
Ex E	288	11465739-GIST-III Computer Software	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	289	Plant In-Service	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	290	Depreciation Reserve	10,144,421	10,414,944	10,685,466	10,955,989	11,226,511	11,497,034	11,767,556	12,038,079	12,308,601	12,579,124	12,849,646	13,120,169	
	291	Accumulated Deferred Taxes	2,122,595	2,030,248	1,937,902	1,845,555	1,753,209	1,660,862	1,568,516	1,476,169	1,383,823	1,291,477	1,199,130	1,106,784	
	292	**Average Rate Base**	**4,099,594**	**3,921,418**	**3,743,242**	**3,565,066**	**3,386,890**	**3,208,714**	**3,030,538**	**2,852,362**	**2,674,186**	**2,496,010**	**2,317,834**	**2,139,658**	
	293														
	294	Tax Depreciation Expense	24,383	24,383	24,383	24,383	24,383	24,383	24,383	24,383	24,383	24,383	24,383	24,383	
	295	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	296	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	297	Current Income Tax Requirement	45,422	45,225	45,028	44,830	44,633	44,436	44,238	44,041	43,844	43,646	43,449	43,252	
	298	Book Depreciation	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	
	299	Deferred Taxes	(92,346)	(92,346)	(92,346)	(92,346)	(92,346)	(92,346)	(92,346)	(92,346)	(92,346)	(92,346)	(92,346)	(92,346)	
	300	Total Revenue Requirement	248,264	246,995	245,726	244,456	243,187	241,918	240,648	239,379	238,109	236,840	235,571	234,301	
	301	Jurisdiction Revenue Requirement	16,309	16,225	16,142	16,058	15,975	15,892	15,808	15,725	15,641	15,558	15,475	15,391	
	302	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	303	**Rider Revenue Requirement**	**16,012**	**15,929**	**15,846**	**15,762**	**15,679**	**15,596**	**15,512**	**15,429**	**15,345**	**15,262**	**15,179**	**15,095**	
	304														186,646
16 Inf	305	11468481-MNGP Cyber Security 08-09	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	306	Plant In-Service	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	
	307	Depreciation Reserve	3,792,203	3,881,534	3,970,864	4,060,194	4,149,524	4,238,854	4,328,185	4,417,515	4,506,845	4,596,175	4,685,505	4,774,835	
	308	Accumulated Deferred Taxes	2,536,929	2,531,104	2,525,280	2,519,455	2,513,630	2,507,805	2,501,980	2,496,155	2,490,330	2,484,505	2,478,680	2,472,855	
	309	**Average Rate Base**	**10,013,961**	**9,930,456**	**9,846,951**	**9,763,446**	**9,679,941**	**9,596,435**	**9,512,930**	**9,429,425**	**9,345,920**	**9,262,414**	**9,178,909**	**9,095,404**	
	310														
	311	Tax Depreciation Expense	68,871	68,871	68,871	68,871	68,871	68,871	68,871	68,871	68,871	68,871	68,871	68,871	
	312	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	313	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	314	Current Income Tax Requirement	14,982	14,889	14,797	14,704	14,612	14,519	14,427	14,334	14,242	14,149	14,057	13,964	
	315	Book Depreciation	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	
	316	Deferred Taxes	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	
	317	Total Revenue Requirement	158,737	158,143	157,548	156,953	156,358	155,763	155,168	154,573	153,978	153,383	152,788	152,193	
	318	Jurisdiction Revenue Requirement	8,804	8,771	8,738	8,705	8,672	8,639	8,606	8,573	8,540	8,507	8,474	8,441	
	319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**	**8,516**	**8,483**	**8,450**	**8,417**	**8,384**	**8,351**	**8,318**	**8,285**	**8,252**	**8,219**	**8,186**	**8,153**	
	321														100,015
Ex E	322	11487734-SHC3C Motor Control Sys PL	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	323	Plant In-Service	7,925,836	7,925,836	7,925,836	7,925,836	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	
	324	Depreciation Reserve	2,838,837	2,871,339	2,903,841	2,936,343	2,968,845	3,001,347	3,033,850	995,297	1,040,743	1,086,190	1,131,636	1,177,082	
	325	Accumulated Deferred Taxes	1,176,248	1,175,727	1,175,206	1,174,684	1,174,163	1,173,642	1,173,120	1,172,599	1,172,078	1,171,556	1,171,035	1,170,514	
	326	**Average Rate Base**	**3,927,002**	**3,895,021**	**3,863,041**	**3,831,060**	**3,799,115**	**3,767,170**	**3,735,189**	**4,738,736**	**5,735,810**	**5,690,885**	**5,645,960**	**5,601,035**	
	327														
	328	Tax Depreciation Expense	32,098	32,098	32,098	32,105	32,098	32,098	32,098	32,098	32,098	32,098	32,098	32,098	
	329	CPI-Tax Interest													
	330	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	331	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	332	Current Income Tax Requirement	4,318	4,283	4,248	4,210	4,177	4,142	4,106	7,007	9,763	9,713	9,663	9,614	
	333	Book Depreciation	32,502	32,502	32,502	32,502	32,502	32,502	32,502	39,233	45,446	45,446	45,446	45,446	
	334	Deferred Taxes	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	
	335	Total Revenue Requirement	59,926	59,699	59,471	59,241	59,016	58,788	58,560	74,229	89,198	88,878	88,558	88,238	
	336	Jurisdiction Revenue Requirement	3,324	3,311	3,298	3,286	3,273	3,261	3,248	4,117	4,947	4,929	4,912	4,894	
	337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**	**3,210**	**3,197**	**3,184**	**3,172**	**3,159**	**3,146**	**3,134**	**4,003**	**4,833**	**4,815**	**4,798**	**4,780**	
	339														45,430

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	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	340	11487740-SHC3C Turbine EHC Controls	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	341	Plant In-Service	1,317,403	1,317,403	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	
	342	Depreciation Reserve	572,244	577,046	581,847	586,649	591,451	596,252	601,054	(624,710)	(612,217)	(599,724)	(587,231)	(574,739)	
	343	Accumulated Deferred Taxes	510,220	509,465	508,711	507,957	507,202	506,448	505,693	504,939	504,185	503,430	502,676	501,921	
	344	**Average Rate Base**	**237,339**	**233,293**	**229,286**	**225,279**	**221,232**	**217,185**	**213,137**	**824,373**	**1,431,763**	**1,420,025**	**1,408,286**	**1,396,548**	
	345														
	346	Tax Depreciation Expense	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	
	347	CPI-Tax Interest													
	348	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	349	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	350	Current Income Tax Requirement	(108)	(112)	(116)	(121)	(125)	(130)	(134)	1,606	3,260	3,247	3,234	3,221	
	351	Book Depreciation	4,801	4,801	4,801	4,802	4,802	4,802	4,802	8,801	12,493	12,493	12,493	12,493	
	352	Deferred Taxes	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	
	353	Total Revenue Requirement	5,367	5,338	5,310	5,282	5,253	5,224	5,196	14,612	23,613	23,529	23,446	23,362	
	354	Jurisdiction Revenue Requirement	298	296	295	293	291	290	288	810	1,310	1,305	1,300	1,296	
	355	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**	**296**	**295**	**293**	**292**	**290**	**288**	**287**	**809**	**1,308**	**1,304**	**1,299**	**1,294**	
	357														**8,057**
Ex E	358	11488116-SHC3C Unit Protection PLC	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	359	Plant In-Service													
	360	Depreciation Reserve													
	361	Accumulated Deferred Taxes													
	362	**Average Rate Base**													
	363														
	364	Tax Depreciation Expense													
	365	CPI-Tax Interest													
	366	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	367	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	368	Current Income Tax Requirement													
	369	Book Depreciation													
	370	Deferred Taxes													
	371	Total Revenue Requirement													
	372	Jurisdiction Revenue Requirement													
	373	**Rider Revenue Requirement**													
	374														
Ex E	375	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	376	Plant In-Service	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	377	Depreciation Reserve	1,669,487	1,698,049	1,726,611	1,755,173	1,783,735	1,812,297	1,840,859	1,869,421	1,897,983	1,926,545	1,955,106	1,983,668	
	378	Accumulated Deferred Taxes	(52,923)	(59,354)	(65,785)	(72,215)	(78,646)	(85,077)	(91,507)	(97,938)	(104,369)	(110,799)	(117,230)	(123,660)	
	379	**Average Rate Base**	**1,263,461**	**1,241,330**	**1,219,199**	**1,197,067**	**1,174,936**	**1,152,805**	**1,130,674**	**1,108,542**	**1,086,411**	**1,064,280**	**1,042,148**	**1,020,017**	
	380														
	381	Tax Depreciation Expense	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	
	382	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	383	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	384	Current Income Tax Requirement	4,094	4,070	4,045	4,021	3,996	3,972	3,947	3,923	3,898	3,874	3,849	3,825	
	385	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	
	386	Deferred Taxes	(6,431)	(6,431)	(6,431)	(6,431)	(6,431)	(6,431)	(6,431)	(6,431)	(6,431)	(6,431)	(6,431)	(6,431)	
	387	Total Revenue Requirement	33,827	33,670	33,512	33,354	33,197	33,039	32,881	32,724	32,566	32,408	32,251	32,093	
	388	Jurisdiction Revenue Requirement	1,876	1,867	1,859	1,850	1,841	1,832	1,824	1,815	1,806	1,797	1,789	1,780	
	389	**Rider Revenue Requirement**	**1,876**	**1,867**	**1,859**	**1,850**	**1,841**	**1,832**	**1,824**	**1,815**	**1,806**	**1,797**	**1,789**	**1,780**	
	390														**21,937**
Ex E	391	11491534-Prairie 3rd 230/115 kv tra	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	392	Plant In-Service	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,580	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	
	393	Depreciation Reserve	977,784	1,009,817	1,041,850	1,073,884	1,105,917	1,137,950	1,147,356	1,179,718	1,211,751	1,243,784	1,275,817	1,307,850	
	394	Accumulated Deferred Taxes	2,815,429	2,826,353	2,837,277	2,848,201	2,859,125	2,870,049	2,880,973	2,891,897	2,902,821	2,913,745	2,924,669	2,935,594	
	395	**Average Rate Base**	**10,956,385**	**10,913,427**	**10,870,470**	**10,827,513**	**10,784,555**	**10,741,598**	**10,709,954**	**10,678,116**	**10,634,965**	**10,592,008**	**10,549,051**	**10,506,093**	
	396														
	397	Tax Depreciation Expense	69,892	69,892	69,892	69,892	69,892	69,892	69,892	69,892	69,892	69,892	69,892	69,892	
	398	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	399	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	400	Current Income Tax Requirement	4,975	4,928	4,880	4,833	4,785	4,737	4,702	4,667	4,619	4,572	4,524	4,477	
	401	Book Depreciation	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
	402	Deferred Taxes	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	10,924	
	403	Total Revenue Requirement	113,854	113,548	113,241	112,935	112,629	112,323	112,098	111,871	111,564	111,257	110,951	110,645	
	404	Jurisdiction Revenue Requirement	6,315	6,298	6,281	6,264	6,247	6,230	6,217	6,205	6,188	6,171	6,154	6,137	
	405	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**	**6,314**	**6,297**	**6,280**	**6,263**	**6,246**	**6,229**	**6,217**	**6,204**	**6,187**	**6,170**	**6,153**	**6,136**	
	407														**74,697**

	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	408	11491932-Work and Asset Ph 1 SW MN	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	409	Plant In-Service	117,088,837	117,085,136	117,093,057	117,093,120	117,093,178	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	
	410	Depreciation Reserve	13,610,582	14,261,098	14,911,626	15,562,175	16,212,725	16,863,277	17,513,830	18,164,383	18,814,936	19,465,489	20,116,042	20,766,596	
	411	Accumulated Deferred Taxes	27,268,972	27,516,347	27,763,721	28,011,096	28,258,470	28,505,845	28,753,219	29,000,594	29,247,968	29,495,343	29,742,717	29,990,092	
	412	**Average Rate Base**	**76,496,205**	**75,634,799**	**74,739,013**	**73,845,092**	**72,947,228**	**72,049,592**	**71,151,926**	**70,253,998**	**69,356,071**	**68,458,143**	**67,560,216**	**66,662,288**	
	413														
	414	Tax Depreciation Expense	1,503,799	1,503,799	1,503,799	1,503,799	1,503,799	1,503,799	1,503,799	1,503,799	1,503,799	1,503,799	1,503,799	1,503,799	
	415	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	416	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	417	Current Income Tax Requirement	(76,391)	(77,292)	(78,281)	(79,265)	(80,259)	(81,253)	(82,247)	(83,241)	(84,236)	(85,230)	(86,225)	(87,220)	
	418	Book Depreciation	650,314	650,516	650,528	650,550	650,550	650,552	650,553	650,553	650,553	650,553	650,553	650,553	
	419	Deferred Taxes	247,375	247,375	247,375	247,375	247,375	247,375	247,375	247,375	247,375	247,375	247,375	247,375	
	420	Total Revenue Requirement	1,281,549	1,275,668	1,269,301	1,262,961	1,256,565	1,250,172	1,243,778	1,237,381	1,230,984	1,224,587	1,218,190	1,211,793	
	421	Jurisdiction Revenue Requirement	75,016	74,671	74,299	73,928	73,553	73,179	72,805	72,430	72,056	71,681	71,307	70,932	
	422	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**	**75,000**	**74,655**	**74,283**	**73,912**	**73,537**	**73,163**	**72,789**	**72,414**	**72,040**	**71,665**	**71,291**	**70,916**	
	424														**875,665**
Ex E	425	11503439-MNGP Fukushima Modificatio	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	426	Plant In-Service	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	
	427	Depreciation Reserve	3,205,816	3,280,796	3,355,777	3,430,758	3,505,739	3,580,719	3,655,700	3,730,681	3,805,662	3,880,642	3,955,623	4,030,604	
	428	Accumulated Deferred Taxes	2,124,094	2,119,392	2,114,690	2,109,987	2,105,285	2,100,583	2,095,881	2,091,179	2,086,477	2,081,775	2,077,072	2,072,370	
	429	**Average Rate Base**	**8,409,521**	**8,340,421**	**8,270,142**	**8,199,864**	**8,129,585**	**8,059,307**	**7,989,028**	**7,918,749**	**7,848,471**	**7,778,192**	**7,707,914**	**7,637,635**	
	430														
	431	Tax Depreciation Expense	61,610	61,610	61,610	61,610	61,610	61,610	61,610	61,610	61,610	61,610	61,610	61,610	
	432	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	433	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	434	Current Income Tax Requirement	11,616	11,542	11,464	11,386	11,308	11,231	11,153	11,075	10,997	10,919	10,841	10,764	
	435	Book Depreciation	74,972	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	
	436	Deferred Taxes	(4,702)	(4,702)	(4,702)	(4,702)	(4,702)	(4,702)	(4,702)	(4,702)	(4,702)	(4,702)	(4,702)	(4,702)	
	437	Total Revenue Requirement	132,484	132,002	131,501	131,001	130,500	129,999	129,499	128,998	128,497	127,997	127,496	126,995	
	438	Jurisdiction Revenue Requirement	7,348	7,321	7,293	7,266	7,238	7,210	7,182	7,155	7,127	7,099	7,071	7,044	
	439	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**	**7,298**	**7,272**	**7,244**	**7,216**	**7,188**	**7,161**	**7,133**	**7,105**	**7,077**	**7,049**	**7,022**	**6,994**	
	441														**85,759**
18 Inf	442	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	443	Plant In-Service	33,728,546	33,745,762	33,596,538	33,614,698	33,618,884	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	
	444	Depreciation Reserve	583,180	819,994	1,056,333	1,292,198	1,528,144	1,764,121	2,000,116	2,236,110	2,472,105	2,708,099	2,944,094	3,180,088	
	445	Accumulated Deferred Taxes	8,866,654	8,799,787	8,732,920	8,666,054	8,599,187	8,532,320	8,465,453	8,398,586	8,331,719	8,264,853	8,197,986	8,131,119	
	446	**Average Rate Base**	**24,425,657**	**24,235,780**	**24,000,066**	**23,765,299**	**23,607,434**	**23,442,679**	**23,275,807**	**23,106,679**	**22,937,551**	**22,768,424**	**22,599,296**	**22,430,168**	
	447														
	448	Tax Depreciation Expense	(13,507)	(13,507)	(13,507)	(13,507)	(13,507)	(13,507)	(13,507)	(13,507)	(13,507)	(13,507)	(13,507)	(13,507)	
	449	CPI-Tax Interest													
	450	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	451	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	452	Current Income Tax Requirement	75,858	75,610	75,222	74,836	74,683	74,509	74,329	74,141	73,954	73,767	73,579	73,392	
	453	Book Depreciation	236,956	236,814	236,339	235,864	235,946	235,978	235,994	235,994	235,994	235,994	235,994	235,994	
	454	Deferred Taxes	(66,867)	(66,867)	(66,867)	(66,867)	(66,867)	(66,867)	(66,867)	(66,867)	(66,867)	(66,867)	(66,867)	(66,867)	
	455	Total Revenue Requirement	392,908	391,376	389,095	386,822	385,800	384,667	383,499	382,294	381,089	379,884	378,679	377,474	
	456	Jurisdiction Revenue Requirement	21,792	21,707	21,580	21,454	21,398	21,335	21,270	21,203	21,136	21,070	21,003	20,936	
	457	**Rider Revenue Requirement**	**21,792**	**21,707**	**21,580**	**21,454**	**21,398**	**21,335**	**21,270**	**21,203**	**21,136**	**21,070**	**21,003**	**20,936**	
	458														**255,884**
Ex E	459	11503753-PI 1R Transformer Replacem	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	460	Plant In-Service			8,068,396	8,524,742	8,760,117	8,835,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	
	461	Depreciation Reserve			22,166	67,881	115,517	164,023	35,703	85,591	135,479	185,367	235,255	285,144	
	462	Accumulated Deferred Taxes	(25,310)	(22,554)	(19,797)	(17,041)	(14,285)	(11,528)	(8,772)	(6,016)	(3,259)	(503)	2,253	5,010	
	463	**Average Rate Base**	**25,310**	**22,554**	**4,042,912**	**8,268,587**	**8,565,015**	**8,669,773**	**8,759,821**	**8,811,281**	**8,758,637**	**8,705,992**	**8,653,348**	**8,600,703**	
	464														
	465	Tax Depreciation Expense	45,721	52,139	118,629	47,669	41,995	37,780	35,751	35,751	35,751	35,751	35,751	35,751	
	466	CPI-Tax Interest	16,373	18,481	11,853										
	467	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	468	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	469	Current Income Tax Requirement	(7,041)	(8,189)	(17,281)	9,371	11,719	13,186	14,037	14,250	14,192	14,133	14,075	14,017	
	470	Book Depreciation			22,166	45,715	47,636	48,506	49,302	49,888	49,888	49,888	49,888	49,888	
	471	Deferred Taxes	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	
	472	Total Revenue Requirement	(4,132)	(5,297)	31,966	107,592	113,644	116,611	118,800	119,909	119,534	119,159	118,784	118,409	
	473	Jurisdiction Revenue Requirement	(229)	(294)	1,773	5,967	6,303	6,468	6,589	6,651	6,630	6,609	6,588	6,567	
	474	**Rider Revenue Requirement**	**(229)**	**(294)**	**1,773**	**5,967**	**6,303**	**6,468**	**6,589**	**6,651**	**6,630**	**6,609**	**6,588**	**6,567**	
	475														**59,622**

	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	476	11503758-PI 2M 2RS 2RX Transformer	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	477	Plant In-Service	4,896,581	4,896,581	4,896,581	4,896,581	4,896,581	4,896,581	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	
	478	Depreciation Reserve	832,627	854,834	877,041	899,249	921,456	943,664	965,866	409,405	434,901	460,398	485,894	511,391	
	479	Accumulated Deferred Taxes	829,946	830,845	831,745	832,644	833,543	834,443	835,342	836,242	837,141	838,040	838,940	839,839	
	480	**Average Rate Base**	**3,245,112**	**3,222,005**	**3,198,899**	**3,175,792**	**3,152,685**	**3,129,578**	**3,106,571**	**3,372,898**	**3,637,482**	**3,611,086**	**3,584,690**	**3,558,294**	
	481														
	482	Tax Depreciation Expense	25,958	25,909	25,931	25,931	25,931	25,931	25,931	25,931	25,931	25,931	25,931	25,931	
	483	CPI-Tax Interest													
	484	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	485	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	486	Current Income Tax Requirement	2,836	2,824	2,792	2,767	2,741	2,716	2,690	3,421	4,152	4,123	4,094	4,065	
	487	Book Depreciation	22,207	22,207	22,207	22,207	22,207	22,207	22,208	23,848	25,496	25,496	25,496	25,496	
	488	Deferred Taxes	899	899	899	899	899	899	899	899	899	899	899	899	
	489	Total Revenue Requirement	45,468	45,316	45,146	44,981	44,817	44,652	44,489	48,462	52,434	52,246	52,058	51,870	
	490	Jurisdiction Revenue Requirement	2,522	2,513	2,504	2,495	2,486	2,477	2,467	2,688	2,908	2,898	2,887	2,877	
	491	**Rider Revenue Requirement**	**2,522**	**2,513**	**2,504**	**2,495**	**2,486**	**2,477**	**2,467**	**2,688**	**2,908**	**2,898**	**2,887**	**2,877**	
	492														**31,722**
Ex E	493	11551351-BRD0C Border Wind ND Sequo	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	494	Plant In-Service	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	495	Depreciation Reserve	35,878,232	36,836,684	37,795,136	38,753,588	39,712,040	40,670,491	41,628,943	42,587,395	43,545,847	44,504,299	45,462,750	46,421,202	
	496	Accumulated Deferred Taxes	79,209,162	79,419,020	79,628,877	79,838,734	80,048,591	80,258,449	80,468,306	80,678,163	80,888,020	81,097,877	81,307,735	81,517,592	
	497	**Average Rate Base**	**148,532,724**	**147,364,415**	**146,196,106**	**145,027,797**	**143,859,488**	**142,691,179**	**141,522,870**	**140,354,561**	**139,186,252**	**138,017,943**	**136,849,634**	**135,681,324**	
	498														
	499	Tax Depreciation Expense	1,700,908	1,700,908	1,700,908	1,700,908	1,700,908	1,700,908	1,700,908	1,700,908	1,700,908	1,700,908	1,700,908	1,700,908	
	500	CPI-Tax Interest													
	501	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	502	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	503	Current Income Tax Requirement	22,937	21,643	20,349	19,055	17,761	16,467	15,173	13,879	12,585	11,291	9,997	8,703	
	504	Book Depreciation	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	
	505	Deferred Taxes	209,857	209,857	209,857	209,857	209,857	209,857	209,857	209,857	209,857	209,857	209,857	209,857	
	506	Total Revenue Requirement	2,084,918	2,076,595	2,068,271	2,059,948	2,051,625	2,043,301	2,034,978	2,026,655	2,018,331	2,010,008	2,001,685	1,993,361	
	507	Jurisdiction Revenue Requirement	111,538	111,093	110,648	110,203	109,757	109,312	108,867	108,421	107,976	107,531	107,086	106,640	
	508	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	509	**Rider Revenue Requirement**	**111,538**	**111,093**	**110,648**	**110,202**	**109,757**	**109,312**	**108,867**	**108,421**	**107,976**	**107,531**	**107,086**	**106,640**	
	510														**1,309,071**
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	512	Plant In-Service	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	
	513	Depreciation Reserve	2,698,003	2,773,369	2,848,735	2,924,102	2,999,468	3,074,834	3,150,200	3,225,566	3,300,932	3,376,299	3,451,665	3,527,031	
	514	Accumulated Deferred Taxes	1,341,669	1,333,687	1,325,705	1,317,724	1,309,742	1,301,760	1,293,778	1,285,796	1,277,814	1,269,832	1,261,850	1,253,868	
	515	**Average Rate Base**	**4,137,639**	**4,070,255**	**4,002,871**	**3,935,486**	**3,868,102**	**3,800,718**	**3,733,334**	**3,665,949**	**3,598,565**	**3,531,181**	**3,463,797**	**3,396,413**	
	516														
	517	Tax Depreciation Expense	53,847	53,847	53,847	53,847	53,847	53,847	53,847	53,847	53,847	53,847	53,847	53,847	
	518	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	519	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	520	Current Income Tax Requirement	8,181	8,107	8,032	7,957	7,883	7,808	7,734	7,659	7,584	7,510	7,435	7,360	
	521	Book Depreciation	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	
	522	Deferred Taxes	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	
	523	Total Revenue Requirement	100,460	99,980	99,500	99,020	98,540	98,060	97,580	97,100	96,620	96,140	95,660	95,180	
	524	Jurisdiction Revenue Requirement	6,597	6,566	6,534	6,503	6,471	6,440	6,408	6,376	6,345	6,313	6,282	6,250	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**	**6,281**	**6,250**	**6,218**	**6,187**	**6,155**	**6,124**	**6,092**	**6,061**	**6,029**	**5,998**	**5,966**	**5,935**	
	527														**73,295**
16 Inf	528	11627836-Midtown 115kV Line 2(Line5	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	529	Plant In-Service	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	
	530	Depreciation Reserve	850,667	868,898	887,128	905,359	923,590	941,821	960,051	978,282	996,513	1,014,744	1,032,975	1,051,205	
	531	Accumulated Deferred Taxes	2,210,203	2,218,810	2,227,417	2,236,024	2,244,631	2,253,239	2,261,846	2,270,453	2,279,060	2,287,667	2,296,275	2,304,882	
	532	**Average Rate Base**	**7,892,180**	**7,865,342**	**7,838,504**	**7,811,666**	**7,784,828**	**7,757,990**	**7,731,152**	**7,704,314**	**7,677,476**	**7,650,638**	**7,623,800**	**7,596,962**	
	533														
	534	Tax Depreciation Expense	47,561	47,561	47,561	47,561	47,561	47,561	47,561	47,561	47,561	47,561	47,561	47,561	
	535	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	536	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	537	Current Income Tax Requirement	3,233	3,203	3,173	3,143	3,114	3,084	3,054	3,025	2,995	2,965	2,935	2,906	
	538	Book Depreciation	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	
	539	Deferred Taxes	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	
	540	Total Revenue Requirement	77,555	77,364	77,173	76,982	76,790	76,599	76,408	76,217	76,026	75,834	75,643	75,452	
	541	Jurisdiction Revenue Requirement	4,301	4,291	4,280	4,270	4,259	4,248	4,238	4,227	4,217	4,206	4,195	4,185	
	542	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	543	**Rider Revenue Requirement**	**4,301**	**4,291**	**4,280**	**4,270**	**4,259**	**4,248**	**4,238**	**4,227**	**4,217**	**4,206**	**4,195**	**4,185**	
	544														**50,918**

	Line	Rider Revenue Requirement													Fiscal 2019
17 Inf	545	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (11630604)	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	546	Plant In-Service	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	
	547	Depreciation Reserve	2,548,153	2,591,565	2,634,976	2,678,388	2,721,799	2,765,210	2,808,622	(2,196,525)	(2,026,900)	(1,857,274)	(1,687,649)	(1,518,024)	
	548	Accumulated Deferred Taxes	1,870,472	1,841,935	1,813,398	1,784,862	1,756,325	1,727,788	1,699,252	1,670,715	1,642,178	1,613,642	1,585,105	1,556,568	
	549	**Average Rate Base**	**(31,088)**	**(45,962)**	**(60,837)**	**(75,712)**	**(90,587)**	**(105,461)**	**(120,336)**	**2,389,068**	**4,835,366**	**4,694,277**	**4,553,188**	**4,412,100**	
	550														
	551	Tax Depreciation Expense	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	
	552	CPI-Tax Interest													
	553	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	554	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	555	Current Income Tax Requirement	(1,215)	(1,231)	(1,248)	(1,264)	(1,281)	(1,297)	(1,314)	18,890	37,726	37,569	37,413	37,257	
	556	Book Depreciation	43,411	43,411	43,411	43,411	43,411	43,411	43,411	108,959	169,625	169,625	169,625	169,625	
	557	Deferred Taxes	(28,537)	(28,537)	(28,537)	(28,537)	(28,537)	(28,537)	(28,537)	(28,537)	(28,537)	(28,537)	(28,537)	(28,537)	
	558	Total Revenue Requirement	13,473	13,367	13,261	13,155	13,049	12,943	12,837	113,687	207,907	206,902	205,897	204,892	
	559	Jurisdiction Revenue Requirement	747	741	735	730	724	718	712	6,305	11,531	11,475	11,420	11,364	
	560	**Rider Revenue Requirement**	**747**	**741**	**735**	**730**	**724**	**718**	**712**	**6,305**	**11,531**	**11,475**	**11,420**	**11,364**	
	561														**57,203**
Ex E	562	11634222-PI Emerg Resp Equipment FL	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	563	Plant In-Service	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	
	564	Depreciation Reserve	5,206,210	5,326,138	5,446,067	5,565,995	5,685,923	5,805,851	5,925,780	4,988,463	5,114,398	5,240,334	5,366,269	5,492,204	
	565	Accumulated Deferred Taxes	4,727,046	4,729,033	4,731,021	4,733,009	4,734,997	4,736,985	4,738,973	4,740,961	4,742,949	4,744,937	4,746,925	4,748,913	
	566	**Average Rate Base**	**17,279,789**	**17,157,873**	**17,035,957**	**16,914,040**	**16,792,124**	**16,670,208**	**16,548,292**	**16,954,998**	**17,358,701**	**17,230,778**	**17,102,854**	**16,974,931**	
	567														
	568	Tax Depreciation Expense	124,177	124,177	124,177	124,177	124,177	124,177	124,177	124,177	124,177	124,177	124,177	124,177	
	569	CPI-Tax Interest													
	570	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	571	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	572	Current Income Tax Requirement	18,538	18,403	18,268	18,133	17,998	17,863	17,728	18,975	20,222	20,081	19,939	19,797	
	573	Book Depreciation	119,928	119,928	119,928	119,928	119,928	119,928	119,928	122,923	125,935	125,935	125,935	125,935	
	574	Deferred Taxes	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	
	575	Total Revenue Requirement	244,421	243,552	242,684	241,815	240,947	240,078	239,210	245,898	252,587	251,676	250,764	249,853	
	576	Jurisdiction Revenue Requirement	13,556	13,508	13,460	13,412	13,364	13,316	13,267	13,638	14,009	13,959	13,908	13,858	
	577	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**	**13,517**	**13,469**	**13,420**	**13,372**	**13,324**	**13,276**	**13,228**	**13,599**	**13,970**	**13,919**	**13,869**	**13,818**	
	579														**162,781**
16 Inf	580	11776427-760 - Red Wing to Wabasha	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	581	Plant In-Service	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	
	582	Depreciation Reserve	80,315	88,044	95,772	103,501	111,230	118,959	126,688	134,417	142,145	149,874	157,603	165,332	
	583	Accumulated Deferred Taxes	1,114,038	1,117,843	1,121,649	1,125,454	1,129,260	1,133,065	1,136,871	1,140,676	1,144,481	1,148,287	1,152,092	1,155,898	
	584	**Average Rate Base**	**3,449,129**	**3,437,595**	**3,426,061**	**3,414,526**	**3,402,992**	**3,391,458**	**3,379,924**	**3,368,389**	**3,356,855**	**3,345,321**	**3,333,787**	**3,322,252**	
	585														
	586	Tax Depreciation Expense	21,208	21,208	21,208	21,208	21,208	21,208	21,208	21,208	21,208	21,208	21,208	21,208	
	587	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	588	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	589	Current Income Tax Requirement	1,249	1,236	1,223	1,210	1,198	1,185	1,172	1,159	1,147	1,134	1,121	1,108	
	590	Book Depreciation	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	
	591	Deferred Taxes	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	
	592	Total Revenue Requirement	33,535	33,453	33,371	33,289	33,207	33,124	33,042	32,960	32,878	32,796	32,714	32,631	
	593	Jurisdiction Revenue Requirement	1,860	1,855	1,851	1,846	1,842	1,837	1,833	1,828	1,824	1,819	1,814	1,810	
	594	**Rider Revenue Requirement**	**1,860**	**1,855**	**1,851**	**1,846**	**1,842**	**1,837**	**1,833**	**1,828**	**1,824**	**1,819**	**1,814**	**1,810**	
	595														**22,019**
Ex E	596	11806389-Scott County 345 kV Expans	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	597	Plant In-Service	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	
	598	Depreciation Reserve	1,211,864	1,244,958	1,278,053	1,311,147	1,344,242	1,377,336	1,410,431	1,443,525	1,476,620	1,509,714	1,542,809	1,575,903	
	599	Accumulated Deferred Taxes	3,207,925	3,218,010	3,228,095	3,238,180	3,248,264	3,258,349	3,268,434	3,278,519	3,288,604	3,298,688	3,308,773	3,318,858	
	600	**Average Rate Base**	**10,818,450**	**10,775,271**	**10,732,091**	**10,688,912**	**10,645,733**	**10,602,553**	**10,559,374**	**10,516,195**	**10,473,016**	**10,429,836**	**10,386,657**	**10,343,478**	
	601														
	602	Tax Depreciation Expense	68,236	68,236	68,236	68,236	68,236	68,236	68,236	68,236	68,236	68,236	68,236	68,236	
	603	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	604	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	605	Current Income Tax Requirement	5,322	5,274	5,226	5,178	5,131	5,083	5,035	4,987	4,939	4,891	4,844	4,796	
	606	Book Depreciation	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
	607	Deferred Taxes	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	10,085	
	608	Total Revenue Requirement	113,592	113,285	112,977	112,669	112,362	112,054	111,746	111,439	111,131	110,824	110,516	110,208	
	609	Jurisdiction Revenue Requirement	6,300	6,283	6,266	6,249	6,232	6,215	6,198	6,181	6,164	6,147	6,130	6,113	
	610	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	611	**Rider Revenue Requirement**	**6,300**	**6,283**	**6,266**	**6,249**	**6,232**	**6,215**	**6,198**	**6,181**	**6,164**	**6,146**	**6,129**	**6,112**	

	Line	Rider Revenue Requirement													Fiscal 2019
	612														74,475
Ex E	613	11808178-PI U1 Generator Replacemnt	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	614	Plant In-Service	77,812,930	77,895,559	77,762,782	77,952,765	77,987,891	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	
	615	Depreciation Reserve	1,447,812	1,865,333	2,282,717	2,700,259	3,118,426	3,536,739	2,348,735	2,779,431	3,206,849	3,634,266	4,061,684	4,489,101	
	616	Accumulated Deferred Taxes	775,427	829,698	883,969	938,240	992,511	1,046,782	1,101,053	1,155,324	1,209,595	1,263,866	1,318,137	1,372,408	
	617	**Average Rate Base**	**75,676,188**	**75,367,974**	**74,871,177**	**74,428,046**	**74,068,475**	**73,622,036**	**73,961,119**	**74,285,502**	**73,802,174**	**73,320,485**	**72,838,797**	**72,357,108**	
	618														
	619	Tax Depreciation Expense	599,859	592,066	572,622	597,953	588,230	586,878	587,781	587,781	587,781	587,781	587,781	587,781	
	620	CPI-Tax Interest													
	621	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	622	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	623	Current Income Tax Requirement	49,539	51,506	56,088	48,905	51,258	51,161	52,512	54,079	53,541	53,007	52,474	51,940	
	624	Book Depreciation	416,630	417,521	417,384	417,542	418,167	418,313	422,885	427,427	427,417	427,417	427,417	427,417	
	625	Deferred Taxes	54,271	54,271	54,271	54,271	54,271	54,271	54,271	54,271	54,271	54,271	54,271	54,271	
	626	Total Revenue Requirement	975,758	976,762	978,217	968,527	969,341	966,705	974,668	982,728	979,273	975,841	972,409	968,978	
	627	Jurisdiction Revenue Requirement	54,119	54,174	54,255	53,718	53,763	53,616	54,058	54,505	54,314	54,123	53,933	53,743	
	628	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**	**53,303**	**53,359**	**53,440**	**52,902**	**52,948**	**52,801**	**53,243**	**53,690**	**53,498**	**53,308**	**53,118**	**52,927**	
	630														638,538
Ex E	631	11808202-PI U2 Generator Replacemnt	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	632	Plant In-Service	69,360,809	69,360,809	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	
	633	Depreciation Reserve	9,568,342	9,895,077	10,221,813	10,548,549	10,875,285	11,202,021	11,528,757	11,855,472	12,182,209	12,508,945	12,835,681	13,162,417	
	634	Accumulated Deferred Taxes	12,950,780	12,949,200	12,947,621	12,946,042	12,944,462	12,942,883	12,941,304	12,939,724	12,938,145	12,936,565	12,934,986	12,933,407	
	635	**Average Rate Base**	**47,005,055**	**46,679,899**	**46,354,862**	**46,029,824**	**45,704,667**	**45,379,510**	**45,054,354**	**44,729,207**	**44,404,061**	**44,078,904**	**43,753,747**	**43,428,590**	
	636														
	637	Tax Depreciation Expense	307,339	307,339	307,339	307,339	307,339	307,339	307,339	307,339	307,339	307,339	307,339	307,339	
	638	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	639	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	640	Current Income Tax Requirement	56,798	56,438	56,078	55,719	55,358	54,998	54,638	54,278	53,918	53,558	53,198	52,838	
	641	Book Depreciation	326,735	326,735	326,735	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	
	642	Deferred Taxes	(1,579)	(1,579)	(1,579)	(1,579)	(1,579)	(1,579)	(1,579)	(1,579)	(1,579)	(1,579)	(1,579)	(1,579)	
	643	Total Revenue Requirement	664,768	662,451	660,136	657,821	655,505	653,188	650,872	648,556	646,239	643,923	641,606	639,290	
	644	Jurisdiction Revenue Requirement	36,870	36,742	36,613	36,485	36,356	36,228	36,099	35,971	35,842	35,714	35,586	35,457	
	645	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**	**36,072**	**35,943**	**35,815**	**35,686**	**35,558**	**35,429**	**35,301**	**35,172**	**35,044**	**34,916**	**34,787**	**34,659**	
	647														424,382
Ex E	648	11808219-PI U2 GSU Transformer Repl	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	649	Plant In-Service	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	
	650	Depreciation Reserve	2,451,127	2,525,787	2,600,448	2,675,109	2,749,770	2,824,430	2,899,091	2,973,752	3,048,412	3,123,073	3,197,734	3,272,394	
	651	Accumulated Deferred Taxes	2,923,986	2,924,083	2,924,179	2,924,276	2,924,372	2,924,469	2,924,565	2,924,662	2,924,758	2,924,855	2,924,951	2,925,048	
	652	**Average Rate Base**	**10,776,252**	**10,701,495**	**10,626,738**	**10,551,981**	**10,477,223**	**10,402,466**	**10,327,709**	**10,252,952**	**10,178,195**	**10,103,437**	**10,028,680**	**9,953,923**	
	653														
	654	Tax Depreciation Expense	71,344	71,344	71,344	71,344	71,344	71,344	71,344	71,344	71,344	71,344	71,344	71,344	
	655	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	656	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	657	Current Income Tax Requirement	12,843	12,760	12,678	12,595	12,512	12,429	12,346	12,264	12,181	12,098	12,015	11,932	
	658	Book Depreciation	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	
	659	Deferred Taxes	96	96	96	96	96	96	96	96	96	96	96	96	
	660	Total Revenue Requirement	152,437	151,905	151,372	150,840	150,307	149,775	149,242	148,709	148,177	147,644	147,112	146,579	
	661	Jurisdiction Revenue Requirement	8,455	8,425	8,396	8,366	8,337	8,307	8,277	8,248	8,218	8,189	8,159	8,130	
	662	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**	**8,285**	**8,255**	**8,225**	**8,196**	**8,166**	**8,137**	**8,107**	**8,078**	**8,048**	**8,019**	**7,989**	**7,960**	
	664														97,465
Ex E	665	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	666	Plant In-Service	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	
	667	Depreciation Reserve	1,165,434	1,190,168	1,214,901	1,239,635	1,264,368	1,289,102	1,313,835	1,338,569	1,363,302	1,388,036	1,412,769	1,437,503	
	668	Accumulated Deferred Taxes	1,054,481	1,053,051	1,051,621	1,050,191	1,048,762	1,047,332	1,045,902	1,044,472	1,043,042	1,041,612	1,040,183	1,038,753	
	669	**Average Rate Base**	**3,484,117**	**3,460,814**	**3,437,510**	**3,414,206**	**3,390,903**	**3,367,599**	**3,344,295**	**3,320,992**	**3,297,688**	**3,274,384**	**3,251,081**	**3,227,777**	
	670														
	671	Tax Depreciation Expense	20,985	20,985	20,985	20,985	20,985	20,985	20,985	20,985	20,985	20,985	20,985	20,985	
	672	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	673	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	674	Current Income Tax Requirement	4,475	4,450	4,424	4,398	4,372	4,346	4,321	4,295	4,269	4,243	4,217	4,192	
	675	Book Depreciation	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	
	676	Deferred Taxes	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	
	677	Total Revenue Requirement	48,742	48,576	48,410	48,244	48,078	47,912	47,746	47,580	47,414	47,248	47,082	46,916	
	678	Jurisdiction Revenue Requirement	2,703	2,694	2,685	2,676	2,667	2,657	2,648	2,639	2,630	2,621	2,611	2,602	
	679	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**	**2,300**	**2,290**	**2,281**	**2,272**	**2,263**	**2,254**	**2,244**	**2,235**	**2,226**	**2,217**	**2,208**	**2,198**	
	681														26,988

	Line	Rider Revenue Requirement													Fiscal 2019
16 Inf	682	11812451-PI Fan Coil Unit Face Repl	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	683	Plant In-Service	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
	684	Depreciation Reserve	1,232,261	1,266,123	1,299,984	1,333,846	1,367,708	1,401,570	1,435,432	1,469,294	1,503,156	1,537,018	1,570,880	1,604,742	
	685	Accumulated Deferred Taxes	1,383,252	1,383,309	1,383,365	1,383,421	1,383,478	1,383,534	1,383,591	1,383,647	1,383,704	1,383,760	1,383,816	1,383,873	
	686	**Average Rate Base**	**4,830,417**	**4,796,498**	**4,762,580**	**4,728,662**	**4,694,743**	**4,660,825**	**4,626,906**	**4,592,988**	**4,559,070**	**4,525,151**	**4,491,233**	**4,457,314**	
	687														
	688	Tax Depreciation Expense	33,909	33,909	33,909	33,909	33,909	33,909	33,909	33,909	33,909	33,909	33,909	33,909	
	689	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	690	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	691	Current Income Tax Requirement	5,353	5,315	5,278	5,240	5,202	5,165	5,127	5,090	5,052	5,015	4,977	4,939	
	692	Book Depreciation	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
	693	Deferred Taxes	56	56	56	56	56	56	56	56	56	56	56	56	
	694	Total Revenue Requirement	68,334	68,092	67,851	67,609	67,367	67,126	66,884	66,643	66,401	66,159	65,918	65,676	
	695	Jurisdiction Revenue Requirement	3,790	3,777	3,763	3,750	3,736	3,723	3,710	3,696	3,683	3,669	3,656	3,643	
	696	**Rider Revenue Requirement**	**3,790**	**3,777**	**3,763**	**3,750**	**3,736**	**3,723**	**3,710**	**3,696**	**3,683**	**3,669**	**3,656**	**3,643**	
	697														**44,596**
17 Inf	698	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812631)	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	699	Plant In-Service	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
	700	Depreciation Reserve	1,801,443	1,881,443	1,961,442	2,041,442	2,121,441	2,201,440	2,281,440	2,364,375	2,444,358	2,524,340	2,604,323	2,684,306	
	701	Accumulated Deferred Taxes	3,034,963	3,035,161	3,035,358	3,035,556	3,035,753	3,035,951	3,036,148	3,036,346	3,036,543	3,036,741	3,036,938	3,037,136	
	702	**Average Rate Base**	**11,644,927**	**11,564,730**	**11,484,534**	**11,404,337**	**11,324,140**	**11,243,943**	**11,163,746**	**11,082,081**	**11,000,425**	**10,920,244**	**10,840,064**	**10,759,884**	
	703														
	704	Tax Depreciation Expense	78,726	78,726	78,726	78,726	78,726	78,726	78,726	78,726	78,726	78,726	78,726	78,726	
	705	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	706	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	707	Current Income Tax Requirement	13,289	13,200	13,111	13,022	12,934	12,845	12,756	12,663	12,571	12,482	12,393	12,304	
	708	Book Depreciation	79,999	79,999	79,999	79,999	79,999	79,999	79,999	79,991	79,983	79,983	79,983	79,983	
	709	Deferred Taxes	198	198	198	198	198	198	198	198	198	198	198	198	
	710	Total Revenue Requirement	163,549	162,978	162,407	161,835	161,264	160,693	160,121	159,529	158,937	158,365	157,794	157,223	
	711	Jurisdiction Revenue Requirement	9,071	9,039	9,008	8,976	8,944	8,913	8,881	8,848	8,815	8,783	8,752	8,720	
	712	**Rider Revenue Requirement**	**9,071**	**9,039**	**9,008**	**8,976**	**8,944**	**8,913**	**8,881**	**8,848**	**8,815**	**8,783**	**8,752**	**8,720**	
	713														**106,750**
16 Inf	714	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	715	Plant In-Service	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
	716	Depreciation Reserve	786,733	805,853	824,973	844,093	863,213	882,333	901,454	920,574	939,694	958,814	977,934	997,055	
	717	Accumulated Deferred Taxes	741,496	741,684	741,872	742,060	742,247	742,435	742,623	742,811	742,998	743,186	743,374	743,562	
	718	**Average Rate Base**	**2,767,059**	**2,747,751**	**2,728,443**	**2,709,135**	**2,689,827**	**2,670,519**	**2,651,211**	**2,631,903**	**2,612,595**	**2,593,287**	**2,573,979**	**2,554,671**	
	719														
	720	Tax Depreciation Expense	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	
	721	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	722	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	723	Current Income Tax Requirement	3,094	3,072	3,051	3,030	3,008	2,987	2,966	2,944	2,923	2,901	2,880	2,859	
	724	Book Depreciation	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
	725	Deferred Taxes	188	188	188	188	188	188	188	188	188	188	188	188	
	726	Total Revenue Requirement	39,050	38,913	38,775	38,638	38,500	38,362	38,225	38,087	37,950	37,812	37,675	37,537	
	727	Jurisdiction Revenue Requirement	2,166	2,158	2,151	2,143	2,135	2,128	2,120	2,112	2,105	2,097	2,090	2,082	
	728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**	**2,162**	**2,154**	**2,147**	**2,139**	**2,132**	**2,124**	**2,116**	**2,109**	**2,101**	**2,093**	**2,086**	**2,078**	
	730														**25,441**
Ex E	731	11869600-PLV0C Pleasant Valley Wind	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	732	Plant In-Service	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
	733	Depreciation Reserve	46,292,928	47,495,440	48,697,951	49,900,463	51,102,975	52,305,487	53,507,999	54,710,511	55,913,023	57,115,535	58,318,047	59,520,559	
	734	Accumulated Deferred Taxes	99,313,554	99,579,452	99,845,349	100,111,247	100,377,145	100,643,043	100,908,941	101,174,838	101,440,736	101,706,634	101,972,532	102,238,429	
	735	**Average Rate Base**	**186,318,177**	**184,849,767**	**183,381,358**	**181,912,948**	**180,444,538**	**178,976,129**	**177,507,719**	**176,039,309**	**174,570,899**	**173,102,490**	**171,634,080**	**170,165,670**	
	736														
	737	Tax Depreciation Expense	2,143,992	2,143,992	2,143,992	2,143,992	2,143,992	2,143,992	2,143,992	2,143,992	2,143,992	2,143,992	2,143,992	2,143,992	
	738	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	739	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	740	Current Income Tax Requirement	26,780	25,154	23,527	21,901	20,274	18,648	17,022	15,395	13,769	12,142	10,516	8,890	
	741	Book Depreciation	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	
	742	Deferred Taxes	265,898	265,898	265,898	265,898	265,898	265,898	265,898	265,898	265,898	265,898	265,898	265,898	
	743	Total Revenue Requirement	2,616,204	2,605,743	2,595,281	2,584,820	2,574,359	2,563,897	2,553,436	2,542,975	2,532,513	2,522,052	2,511,591	2,501,129	
	744	Jurisdiction Revenue Requirement	139,961	139,401	138,842	138,282	137,722	137,163	136,603	136,043	135,484	134,924	134,364	133,805	
	745	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	746	**Rider Revenue Requirement**	**139,961**	**139,401**	**138,842**	**138,282**	**137,722**	**137,163**	**136,603**	**136,043**	**135,484**	**134,924**	**134,364**	**133,805**	
	747														**1,642,593**

	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	748	11871747-MNGP Hardened Vents & Filt	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	749	Plant In-Service	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	
	750	Depreciation Reserve	1,611,548	1,690,872	1,770,196	1,849,520	1,928,844	2,008,168	2,087,492	2,125,232	2,204,868	2,284,505	2,364,142	2,443,779	
	751	Accumulated Deferred Taxes	1,907,383	1,902,764	1,898,144	1,893,525	1,888,905	1,884,286	1,879,666	1,875,047	1,870,427	1,865,808	1,861,188	1,856,569	
	752	**Average Rate Base**	**9,237,652**	**9,162,947**	**9,088,243**	**9,013,538**	**8,938,833**	**8,864,129**	**8,789,424**	**8,735,512**	**8,681,443**	**8,606,426**	**8,531,409**	**8,456,391**	
	753														
	754	Tax Depreciation Expense	66,019	66,019	66,019	66,019	66,019	66,019	66,019	66,019	66,019	66,019	66,019	66,019	
	755	CPI-Tax Interest													
	756	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	757	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	758	Current Income Tax Requirement	12,540	12,458	12,375	12,292	12,209	12,127	12,044	12,026	12,008	11,924	11,841	11,758	
	759	Book Depreciation	79,324	79,324	79,324	79,324	79,324	79,324	79,324	79,480	79,637	79,637	79,637	79,637	
	760	Deferred Taxes	(4,619)	(4,619)	(4,619)	(4,619)	(4,619)	(4,619)	(4,619)	(4,619)	(4,619)	(4,619)	(4,619)	(4,619)	
	761	Total Revenue Requirement	142,825	142,293	141,761	141,228	140,696	140,164	139,632	139,445	139,258	138,724	138,189	137,655	
	762	Jurisdiction Revenue Requirement	7,922	7,892	7,862	7,833	7,803	7,774	7,744	7,734	7,724	7,694	7,664	7,635	
	763	**Rider Revenue Requirement**	**7,922**	**7,892**	**7,862**	**7,833**	**7,803**	**7,774**	**7,744**	**7,734**	**7,724**	**7,694**	**7,664**	**7,635**	
	764														**93,282**
Ex E	765	11892875-NSM0953 Galloping Mitigati	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	766	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	767	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	768	**Rider Revenue Requirement**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	769														**(1)**
16 Inf	770	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	771	Plant In-Service	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
	772	Depreciation Reserve	1,681,460	1,721,260	1,761,061	1,800,862	1,840,663	1,880,463	1,920,264	1,960,065	1,999,865	2,039,666	2,079,467	2,119,268	
	773	Accumulated Deferred Taxes	1,137,611	1,135,053	1,132,494	1,129,935	1,127,377	1,124,818	1,122,259	1,119,700	1,117,142	1,114,583	1,112,024	1,109,466	
	774	**Average Rate Base**	**4,454,392**	**4,417,150**	**4,379,907**	**4,342,665**	**4,305,423**	**4,268,181**	**4,230,939**	**4,193,697**	**4,156,455**	**4,119,213**	**4,081,971**	**4,044,729**	
	775														
	776	Tax Depreciation Expense	32,721	32,721	32,721	32,721	32,721	32,721	32,721	32,721	32,721	32,721	32,721	32,721	
	777	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	778	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	779	Current Income Tax Requirement	6,135	6,094	6,053	6,012	5,970	5,929	5,888	5,847	5,805	5,764	5,723	5,682	
	780	Book Depreciation	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
	781	Deferred Taxes	(2,559)	(2,559)	(2,559)	(2,559)	(2,559)	(2,559)	(2,559)	(2,559)	(2,559)	(2,559)	(2,559)	(2,559)	
	782	Total Revenue Requirement	70,178	69,913	69,647	69,382	69,117	68,851	68,586	68,321	68,055	67,790	67,525	67,260	
	783	Jurisdiction Revenue Requirement	3,892	3,878	3,863	3,848	3,833	3,819	3,804	3,789	3,775	3,760	3,745	3,730	
	784	**Rider Revenue Requirement**	**3,892**	**3,878**	**3,863**	**3,848**	**3,833**	**3,819**	**3,804**	**3,789**	**3,775**	**3,760**	**3,745**	**3,730**	
	785														**45,736**
Ex E	786	11946062-MNGP EDG Tornado Missile P	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	787	Plant In-Service	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
	788	Depreciation Reserve	1,798,641	1,859,702	1,920,764	1,981,826	2,042,887	2,103,949	2,165,011	2,226,072	2,287,134	2,348,196	2,409,257	2,470,319	
	789	Accumulated Deferred Taxes	1,582,092	1,578,273	1,574,454	1,570,635	1,566,816	1,562,997	1,559,178	1,555,359	1,551,540	1,547,721	1,543,902	1,540,083	
	790	**Average Rate Base**	**6,997,073**	**6,939,830**	**6,882,587**	**6,825,345**	**6,768,102**	**6,710,859**	**6,653,617**	**6,596,374**	**6,539,131**	**6,481,889**	**6,424,646**	**6,367,403**	
	791														
	792	Tax Depreciation Expense	49,010	49,010	49,010	49,010	49,010	49,010	49,010	49,010	49,010	49,010	49,010	49,010	
	793	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	794	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	795	Current Income Tax Requirement	9,938	9,875	9,811	9,748	9,685	9,621	9,558	9,494	9,431	9,368	9,304	9,241	
	796	Book Depreciation	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
	797	Deferred Taxes	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)	
	798	Total Revenue Requirement	109,280	108,872	108,464	108,057	107,649	107,241	106,833	106,425	106,017	105,610	105,202	104,794	
	799	Jurisdiction Revenue Requirement	6,061	6,038	6,016	5,993	5,971	5,948	5,925	5,903	5,880	5,857	5,835	5,812	
	800	**Rider Revenue Requirement**	**6,061**	**6,038**	**6,016**	**5,993**	**5,971**	**5,948**	**5,925**	**5,903**	**5,880**	**5,857**	**5,835**	**5,812**	
	801														**71,239**
16 Inf	802	12035378-PI FLEX Storage Building	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	803	Plant In-Service	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	804	Depreciation Reserve	2,056,964	2,110,490	2,164,016	2,217,541	2,271,067	2,324,593	2,378,119	2,431,644	2,485,170	2,538,696	2,592,221	2,645,747	
	805	Accumulated Deferred Taxes	2,141,875	2,142,134	2,142,393	2,142,652	2,142,911	2,143,171	2,143,430	2,143,689	2,143,948	2,144,207	2,144,467	2,144,726	
	806	**Average Rate Base**	**7,680,090**	**7,626,306**	**7,572,521**	**7,518,736**	**7,464,951**	**7,411,166**	**7,357,381**	**7,303,596**	**7,249,811**	**7,196,026**	**7,142,241**	**7,088,457**	
	807														
	808	Tax Depreciation Expense	53,536	53,536	53,536	53,536	53,536	53,536	53,536	53,536	53,536	53,536	53,536	53,536	
	809	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	810	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	811	Current Income Tax Requirement	8,572	8,513	8,453	8,394	8,334	8,275	8,215	8,155	8,096	8,036	7,977	7,917	
	812	Book Depreciation	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
	813	Deferred Taxes	259	259	259	259	259	259	259	259	259	259	259	259	
	814	Total Revenue Requirement	108,566	108,183	107,800	107,416	107,033	106,650	106,267	105,884	105,501	105,117	104,734	104,351	
	815	Jurisdiction Revenue Requirement	6,021	6,000	5,979	5,958	5,936	5,915	5,894	5,873	5,851	5,830	5,809	5,788	
	816	**Rider Revenue Requirement**	**6,021**	**6,000**	**5,979**	**5,958**	**5,936**	**5,915**	**5,894**	**5,873**	**5,851**	**5,830**	**5,809**	**5,788**	
	817														**70,854**

	Line	Rider Revenue Requirement													Fiscal 2019
Ex E	818	12075477-PI Sfgds CL Pump Redesign	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	819	Plant In-Service	5,508,184	5,508,184	5,508,184	5,508,184	5,508,184	5,508,184	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	
	820	Depreciation Reserve	428,845	579,421	606,502	633,583	660,664	687,745	714,826	445,375	474,141	502,907	531,673	560,439	
	821	Accumulated Deferred Taxes	(19,965)	(15,536)	(11,108)	(6,679)	(2,250)	2,179	6,607	11,036	15,465	19,893	24,322	28,751	
	822	**Average Rate Base**	**5,113,182**	**5,019,588**	**4,926,331**	**4,894,821**	**4,863,311**	**4,831,801**	**4,800,301**	**4,917,067**	**5,032,981**	**4,999,786**	**4,966,591**	**4,933,396**	
	823														
	824	Tax Depreciation Expense	41,571	41,667	41,475	41,571	41,571	41,571	41,571	41,571	41,571	41,571	41,571	41,571	
	825	CPI-Tax Interest													
	826	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	827	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	828	Current Income Tax Requirement	3,168	2,950	2,807	2,747	2,712	2,677	2,642	2,995	3,348	3,311	3,274	3,238	
	829	Book Depreciation	27,756	27,419	27,081	27,081	27,081	27,081	27,081	27,921	28,766	28,766	28,766	28,766	
	830	Deferred Taxes	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	
	831	Total Revenue Requirement	66,117	64,999	63,957	63,707	63,483	63,258	63,034	64,929	66,825	66,588	66,352	66,115	
	832	Jurisdiction Revenue Requirement	3,667	3,605	3,547	3,533	3,521	3,509	3,496	3,601	3,706	3,693	3,680	3,667	
	833	**Rider Revenue Requirement**	**3,667**	**3,605**	**3,547**	**3,533**	**3,521**	**3,509**	**3,496**	**3,601**	**3,706**	**3,693**	**3,680**	**3,667**	
	834														**43,226**
Ex E	835	12076265-MNGP Security Physical Upg	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	836	Plant In-Service	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	837	Depreciation Reserve	1,630,496	1,694,695	1,758,894	1,823,093	1,887,292	1,951,491	2,015,690	2,079,889	2,144,088	2,208,287	2,272,486	2,336,685	
	838	Accumulated Deferred Taxes	1,691,552	1,687,133	1,682,714	1,678,295	1,673,876	1,669,456	1,665,037	1,660,618	1,656,199	1,651,780	1,647,361	1,642,941	
	839	**Average Rate Base**	**7,328,413**	**7,268,633**	**7,208,853**	**7,149,073**	**7,089,293**	**7,029,514**	**6,969,734**	**6,909,954**	**6,850,174**	**6,790,394**	**6,730,614**	**6,670,834**	
	840														
	841	Tax Depreciation Expense	50,435	50,435	50,435	50,435	50,435	50,435	50,435	50,435	50,435	50,435	50,435	50,435	
	842	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	843	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	844	Current Income Tax Requirement	10,601	10,535	10,469	10,402	10,336	10,270	10,204	10,138	10,071	10,005	9,939	9,873	
	845	Book Depreciation	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	846	Deferred Taxes	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	
	847	Total Revenue Requirement	114,474	114,048	113,622	113,196	112,770	112,344	111,918	111,492	111,067	110,641	110,215	109,789	
	848	Jurisdiction Revenue Requirement	6,349	6,325	6,302	6,278	6,255	6,231	6,207	6,184	6,160	6,136	6,113	6,089	
	849	**Rider Revenue Requirement**	**6,349**	**6,325**	**6,302**	**6,278**	**6,255**	**6,231**	**6,207**	**6,184**	**6,160**	**6,136**	**6,113**	**6,089**	
	850														**74,630**
16 Inf	851	12077207-NSM0953 Galloping Mitigati	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	852	Plant In-Service	7,061,535	7,061,535	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	853	Depreciation Reserve	344,887	356,650	368,415	380,182	391,948	403,715	415,482	427,132	438,898	450,665	462,431	474,198	
	854	Accumulated Deferred Taxes	1,627,011	1,632,771	1,638,532	1,644,292	1,650,052	1,655,812	1,661,573	1,667,333	1,673,093	1,678,854	1,684,614	1,690,374	
	855	**Average Rate Base**	**5,095,518**	**5,077,995**	**5,061,435**	**5,044,874**	**5,027,347**	**5,009,820**	**4,992,293**	**4,974,825**	**4,957,356**	**4,939,829**	**4,922,302**	**4,904,775**	
	856														
	857	Tax Depreciation Expense	32,235	32,235	32,235	32,235	32,235	32,235	32,235	32,235	32,235	32,235	32,235	32,235	
	858	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	859	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	860	Current Income Tax Requirement	1,733	1,714	1,696	1,678	1,658	1,639	1,620	1,600	1,581	1,561	1,542	1,523	
	861	Book Depreciation	11,763	11,763	11,765	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	
	862	Deferred Taxes	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	
	863	Total Revenue Requirement	49,915	49,790	49,674	49,558	49,433	49,308	49,183	49,059	48,934	48,810	48,685	48,560	
	864	Jurisdiction Revenue Requirement	2,768	2,762	2,755	2,749	2,742	2,735	2,728	2,721	2,714	2,707	2,700	2,693	
	865	**Rider Revenue Requirement**	**2,768**	**2,762**	**2,755**	**2,749**	**2,742**	**2,735**	**2,728**	**2,721**	**2,714**	**2,707**	**2,700**	**2,693**	
	866														**32,774**
16 Inf	867	12173639-CRTOC Courtenay Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	868	Plant In-Service	278,969,810	278,969,810	278,970,460	278,970,460	278,972,396	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	
	869	Depreciation Reserve	24,682,857	25,614,722	26,546,589	27,478,457	28,410,328	29,342,203	30,274,079	31,205,955	32,137,830	33,069,706	34,001,582	34,933,457	
	870	Accumulated Deferred Taxes	77,356,396	77,600,999	77,845,603	78,090,206	78,334,810	78,579,413	78,824,016	79,068,620	79,313,223	79,557,827	79,802,430	80,047,033	
	871	**Average Rate Base**	**177,396,490**	**176,220,021**	**175,043,877**	**173,867,731**	**172,692,226**	**171,516,806**	**170,340,416**	**169,163,937**	**167,987,458**	**166,810,979**	**165,634,500**	**164,458,021**	
	872														
	873	Tax Depreciation Expense	1,776,450	1,776,450	1,776,450	1,776,450	1,776,450	1,776,450	1,776,450	1,776,450	1,776,450	1,776,450	1,776,450	1,776,450	
	874	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	875	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	876	Current Income Tax Requirement	36,995	35,692	34,389	33,087	31,786	30,485	29,182	27,879	26,576	25,273	23,970	22,667	
	877	Book Depreciation	931,865	931,865	931,867	931,868	931,871	931,875	931,876	931,876	931,876	931,876	931,876	931,876	
	878	Deferred Taxes	244,603	244,603	244,603	244,603	244,603	244,603	244,603	244,603	244,603	244,603	244,603	244,603	
	879	Total Revenue Requirement	2,280,799	2,272,418	2,264,040	2,255,662	2,247,292	2,238,923	2,230,543	2,222,161	2,213,780	2,205,398	2,197,017	2,188,635	
	880	Jurisdiction Revenue Requirement	122,018	121,569	121,121	120,673	120,225	119,777	119,329	118,881	118,432	117,984	117,535	117,087	
	881	**Rider Revenue Requirement**	**122,018**	**121,569**	**121,121**	**120,673**	**120,225**	**119,777**	**119,329**	**118,881**	**118,432**	**117,984**	**117,535**	**117,087**	
	882														**1,434,630**

	Line	Rider Revenue Requirement													Fiscal 2019
17 Inf	883	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	884	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
	885	Depreciation Reserve	612,713	642,529	672,345	702,161	731,977	761,793	791,609	821,202	851,020	880,837	910,655	940,473	
	886	Accumulated Deferred Taxes	730,220	728,402	726,584	724,765	722,947	721,129	719,311	717,492	715,674	713,856	712,038	710,220	
	887	**Average Rate Base**	**3,458,922**	**3,430,924**	**3,402,927**	**3,374,929**	**3,346,931**	**3,318,933**	**3,290,936**	**3,263,049**	**3,235,162**	**3,207,163**	**3,179,163**	**3,151,164**	
	888														
	889	Tax Depreciation Expense	24,868	24,868	24,868	24,868	24,868	24,868	24,868	24,868	24,868	24,868	24,868	24,868	
	890	CPI-Tax Interest													
	891	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	892	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	893	Current Income Tax Requirement	4,663	4,632	4,601	4,570	4,539	4,508	4,477	4,446	4,416	4,385	4,354	4,323	
	894	Book Depreciation	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,817	29,818	29,818	29,818	29,818	
	895	Deferred Taxes	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	(1,818)	
	896	Total Revenue Requirement	53,472	53,273	53,073	52,874	52,674	52,475	52,275	52,078	51,880	51,681	51,481	51,282	
	897	Jurisdiction Revenue Requirement	2,966	2,955	2,944	2,933	2,921	2,910	2,899	2,888	2,877	2,866	2,855	2,844	
	898	**Rider Revenue Requirement**	**2,966**	**2,955**	**2,944**	**2,933**	**2,921**	**2,910**	**2,899**	**2,888**	**2,877**	**2,866**	**2,855**	**2,844**	
	899														**34,860**
17 Inf	900	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	901	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
	902	Depreciation Reserve	19,710	20,400	21,090	21,780	22,470	23,160	23,850	22,584	23,289	23,994	24,698	25,403	
	903	Accumulated Deferred Taxes	19,736	19,685	19,634	19,583	19,532	19,482	19,431	19,380	19,329	19,278	19,227	19,176	
	904	**Average Rate Base**	**77,220**	**76,581**	**75,941**	**75,302**	**74,663**	**74,024**	**73,385**	**73,724**	**74,055**	**73,402**	**72,748**	**72,094**	
	905														
	906	Tax Depreciation Expense	569	569	569	569	569	569	569	569	569	569	569	569	
	907	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	908	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	909	Current Income Tax Requirement	104	103	103	102	101	101	100	102	105	104	103	102	
	910	Book Depreciation	690	690	690	690	690	690	690	697	705	705	705	705	
	911	Deferred Taxes	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	
	912	Total Revenue Requirement	1,208	1,203	1,199	1,194	1,190	1,185	1,181	1,192	1,204	1,199	1,195	1,190	
	913	Jurisdiction Revenue Requirement	67	67	66	66	66	66	65	66	67	67	66	66	
	914	**Rider Revenue Requirement**	**67**	**67**	**66**	**66**	**66**	**66**	**65**	**66**	**67**	**67**	**66**	**66**	
	915														**795**
17 Inf	916	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	917	Plant In-Service	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	
	918	Depreciation Reserve	81,014	89,571	98,128	340,156	347,009	353,862	360,714	111,486	120,264	129,042	137,820	146,599	
	919	Accumulated Deferred Taxes	(151)	447	1,044	1,642	2,240	2,837	3,435	4,033	4,630	5,228	5,826	6,423	
	920	**Average Rate Base**	**1,202,412**	**1,193,258**	**1,184,103**	**1,058,213**	**933,175**	**925,724**	**918,274**	**1,038,864**	**1,158,491**	**1,149,115**	**1,139,739**	**1,130,363**	
	921														
	922	Tax Depreciation Expense	9,857	9,857	9,857	9,857	9,857	9,857	9,857	9,857	9,857	9,857	9,857	9,857	
	923	CPI-Tax Interest													
	924	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	925	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	926	Current Income Tax Requirement	1,145	1,135	1,125	760	394	386	377	766	1,155	1,145	1,135	1,124	
	927	Book Depreciation	8,557	8,557	8,557	7,708	6,853	6,853	6,853	7,812	8,778	8,778	8,778	8,778	
	928	Deferred Taxes	598	598	598	598	598	598	598	598	598	598	598	598	
	929	Total Revenue Requirement	17,534	17,469	17,404	15,432	13,459	13,406	13,353	15,426	17,502	17,435	17,368	17,301	
	930	Jurisdiction Revenue Requirement	973	969	965	856	746	744	741	856	971	967	963	960	
	931	**Rider Revenue Requirement**	**973**	**969**	**965**	**856**	**746**	**744**	**741**	**856**	**971**	**967**	**963**	**960**	
	932														**10,709**
18 Inf	933	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	934	Plant In-Service	10,855,230	10,904,893	10,924,275	10,964,415	10,996,728	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	
	935	Depreciation Reserve	87,546	146,521	205,686	265,016	324,547	384,184	444,332	503,982	563,632	623,282	682,932	742,583	
	936	Accumulated Deferred Taxes	102,573	110,126	117,678	125,231	132,784	140,337	147,890	155,442	162,995	170,548	178,101	185,654	
	937	**Average Rate Base**	**10,636,168**	**10,652,902**	**10,620,802**	**10,583,763**	**10,553,006**	**10,504,872**	**10,440,272**	**10,372,820**	**10,305,617**	**10,238,414**	**10,171,211**	**10,104,008**	
	938														
	939	Tax Depreciation Expense	83,953	83,953	83,953	83,953	83,953	83,953	83,953	83,953	83,953	83,953	83,953	83,953	
	940	CPI-Tax Interest													
	941	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	942	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	943	Current Income Tax Requirement	7,028	7,167	7,182	7,185	7,204	7,179	7,111	7,036	6,962	6,887	6,813	6,739	
	944	Book Depreciation	58,522	58,975	59,165	59,330	59,531	59,637	59,652	59,650	59,650	59,650	59,650	59,650	
	945	Deferred Taxes	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	
	946	Total Revenue Requirement	137,097	137,790	137,802	137,746	137,782	137,573	137,131	136,649	136,170	135,692	135,213	134,734	
	947	Jurisdiction Revenue Requirement	7,604	7,642	7,643	7,640	7,642	7,630	7,606	7,579	7,552	7,526	7,499	7,473	
	948	**Rider Revenue Requirement**	**7,604**	**7,642**	**7,643**	**7,640**	**7,642**	**7,630**	**7,606**	**7,579**	**7,552**	**7,526**	**7,499**	**7,473**	
	949														**91,036**

	Line	Rider Revenue Requirement													Fiscal 2019
18 Inf	950	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	951	Plant In-Service	2,818,724	2,808,449	3,214,389	3,251,403	3,549,772	3,608,980	3,608,980	3,608,980	4,472,985	4,472,985	4,472,985	4,774,644	
	952	Depreciation Reserve	(31,966)	(27,271)	(22,254)	(16,869)	(11,204)	(5,241)	771	6,783	(249,949)	(242,497)	(235,046)	(227,344)	
	953	Accumulated Deferred Taxes	545,297	552,095	558,894	565,692	572,490	579,288	586,087	592,885	599,683	606,482	613,280	620,078	
	954	**Average Rate Base**	**2,305,896**	**2,291,109**	**2,477,287**	**2,686,765**	**2,842,134**	**3,008,310**	**3,025,129**	**3,012,319**	**3,562,882**	**4,112,727**	**4,098,477**	**4,234,931**	
	955														
	956	Tax Depreciation Expense	27,904	29,196	55,133	39,410	68,136	(195)	24,752	24,752	24,752	24,752	24,752	24,752	
	957	CPI-Tax Interest	1,273	1,552	1,221	955	1,125	877	1,162	1,831	1,253	166	499	417	
	958	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	959	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	960	Current Income Tax Requirement	(1,471)	(1,758)	(8,446)	(4,008)	(11,352)	7,009	485	649	1,296	1,808	1,880	2,076	
	961	Book Depreciation	4,689	4,687	5,017	5,385	5,665	5,963	6,012	6,012	6,732	7,451	7,451	7,703	
	962	Deferred Taxes	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	
	963	Total Revenue Requirement	23,890	23,513	18,273	24,342	18,211	37,870	31,496	31,583	36,263	40,802	40,789	42,057	
	964	Jurisdiction Revenue Requirement	1,325	1,304	1,013	1,350	1,010	2,100	1,747	1,752	2,011	2,263	2,262	2,333	
	965	**Rider Revenue Requirement**	**1,325**	**1,304**	**1,013**	**1,350**	**1,010**	**2,100**	**1,747**	**1,752**	**2,011**	**2,263**	**2,262**	**2,333**	
	966														**20,471**
19 Inf	967	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	968	Plant In-Service												295,663,441	
	969	Depreciation Reserve												539,093	
	970	Accumulated Deferred Taxes	1,166,634	2,455,811	3,744,988	5,034,165	6,323,342	7,612,519	8,901,696	10,190,873	11,480,050	12,769,226	14,058,403	15,347,580	
	971	**Average Rate Base**	**(1,166,634)**	**(2,455,811)**	**(3,744,988)**	**(5,034,165)**	**(6,323,342)**	**(7,612,519)**	**(8,901,696)**	**(10,190,873)**	**(11,480,050)**	**(12,769,226)**	**(14,058,403)**	**132,214,594**	
	972														
	973	Tax Depreciation Expense	4,863,533	4,863,533	4,863,533	4,863,533	4,863,533	4,863,533	4,863,533	4,863,533	4,863,533	4,863,533	4,863,533	4,863,533	
	974	CPI-Tax Interest	290,163	288,113	300,665	328,933	352,954	375,801	473,181	678,171	810,696	871,779	913,664	476,250	
	975	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	976	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	977	Current Income Tax Requirement	(874,306)	(876,278)	(874,370)	(868,283)	(863,326)	(858,680)	(834,222)	(781,159)	(747,359)	(732,550)	(722,844)	(533,804)	
	978	Book Depreciation												539,093	
	979	Deferred Taxes	1,289,177	1,289,177	1,289,177	1,289,177	1,289,177	1,289,177	1,289,177	1,289,177	1,289,177	1,289,177	1,289,177	1,289,177	
	980	Total Revenue Requirement	407,852	398,123	392,275	390,605	387,806	384,695	401,396	446,703	472,746	479,799	481,749	2,089,957	
	981	Jurisdiction Revenue Requirement	21,819	21,299	20,986	20,896	20,747	20,580	21,474	23,898	25,291	25,668	25,772	111,808	
	982	**Rider Revenue Requirement**	**21,819**	**21,299**	**20,986**	**20,896**	**20,747**	**20,580**	**21,474**	**23,898**	**25,291**	**25,668**	**25,772**	**111,808**	
	983														**360,238**
19 Inf	984	A.0001701.002-G100-Blazing Star I Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	985	Plant In-Service		797,610	616,577	626,350	870,770	999,524	999,524	999,524	999,524	999,524	999,524	999,524	
	986	**Average Rate Base**		**398,805**	**707,094**	**621,464**	**748,560**	**935,147**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	
	987														
	988	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	989	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	990	Current Income Tax Requirement		442	783	688	829	1,036	1,107	1,107	1,107	1,107	1,107	1,107	
	991	Total Revenue Requirement		2,841	5,038	4,427	5,333	6,662	7,121	7,121	7,121	7,121	7,121	7,121	
	992	Jurisdiction Revenue Requirement		152	269	237	285	356	381	381	381	381	381	381	
	993	**Rider Revenue Requirement**		**152**	**269**	**237**	**285**	**356**	**381**	**381**	**381**	**381**	**381**	**381**	
	994														**3,586**
19 Inf	995	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	996	Plant In-Service												1,505,865	
	997	Depreciation Reserve												1,048	
	998	Accumulated Deferred Taxes	1,683	3,365	5,048	6,730	8,413	10,095	11,778	13,460	15,143	16,825	18,508	20,190	
	999	**Average Rate Base**	**(1,683)**	**(3,365)**	**(5,048)**	**(6,730)**	**(8,413)**	**(10,095)**	**(11,778)**	**(13,460)**	**(15,143)**	**(16,825)**	**(18,508)**	**732,218**	
	1000														
	1001	Tax Depreciation Expense	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	
	1002	CPI-Tax Interest								11	22	22	2,502	2,495	
	1003	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1004	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1005	Current Income Tax Requirement	(1,219)	(1,221)	(1,223)	(1,225)	(1,227)	(1,229)	(1,231)	(1,230)	(1,229)	(1,230)	(573)	535	
	1006	Book Depreciation												1,048	
	1007	Deferred Taxes	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	
	1008	Total Revenue Requirement	453	441	429	417	405	393	381	372	363	351	998	7,671	
	1009	Jurisdiction Revenue Requirement	25	24	24	23	22	22	21	21	20	19	55	425	
	1010	**Rider Revenue Requirement**	**25**	**24**	**24**	**23**	**22**	**22**	**21**	**21**	**20**	**19**	**55**	**425**	
	1011														**703**

	Line	Rider Revenue Requirement													Fiscal 2019
19 Inf	1012	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1013	Plant In-Service												13,952,159	
	1014	Depreciation Reserve												14,692	
	1015	Accumulated Deferred Taxes	(36)	11,318	22,672	34,026	45,379	56,733	68,087	79,441	90,794	102,148	113,502	124,856	
	1016	**Average Rate Base**	**36**	**(11,318)**	**(22,672)**	**(34,026)**	**(45,379)**	**(56,733)**	**(68,087)**	**(79,441)**	**(90,794)**	**(102,148)**	**(113,502)**	**6,843,878**	
	1017														
	1018	Tax Depreciation Expense	57,045	57,045	57,045	57,045	57,045	57,045	57,045	57,045	57,045	57,045	57,045	57,045	
	1019	CPI-Tax Interest	20,768	20,354	24,051	28,520	30,165	38,144	42,332	43,984	45,152	45,302	45,453	22,802	
	1020	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1021	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1022	Current Income Tax Requirement	(6,625)	(6,748)	(5,778)	(4,602)	(4,178)	(2,069)	(969)	(542)	(244)	(217)	(189)	5,401	
	1023	Book Depreciation												14,692	
	1024	Deferred Taxes	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	
	1025	Total Revenue Requirement	4,729	4,538	5,440	6,547	6,903	8,943	9,976	10,334	10,563	10,522	10,482	72,624	
	1026	Jurisdiction Revenue Requirement	262	252	302	363	383	496	553	573	586	584	581	4,028	
	1027	**Rider Revenue Requirement**	**262**	**252**	**302**	**363**	**383**	**496**	**553**	**573**	**586**	**584**	**581**	**4,028**	
	1028														**8,963**
19 Inf	1029	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1030	Plant In-Service												304,299	
	1031	Depreciation Reserve												253	
	1032	Accumulated Deferred Taxes	211	474	738	1,002	1,265	1,529	1,793	2,057	2,320	2,584	2,848	3,111	
	1033	**Average Rate Base**	**(211)**	**(474)**	**(738)**	**(1,002)**	**(1,265)**	**(1,529)**	**(1,793)**	**(2,057)**	**(2,320)**	**(2,584)**	**(2,848)**	**148,911**	
	1034														
	1035	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	
	1036	CPI-Tax Interest	140	254	383	379	368	726	980	984	987	990	994	498	
	1037	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1038	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1039	Current Income Tax Requirement	(225)	(195)	(161)	(162)	(166)	(71)	(4)	(3)	(2)	(2)	(1)	103	
	1040	Book Depreciation												253	
	1041	Deferred Taxes	264	264	264	264	264	264	264	264	264	264	264	264	
	1042	Total Revenue Requirement	37	66	98	95	91	184	249	248	247	246	245	1,516	
	1043	Jurisdiction Revenue Requirement	2	4	5	5	5	10	14	14	14	14	14	84	
	1044	**Rider Revenue Requirement**	**2**	**4**	**5**	**5**	**5**	**10**	**14**	**14**	**14**	**14**	**14**	**84**	
	1045														**184**
	1046	A.0001701.006 J460 Blazing Star 1 Wind Interc	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1047	Plant In-Service												12,090,811	
	1048	Depreciation Reserve												22,046	
	1049	Accumulated Deferred Taxes	51,505	104,027	156,550	209,072	261,594	314,117	366,639	419,161	471,684	524,206	576,728	629,251	
	1050	**Average Rate Base**	**(51,505)**	**(104,027)**	**(156,550)**	**(209,072)**	**(261,594)**	**(314,117)**	**(366,639)**	**(419,161)**	**(471,684)**	**(524,206)**	**(576,728)**	**5,405,132**	
	1051														
	1052	Tax Depreciation Expense	199,006	199,006	199,006	199,006	199,006	199,006	199,006	199,006	199,006	199,006	199,006	199,006	
	1053	CPI-Tax Interest	6,631	8,171	12,010	17,994	22,459	25,729	27,199	30,365	33,557	35,127	35,276	18,768	
	1054	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1055	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1056	Current Income Tax Requirement	(37,233)	(36,882)	(35,920)	(34,387)	(33,258)	(32,447)	(32,115)	(31,331)	(30,541)	(30,182)	(30,200)	(22,103)	
	1057	Book Depreciation												22,046	
	1058	Deferred Taxes	52,522	52,522	52,522	52,522	52,522	52,522	52,522	52,522	52,522	52,522	52,522	52,522	
	1059	Total Revenue Requirement	14,979	15,015	15,661	16,877	17,690	18,185	18,202	18,669	19,144	19,187	18,852	84,986	
	1060	Jurisdiction Revenue Requirement	801	803	838	903	946	973	974	999	1,024	1,026	1,009	4,547	
	1061	**Rider Revenue Requirement**	**801**	**803**	**838**	**903**	**946**	**973**	**974**	**999**	**1,024**	**1,026**	**1,009**	**4,547**	
	1062														**14,843**
	1063	A.0001701.007 J460 Blazing Star 1 Wind Comm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1064	Plant In-Service												207,157	
	1065	Depreciation Reserve												378	
	1066	Accumulated Deferred Taxes	854	1,726	2,598	3,471	4,343	5,215	6,087	6,959	7,832	8,704	9,576	10,448	
	1067	**Average Rate Base**	**(854)**	**(1,726)**	**(2,598)**	**(3,471)**	**(4,343)**	**(5,215)**	**(6,087)**	**(6,959)**	**(7,832)**	**(8,704)**	**(9,576)**	**92,941**	
	1068														
	1069	Tax Depreciation Expense	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	
	1070	CPI-Tax Interest	145	287	521	680	723	723	665	667	669	672	674	338	
	1071	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1072	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1073	Current Income Tax Requirement	(632)	(595)	(534)	(493)	(483)	(483)	(500)	(500)	(501)	(501)	(501)	(377)	
	1074	Book Depreciation												378	
	1075	Deferred Taxes	872	872	872	872	872	872	872	872	872	872	872	872	
	1076	Total Revenue Requirement	235	266	322	358	364	357	336	330	324	319	313	1,432	
	1077	Jurisdiction Revenue Requirement	13	14	17	19	19	19	18	18	17	17	17	77	
	1078	**Rider Revenue Requirement**	**13**	**14**	**17**	**19**	**19**	**19**	**18**	**18**	**17**	**17**	**17**	**77**	
	1079														**265**

	Line	Rider Revenue Requirement													Fiscal 2019
	1080	A.0001701.008 Purch BUS SYS Network Blazing Star	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1081	Plant In-Service												311,981	
	1082	Depreciation Reserve												569	
	1083	Accumulated Deferred Taxes	1,448	2,896	4,344	5,792	7,241	8,689	10,137	11,585	13,033	14,481	15,929	17,377	
	1084	**Average Rate Base**	**(1,448)**	**(2,896)**	**(4,344)**	**(5,792)**	**(7,241)**	**(8,689)**	**(10,137)**	**(11,585)**	**(13,033)**	**(14,481)**	**(15,929)**	**138,329**	
	1085														
	1086	Tax Depreciation Expense	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	
	1087	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1088	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1089	Current Income Tax Requirement	(999)	(1,000)	(1,002)	(1,004)	(1,005)	(1,007)	(1,008)	(1,010)	(1,012)	(1,013)	(1,015)	(693)	
	1090	Book Depreciation												569	
	1091	Deferred Taxes	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	
	1092	Total Revenue Requirement	441	430	420	410	399	389	379	368	358	348	338	2,157	
	1093	Jurisdiction Revenue Requirement	24	23	22	22	21	21	20	20	19	19	18	115	
	1094	**Rider Revenue Requirement**	**24**	**23**	**22**	**22**	**21**	**21**	**20**	**20**	**19**	**19**	**18**	**115**	
	1095														**344**
	1096	A.0001701.009: A.0001701.009-BS1- GIA MN 345Kv HNL	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1097	Plant In-Service												85,818	
	1098	Depreciation Reserve												156	
	1099	Accumulated Deferred Taxes	361	722	1,083	1,444	1,805	2,166	2,527	2,887	3,248	3,609	3,970	4,331	
	1100	**Average Rate Base**	**(361)**	**(722)**	**(1,083)**	**(1,444)**	**(1,805)**	**(2,166)**	**(2,527)**	**(2,887)**	**(3,248)**	**(3,609)**	**(3,970)**	**38,499**	
	1101														
	1102	Tax Depreciation Expense	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	
	1103	CPI-Tax Interest	38	162	280	273	265	296	275	276	277	278	279	140	
	1104	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1105	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1106	Current Income Tax Requirement	(268)	(236)	(204)	(207)	(209)	(201)	(207)	(207)	(208)	(208)	(208)	(156)	
	1107	Book Depreciation												156	
	1108	Deferred Taxes	361	361	361	361	361	361	361	361	361	361	361	361	
	1109	Total Revenue Requirement	91	121	150	146	141	147	139	136	134	132	129	593	
	1110	Jurisdiction Revenue Requirement	5	6	8	8	8	8	7	7	7	7	7	32	
	1111	**Rider Revenue Requirement**	**5**	**6**	**8**	**8**	**8**	**8**	**7**	**7**	**7**	**7**	**7**	**32**	
	1112														**110**
20 Inf	1113	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1114	Plant In-Service													
	1115	Depreciation Reserve													
	1116	Accumulated Deferred Taxes													
	1117	**Average Rate Base**													
	1118														
	1119	Tax Depreciation Expense													
	1120	CPI-Tax Interest													
	1121	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1122	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1123	Current Income Tax Requirement													
	1124	Book Depreciation													
	1125	Deferred Taxes													
	1126	Total Revenue Requirement													
	1127	Jurisdiction Revenue Requirement													
	1128	**Rider Revenue Requirement**													
	1129														
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1131	Plant In-Service													
	1132	**Average Rate Base**													
	1133														
	1134	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1135	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1136	Current Income Tax Requirement													
	1137	Total Revenue Requirement													
	1138	Jurisdiction Revenue Requirement													
	1139	**Rider Revenue Requirement**													
	1140														

	Line	Rider Revenue Requirement													Fiscal 2019
20 Inf	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1142	Plant In-Service													
	1143	Depreciation Reserve													
	1144	Accumulated Deferred Taxes													
	1145	**Average Rate Base**													
	1146														
	1147	Tax Depreciation Expense													
	1148	CPI-Tax Interest													
	1149	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1150	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1151	Current Income Tax Requirement													
	1152	Book Depreciation													
	1153	Deferred Taxes													
	1154	Total Revenue Requirement													
	1155	Jurisdiction Revenue Requirement													
	1156	**Rider Revenue Requirement**													
	1157														
20 Inf	1158	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1159	Plant In-Service													
	1160	Depreciation Reserve													
	1161	Accumulated Deferred Taxes													
	1162	**Average Rate Base**													
	1163														
	1164	Tax Depreciation Expense													
	1165	CPI-Tax Interest													
	1166	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1167	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1168	Current Income Tax Requirement													
	1169	Book Depreciation													
	1170	Deferred Taxes													
	1171	Total Revenue Requirement													
	1172	Jurisdiction Revenue Requirement													
	1173	**Rider Revenue Requirement**													
	1174														
20 Inf	1175	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1176	Plant In-Service													
	1177	Depreciation Reserve													
	1178	Accumulated Deferred Taxes													
	1179	**Average Rate Base**													
	1180														
	1181	Tax Depreciation Expense													
	1182	CPI-Tax Interest													
	1183	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1184	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1185	Current Income Tax Requirement													
	1186	Book Depreciation													
	1187	Deferred Taxes													
	1188	Total Revenue Requirement													
	1189	Jurisdiction Revenue Requirement													
	1190	**Rider Revenue Requirement**													
	1191														
19 Inf	1192	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1193	Plant In-Service										244,382,205	246,105,227	248,463,213	
	1194	Depreciation Reserve										445,590	1,339,912	2,241,628	
	1195	Accumulated Deferred Taxes	820,112	1,860,475	2,900,839	3,941,203	4,981,567	6,021,931	7,062,295	8,102,659	9,143,023	10,183,386	11,223,750	12,264,114	
	1196	**Average Rate Base**	**(820,112)**	**(1,860,475)**	**(2,900,839)**	**(3,941,203)**	**(4,981,567)**	**(6,021,931)**	**(7,062,295)**	**(8,102,659)**	**(9,143,023)**	**111,784,921**	**233,127,214**	**233,229,335**	
	1197														
	1198	Tax Depreciation Expense	4,077,942	4,077,942	4,077,942	4,077,942	4,077,942	4,077,942	4,077,942	4,077,942	4,077,942	4,077,942	4,077,942	4,077,942	
	1199	CPI-Tax Interest	361,938	355,846	371,625	393,792	456,321	605,864	678,545	726,052	762,421	395,953			
	1200	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1201	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1202	Current Income Tax Requirement	(712,154)	(714,926)	(711,884)	(707,144)	(691,674)	(653,075)	(634,907)	(623,431)	(614,915)	(459,944)	(311,516)	(309,425)	
	1203	Book Depreciation										445,590	894,322	901,763	
	1204	Deferred Taxes	1,040,364	1,040,364	1,040,364	1,040,364	1,040,364	1,040,364	1,040,364	1,040,364	1,040,364	1,040,364	1,040,364	1,040,364	
	1205	Total Revenue Requirement	323,275	314,244	311,027	309,507	318,717	351,057	362,966	368,182	370,438	1,698,583	3,025,819	3,035,966	
	1206	Jurisdiction Revenue Requirement	17,294	16,811	16,639	16,558	17,051	18,781	19,418	19,697	19,818	90,870	161,874	162,417	
	1207	**Rider Revenue Requirement**	**17,294**	**16,811**	**16,639**	**16,558**	**17,051**	**18,781**	**19,418**	**19,697**	**19,818**	**90,870**	**161,874**	**162,417**	
	1208														**577,229**

	Line	Rider Revenue Requirement													Fiscal 2019
19 Inf	1209	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1210	Plant In-Service				152,977	159,740	164,810	164,810	164,810	164,810	164,810	164,810	164,810	
	1211	**Average Rate Base**				**76,489**	**156,358**	**162,275**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	
	1212														
	1213	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1214	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1215	Current Income Tax Requirement				85	173	180	183	183	183	183	183	183	
	1216	Total Revenue Requirement				545	1,114	1,156	1,174	1,174	1,174	1,174	1,174	1,174	
	1217	Jurisdiction Revenue Requirement				29	60	62	63	63	63	63	63	63	
	1218	**Rider Revenue Requirement**				**29**	**60**	**62**	**63**	**63**	**63**	**63**	**63**	**63**	
	1219														**527**
19 Inf	1220	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1221	Plant In-Service										143,067	143,067	143,067	
	1222	Depreciation Reserve										100	299	498	
	1223	Accumulated Deferred Taxes	125	250	374	499	624	749	874	998	1,123	1,248	1,373	1,497	
	1224	**Average Rate Base**	**(125)**	**(250)**	**(374)**	**(499)**	**(624)**	**(749)**	**(874)**	**(998)**	**(1,123)**	**70,236**	**141,495**	**141,171**	
	1225														
	1226	Tax Depreciation Expense	590	590	590	590	590	590	590	590	590	590	590	590	
	1227	CPI-Tax Interest				168	422	503	466	467	469	235			
	1228	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1229	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1230	Current Income Tax Requirement	(124)	(124)	(124)	(80)	(12)	9	(1)	(1)	(0)	43	86	86	
	1231	Book Depreciation										100	199	199	
	1232	Deferred Taxes	125	125	125	125	125	125	125	125	125	125	125	125	
	1233	Total Revenue Requirement	0	(1)	(2)	42	109	129	119	118	118	690	1,261	1,259	
	1234	Jurisdiction Revenue Requirement	0	(0)	(0)	2	6	7	7	7	7	38	70	70	
	1235	**Rider Revenue Requirement**	**0**	**(0)**	**(0)**	**2**	**6**	**7**	**7**	**7**	**7**	**38**	**70**	**70**	
	1236														**213**
19 Inf	1237	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1238	Plant In-Service										6,272,920	6,272,920	6,272,920	
	1239	Depreciation Reserve										6,605	19,816	35,409	
	1240	Accumulated Deferred Taxes	(3,157)	1,226	5,608	9,991	14,373	18,756	23,138	27,521	31,903	36,286	40,668	45,051	
	1241	**Average Rate Base**	**3,157**	**(1,226)**	**(5,608)**	**(9,991)**	**(14,373)**	**(18,756)**	**(23,138)**	**(27,521)**	**(31,903)**	**3,096,871**	**6,219,041**	**6,200,256**	
	1242														
	1243	Tax Depreciation Expense	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	
	1244	CPI-Tax Interest	18,884	18,257	19,011	20,685	21,633	21,720	20,285	20,352	20,420	10,244			
	1245	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1246	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1247	Current Income Tax Requirement	(610)	(782)	(586)	(146)	101	120	(267)	(254)	(241)	2,276	4,767	4,746	
	1248	Book Depreciation										6,605	13,211	13,211	
	1249	Deferred Taxes	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	
	1250	Total Revenue Requirement	3,791	3,594	3,763	4,177	4,397	4,389	3,976	3,963	3,950	31,896	59,778	59,644	
	1251	Jurisdiction Revenue Requirement	210	199	209	232	244	243	221	220	219	1,769	3,315	3,308	
	1252	**Rider Revenue Requirement**	**210**	**199**	**209**	**232**	**244**	**243**	**221**	**220**	**219**	**1,769**	**3,315**	**3,308**	
	1253														**10,389**
19 Inf	1254	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1255	Plant In-Service													
	1256	Depreciation Reserve													
	1257	Accumulated Deferred Taxes													
	1258	**Average Rate Base**													
	1259														
	1260	Tax Depreciation Expense													
	1261	CPI-Tax Interest													
	1262	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1263	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1264	Current Income Tax Requirement													
	1265	Book Depreciation													
	1266	Deferred Taxes													
	1267	Total Revenue Requirement													
	1268	Jurisdiction Revenue Requirement													
	1269	**Rider Revenue Requirement**													
	1270														-

	Line	Rider Revenue Requirement													Fiscal 2019
	1271	A.0001703.006: A.0001703.006-Purch Bus Sys Net Equ	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1272	Plant In-Service										386,381	386,381	386,381	
	1273	Depreciation Reserve										705	2,114	3,523	
	1274	Accumulated Deferred Taxes	1,727	3,455	5,182	6,910	8,637	10,365	12,092	13,819	15,547	17,274	19,002	20,729	
	1275	**Average Rate Base**	**(1,727)**	**(3,455)**	**(5,182)**	**(6,910)**	**(8,637)**	**(10,365)**	**(12,092)**	**(13,819)**	**(15,547)**	**175,564**	**365,970**	**362,834**	
	1276														
	1277	Tax Depreciation Expense	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439	
	1278	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1279	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1280	Current Income Tax Requirement	(1,254)	(1,256)	(1,258)	(1,260)	(1,262)	(1,264)	(1,266)	(1,268)	(1,270)	(871)	(473)	(476)	
	1281	Book Depreciation										705	1,409	1,409	
	1282	Deferred Taxes	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	
	1283	Total Revenue Requirement	463	450	438	426	413	401	389	377	364	2,618	4,866	4,843	
	1284	Jurisdiction Revenue Requirement	25	24	23	23	22	21	21	20	19	140	260	259	
	1285	**Rider Revenue Requirement**	**25**	**24**	**23**	**23**	**22**	**21**	**21**	**20**	**19**	**140**	**260**	**259**	
	1286														**859**
20 Inf	1287	A.0001704.001-G100-Freeborn Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1288	Plant In-Service													
	1289	Depreciation Reserve													
	1290	Accumulated Deferred Taxes													
	1291	**Average Rate Base**													
	1292														
	1293	Tax Depreciation Expense													
	1294	CPI-Tax Interest													
	1295	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1296	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1297	Current Income Tax Requirement													
	1298	Book Depreciation													
	1299	Deferred Taxes													
	1300	Total Revenue Requirement													
	1301	Jurisdiction Revenue Requirement													
	1302	**Rider Revenue Requirement**													
	1303														
20 Inf	1304	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1305	Plant In-Service													
	1306	**Average Rate Base**													
	1307														
	1308	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1309	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1310	Current Income Tax Requirement													
	1311	Total Revenue Requirement													
	1312	Jurisdiction Revenue Requirement													
	1313	**Rider Revenue Requirement**													
	1314														
20 Inf	1315	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1316	Plant In-Service													
	1317	Depreciation Reserve													
	1318	Accumulated Deferred Taxes													
	1319	**Average Rate Base**													
	1320														
	1321	Tax Depreciation Expense													
	1322	CPI-Tax Interest													
	1323	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1324	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1325	Current Income Tax Requirement													
	1326	Book Depreciation													
	1327	Deferred Taxes													
	1328	Total Revenue Requirement													
	1329	Jurisdiction Revenue Requirement													
	1330	**Rider Revenue Requirement**													
	1331														

	Line	Rider Revenue Requirement													Fiscal 2019
20 Inf	1332	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1333	Plant In-Service													
	1334	Depreciation Reserve													
	1335	Accumulated Deferred Taxes													
	1336	**Average Rate Base**													
	1337														
	1338	Tax Depreciation Expense													
	1339	CPI-Tax Interest													
	1340	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1341	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1342	Current Income Tax Requirement													
	1343	Book Depreciation													
	1344	Deferred Taxes													
	1345	Total Revenue Requirement													
	1346	Jurisdiction Revenue Requirement													
	1347	**Rider Revenue Requirement**													
	1348														
20 Inf	1349	A.0001704.005-G100-Freeborn Wind Fa	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1350	Plant In-Service													
	1351	Depreciation Reserve													
	1352	Accumulated Deferred Taxes													
	1353	**Average Rate Base**													
	1354														
	1355	Tax Depreciation Expense													
	1356	CPI-Tax Interest													
	1357	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1358	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1359	Current Income Tax Requirement													
	1360	Book Depreciation													
	1361	Deferred Taxes													
	1362	Total Revenue Requirement													
	1363	Jurisdiction Revenue Requirement													
	1364	**Rider Revenue Requirement**													
	1365														
19 Inf	1366	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1367	Plant In-Service													
	1368	Depreciation Reserve													
	1369	Accumulated Deferred Taxes													
	1370	**Average Rate Base**													
	1371														
	1372	Tax Depreciation Expense													
	1373	CPI-Tax Interest													
	1374	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1375	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1376	Current Income Tax Requirement													
	1377	Book Depreciation													
	1378	Deferred Taxes													
	1379	Total Revenue Requirement													
	1380	Jurisdiction Revenue Requirement													
	1381	**Rider Revenue Requirement**													
	1382														
	1383	A.0001705.006: A.0001705.006-BUS SYS Purch Net Equ	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1384	Plant In-Service													
	1385	Depreciation Reserve													
	1386	Accumulated Deferred Taxes													
	1387	**Average Rate Base**													
	1388														
	1389	Tax Depreciation Expense													
	1390	Debt Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1391	Equity Return **[TRADE SECRET BEGINS**													**TRADE SECRET ENDS]**
	1392	Current Income Tax Requirement													
	1393	Book Depreciation													
	1394	Deferred Taxes													
	1395	Total Revenue Requirement													
	1396	Jurisdiction Revenue Requirement													
	1397	**Rider Revenue Requirement**													
	1398														

	Line	Rider Revenue Requirement													Fiscal 2019
19 Inf	1399	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1400	Plant In-Service										149,397,344	153,490,775	168,444,525	
	1401	Depreciation Reserve										272,401	824,667	1,411,663	
	1402	Accumulated Deferred Taxes	733,659	1,473,182	2,212,704	2,952,226	3,691,749	4,431,271	5,170,793	5,910,316	6,649,838	7,389,360	8,128,883	8,868,405	
	1403	**Average Rate Base**	**(733,659)**	**(1,473,182)**	**(2,212,704)**	**(2,952,226)**	**(3,691,749)**	**(4,431,271)**	**(5,170,793)**	**(5,910,316)**	**(6,649,838)**	**67,173,111**	**142,766,643**	**150,981,080**	
	1404														
	1405	Tax Depreciation Expense	2,795,583	2,795,583	2,795,583	2,795,583	2,795,583	2,795,583	2,795,583	2,795,583	2,795,583	2,795,583	2,795,583	2,795,583	
	1406	CPI-Tax Interest	72,551	71,186	74,068	78,233	78,929	92,450	108,999	180,053	292,849	209,939			
	1407	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1408	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1409	Current Income Tax Requirement	(528,075)	(529,256)	(529,310)	(529,022)	(529,656)	(526,881)	(523,301)	(505,232)	(476,067)	(343,930)	(241,615)	(223,285)	
	1410	Book Depreciation										272,401	552,266	586,995	
	1411	Deferred Taxes	739,522	739,522	739,522	739,522	739,522	739,522	739,522	739,522	739,522	739,522	739,522	739,522	
	1412	Total Revenue Requirement	207,033	201,402	196,900	192,738	187,655	185,980	185,111	198,730	223,445	1,072,152	1,909,152	2,011,635	
	1413	Jurisdiction Revenue Requirement	11,076	10,775	10,534	10,311	10,039	9,950	9,903	10,632	11,954	57,358	102,135	107,618	
	1414	**Rider Revenue Requirement**	**11,076**	**10,775**	**10,534**	**10,311**	**10,039**	**9,950**	**9,903**	**10,632**	**11,954**	**57,358**	**102,135**	**107,618**	
	1415														**362,283**
	1416	A.0001706.005: A.0001706.005-BUS SYS Purch Net Equ	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1417	Plant In-Service											233,414	233,414	
	1418	Depreciation Reserve											426	1,277	
	1419	Accumulated Deferred Taxes	1,063	2,127	3,190	4,254	5,317	6,381	7,444	8,508	9,571	10,635	11,698	12,762	
	1420	**Average Rate Base**	**(1,063)**	**(2,127)**	**(3,190)**	**(4,254)**	**(5,317)**	**(6,381)**	**(7,444)**	**(8,508)**	**(9,571)**	**(10,635)**	**104,796**	**219,801**	
	1421														
	1422	Tax Depreciation Expense	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	
	1423	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1424	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1425	Current Income Tax Requirement	(752)	(754)	(755)	(756)	(757)	(758)	(760)	(761)	(762)	(763)	(522)	(282)	
	1426	Book Depreciation											426	851	
	1427	Deferred Taxes	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	
	1428	Total Revenue Requirement	305	297	289	282	274	267	259	252	244	236	1,598	2,956	
	1429	Jurisdiction Revenue Requirement	16	16	15	15	15	14	14	13	13	13	85	158	
	1430	**Rider Revenue Requirement**	**16**	**16**	**15**	**15**	**15**	**14**	**14**	**13**	**13**	**13**	**85**	**158**	
	1431														**388**
19 Inf	1432	Benson Biomass	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1433	Plant In-Service	98,300,000	98,300,000	98,300,000	98,300,000	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	
	1434	Depreciation Reserve	6,341,935	7,134,677	7,927,419	8,720,161	9,550,544	10,418,904	11,287,263	12,155,623	13,023,983	13,892,342	14,760,702	15,629,061	
	1435	Accumulated Deferred Taxes	26,031,593	25,994,723	25,957,854	25,920,984	25,884,115	25,847,245	25,810,376	25,773,506	25,736,637	25,699,767	25,662,898	25,626,028	
	1436	**Average Rate Base**	**66,322,843**	**65,566,970**	**64,811,098**	**64,055,225**	**67,533,944**	**70,974,854**	**70,143,364**	**69,311,874**	**68,480,383**	**67,648,893**	**66,817,403**	**65,985,913**	
	1437														
	1438	Tax Depreciation Expense	708,824	708,824	708,824	708,824	708,824	708,824	708,824	708,824	708,824	708,824	708,824	708,824	
	1439	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1440	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1441	Current Income Tax Requirement	85,965	85,128	84,291	83,454	97,313	111,219	110,298	109,377	108,456	107,535	106,614	105,693	
	1442	Book Depreciation	792,742	792,742	792,742	792,742	830,383	868,360	868,360	868,360	868,360	868,360	868,360	868,360	
	1443	Deferred Taxes	(36,870)	(36,870)	(36,870)	(36,870)	(36,870)	(36,870)	(36,870)	(36,870)	(36,870)	(36,870)	(36,870)	(36,870)	
	1444	Total Revenue Requirement	1,240,880	1,235,495	1,230,110	1,224,725	1,297,155	1,369,741	1,363,817	1,357,894	1,351,970	1,346,046	1,340,122	1,334,199	
	1445	Jurisdiction Revenue Requirement	68,823	68,524	68,226	67,927	71,944	75,970	75,642	75,313	74,985	74,656	74,327	73,999	
	1446	**Rider Revenue Requirement**	**68,823**	**68,524**	**68,226**	**67,927**	**71,944**	**75,970**	**75,642**	**75,313**	**74,985**	**74,656**	**74,327**	**73,999**	
	1447														**870,337**
19 Inf	1448	Laurentian Biomass	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	
	1449	Plant In-Service													
	1450	Depreciation Reserve													
	1451	Accumulated Deferred Taxes													
	1452	**Average Rate Base**													
	1453														
	1454	Tax Depreciation Expense													
	1455	CPI-Tax Interest													
	1456	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1457	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1458	Current Income Tax Requirement													
	1459	Book Depreciation													
	1460	Deferred Taxes													
	1461	Amortization	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	
	1462	Total Revenue Requirement	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	
	1463	Jurisdiction Revenue Requirement	92,060	92,060	92,060	92,060	92,060	92,060	92,060	92,060	92,060	92,060	92,060	92,060	
	1464	**Rider Revenue Requirement**	**92,060**	**92,060**	**92,060**	**92,060**	**92,060**	**92,060**	**92,060**	**92,060**	**92,060**	**92,060**	**92,060**	**92,060**	
	1465														**1,104,725**

Line	Rider Revenue Requirement		Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	Fiscal 2019
1466	MONTICELLO RETURN CREDIT														
1467	Jurisdiction Revenue Requirement	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
1468	Rider Revenue Requirement	[TRADE SECRET BEGINS													TRADE SECRET ENDS]
1469		[TRADE SECRET BEGINS													
1470															TRADE SECRET ENDS]
1471															14,266,017
															TRUE

Exhibit E - Original Project
2016 Infrastructure Filing
2017 Infrastructure Filing
2018 Infrastructure Filing
2019 Infrasturcture Request
2020 Infrastructure Request

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	1	10245258-MNGP Extended Power Uprate	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	2	Plant In-Service	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	643,782,253	
	3	Depreciation Reserve	244,110,207	247,232,645	250,355,083	253,477,521	256,599,959	259,722,396	262,844,834	265,967,272	269,089,710	272,212,148	275,334,586	278,457,024	
	4	Accumulated Deferred Taxes	94,444,398	93,769,771	93,093,641	92,407,370	91,742,885	91,056,613	90,392,128	89,716,750	89,030,478	88,365,993	87,679,722	87,015,237	
	5	**Average Rate Base**	**306,788,867**	**304,341,056**	**301,894,748**	**299,458,582**	**297,000,629**	**294,564,463**	**292,106,510**	**289,659,450**	**287,223,284**	**284,765,331**	**282,329,165**	**279,871,212**	
	6														
	7	Tax Depreciation Expense	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	
	8	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	9	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	10	Current Income Tax Requirement	667,170	664,458	661,749	659,051	656,328	653,630	650,907	648,197	645,499	642,776	640,078	637,356	
	11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(675,378)	(675,378)	(675,378)	(675,378)	(675,378)	(675,378)	(675,378)	(675,378)	(675,378)	(675,378)	(675,378)	(675,378)	
	13	Total Revenue Requirement	4,960,075	4,942,637	4,925,209	4,907,853	4,890,342	4,872,986	4,855,475	4,838,041	4,820,685	4,803,174	4,785,818	4,768,307	
	14	Jurisdiction Revenue Requirement	283,472	282,476	281,480	280,488	279,487	278,495	277,494	276,498	275,506	274,505	273,513	272,513	
	15	Base Rates	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	
	16	**Rider Revenue Requirement**	**163,531**	**162,534**	**161,538**	**160,546**	**159,545**	**158,553**	**157,553**	**156,556**	**155,564**	**154,564**	**153,572**	**152,571**	
	17														**1,896,628**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	19	Plant In-Service	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	
	20	Depreciation Reserve	1,128,058	1,141,356	1,154,653	1,167,951	1,181,249	1,194,547	1,207,844	1,221,142	1,234,440	1,247,738	1,261,035	1,274,333	
	21	Accumulated Deferred Taxes	1,037,621	1,040,609	1,043,604	1,046,644	1,049,587	1,052,627	1,055,571	1,058,563	1,061,603	1,064,546	1,067,586	1,070,530	
	22	**Average Rate Base**	**3,437,326**	**3,421,040**	**3,404,747**	**3,388,410**	**3,372,168**	**3,355,831**	**3,339,589**	**3,323,300**	**3,306,962**	**3,290,721**	**3,274,383**	**3,258,142**	
	23														
	24	Tax Depreciation Expense	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	
	25	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	26	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	27	Current Income Tax Requirement	1,813	1,795	1,777	1,759	1,741	1,723	1,705	1,687	1,668	1,651	1,632	1,614	
	28	Book Depreciation	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	
	29	Deferred Taxes	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	
	30	Total Revenue Requirement	38,784	38,668	38,552	38,435	38,319	38,203	38,087	37,971	37,855	37,739	37,623	37,507	
	31	Jurisdiction Revenue Requirement	2,217	2,210	2,203	2,197	2,190	2,183	2,177	2,170	2,163	2,157	2,150	2,144	
	32	**Rider Revenue Requirement**	**2,217**	**2,210**	**2,203**	**2,197**	**2,190**	**2,183**	**2,177**	**2,170**	**2,163**	**2,157**	**2,150**	**2,144**	
	33														**26,160**
Ex E	34	10798851-PI- Relicense ISFSI	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	35	Plant In-Service	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	
	36	Depreciation Reserve	1,744,739	1,780,003	1,815,266	1,850,530	1,885,793	1,921,057	1,956,320	1,991,584	2,026,848	2,062,111	2,097,375	2,132,638	
	37	Accumulated Deferred Taxes	2,226,427	2,213,460	2,200,465	2,187,275	2,174,503	2,161,313	2,148,542	2,135,561	2,122,371	2,109,599	2,096,409	2,083,637	
	38	**Average Rate Base**	**3,821,269**	**3,798,972**	**3,776,704**	**3,754,631**	**3,732,139**	**3,710,065**	**3,687,573**	**3,665,291**	**3,643,217**	**3,620,725**	**3,598,652**	**3,576,160**	
	39														
	40	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	41	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	42	Current Income Tax Requirement	10,156	10,131	10,106	10,082	10,057	10,032	10,008	9,983	9,958	9,934	9,909	9,884	
	43	Book Depreciation	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	
	44	Deferred Taxes	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	
	45	Total Revenue Requirement	55,430	55,271	55,112	54,955	54,795	54,637	54,477	54,318	54,161	54,001	53,844	53,683	
	46	Jurisdiction Revenue Requirement	3,168	3,159	3,150	3,141	3,132	3,123	3,113	3,104	3,095	3,086	3,077	3,068	
	47	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**	**3,007**	**2,998**	**2,989**	**2,980**	**2,970**	**2,961**	**2,952**	**2,943**	**2,934**	**2,925**	**2,916**	**2,907**	
	49														**35,482**
18 Inf	50	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	51	Plant In-Service	21,651,501	21,702,697	21,759,749	21,759,749	21,759,749	21,759,749	21,759,749	21,759,749	21,759,749	21,759,749	21,759,749	21,759,749	
	52	Depreciation Reserve	1,201,434	1,361,400	1,458,543	1,619,663	1,780,784	1,941,905	2,103,025	2,264,146	2,425,267	2,586,388	2,747,508	2,908,629	
	53	Accumulated Deferred Taxes	65,469	66,622	67,778	68,952	70,088	71,261	72,397	73,552	74,725	75,861	77,035	78,171	
	54	**Average Rate Base**	**20,434,536**	**20,329,059**	**20,253,473**	**20,151,694**	**19,989,437**	**19,827,143**	**19,664,886**	**19,502,611**	**19,340,317**	**19,178,060**	**19,015,766**	**18,853,509**	
	55														
	56	Tax Depreciation Expense	152,711	152,711	152,711	152,711	152,711	152,711	152,711	152,711	152,711	152,711	152,711	152,711	
	57	CPI-Tax Interest													
	58	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	59	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	60	Current Income Tax Requirement	24,754	24,752	24,848	24,862	24,683	24,503	24,323	24,144	23,964	23,784	23,604	23,425	
	61	Book Depreciation	159,533	159,966	160,642	161,121	161,121	161,121	161,121	161,121	161,121	161,121	161,121	161,121	
	62	Deferred Taxes	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	
	63	Total Revenue Requirement	308,389	308,186	308,503	308,384	307,228	306,072	304,916	303,760	302,603	301,447	300,291	299,135	
	64	Jurisdiction Revenue Requirement	17,625	17,613	17,631	17,624	17,558	17,492	17,426	17,360	17,294	17,228	17,162	17,096	
	65	**Rider Revenue Requirement**	**17,625**	**17,613**	**17,631**	**17,624**	**17,558**	**17,492**	**17,426**	**17,360**	**17,294**	**17,228**	**17,162**	**17,096**	
	66														**209,110**

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	67	10799550-PI-Repl Instrument Air Com	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	68	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	69	Depreciation Reserve	1,980,891	2,025,986	2,071,081	2,116,176	2,161,271	2,206,366	2,251,461	2,296,556	2,341,650	2,386,745	2,431,840	2,476,935	
	70	Accumulated Deferred Taxes	1,823,688	1,822,409	1,821,127	1,819,826	1,818,567	1,817,266	1,816,007	1,814,727	1,813,426	1,812,166	1,810,865	1,809,606	
	71	**Average Rate Base**	**5,910,090**	**5,866,274**	**5,822,460**	**5,778,666**	**5,734,831**	**5,691,037**	**5,647,201**	**5,603,386**	**5,559,592**	**5,515,757**	**5,471,963**	**5,428,127**	
	72														
	73	Tax Depreciation Expense	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	
	74	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	75	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	76	Current Income Tax Requirement	7,354	7,306	7,257	7,209	7,160	7,112	7,063	7,015	6,966	6,917	6,869	6,820	
	77	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	78	Deferred Taxes	(1,280)	(1,280)	(1,280)	(1,280)	(1,280)	(1,280)	(1,280)	(1,280)	(1,280)	(1,280)	(1,280)	(1,280)	
	79	Total Revenue Requirement	86,728	86,416	86,104	85,792	85,479	85,167	84,855	84,543	84,231	83,919	83,607	83,294	
	80	Jurisdiction Revenue Requirement	4,957	4,939	4,921	4,903	4,885	4,867	4,850	4,832	4,814	4,796	4,778	4,760	
	81	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**	**4,943**	**4,925**	**4,907**	**4,889**	**4,871**	**4,854**	**4,836**	**4,818**	**4,800**	**4,782**	**4,764**	**4,746**	
	83														**58,135**
Ex E	84	10818773-Dynamic EMS Environment Ph	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	85	Plant In-Service	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	
	86	Depreciation Reserve	5,422,345	5,539,006	5,655,667	5,772,328	5,888,989	6,005,650	6,122,311	6,238,971	6,355,632	6,472,293	6,588,954	6,705,615	
	87	Accumulated Deferred Taxes	1,806,582	1,789,295	1,771,970	1,754,384	1,737,357	1,719,771	1,702,744	1,685,438	1,667,852	1,650,825	1,633,240	1,616,212	
	88	**Average Rate Base**	**5,428,909**	**5,329,535**	**5,230,200**	**5,131,124**	**5,031,491**	**4,932,415**	**4,832,782**	**4,733,427**	**4,634,352**	**4,534,718**	**4,435,642**	**4,336,009**	
	89														
	90	Tax Depreciation Expense	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	
	91	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	92	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	93	Current Income Tax Requirement	15,512	15,402	15,292	15,182	15,072	14,962	14,852	14,742	14,632	14,522	14,412	14,302	
	94	Book Depreciation	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	
	95	Deferred Taxes	(17,306)	(17,306)	(17,306)	(17,306)	(17,306)	(17,306)	(17,306)	(17,306)	(17,306)	(17,306)	(17,306)	(17,306)	
	96	Total Revenue Requirement	147,530	146,823	146,115	145,409	144,699	143,993	143,284	142,576	141,870	141,160	140,454	139,744	
	97	Jurisdiction Revenue Requirement	9,924	9,877	9,829	9,781	9,734	9,686	9,638	9,591	9,543	9,496	9,448	9,400	
	98	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**	**9,678**	**9,630**	**9,583**	**9,535**	**9,488**	**9,440**	**9,392**	**9,345**	**9,297**	**9,249**	**9,202**	**9,154**	
	100														**112,994**
Ex E	101	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	102	Plant In-Service	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	103	Depreciation Reserve	4,920,465	5,015,337	5,110,209	5,205,080	5,299,952	5,394,823	5,489,695	5,584,566	5,679,438	5,774,310	5,869,181	5,964,053	
	104	Accumulated Deferred Taxes	47,303	21,341	(4,680)	(31,090)	(56,662)	(83,073)	(108,645)	(134,636)	(161,046)	(186,618)	(213,029)	(238,601)	
	105	**Average Rate Base**	**2,920,744**	**2,851,834**	**2,782,983**	**2,714,522**	**2,645,222**	**2,576,761**	**2,507,462**	**2,438,581**	**2,370,120**	**2,300,821**	**2,232,360**	**2,163,060**	
	106														
	107	Tax Depreciation Expense	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	
	108	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	109	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	110	Current Income Tax Requirement	13,509	13,433	13,356	13,281	13,204	13,128	13,051	12,975	12,899	12,822	12,747	12,670	
	111	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	
	112	Deferred Taxes	(25,991)	(25,991)	(25,991)	(25,991)	(25,991)	(25,991)	(25,991)	(25,991)	(25,991)	(25,991)	(25,991)	(25,991)	
	113	Total Revenue Requirement	99,962	99,472	98,981	98,493	98,000	97,512	97,018	96,527	96,040	95,546	95,058	94,565	
	114	Jurisdiction Revenue Requirement	5,713	5,685	5,657	5,629	5,601	5,573	5,545	5,517	5,489	5,461	5,433	5,404	
	115	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	116	**Rider Revenue Requirement**	**5,713**	**5,685**	**5,656**	**5,629**	**5,600**	**5,573**	**5,544**	**5,516**	**5,488**	**5,460**	**5,432**	**5,404**	
	117														**66,701**
Ex E	118	11044898-PI-NFPA 805 Fire Model	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	119	Plant In-Service	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	
	120	Depreciation Reserve	30,627,420	30,998,070	31,368,721	31,739,371	32,110,021	32,480,672	32,851,322	33,221,972	33,592,623	33,963,273	34,333,923	34,704,574	
	121	Accumulated Deferred Taxes	1,348,632	1,401,557	1,454,600	1,508,438	1,560,568	1,614,406	1,666,536	1,719,520	1,773,358	1,825,488	1,879,326	1,931,456	
	122	**Average Rate Base**	**14,220,301**	**13,796,726**	**13,373,032**	**12,948,544**	**12,525,764**	**12,101,275**	**11,678,495**	**11,254,861**	**10,830,372**	**10,407,592**	**9,983,103**	**9,560,323**	
	123														
	124	Tax Depreciation Expense	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	
	125	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	126	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	127	Current Income Tax Requirement	(6,571)	(7,040)	(7,510)	(7,980)	(8,448)	(8,918)	(9,386)	(9,856)	(10,326)	(10,794)	(11,264)	(11,732)	
	128	Book Depreciation	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	
	129	Deferred Taxes	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	
	130	Total Revenue Requirement	502,622	499,604	496,586	493,562	490,550	487,526	484,514	481,495	478,471	475,459	472,435	469,423	
	131	Jurisdiction Revenue Requirement	33,673	33,471	33,269	33,066	32,864	32,662	32,460	32,258	32,055	31,853	31,651	31,449	
	132	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)	
	133	**Rider Revenue Requirement**	**(2,942)**	**(3,144)**	**(3,346)**	**(3,549)**	**(3,751)**	**(3,953)**	**(4,155)**	**(4,357)**	**(4,560)**	**(4,762)**	**(4,964)**	**(5,166)**	
	134														**(48,651)**

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	135	11083245-Hiawatha Dam Interconnect	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	136	Plant In-Service	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	137	Depreciation Reserve	1,212,606	1,230,129	1,247,652	1,265,176	1,282,699	1,300,222	1,317,745	1,335,268	1,352,791	1,370,315	1,387,838	1,405,361	
	138	Accumulated Deferred Taxes	1,762,324	1,763,050	1,763,777	1,764,515	1,765,229	1,765,968	1,766,682	1,767,409	1,768,147	1,768,861	1,769,599	1,770,314	
	139	**Average Rate Base**	**5,093,551**	**5,075,303**	**5,057,052**	**5,038,791**	**5,020,553**	**5,002,292**	**4,984,054**	**4,965,805**	**4,947,544**	**4,929,306**	**4,911,045**	**4,892,807**	
	140														
	141	Tax Depreciation Expense	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	
	142	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	143	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	144	Current Income Tax Requirement	5,270	5,249	5,229	5,209	5,189	5,169	5,148	5,128	5,108	5,088	5,068	5,047	
	145	Book Depreciation	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	146	Deferred Taxes	726	726	726	726	726	726	726	726	726	726	726	726	
	147	Total Revenue Requirement	54,165	54,035	53,905	53,775	53,645	53,515	53,385	53,255	53,125	52,995	52,865	52,735	
	148	Jurisdiction Revenue Requirement	3,096	3,088	3,081	3,073	3,066	3,058	3,051	3,044	3,036	3,029	3,021	3,014	
	149	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**	**2,950**	**2,942**	**2,935**	**2,927**	**2,920**	**2,912**	**2,905**	**2,898**	**2,890**	**2,883**	**2,875**	**2,868**	
	151														34,905
Ex E	152	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	153	Plant In-Service	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	76,908,074	76,958,630	76,994,408	76,994,572	
	154	Depreciation Reserve	9,184,190	9,498,409	9,812,628	10,126,848	10,441,067	10,755,286	11,069,506	11,383,725	11,740,389	12,140,345	12,540,569	12,940,904	
	155	Accumulated Deferred Taxes	16,881,750	17,067,962	17,254,589	17,444,015	17,627,427	17,816,853	18,000,266	18,186,685	18,376,111	18,559,523	18,748,949	18,932,362	
	156	**Average Rate Base**	**37,006,863**	**36,506,432**	**36,005,586**	**35,501,941**	**35,004,309**	**34,500,664**	**34,003,032**	**33,502,393**	**39,973,716**	**46,433,461**	**45,887,112**	**45,321,392**	
	157														
	158	Tax Depreciation Expense	981,353	981,353	981,353	981,353	981,353	981,353	981,353	981,353	981,353	981,353	981,353	981,353	
	159	CPI-Tax Interest	15,030	15,336	15,643	16,374	18,984	23,307	33,594	42,921	22,217				
	160	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	161	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	162	Current Income Tax Requirement	(82,801)	(83,274)	(83,747)	(84,111)	(83,968)	(83,377)	(81,193)	(79,268)	(66,264)	(53,564)	(54,099)	(54,696)	
	163	Book Depreciation	314,219	314,219	314,219	314,219	314,219	314,219	314,219	314,219	356,880	399,957	400,223	400,335	
	164	Deferred Taxes	186,419	186,419	186,419	186,419	186,419	186,419	186,419	186,419	186,419	186,419	186,419	186,419	
	165	Total Revenue Requirement	640,496	637,012	633,525	630,131	627,280	624,841	624,030	622,943	717,543	812,186	808,631	804,742	
	166	Jurisdiction Revenue Requirement	36,605	36,406	36,206	36,013	35,850	35,710	35,664	35,602	41,008	46,417	46,214	45,992	
	167	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**	**35,742**	**35,543**	**35,343**	**35,149**	**34,986**	**34,847**	**34,801**	**34,739**	**40,145**	**45,554**	**45,351**	**45,129**	
	169														457,328
16 Inf	170	11215945-RIV9C-U9 HGP Inspection No	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	171	Plant In-Service	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	172	Depreciation Reserve	(2,141,657)	(2,124,599)	(2,107,542)	(2,090,484)	(2,073,426)	(2,056,369)	(2,039,311)	(2,022,254)	(2,005,196)	(1,988,138)	(1,971,081)	(1,954,023)	
	173	Accumulated Deferred Taxes	1,472,887	1,472,987	1,473,086	1,473,187	1,473,285	1,473,387	1,473,485	1,473,584	1,473,685	1,473,783	1,473,885	1,473,983	
	174	**Average Rate Base**	**4,489,920**	**4,472,763**	**4,455,606**	**4,438,447**	**4,421,291**	**4,404,132**	**4,386,977**	**4,369,820**	**4,352,661**	**4,335,505**	**4,318,346**	**4,301,191**	
	175														
	176	Tax Depreciation Expense	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	
	177	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	178	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	179	Current Income Tax Requirement	4,919	4,900	4,881	4,862	4,843	4,824	4,805	4,786	4,767	4,748	4,729	4,710	
	180	Book Depreciation	17,058	17,058	17,058	17,058	17,058	17,058	17,058	17,058	17,058	17,058	17,058	17,058	
	181	Deferred Taxes	100	100	100	100	100	100	100	100	100	100	100	100	
	182	Total Revenue Requirement	49,091	48,969	48,846	48,724	48,602	48,480	48,357	48,235	48,113	47,991	47,868	47,746	
	183	Jurisdiction Revenue Requirement	2,806	2,799	2,792	2,785	2,778	2,771	2,764	2,757	2,750	2,743	2,736	2,729	
	184	**Rider Revenue Requirement**	**2,806**	**2,799**	**2,792**	**2,785**	**2,778**	**2,771**	**2,764**	**2,757**	**2,750**	**2,743**	**2,736**	**2,729**	
	185														33,206
Ex E	186	11219377-Midtown 115 kV Line	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	187	Plant In-Service	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	188	Depreciation Reserve	1,165,277	1,183,360	1,201,443	1,219,526	1,237,609	1,255,692	1,273,775	1,291,858	1,309,942	1,328,025	1,346,108	1,364,191	
	189	Accumulated Deferred Taxes	2,664,832	2,661,277	2,657,714	2,654,097	2,650,595	2,646,979	2,643,477	2,639,918	2,636,301	2,632,799	2,629,183	2,625,681	
	190	**Average Rate Base**	**7,034,236**	**7,019,708**	**7,005,188**	**6,990,721**	**6,976,140**	**6,961,673**	**6,947,092**	**6,932,568**	**6,918,101**	**6,903,520**	**6,889,054**	**6,874,472**	
	191														
	192	Tax Depreciation Expense	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	
	193	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	194	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	195	Current Income Tax Requirement	9,544	9,528	9,512	9,496	9,480	9,464	9,448	9,431	9,415	9,399	9,383	9,367	
	196	Book Depreciation	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	197	Deferred Taxes	(3,559)	(3,559)	(3,559)	(3,559)	(3,559)	(3,559)	(3,559)	(3,559)	(3,559)	(3,559)	(3,559)	(3,559)	
	198	Total Revenue Requirement	66,391	66,287	66,184	66,081	65,977	65,874	65,770	65,666	65,563	65,459	65,356	65,252	
	199	Jurisdiction Revenue Requirement	3,794	3,788	3,782	3,777	3,771	3,765	3,759	3,753	3,747	3,741	3,735	3,729	
	200	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**	**3,330**	**3,324**	**3,318**	**3,313**	**3,307**	**3,301**	**3,295**	**3,289**	**3,283**	**3,277**	**3,271**	**3,265**	
	202														39,573

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	203	11230621-PI U2 HDTP Speed Control U	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	204	Plant In-Service	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	21,773,446	
	205	Depreciation Reserve	2,101,370	2,216,411	2,331,452	2,446,494	2,561,535	2,676,577	2,791,618	2,906,659	3,021,701	3,136,742	3,251,784	3,366,825	
	206	Accumulated Deferred Taxes	1,785,118	1,790,491	1,795,875	1,801,341	1,806,633	1,812,098	1,817,390	1,822,769	1,828,234	1,833,526	1,838,991	1,844,283	
	207	**Average Rate Base**	**17,944,479**	**17,824,065**	**17,703,639**	**17,583,132**	**17,462,799**	**17,342,292**	**17,221,959**	**17,101,539**	**16,981,032**	**16,860,699**	**16,740,192**	**16,619,859**	
	208														
	209	Tax Depreciation Expense	123,919	123,919	123,919	123,919	123,919	123,919	123,919	123,919	123,919	123,919	123,919	123,919	
	210	CPI-Tax Interest													
	211	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	212	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	213	Current Income Tax Requirement	18,945	18,812	18,678	18,545	18,412	18,278	18,145	18,011	17,878	17,745	17,611	17,478	
	214	Book Depreciation	115,041	115,041	115,041	115,041	115,041	115,041	115,041	115,041	115,041	115,041	115,041	115,041	
	215	Deferred Taxes	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	
	216	Total Revenue Requirement	247,331	246,473	245,615	244,757	243,899	243,041	242,184	241,326	240,467	239,610	238,751	237,894	
	217	Jurisdiction Revenue Requirement	14,135	14,086	14,037	13,988	13,939	13,890	13,841	13,792	13,743	13,694	13,645	13,596	
	218	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**	**13,955**	**13,906**	**13,857**	**13,808**	**13,759**	**13,710**	**13,661**	**13,612**	**13,563**	**13,514**	**13,465**	**13,416**	
	220														**164,222**
Ex E	221	11345791-BDS0C Install Package Boil	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	222	Plant In-Service	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
	223	Depreciation Reserve	1,568,391	1,599,607	1,630,823	1,662,038	1,693,254	1,724,469	1,755,685	1,786,900	1,818,116	1,849,332	1,880,547	1,911,763	
	224	Accumulated Deferred Taxes	882,157	879,302	876,440	873,535	870,723	867,818	865,006	862,148	859,243	856,431	853,526	850,714	
	225	**Average Rate Base**	**3,134,974**	**3,106,614**	**3,078,260**	**3,049,949**	**3,021,546**	**2,993,235**	**2,964,832**	**2,936,475**	**2,908,164**	**2,879,760**	**2,851,449**	**2,823,046**	
	226														
	227	Tax Depreciation Expense	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	
	228	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	229	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	230	Current Income Tax Requirement	4,725	4,694	4,662	4,631	4,599	4,568	4,537	4,505	4,474	4,442	4,411	4,379	
	231	Book Depreciation	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	
	232	Deferred Taxes	(2,858)	(2,858)	(2,858)	(2,858)	(2,858)	(2,858)	(2,858)	(2,858)	(2,858)	(2,858)	(2,858)	(2,858)	
	233	Total Revenue Requirement	51,944	51,742	51,540	51,338	51,136	50,934	50,732	50,530	50,328	50,126	49,924	49,722	
	234	Jurisdiction Revenue Requirement	2,969	2,957	2,946	2,934	2,922	2,911	2,899	2,888	2,876	2,865	2,853	2,842	
	235	**Rider Revenue Requirement**	**2,969**	**2,957**	**2,946**	**2,934**	**2,922**	**2,911**	**2,899**	**2,888**	**2,876**	**2,865**	**2,853**	**2,842**	
	236														**34,862**
16 Inf	237	11350867-SHC1C U1 DCS Controls Repl	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	238	Plant In-Service	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	239	Depreciation Reserve	4,613,787	4,696,488	4,779,189	4,861,890	4,944,591	5,027,292	5,109,993	5,192,694	5,275,395	5,358,096	5,440,797	5,523,498	
	240	Accumulated Deferred Taxes	(16,928)	(38,714)	(60,549)	(82,711)	(104,170)	(126,332)	(147,791)	(169,602)	(191,764)	(213,223)	(235,385)	(256,844)	
	241	**Average Rate Base**	**2,588,473**	**2,527,558**	**2,466,692**	**2,406,153**	**2,344,911**	**2,284,372**	**2,223,130**	**2,162,239**	**2,101,700**	**2,040,458**	**1,979,919**	**1,918,677**	
	242														
	243	Tax Depreciation Expense	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	
	244	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	245	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	246	Current Income Tax Requirement	11,801	11,733	11,666	11,599	11,531	11,464	11,396	11,328	11,261	11,194	11,126	11,059	
	247	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	
	248	Deferred Taxes	(21,811)	(21,811)	(21,811)	(21,811)	(21,811)	(21,811)	(21,811)	(21,811)	(21,811)	(21,811)	(21,811)	(21,811)	
	249	Total Revenue Requirement	88,265	87,831	87,397	86,966	86,530	86,099	85,662	85,228	84,797	84,361	83,930	83,493	
	250	Jurisdiction Revenue Requirement	5,044	5,020	4,995	4,970	4,945	4,921	4,896	4,871	4,846	4,821	4,797	4,772	
	251	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**	**5,029**	**5,004**	**4,979**	**4,954**	**4,929**	**4,905**	**4,880**	**4,855**	**4,830**	**4,805**	**4,781**	**4,756**	
	253														**58,707**
16 Inf	254	11366818-MNGP Rplc IMUX Front End P	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	255	Plant In-Service	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	
	256	Depreciation Reserve	1,125,482	1,148,302	1,171,123	1,193,943	1,216,763	1,239,583	1,262,403	1,285,223	1,308,043	1,330,863	1,353,683	1,376,503	
	257	Accumulated Deferred Taxes	643,913	641,794	639,671	637,515	635,428	633,273	631,186	629,065	626,909	624,822	622,667	620,580	
	258	**Average Rate Base**	**2,288,460**	**2,267,759**	**2,247,062**	**2,226,398**	**2,205,665**	**2,185,000**	**2,164,267**	**2,143,568**	**2,122,904**	**2,102,171**	**2,081,506**	**2,060,773**	
	259														
	260	Tax Depreciation Expense	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	
	261	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	262	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	263	Current Income Tax Requirement	3,520	3,497	3,474	3,451	3,428	3,405	3,382	3,359	3,336	3,313	3,291	3,268	
	264	Book Depreciation	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	
	265	Deferred Taxes	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	
	266	Total Revenue Requirement	37,987	37,840	37,692	37,545	37,398	37,250	37,103	36,955	36,808	36,660	36,513	36,365	
	267	Jurisdiction Revenue Requirement	2,171	2,163	2,154	2,146	2,137	2,129	2,120	2,112	2,104	2,095	2,087	2,078	
	268	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**	**2,165**	**2,157**	**2,148**	**2,140**	**2,131**	**2,123**	**2,115**	**2,106**	**2,098**	**2,089**	**2,081**	**2,072**	
	270														**25,426**

	Line	Rider Revenue Requirement													Fiscal 2020
16 Inf	271	11434783-GIST-II Computer SoftwareN	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	272	Plant In-Service	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	273	Depreciation Reserve	6,362,016	6,491,084	6,620,152	6,749,219	6,878,287	7,007,355	7,136,423	7,265,491	7,394,559	7,523,627	7,652,695	7,744,072	
	274	Accumulated Deferred Taxes	510,444	468,018	425,496	382,337	340,549	297,390	255,601	213,127	169,968	128,179	85,020	43,231	
	275	**Average Rate Base**	**936,146**	**849,505**	**762,958**	**677,049**	**589,770**	**503,861**	**416,582**	**329,989**	**244,080**	**156,801**	**70,892**	**2,458**	
	276														
	277	Tax Depreciation Expense	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	
	278	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	279	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	280	Current Income Tax Requirement	20,963	20,867	20,771	20,676	20,579	20,484	20,388	20,292	20,196	20,100	20,005	9,910	
	281	Book Depreciation	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	91,378	
	282	Deferred Taxes	(42,474)	(42,474)	(42,474)	(42,474)	(42,474)	(42,474)	(42,474)	(42,474)	(42,474)	(42,474)	(42,474)	(42,474)	
	283	Total Revenue Requirement	113,189	112,572	111,956	111,344	110,722	110,110	109,488	108,871	108,259	107,637	107,025	58,828	
	284	Jurisdiction Revenue Requirement	7,583	7,542	7,500	7,459	7,418	7,377	7,335	7,294	7,253	7,211	7,170	3,941	
	285	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	286	**Rider Revenue Requirement**	**7,435**	**7,394**	**7,352**	**7,311**	**7,270**	**7,229**	**7,187**	**7,146**	**7,105**	**7,063**	**7,022**	**3,793**	
	287														83,305
Ex E	288	11465739-GIST-III Computer Software	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	289	Plant In-Service	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	290	Depreciation Reserve	13,390,691	13,661,214	13,931,736	14,202,259	14,472,781	14,743,304	15,013,826	15,284,348	15,554,871	15,825,393	16,095,916	16,231,349	
	291	Accumulated Deferred Taxes	1,064,156	976,156	887,960	798,441	711,764	622,245	535,568	447,470	357,951	271,274	181,755	95,078	
	292	**Average Rate Base**	**1,911,763**	**1,729,241**	**1,546,914**	**1,365,910**	**1,182,065**	**1,001,061**	**817,216**	**634,791**	**453,788**	**269,942**	**88,939**	**(27,362)**	
	293														
	294	Tax Depreciation Expense	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	
	295	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	296	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	297	Current Income Tax Requirement	44,134	43,932	43,730	43,530	43,326	43,126	42,922	42,720	42,519	42,316	42,115	6,077	
	298	Book Depreciation	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	135,433	
	299	Deferred Taxes	(88,098)	(88,098)	(88,098)	(88,098)	(88,098)	(88,098)	(88,098)	(88,098)	(88,098)	(88,098)	(88,098)	(88,098)	
	300	Total Revenue Requirement	238,061	236,761	235,462	234,172	232,863	231,573	230,263	228,964	227,674	226,364	225,075	53,247	
	301	Jurisdiction Revenue Requirement	15,949	15,862	15,775	15,688	15,601	15,514	15,426	15,339	15,253	15,165	15,079	3,567	
	302	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	303	**Rider Revenue Requirement**	**15,653**	**15,566**	**15,479**	**15,392**	**15,304**	**15,218**	**15,130**	**15,043**	**14,957**	**14,869**	**14,783**	**3,271**	
	304														170,665
16 Inf	305	11468481-MNGP Cyber Security 08-09	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	306	Plant In-Service	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	
	307	Depreciation Reserve	4,864,166	4,953,496	5,042,826	5,132,156	5,221,486	5,310,817	5,400,147	5,489,477	5,578,807	5,668,137	5,757,467	5,846,798	
	308	Accumulated Deferred Taxes	2,465,666	2,450,825	2,435,952	2,420,855	2,406,237	2,391,140	2,376,523	2,361,666	2,346,569	2,331,951	2,316,854	2,302,237	
	309	**Average Rate Base**	**9,013,263**	**8,938,773**	**8,864,317**	**8,790,083**	**8,715,371**	**8,641,137**	**8,566,425**	**8,491,952**	**8,417,718**	**8,343,006**	**8,268,772**	**8,194,060**	
	310														
	311	Tax Depreciation Expense	46,776	46,776	46,776	46,776	46,776	46,776	46,776	46,776	46,776	46,776	46,776	46,776	
	312	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	313	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	314	Current Income Tax Requirement	17,345	17,263	17,180	17,098	17,016	16,933	16,851	16,768	16,686	16,603	16,521	16,438	
	315	Book Depreciation	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	
	316	Deferred Taxes	(14,857)	(14,857)	(14,857)	(14,857)	(14,857)	(14,857)	(14,857)	(14,857)	(14,857)	(14,857)	(14,857)	(14,857)	
	317	Total Revenue Requirement	146,048	145,518	144,987	144,458	143,926	143,397	142,865	142,334	141,805	141,273	140,744	140,212	
	318	Jurisdiction Revenue Requirement	8,347	8,316	8,286	8,256	8,225	8,195	8,165	8,135	8,104	8,074	8,044	8,013	
	319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**	**8,059**	**8,028**	**7,998**	**7,968**	**7,937**	**7,907**	**7,877**	**7,847**	**7,816**	**7,786**	**7,756**	**7,725**	
	321														94,704
Ex E	322	11487734-SHC3C Motor Control Sys PL	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	323	Plant In-Service	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	
	324	Depreciation Reserve	1,222,529	1,267,975	1,313,422	1,358,868	1,404,314	1,449,761	1,495,207	1,540,654	1,586,100	1,631,546	1,676,993	1,722,439	
	325	Accumulated Deferred Taxes	1,167,980	1,162,748	1,157,505	1,152,183	1,147,031	1,141,709	1,136,556	1,131,319	1,125,997	1,120,844	1,115,523	1,110,370	
	326	**Average Rate Base**	**5,558,123**	**5,517,908**	**5,477,704**	**5,437,580**	**5,397,286**	**5,357,161**	**5,316,868**	**5,276,658**	**5,236,534**	**5,196,240**	**5,156,115**	**5,115,822**	
	327														
	328	Tax Depreciation Expense	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	
	329	CPI-Tax Interest													
	330	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	331	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	332	Current Income Tax Requirement	9,243	9,198	9,154	9,109	9,065	9,020	8,975	8,931	8,887	8,842	8,797	8,753	
	333	Book Depreciation	45,446	45,446	45,446	45,446	45,446	45,446	45,446	45,446	45,446	45,446	45,446	45,446	
	334	Deferred Taxes	(5,237)	(5,237)	(5,237)	(5,237)	(5,237)	(5,237)	(5,237)	(5,237)	(5,237)	(5,237)	(5,237)	(5,237)	
	335	Total Revenue Requirement	82,893	82,607	82,320	82,034	81,747	81,462	81,174	80,888	80,602	80,315	80,029	79,742	
	336	Jurisdiction Revenue Requirement	4,737	4,721	4,705	4,688	4,672	4,656	4,639	4,623	4,606	4,590	4,574	4,557	
	337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**	**4,623**	**4,607**	**4,591**	**4,574**	**4,558**	**4,541**	**4,525**	**4,509**	**4,492**	**4,476**	**4,460**	**4,443**	
	339														54,399

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	340	11487740-SHC3C Turbine EHC Controls	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	341	Plant In-Service	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	
	342	Depreciation Reserve	(562,246)	(549,753)	(537,260)	(524,767)	(512,275)	(499,782)	(487,289)	(474,796)	(462,304)	(449,811)	(437,318)	(424,825)	
	343	Accumulated Deferred Taxes	500,653	498,036	495,413	492,750	490,172	487,509	484,931	482,311	479,648	477,070	474,408	471,830	
	344	**Average Rate Base**	**1,385,323**	**1,375,448**	**1,365,578**	**1,355,748**	**1,345,833**	**1,336,003**	**1,326,088**	**1,316,216**	**1,306,386**	**1,296,471**	**1,286,641**	**1,276,726**	
	345														
	346	Tax Depreciation Expense	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	
	347	CPI-Tax Interest													
	348	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	349	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	350	Current Income Tax Requirement	2,771	2,760	2,749	2,738	2,727	2,716	2,705	2,694	2,683	2,673	2,662	2,651	
	351	Book Depreciation	12,493	12,493	12,493	12,493	12,493	12,493	12,493	12,493	12,493	12,493	12,493	12,493	
	352	Deferred Taxes	(2,620)	(2,620)	(2,620)	(2,620)	(2,620)	(2,620)	(2,620)	(2,620)	(2,620)	(2,620)	(2,620)	(2,620)	
	353	Total Revenue Requirement	20,978	20,908	20,838	20,768	20,697	20,627	20,556	20,486	20,416	20,345	20,275	20,205	
	354	Jurisdiction Revenue Requirement	1,199	1,195	1,191	1,187	1,183	1,179	1,175	1,171	1,167	1,163	1,159	1,155	
	355	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**	**1,198**	**1,194**	**1,190**	**1,186**	**1,182**	**1,178**	**1,174**	**1,170**	**1,166**	**1,161**	**1,157**	**1,153**	
	357														**14,107**
Ex E	358	11488116-SHC3C Unit Protection PLC	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	359	Plant In-Service				1,874,808	1,971,485	1,993,423	2,003,531	2,003,531	2,003,531	2,003,531	2,003,531	2,003,531	
	360	Depreciation Reserve				6,390	19,545	33,108	(18,586)	(4,437)	9,713	23,862	38,012	52,161	
	361	Accumulated Deferred Taxes	(511)	(572)	(634)	(697)	(757)	(820)	(881)	(942)	(1,005)	(1,065)	(1,128)	(1,189)	
	362	**Average Rate Base**	**511**	**572**	**634**	**934,905**	**1,910,936**	**1,956,947**	**1,992,096**	**2,015,984**	**2,001,897**	**1,987,808**	**1,973,722**	**1,959,633**	
	363														
	364	Tax Depreciation Expense	9,088	17,938	17,938	23,642	8,498	6,394	6,138	6,138	6,138	6,138	6,138	6,138	
	365	CPI-Tax Interest	4,945	5,153	5,390	2,877									
	366	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	367	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	368	Current Income Tax Requirement	(1,117)	(3,414)	(3,351)	(2,802)	3,338	4,057	4,254	4,346	4,330	4,315	4,299	4,284	
	369	Book Depreciation				6,390	13,154	13,564	13,903	14,149	14,149	14,149	14,149	14,149	
	370	Deferred Taxes	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	
	371	Total Revenue Requirement	(1,176)	(3,473)	(3,409)	9,152	27,928	29,334	30,082	30,563	30,463	30,363	30,262	30,162	
	372	Jurisdiction Revenue Requirement	(67)	(198)	(195)	523	1,596	1,676	1,719	1,747	1,741	1,735	1,730	1,724	
	373	**Rider Revenue Requirement**	**(67)**	**(198)**	**(195)**	**523**	**1,596**	**1,676**	**1,719**	**1,747**	**1,741**	**1,735**	**1,730**	**1,724**	
	374														**13,731**
Ex E	375	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	376	Plant In-Service	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	377	Depreciation Reserve	2,012,230	2,040,792	2,069,354	2,097,916	2,126,478	2,155,040	2,183,602	2,212,164	2,240,726	2,269,287	2,297,849	2,326,411	
	378	Accumulated Deferred Taxes	(126,880)	(133,526)	(140,186)	(146,947)	(153,493)	(160,253)	(166,799)	(173,452)	(180,213)	(186,759)	(193,519)	(200,065)	
	379	**Average Rate Base**	**994,675**	**972,758**	**950,857**	**929,056**	**907,040**	**885,238**	**863,222**	**841,314**	**819,512**	**797,496**	**775,695**	**753,679**	
	380														
	381	Tax Depreciation Expense	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	
	382	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	383	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	384	Current Income Tax Requirement	3,882	3,858	3,834	3,810	3,785	3,761	3,737	3,712	3,688	3,664	3,640	3,615	
	385	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	
	386	Deferred Taxes	(6,653)	(6,653)	(6,653)	(6,653)	(6,653)	(6,653)	(6,653)	(6,653)	(6,653)	(6,653)	(6,653)	(6,653)	
	387	Total Revenue Requirement	31,776	31,619	31,463	31,308	31,151	30,996	30,839	30,683	30,528	30,371	30,215	30,059	
	388	Jurisdiction Revenue Requirement	1,816	1,807	1,798	1,789	1,780	1,771	1,762	1,754	1,745	1,736	1,727	1,718	
	389	**Rider Revenue Requirement**	**1,816**	**1,807**	**1,798**	**1,789**	**1,780**	**1,771**	**1,762**	**1,754**	**1,745**	**1,736**	**1,727**	**1,718**	
	390														**21,203**
Ex E	391	11491534-Prairie 3rd 230/115 kv tra	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	392	Plant In-Service	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	14,733,520	
	393	Depreciation Reserve	1,339,883	1,371,916	1,403,949	1,435,983	1,468,016	1,500,049	1,532,082	1,564,115	1,596,148	1,628,181	1,660,214	1,692,248	
	394	Accumulated Deferred Taxes	2,940,256	2,949,882	2,959,528	2,969,320	2,978,800	2,988,592	2,998,073	3,007,709	3,017,500	3,026,981	3,036,772	3,046,253	
	395	**Average Rate Base**	**10,469,398**	**10,427,739**	**10,386,059**	**10,344,235**	**10,302,721**	**10,260,896**	**10,219,382**	**10,177,713**	**10,135,889**	**10,094,375**	**10,052,550**	**10,011,036**	
	396														
	397	Tax Depreciation Expense	65,310	65,310	65,310	65,310	65,310	65,310	65,310	65,310	65,310	65,310	65,310	65,310	
	398	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	399	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	400	Current Income Tax Requirement	5,312	5,265	5,219	5,173	5,127	5,081	5,035	4,988	4,942	4,896	4,850	4,804	
	401	Book Depreciation	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
	402	Deferred Taxes	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	
	403	Total Revenue Requirement	109,972	109,675	109,378	109,080	108,784	108,486	108,190	107,894	107,596	107,300	107,002	106,706	
	404	Jurisdiction Revenue Requirement	6,285	6,268	6,251	6,234	6,217	6,200	6,183	6,166	6,149	6,132	6,115	6,098	
	405	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**	**6,284**	**6,267**	**6,250**	**6,233**	**6,216**	**6,199**	**6,183**	**6,166**	**6,149**	**6,132**	**6,115**	**6,098**	
	407														**74,292**

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	408	11491932-Work and Asset Ph 1 SW MN	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	409	Plant In-Service	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	117,093,699	
	410	Depreciation Reserve	21,417,149	22,067,702	22,718,255	23,368,808	24,019,361	24,669,914	25,320,467	25,971,020	26,621,573	27,272,126	27,922,679	28,573,232	
	411	Accumulated Deferred Taxes	30,006,620	30,040,740	30,074,936	30,109,645	30,143,252	30,177,961	30,211,568	30,245,725	30,280,434	30,314,041	30,348,750	30,382,357	
	412	**Average Rate Base**	**65,995,207**	**65,310,534**	**64,625,785**	**63,940,523**	**63,256,363**	**62,571,101**	**61,886,941**	**61,202,230**	**60,516,968**	**59,832,808**	**59,147,546**	**58,463,386**	
	413														
	414	Tax Depreciation Expense	745,295	745,295	745,295	745,295	745,295	745,295	745,295	745,295	745,295	745,295	745,295	745,295	
	415	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	416	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	417	Current Income Tax Requirement	56,991	56,233	55,475	54,716	53,958	53,199	52,441	51,683	50,924	50,166	49,407	48,649	
	418	Book Depreciation	650,553	650,553	650,553	650,553	650,553	650,553	650,553	650,553	650,553	650,553	650,553	650,553	
	419	Deferred Taxes	34,158	34,158	34,158	34,158	34,158	34,158	34,158	34,158	34,158	34,158	34,158	34,158	
	420	Total Revenue Requirement	1,138,774	1,133,896	1,129,017	1,124,135	1,119,261	1,114,379	1,109,505	1,104,627	1,099,745	1,094,871	1,089,989	1,085,115	
	421	Jurisdiction Revenue Requirement	67,674	67,384	67,094	66,804	66,514	66,224	65,934	65,644	65,354	65,065	64,774	64,485	
	422	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**	**67,658**	**67,368**	**67,078**	**66,788**	**66,498**	**66,208**	**65,918**	**65,628**	**65,338**	**65,049**	**64,758**	**64,469**	
	424														**792,757**
Ex E	425	11503439-MNGP Fukushima Modificatio	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	426	Plant In-Service	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	
	427	Depreciation Reserve	4,105,585	4,180,565	4,255,546	4,330,527	4,405,508	4,480,488	4,555,469	4,630,450	4,705,430	4,780,411	4,855,392	4,930,373	
	428	Accumulated Deferred Taxes	2,069,319	2,063,020	2,056,708	2,050,300	2,044,096	2,037,689	2,031,485	2,025,179	2,018,771	2,012,567	2,006,160	1,999,956	
	429	**Average Rate Base**	**7,565,705**	**7,497,023**	**7,428,355**	**7,359,782**	**7,291,006**	**7,222,432**	**7,153,656**	**7,084,981**	**7,016,407**	**6,947,631**	**6,879,057**	**6,810,281**	
	430														
	431	Tax Depreciation Expense	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	
	432	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	433	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	434	Current Income Tax Requirement	11,300	11,224	11,148	11,072	10,996	10,920	10,844	10,768	10,692	10,616	10,540	10,464	
	435	Book Depreciation	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	
	436	Deferred Taxes	(6,306)	(6,306)	(6,306)	(6,306)	(6,306)	(6,306)	(6,306)	(6,306)	(6,306)	(6,306)	(6,306)	(6,306)	
	437	Total Revenue Requirement	125,496	125,006	124,517	124,028	123,538	123,050	122,560	122,071	121,582	121,092	120,604	120,114	
	438	Jurisdiction Revenue Requirement	7,172	7,144	7,116	7,088	7,060	7,032	7,004	6,976	6,949	6,921	6,893	6,865	
	439	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**	**7,123**	**7,095**	**7,067**	**7,039**	**7,011**	**6,983**	**6,955**	**6,927**	**6,899**	**6,871**	**6,843**	**6,815**	
	441														**83,625**
18 Inf	442	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	443	Plant In-Service	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	33,623,379	
	444	Depreciation Reserve	3,416,083	3,652,077	3,888,072	4,124,066	4,360,061	4,596,055	4,832,050	5,068,044	5,304,039	5,540,033	5,776,028	6,012,022	
	445	Accumulated Deferred Taxes	8,100,616	8,037,646	7,974,536	7,910,480	7,848,457	7,784,400	7,722,377	7,659,338	7,595,281	7,533,258	7,469,202	7,407,179	
	446	**Average Rate Base**	**22,224,677**	**22,051,652**	**21,878,768**	**21,706,830**	**21,532,858**	**21,360,920**	**21,186,949**	**21,013,994**	**20,842,056**	**20,668,084**	**20,496,146**	**20,322,175**	
	447														
	448	Tax Depreciation Expense													
	449	CPI-Tax Interest													
	450	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	451	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	452	Current Income Tax Requirement	70,591	70,400	70,208	70,018	69,825	69,635	69,442	69,250	69,060	68,867	68,677	68,484	
	453	Book Depreciation	235,994	235,994	235,994	235,994	235,994	235,994	235,994	235,994	235,994	235,994	235,994	235,994	
	454	Deferred Taxes	(63,040)	(63,040)	(63,040)	(63,040)	(63,040)	(63,040)	(63,040)	(63,040)	(63,040)	(63,040)	(63,040)	(63,040)	
	455	Total Revenue Requirement	377,264	376,032	374,800	373,575	372,336	371,111	369,871	368,639	367,414	366,175	364,950	363,711	
	456	Jurisdiction Revenue Requirement	21,561	21,491	21,420	21,350	21,279	21,209	21,138	21,068	20,998	20,927	20,857	20,786	
	457	**Rider Revenue Requirement**	**21,561**	**21,491**	**21,420**	**21,350**	**21,279**	**21,209**	**21,138**	**21,068**	**20,998**	**20,927**	**20,857**	**20,786**	
	458														**254,086**
Ex E	459	11503753-PI 1R Transformer Replacem	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	460	Plant In-Service	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	8,865,912	
	461	Depreciation Reserve	335,032	384,920	434,808	484,696	534,585	584,473	634,361	684,249	734,137	784,026	833,914	883,802	
	462	Accumulated Deferred Taxes	7,790	13,531	19,284	25,123	30,777	36,616	42,270	48,017	53,856	59,510	65,349	71,003	
	463	**Average Rate Base**	**8,548,034**	**8,492,406**	**8,436,765**	**8,381,037**	**8,325,495**	**8,269,767**	**8,214,225**	**8,158,590**	**8,102,863**	**8,047,321**	**7,991,593**	**7,936,051**	
	464														
	465	Tax Depreciation Expense	67,927	67,927	67,927	67,927	67,927	67,927	67,927	67,927	67,927	67,927	67,927	67,927	
	466	CPI-Tax Interest													
	467	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	468	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	469	Current Income Tax Requirement	6,200	6,139	6,077	6,015	5,954	5,892	5,830	5,769	5,707	5,646	5,584	5,522	
	470	Book Depreciation	49,888	49,888	49,888	49,888	49,888	49,888	49,888	49,888	49,888	49,888	49,888	49,888	
	471	Deferred Taxes	5,747	5,747	5,747	5,747	5,747	5,747	5,747	5,747	5,747	5,747	5,747	5,747	
	472	Total Revenue Requirement	113,266	112,869	112,473	112,076	111,680	111,283	110,888	110,491	110,094	109,698	109,301	108,906	
	473	Jurisdiction Revenue Requirement	6,473	6,451	6,428	6,405	6,383	6,360	6,337	6,315	6,292	6,269	6,247	6,224	
	474	**Rider Revenue Requirement**	**6,473**	**6,451**	**6,428**	**6,405**	**6,383**	**6,360**	**6,337**	**6,315**	**6,292**	**6,269**	**6,247**	**6,224**	
	475														**76,184**

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	476	11503758-PI 2M 2RS 2RX Transformer	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	477	Plant In-Service	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	4,896,776	
	478	Depreciation Reserve	536,887	562,383	587,880	613,376	638,873	664,369	689,866	715,362	740,858	766,355	791,851	817,348	
	479	Accumulated Deferred Taxes	839,708	839,436	839,163	838,887	838,619	838,342	838,074	837,802	837,525	837,258	836,981	836,713	
	480	**Average Rate Base**	**3,532,929**	**3,507,705**	**3,482,481**	**3,457,261**	**3,432,032**	**3,406,813**	**3,381,584**	**3,356,360**	**3,331,140**	**3,305,911**	**3,280,692**	**3,255,463**	
	481														
	482	Tax Depreciation Expense	24,114	24,114	24,114	24,114	24,114	24,114	24,114	24,114	24,114	24,114	24,114	24,114	
	483	CPI-Tax Interest													
	484	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	485	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	486	Current Income Tax Requirement	4,208	4,180	4,152	4,124	4,096	4,069	4,041	4,013	3,985	3,957	3,929	3,901	
	487	Book Depreciation	25,496	25,496	25,496	25,496	25,496	25,496	25,496	25,496	25,496	25,496	25,496	25,496	
	488	Deferred Taxes	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	
	489	Total Revenue Requirement	50,689	50,509	50,329	50,150	49,970	49,790	49,611	49,431	49,251	49,072	48,892	48,712	
	490	Jurisdiction Revenue Requirement	2,897	2,887	2,876	2,866	2,856	2,846	2,835	2,825	2,815	2,804	2,794	2,784	
	491	**Rider Revenue Requirement**	**2,897**	**2,887**	**2,876**	**2,866**	**2,856**	**2,846**	**2,835**	**2,825**	**2,815**	**2,804**	**2,794**	**2,784**	
	492														**34,085**
Ex E	493	11551351-BRD0C Border Wind ND Sequo	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	494	Plant In-Service	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	495	Depreciation Reserve	47,379,654	48,338,106	49,296,557	50,255,009	51,213,461	52,171,913	53,130,365	54,088,816	55,047,268	56,005,720	56,964,172	57,922,624	
	496	Accumulated Deferred Taxes	81,533,895	81,567,551	81,601,282	81,635,519	81,668,668	81,702,905	81,736,055	81,769,748	81,803,985	81,837,135	81,871,372	81,904,522	
	497	**Average Rate Base**	**134,706,569**	**133,714,462**	**132,722,279**	**131,729,591**	**130,737,989**	**129,745,300**	**128,753,699**	**127,761,554**	**126,768,865**	**125,777,263**	**124,784,575**	**123,792,973**	
	498														
	499	Tax Depreciation Expense	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	
	500	CPI-Tax Interest													
	501	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	502	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	503	Current Income Tax Requirement	127,389	126,291	125,192	124,092	122,994	121,894	120,796	119,697	118,598	117,499	116,400	115,302	
	504	Book Depreciation	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	
	505	Deferred Taxes	33,693	33,693	33,693	33,693	33,693	33,693	33,693	33,693	33,693	33,693	33,693	33,693	
	506	Total Revenue Requirement	1,930,019	1,922,951	1,915,882	1,908,810	1,901,746	1,894,674	1,887,609	1,880,541	1,873,469	1,866,404	1,859,332	1,852,268	
	507	Jurisdiction Revenue Requirement	106,980	106,588	106,196	105,804	105,412	105,020	104,629	104,237	103,845	103,453	103,061	102,670	
	508	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	509	**Rider Revenue Requirement**	**106,980**	**106,588**	**106,196**	**105,804**	**105,412**	**105,020**	**104,629**	**104,237**	**103,845**	**103,453**	**103,061**	**102,670**	
	510														**1,257,896**
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	512	Plant In-Service	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	8,139,628	
	513	Depreciation Reserve	3,602,397	3,677,763	3,753,130	3,828,496	3,903,862	3,979,228	4,054,594	4,129,960	4,205,327	4,280,693	4,356,059	4,431,425	
	514	Accumulated Deferred Taxes	1,247,581	1,234,603	1,221,596	1,208,393	1,195,610	1,182,408	1,169,625	1,156,632	1,143,430	1,130,647	1,117,444	1,104,661	
	515	**Average Rate Base**	**3,327,333**	**3,264,945**	**3,202,586**	**3,140,422**	**3,077,839**	**3,015,676**	**2,953,093**	**2,890,719**	**2,828,555**	**2,765,972**	**2,703,808**	**2,641,225**	
	516														
	517	Tax Depreciation Expense	41,590	41,590	41,590	41,590	41,590	41,590	41,590	41,590	41,590	41,590	41,590	41,590	
	518	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	519	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	520	Current Income Tax Requirement	9,210	9,141	9,072	9,003	8,934	8,865	8,796	8,727	8,658	8,588	8,520	8,450	
	521	Book Depreciation	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	75,366	
	522	Deferred Taxes	(12,993)	(12,993)	(12,993)	(12,993)	(12,993)	(12,993)	(12,993)	(12,993)	(12,993)	(12,993)	(12,993)	(12,993)	
	523	Total Revenue Requirement	91,603	91,159	90,714	90,271	89,826	89,383	88,937	88,493	88,050	87,604	87,161	86,715	
	524	Jurisdiction Revenue Requirement	6,162	6,132	6,102	6,072	6,042	6,013	5,983	5,953	5,923	5,893	5,863	5,833	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**	**5,846**	**5,816**	**5,786**	**5,757**	**5,727**	**5,697**	**5,667**	**5,637**	**5,607**	**5,577**	**5,547**	**5,517**	
	527														**68,181**
16 Inf	528	11627836-Midtown 115kV Line 2(Line5	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	529	Plant In-Service	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	
	530	Depreciation Reserve	1,069,436	1,087,667	1,105,898	1,124,128	1,142,359	1,160,590	1,178,821	1,197,051	1,215,282	1,233,513	1,251,744	1,269,975	
	531	Accumulated Deferred Taxes	2,308,516	2,316,019	2,323,538	2,331,170	2,338,559	2,346,191	2,353,581	2,361,092	2,368,724	2,376,114	2,383,746	2,391,135	
	532	**Average Rate Base**	**7,575,097**	**7,549,364**	**7,523,614**	**7,497,751**	**7,472,130**	**7,446,268**	**7,420,647**	**7,394,906**	**7,369,043**	**7,343,422**	**7,317,560**	**7,291,939**	
	533														
	534	Tax Depreciation Expense	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	
	535	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	536	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	537	Current Income Tax Requirement	3,627	3,598	3,570	3,541	3,513	3,484	3,456	3,427	3,399	3,370	3,342	3,313	
	538	Book Depreciation	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	
	539	Deferred Taxes	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	
	540	Total Revenue Requirement	74,945	74,762	74,578	74,394	74,212	74,027	73,845	73,661	73,477	73,295	73,110	72,928	
	541	Jurisdiction Revenue Requirement	4,283	4,273	4,262	4,252	4,241	4,231	4,220	4,210	4,199	4,189	4,178	4,168	
	542	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	543	**Rider Revenue Requirement**	**4,283**	**4,273**	**4,262**	**4,252**	**4,241**	**4,231**	**4,220**	**4,210**	**4,199**	**4,189**	**4,178**	**4,168**	
	544														**50,706**

	Line	Rider Revenue Requirement													Fiscal 2020
17 Inf	545	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (11630604)	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	546	Plant In-Service	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	
	547	Depreciation Reserve	(1,348,398)	(1,178,773)	(1,009,148)	(839,522)	(669,897)	(500,272)	(330,646)	(161,021)	8,604	178,230	347,855	517,480	
	548	Accumulated Deferred Taxes	1,527,015	1,466,006	1,404,862	1,342,800	1,282,708	1,220,647	1,160,555	1,099,478	1,037,417	977,325	915,263	855,172	
	549	**Average Rate Base**	**4,272,027**	**4,163,411**	**4,054,930**	**3,947,367**	**3,837,833**	**3,730,269**	**3,620,735**	**3,512,187**	**3,404,623**	**3,295,089**	**3,187,526**	**3,077,992**	
	550														
	551	Tax Depreciation Expense	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	
	552	CPI-Tax Interest													
	553	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	554	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	555	Current Income Tax Requirement	28,696	28,576	28,456	28,337	28,215	28,096	27,975	27,855	27,735	27,614	27,495	27,374	
	556	Book Depreciation	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	
	557	Deferred Taxes	(61,077)	(61,077)	(61,077)	(61,077)	(61,077)	(61,077)	(61,077)	(61,077)	(61,077)	(61,077)	(61,077)	(61,077)	
	558	Total Revenue Requirement	162,948	162,174	161,402	160,635	159,855	159,089	158,308	157,535	156,769	155,988	155,222	154,442	
	559	Jurisdiction Revenue Requirement	9,313	9,268	9,224	9,180	9,136	9,092	9,047	9,003	8,959	8,915	8,871	8,826	
	560	**Rider Revenue Requirement**	**9,313**	**9,268**	**9,224**	**9,180**	**9,136**	**9,092**	**9,047**	**9,003**	**8,959**	**8,915**	**8,871**	**8,826**	
	561														**108,836**
Ex E	562	11634222-PI Emerg Resp Equipment FL	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	563	Plant In-Service	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	
	564	Depreciation Reserve	5,618,140	5,744,075	5,870,010	5,995,946	6,121,881	6,247,816	6,373,752	6,499,687	6,625,622	6,751,558	6,877,493	7,003,428	
	565	Accumulated Deferred Taxes	4,747,987	4,746,078	4,744,163	4,742,220	4,740,339	4,738,396	4,736,515	4,734,603	4,732,660	4,730,779	4,728,836	4,726,954	
	566	**Average Rate Base**	**16,849,921**	**16,725,896**	**16,601,875**	**16,477,882**	**16,353,828**	**16,229,836**	**16,105,782**	**15,981,758**	**15,857,766**	**15,733,712**	**15,609,719**	**15,485,665**	
	567														
	568	Tax Depreciation Expense	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	
	569	CPI-Tax Interest													
	570	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	571	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	572	Current Income Tax Requirement	20,755	20,618	20,481	20,343	20,206	20,069	19,931	19,794	19,656	19,519	19,382	19,244	
	573	Book Depreciation	125,935	125,935	125,935	125,935	125,935	125,935	125,935	125,935	125,935	125,935	125,935	125,935	
	574	Deferred Taxes	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)	(1,912)	
	575	Total Revenue Requirement	246,159	245,275	244,392	243,508	242,625	241,741	240,857	239,974	239,091	238,207	237,323	236,440	
	576	Jurisdiction Revenue Requirement	14,068	14,018	13,967	13,917	13,866	13,816	13,765	13,715	13,664	13,614	13,563	13,513	
	577	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**	**14,029**	**13,978**	**13,928**	**13,877**	**13,827**	**13,776**	**13,726**	**13,675**	**13,625**	**13,574**	**13,524**	**13,473**	
	579														**165,011**
16 Inf	580	11776427-760 - Red Wing to Wabasha	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	581	Plant In-Service	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	
	582	Depreciation Reserve	173,061	180,790	188,518	196,247	203,976	211,705	219,434	227,163	234,891	242,620	250,349	258,078	
	583	Accumulated Deferred Taxes	1,157,555	1,160,975	1,164,404	1,167,884	1,171,253	1,174,733	1,178,102	1,181,526	1,185,006	1,188,375	1,191,855	1,195,224	
	584	**Average Rate Base**	**3,312,866**	**3,301,717**	**3,290,560**	**3,279,351**	**3,268,253**	**3,257,044**	**3,245,946**	**3,234,793**	**3,223,584**	**3,212,486**	**3,201,278**	**3,190,180**	
	585														
	586	Tax Depreciation Expense	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	
	587	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	588	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	589	Current Income Tax Requirement	1,357	1,345	1,332	1,320	1,307	1,295	1,283	1,270	1,258	1,246	1,233	1,221	
	590	Book Depreciation	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	
	591	Deferred Taxes	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	
	592	Total Revenue Requirement	32,443	32,363	32,284	32,204	32,125	32,045	31,966	31,886	31,807	31,727	31,648	31,569	
	593	Jurisdiction Revenue Requirement	1,854	1,850	1,845	1,840	1,836	1,831	1,827	1,822	1,818	1,813	1,809	1,804	
	594	**Rider Revenue Requirement**	**1,854**	**1,850**	**1,845**	**1,840**	**1,836**	**1,831**	**1,827**	**1,822**	**1,818**	**1,813**	**1,809**	**1,804**	
	595														**21,950**
Ex E	596	11806389-Scott County 345 kV Expans	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	597	Plant In-Service	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	
	598	Depreciation Reserve	1,608,998	1,642,092	1,675,187	1,708,281	1,741,376	1,774,470	1,807,565	1,840,659	1,873,754	1,906,848	1,939,943	1,973,037	
	599	Accumulated Deferred Taxes	3,323,146	3,331,997	3,340,868	3,349,873	3,358,591	3,367,595	3,376,314	3,385,175	3,394,179	3,402,898	3,411,902	3,420,620	
	600	**Average Rate Base**	**10,306,095**	**10,264,149**	**10,222,184**	**10,180,085**	**10,138,272**	**10,096,173**	**10,054,360**	**10,012,405**	**9,970,306**	**9,928,493**	**9,886,394**	**9,844,581**	
	601														
	602	Tax Depreciation Expense	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	
	603	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	604	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	605	Current Income Tax Requirement	5,586	5,540	5,493	5,447	5,400	5,354	5,307	5,261	5,214	5,168	5,121	5,075	
	606	Book Depreciation	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
	607	Deferred Taxes	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	
	608	Total Revenue Requirement	109,550	109,252	108,953	108,653	108,355	108,055	107,757	107,458	107,158	106,860	106,560	106,262	
	609	Jurisdiction Revenue Requirement	6,261	6,244	6,227	6,210	6,193	6,175	6,158	6,141	6,124	6,107	6,090	6,073	
	610	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	611	**Rider Revenue Requirement**	**6,261**	**6,244**	**6,227**	**6,209**	**6,192**	**6,175**	**6,158**	**6,141**	**6,124**	**6,107**	**6,090**	**6,073**	

	Line	Rider Revenue Requirement													Fiscal 2020
	612														74,001
Ex E	613	11808178-PI U1 Generator Replacemnt	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	614	Plant In-Service	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	78,004,909	
	615	Depreciation Reserve	4,916,519	5,343,936	5,771,354	6,198,771	6,626,189	7,053,606	7,481,024	7,908,441	8,335,859	8,763,276	9,190,694	9,618,111	
	616	Accumulated Deferred Taxes	1,390,078	1,426,554	1,463,111	1,500,217	1,536,144	1,573,250	1,609,178	1,645,694	1,682,800	1,718,728	1,755,833	1,791,761	
	617	**Average Rate Base**	**71,912,021**	**71,448,128**	**70,984,153**	**70,519,630**	**70,056,285**	**69,591,762**	**69,128,416**	**68,664,482**	**68,199,959**	**67,736,614**	**67,272,091**	**66,808,746**	
	618														
	619	Tax Depreciation Expense	530,818	530,818	530,818	530,818	530,818	530,818	530,818	530,818	530,818	530,818	530,818	530,818	
	620	CPI-Tax Interest													
	621	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	622	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	623	Current Income Tax Requirement	61,870	61,356	60,842	60,328	59,815	59,300	58,787	58,273	57,759	57,245	56,731	56,218	
	624	Book Depreciation	427,417	427,417	427,417	427,417	427,417	427,417	427,417	427,417	427,417	427,417	427,417	427,417	
	625	Deferred Taxes	36,517	36,517	36,517	36,517	36,517	36,517	36,517	36,517	36,517	36,517	36,517	36,517	
	626	Total Revenue Requirement	958,475	955,170	951,864	948,555	945,254	941,945	938,644	935,339	932,029	928,728	925,419	922,118	
	627	Jurisdiction Revenue Requirement	54,778	54,589	54,400	54,211	54,022	53,833	53,644	53,455	53,266	53,078	52,888	52,700	
	628	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**	**53,962**	**53,774**	**53,585**	**53,395**	**53,207**	**53,018**	**52,829**	**52,640**	**52,451**	**52,262**	**52,073**	**51,885**	
	630														635,081
Ex E	631	11808202-PI U2 Generator Replacemnt	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	632	Plant In-Service	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	
	633	Depreciation Reserve	13,489,154	13,815,890	14,142,626	14,469,362	14,796,098	15,122,835	15,449,571	15,776,307	16,103,043	16,429,779	16,756,516	17,083,252	
	634	Accumulated Deferred Taxes	12,928,768	12,919,193	12,909,597	12,899,856	12,890,425	12,880,684	12,871,253	12,861,667	12,851,927	12,842,496	12,832,755	12,823,324	
	635	**Average Rate Base**	**43,106,492**	**42,789,331**	**42,472,191**	**42,155,196**	**41,837,891**	**41,520,895**	**41,203,590**	**40,886,440**	**40,569,444**	**40,252,139**	**39,935,143**	**39,617,838**	
	636														
	637	Tax Depreciation Expense	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	
	638	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	639	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	640	Current Income Tax Requirement	55,570	55,218	54,867	54,516	54,164	53,813	53,462	53,111	52,760	52,408	52,057	51,706	
	641	Book Depreciation	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	
	642	Deferred Taxes	(9,586)	(9,586)	(9,586)	(9,586)	(9,586)	(9,586)	(9,586)	(9,586)	(9,586)	(9,586)	(9,586)	(9,586)	
	643	Total Revenue Requirement	632,077	629,818	627,558	625,300	623,039	620,781	618,521	616,261	614,003	611,742	609,484	607,223	
	644	Jurisdiction Revenue Requirement	36,124	35,995	35,865	35,736	35,607	35,478	35,349	35,220	35,091	34,962	34,832	34,703	
	645	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**	**35,325**	**35,196**	**35,067**	**34,938**	**34,809**	**34,680**	**34,550**	**34,421**	**34,292**	**34,163**	**34,034**	**33,905**	
	647														415,381
Ex E	648	11808219-PI U2 GSU Transformer Repl	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	649	Plant In-Service	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	
	650	Depreciation Reserve	3,347,055	3,421,716	3,496,376	3,571,037	3,645,698	3,720,359	3,795,019	3,869,680	3,944,341	4,019,001	4,093,662	4,168,323	
	651	Accumulated Deferred Taxes	2,924,196	2,922,439	2,920,677	2,918,889	2,917,158	2,915,370	2,913,638	2,911,879	2,910,091	2,908,359	2,906,571	2,904,840	
	652	**Average Rate Base**	**9,880,114**	**9,807,211**	**9,734,312**	**9,661,439**	**9,588,510**	**9,515,637**	**9,442,707**	**9,369,806**	**9,296,934**	**9,224,004**	**9,151,132**	**9,078,202**	
	653														
	654	Tax Depreciation Expense	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	
	655	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	656	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	657	Current Income Tax Requirement	12,567	12,487	12,406	12,325	12,245	12,164	12,083	12,002	11,922	11,841	11,760	11,679	
	658	Book Depreciation	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	
	659	Deferred Taxes	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	
	660	Total Revenue Requirement	144,914	144,395	143,875	143,356	142,836	142,317	141,798	141,278	140,759	140,240	139,720	139,201	
	661	Jurisdiction Revenue Requirement	8,282	8,252	8,223	8,193	8,163	8,134	8,104	8,074	8,044	8,015	7,985	7,955	
	662	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**	**8,112**	**8,082**	**8,052**	**8,023**	**7,993**	**7,963**	**7,934**	**7,904**	**7,874**	**7,845**	**7,815**	**7,785**	
	664														95,383
Ex E	665	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	666	Plant In-Service	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	
	667	Depreciation Reserve	1,462,236	1,486,970	1,511,703	1,536,437	1,561,170	1,585,904	1,610,637	1,635,371	1,660,104	1,684,838	1,709,571	1,734,305	
	668	Accumulated Deferred Taxes	1,037,885	1,036,095	1,034,301	1,032,479	1,030,716	1,028,894	1,027,131	1,025,338	1,023,517	1,021,753	1,019,932	1,018,168	
	669	**Average Rate Base**	**3,203,911**	**3,180,968**	**3,158,029**	**3,135,117**	**3,112,147**	**3,089,234**	**3,066,265**	**3,043,323**	**3,020,411**	**2,997,441**	**2,974,529**	**2,951,559**	
	670														
	671	Tax Depreciation Expense	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	
	672	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	673	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	674	Current Income Tax Requirement	4,305	4,280	4,254	4,229	4,203	4,178	4,153	4,127	4,102	4,076	4,051	4,026	
	675	Book Depreciation	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	
	676	Deferred Taxes	(1,792)	(1,792)	(1,792)	(1,792)	(1,792)	(1,792)	(1,792)	(1,792)	(1,792)	(1,792)	(1,792)	(1,792)	
	677	Total Revenue Requirement	46,523	46,360	46,196	46,033	45,869	45,706	45,542	45,379	45,216	45,052	44,889	44,725	
	678	Jurisdiction Revenue Requirement	2,659	2,649	2,640	2,631	2,621	2,612	2,603	2,593	2,584	2,575	2,565	2,556	
	679	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**	**2,255**	**2,246**	**2,236**	**2,227**	**2,218**	**2,208**	**2,199**	**2,190**	**2,180**	**2,171**	**2,162**	**2,152**	
	681														26,445

	Line	Rider Revenue Requirement													Fiscal 2020
16 Inf	682	11812451-PI Fan Coil Unit Face Repl	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	683	Plant In-Service	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
	684	Depreciation Reserve	1,638,604	1,672,466	1,706,328	1,740,190	1,774,052	1,807,914	1,841,776	1,875,638	1,909,500	1,943,362	1,977,224	2,011,086	
	685	Accumulated Deferred Taxes	1,383,486	1,382,687	1,381,886	1,381,073	1,380,286	1,379,473	1,378,686	1,377,886	1,377,073	1,376,286	1,375,473	1,374,685	
	686	**Average Rate Base**	**4,423,840**	**4,390,777**	**4,357,716**	**4,324,667**	**4,291,592**	**4,258,543**	**4,225,468**	**4,192,406**	**4,159,357**	**4,126,282**	**4,093,233**	**4,060,158**	
	687														
	688	Tax Depreciation Expense	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	
	689	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	690	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	691	Current Income Tax Requirement	5,250	5,213	5,177	5,140	5,103	5,067	5,030	4,994	4,957	4,920	4,884	4,847	
	692	Book Depreciation	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
	693	Deferred Taxes	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	
	694	Total Revenue Requirement	64,929	64,693	64,457	64,222	63,986	63,751	63,515	63,280	63,044	62,809	62,573	62,338	
	695	Jurisdiction Revenue Requirement	3,711	3,697	3,684	3,670	3,657	3,643	3,630	3,616	3,603	3,590	3,576	3,563	
	696	**Rider Revenue Requirement**	**3,711**	**3,697**	**3,684**	**3,670**	**3,657**	**3,643**	**3,630**	**3,616**	**3,603**	**3,590**	**3,576**	**3,563**	
	697														**43,640**
17 Inf	698	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812631)	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	699	Plant In-Service	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
	700	Depreciation Reserve	2,764,289	2,844,271	2,924,254	3,004,237	3,084,219	3,164,202	3,244,185	3,324,168	3,404,150	3,484,133	3,564,116	3,644,099	
	701	Accumulated Deferred Taxes	3,036,222	3,034,336	3,032,446	3,030,527	3,028,670	3,026,751	3,024,893	3,023,005	3,021,086	3,019,229	3,017,310	3,015,452	
	702	**Average Rate Base**	**10,680,815**	**10,602,718**	**10,524,626**	**10,446,562**	**10,368,437**	**10,290,373**	**10,212,248**	**10,134,153**	**10,056,089**	**9,977,964**	**9,899,900**	**9,821,775**	
	703														
	704	Tax Depreciation Expense	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	
	705	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	706	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	707	Current Income Tax Requirement	13,026	12,939	12,853	12,766	12,680	12,593	12,507	12,420	12,334	12,247	12,161	12,074	
	708	Book Depreciation	79,983	79,983	79,983	79,983	79,983	79,983	79,983	79,983	79,983	79,983	79,983	79,983	
	709	Deferred Taxes	(1,888)	(1,888)	(1,888)	(1,888)	(1,888)	(1,888)	(1,888)	(1,888)	(1,888)	(1,888)	(1,888)	(1,888)	
	710	Total Revenue Requirement	155,383	154,827	154,270	153,714	153,158	152,601	152,045	151,488	150,932	150,376	149,820	149,263	
	711	Jurisdiction Revenue Requirement	8,880	8,848	8,817	8,785	8,753	8,721	8,689	8,658	8,626	8,594	8,562	8,530	
	712	**Rider Revenue Requirement**	**8,880**	**8,848**	**8,817**	**8,785**	**8,753**	**8,721**	**8,689**	**8,658**	**8,626**	**8,594**	**8,562**	**8,530**	
	713														**104,465**
16 Inf	714	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	715	Plant In-Service	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
	716	Depreciation Reserve	1,016,175	1,035,295	1,054,415	1,073,535	1,092,656	1,111,776	1,130,896	1,150,016	1,169,136	1,188,257	1,207,377	1,226,497	
	717	Accumulated Deferred Taxes	743,452	743,226	743,000	742,770	742,547	742,317	742,094	741,868	741,638	741,415	741,185	740,963	
	718	**Average Rate Base**	**2,535,661**	**2,516,767**	**2,497,873**	**2,478,983**	**2,460,085**	**2,441,195**	**2,422,297**	**2,403,404**	**2,384,513**	**2,365,616**	**2,346,726**	**2,327,828**	
	719														
	720	Tax Depreciation Expense	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	
	721	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	722	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	723	Current Income Tax Requirement	3,053	3,032	3,011	2,990	2,969	2,948	2,927	2,907	2,886	2,865	2,844	2,823	
	724	Book Depreciation	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
	725	Deferred Taxes	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	
	726	Total Revenue Requirement	37,203	37,069	36,934	36,799	36,665	36,530	36,395	36,261	36,126	35,992	35,857	35,722	
	727	Jurisdiction Revenue Requirement	2,126	2,118	2,111	2,103	2,095	2,088	2,080	2,072	2,065	2,057	2,049	2,042	
	728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**	**2,122**	**2,115**	**2,107**	**2,099**	**2,092**	**2,084**	**2,076**	**2,069**	**2,061**	**2,053**	**2,045**	**2,038**	
	730														**24,961**
Ex E	731	11869600-PLV0C Pleasant Valley Wind	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	732	Plant In-Service	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
	733	Depreciation Reserve	60,723,071	61,925,583	63,128,094	64,330,606	65,533,118	66,735,630	67,938,142	69,140,654	70,343,166	71,545,678	72,748,190	73,950,702	
	734	Accumulated Deferred Taxes	102,259,911	102,304,256	102,348,701	102,393,812	102,437,491	102,482,602	102,526,281	102,570,676	102,615,787	102,659,467	102,704,578	102,748,257	
	735	**Average Rate Base**	**168,941,677**	**167,694,819**	**166,447,863**	**165,200,240**	**163,954,049**	**162,706,426**	**161,460,235**	**160,213,328**	**158,965,705**	**157,719,514**	**156,471,891**	**155,225,700**	
	736														
	737	Tax Depreciation Expense	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	
	738	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	739	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	740	Current Income Tax Requirement	158,124	156,743	155,362	153,980	152,600	151,218	149,837	148,456	147,074	145,694	144,312	142,932	
	741	Book Depreciation	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	
	742	Deferred Taxes	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395	
	743	Total Revenue Requirement	2,421,497	2,412,614	2,403,730	2,394,842	2,385,963	2,377,075	2,368,197	2,359,314	2,350,425	2,341,547	2,332,659	2,323,780	
	744	Jurisdiction Revenue Requirement	134,222	133,729	133,237	132,744	132,252	131,760	131,268	130,775	130,282	129,790	129,298	128,806	
	745	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	746	**Rider Revenue Requirement**	**134,222**	**133,729**	**133,237**	**132,744**	**132,252**	**131,760**	**131,267**	**130,775**	**130,282**	**129,790**	**129,298**	**128,806**	
	747														**1,578,163**

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	748	11871747-MNGP Hardened Vents & Filt	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	749	Plant In-Service	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	12,716,921	
	750	Depreciation Reserve	2,523,415	2,603,052	2,682,689	2,762,326	2,841,963	2,921,599	3,001,236	3,080,873	3,160,510	3,240,146	3,319,783	3,399,420	
	751	Accumulated Deferred Taxes	1,853,406	1,846,877	1,840,334	1,833,692	1,827,261	1,820,620	1,814,189	1,807,653	1,801,011	1,794,580	1,787,938	1,781,508	
	752	**Average Rate Base**	**8,379,917**	**8,306,810**	**8,233,716**	**8,160,721**	**8,087,515**	**8,014,520**	**7,941,314**	**7,868,214**	**7,795,219**	**7,722,013**	**7,649,017**	**7,575,812**	
	753														
	754	Tax Depreciation Expense	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	
	755	CPI-Tax Interest													
	756	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	757	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	758	Current Income Tax Requirement	12,358	12,277	12,197	12,116	12,035	11,954	11,873	11,792	11,711	11,630	11,549	11,468	
	759	Book Depreciation	79,637	79,637	79,637	79,637	79,637	79,637	79,637	79,637	79,637	79,637	79,637	79,637	
	760	Deferred Taxes	(6,536)	(6,536)	(6,536)	(6,536)	(6,536)	(6,536)	(6,536)	(6,536)	(6,536)	(6,536)	(6,536)	(6,536)	
	761	Total Revenue Requirement	135,878	135,357	134,837	134,317	133,795	133,275	132,753	132,233	131,713	131,191	130,671	130,149	
	762	Jurisdiction Revenue Requirement	7,766	7,736	7,706	7,676	7,646	7,617	7,587	7,557	7,527	7,498	7,468	7,438	
	763	**Rider Revenue Requirement**	**7,766**	**7,736**	**7,706**	**7,676**	**7,646**	**7,617**	**7,587**	**7,557**	**7,527**	**7,498**	**7,468**	**7,438**	
	764														**91,222**
Ex E	765	11892875-NSM0953 Galloping Mitigati	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	766	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	767	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	768	**Rider Revenue Requirement**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	769														**(1)**
16 Inf	770	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	771	Plant In-Service	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
	772	Depreciation Reserve	2,159,068	2,198,869	2,238,670	2,278,471	2,318,271	2,358,072	2,397,873	2,437,673	2,477,474	2,517,275	2,557,076	2,596,876	
	773	Accumulated Deferred Taxes	1,107,815	1,104,407	1,100,991	1,097,524	1,094,168	1,090,701	1,087,344	1,083,932	1,080,465	1,077,109	1,073,642	1,070,285	
	774	**Average Rate Base**	**4,006,579**	**3,970,186**	**3,933,801**	**3,897,467**	**3,861,023**	**3,824,690**	**3,788,246**	**3,751,857**	**3,715,523**	**3,679,079**	**3,642,745**	**3,606,301**	
	775														
	776	Tax Depreciation Expense	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	
	777	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	778	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	779	Current Income Tax Requirement	5,967	5,927	5,887	5,847	5,806	5,766	5,726	5,685	5,645	5,605	5,564	5,524	
	780	Book Depreciation	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
	781	Deferred Taxes	(3,412)	(3,412)	(3,412)	(3,412)	(3,412)	(3,412)	(3,412)	(3,412)	(3,412)	(3,412)	(3,412)	(3,412)	
	782	Total Revenue Requirement	66,463	66,203	65,944	65,685	65,426	65,167	64,907	64,648	64,389	64,129	63,871	63,611	
	783	Jurisdiction Revenue Requirement	3,798	3,784	3,769	3,754	3,739	3,724	3,709	3,695	3,680	3,665	3,650	3,635	
	784	**Rider Revenue Requirement**	**3,798**	**3,784**	**3,769**	**3,754**	**3,739**	**3,724**	**3,709**	**3,695**	**3,680**	**3,665**	**3,650**	**3,635**	
	785														**44,603**
Ex E	786	11946062-MNGP EDG Tornado Missile P	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	787	Plant In-Service	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
	788	Depreciation Reserve	2,531,381	2,592,442	2,653,504	2,714,566	2,775,627	2,836,689	2,897,751	2,958,812	3,019,874	3,080,936	3,141,997	3,203,059	
	789	Accumulated Deferred Taxes	1,537,600	1,532,473	1,527,335	1,522,120	1,517,071	1,511,856	1,506,807	1,501,675	1,496,460	1,491,411	1,486,196	1,481,146	
	790	**Average Rate Base**	**6,308,825**	**6,252,890**	**6,196,966**	**6,141,119**	**6,085,107**	**6,029,260**	**5,973,247**	**5,917,318**	**5,861,471**	**5,805,459**	**5,749,612**	**5,693,600**	
	791														
	792	Tax Depreciation Expense	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	
	793	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	794	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	795	Current Income Tax Requirement	9,681	9,619	9,557	9,495	9,433	9,371	9,309	9,247	9,185	9,123	9,061	8,999	
	796	Book Depreciation	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
	797	Deferred Taxes	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	
	798	Total Revenue Requirement	103,568	103,170	102,771	102,374	101,975	101,577	101,178	100,779	100,381	99,982	99,584	99,185	
	799	Jurisdiction Revenue Requirement	5,919	5,896	5,873	5,851	5,828	5,805	5,782	5,760	5,737	5,714	5,691	5,669	
	800	**Rider Revenue Requirement**	**5,919**	**5,896**	**5,873**	**5,851**	**5,828**	**5,805**	**5,782**	**5,760**	**5,737**	**5,714**	**5,691**	**5,669**	
	801														**69,525**
16 Inf	802	12035378-PI FLEX Storage Building	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	803	Plant In-Service	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	804	Depreciation Reserve	2,699,273	2,752,798	2,806,324	2,859,850	2,913,376	2,966,901	3,020,427	3,073,953	3,127,478	3,181,004	3,234,530	3,288,055	
	805	Accumulated Deferred Taxes	2,144,235	2,143,222	2,142,207	2,141,176	2,140,178	2,139,147	2,138,149	2,137,135	2,136,104	2,135,107	2,134,076	2,133,078	
	806	**Average Rate Base**	**7,035,422**	**6,982,909**	**6,930,399**	**6,877,904**	**6,825,376**	**6,772,881**	**6,720,353**	**6,667,842**	**6,615,347**	**6,562,819**	**6,510,324**	**6,457,796**	
	807														
	808	Tax Depreciation Expense	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	
	809	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	810	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	811	Current Income Tax Requirement	8,427	8,369	8,311	8,253	8,195	8,136	8,078	8,020	7,962	7,904	7,846	7,787	
	812	Book Depreciation	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
	813	Deferred Taxes	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	
	814	Total Revenue Requirement	103,268	102,894	102,520	102,146	101,772	101,398	101,024	100,650	100,276	99,902	99,528	99,153	
	815	Jurisdiction Revenue Requirement	5,902	5,880	5,859	5,838	5,816	5,795	5,774	5,752	5,731	5,709	5,688	5,667	
	816	**Rider Revenue Requirement**	**5,902**	**5,880**	**5,859**	**5,838**	**5,816**	**5,795**	**5,774**	**5,752**	**5,731**	**5,709**	**5,688**	**5,667**	
	817														**69,411**

	Line	Rider Revenue Requirement													Fiscal 2020
Ex E	818	12075477-PI Sfgds CL Pump Redesign	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	819	Plant In-Service	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	
	820	Depreciation Reserve	589,205	617,971	646,738	675,504	704,270	733,036	761,802	790,568	819,334	848,100	876,866	905,632	
	821	Accumulated Deferred Taxes	30,197	33,181	36,172	39,208	42,148	45,184	48,124	51,112	54,148	57,087	60,123	63,063	
	822	**Average Rate Base**	**4,903,184**	**4,871,434**	**4,839,677**	**4,807,874**	**4,776,169**	**4,744,367**	**4,712,661**	**4,680,907**	**4,649,105**	**4,617,399**	**4,585,597**	**4,553,891**	
	823														
	824	Tax Depreciation Expense	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	
	825	CPI-Tax Interest													
	826	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	827	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	828	Current Income Tax Requirement	3,926	3,891	3,856	3,821	3,786	3,750	3,715	3,680	3,645	3,610	3,574	3,539	
	829	Book Depreciation	28,766	28,766	28,766	28,766	28,766	28,766	28,766	28,766	28,766	28,766	28,766	28,766	
	830	Deferred Taxes	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	
	831	Total Revenue Requirement	65,181	64,955	64,729	64,502	64,276	64,050	63,824	63,597	63,371	63,145	62,918	62,693	
	832	Jurisdiction Revenue Requirement	3,725	3,712	3,699	3,686	3,673	3,660	3,648	3,635	3,622	3,609	3,596	3,583	
	833	**Rider Revenue Requirement**	**3,725**	**3,712**	**3,699**	**3,686**	**3,673**	**3,660**	**3,648**	**3,635**	**3,622**	**3,609**	**3,596**	**3,583**	
	834														**43,848**
Ex E	835	12076265-MNGP Security Physical Upg	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	836	Plant In-Service	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	837	Depreciation Reserve	2,400,884	2,465,083	2,529,282	2,593,481	2,657,680	2,721,879	2,786,078	2,850,277	2,914,476	2,978,675	3,042,874	3,107,073	
	838	Accumulated Deferred Taxes	1,640,148	1,634,382	1,628,603	1,622,738	1,617,058	1,611,193	1,605,513	1,599,741	1,593,875	1,588,196	1,582,331	1,576,651	
	839	**Average Rate Base**	**6,609,428**	**6,550,995**	**6,492,575**	**6,434,242**	**6,375,722**	**6,317,389**	**6,258,869**	**6,200,442**	**6,142,109**	**6,083,589**	**6,025,256**	**5,966,736**	
	840														
	841	Tax Depreciation Expense	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	
	842	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	843	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	844	Current Income Tax Requirement	10,325	10,260	10,196	10,131	10,066	10,002	9,937	9,872	9,807	9,743	9,678	9,613	
	845	Book Depreciation	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	846	Deferred Taxes	(5,772)	(5,772)	(5,772)	(5,772)	(5,772)	(5,772)	(5,772)	(5,772)	(5,772)	(5,772)	(5,772)	(5,772)	
	847	Total Revenue Requirement	108,518	108,102	107,686	107,270	106,853	106,438	106,021	105,605	105,189	104,772	104,357	103,940	
	848	Jurisdiction Revenue Requirement	6,202	6,178	6,154	6,131	6,107	6,083	6,059	6,035	6,012	5,988	5,964	5,940	
	849	**Rider Revenue Requirement**	**6,202**	**6,178**	**6,154**	**6,131**	**6,107**	**6,083**	**6,059**	**6,035**	**6,012**	**5,988**	**5,964**	**5,940**	
	850														**72,853**
16 Inf	851	12077207-NSM0953 Galloping Mitigati	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	852	Plant In-Service	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	853	Depreciation Reserve	485,965	497,731	509,498	521,264	533,031	544,797	556,564	568,330	580,097	591,864	603,630	615,397	
	854	Accumulated Deferred Taxes	1,692,883	1,698,062	1,703,252	1,708,520	1,713,621	1,718,889	1,723,990	1,729,175	1,734,443	1,739,544	1,744,812	1,749,913	
	855	**Average Rate Base**	**4,890,500**	**4,873,555**	**4,856,598**	**4,839,563**	**4,822,696**	**4,805,661**	**4,788,794**	**4,771,843**	**4,754,808**	**4,737,940**	**4,720,906**	**4,704,038**	
	856														
	857	Tax Depreciation Expense	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	
	858	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	859	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	860	Current Income Tax Requirement	1,898	1,879	1,861	1,842	1,823	1,804	1,785	1,767	1,748	1,729	1,710	1,692	
	861	Book Depreciation	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	
	862	Deferred Taxes	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	
	863	Total Revenue Requirement	48,274	48,153	48,032	47,911	47,791	47,669	47,549	47,428	47,307	47,187	47,065	46,945	
	864	Jurisdiction Revenue Requirement	2,759	2,752	2,745	2,738	2,731	2,724	2,717	2,711	2,704	2,697	2,690	2,683	
	865	**Rider Revenue Requirement**	**2,759**	**2,752**	**2,745**	**2,738**	**2,731**	**2,724**	**2,717**	**2,711**	**2,704**	**2,697**	**2,690**	**2,683**	
	866														**32,651**
16 Inf	867	12173639-CRTOC Courtenay Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	868	Plant In-Service	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	278,972,574	
	869	Depreciation Reserve	35,865,333	36,797,209	37,729,084	38,660,960	39,592,836	40,524,711	41,456,587	42,388,462	43,320,338	44,252,214	45,184,089	46,115,965	
	870	Accumulated Deferred Taxes	80,165,109	80,408,860	80,653,153	80,901,111	81,141,198	81,389,156	81,629,242	81,873,265	82,121,223	82,361,309	82,609,267	82,849,354	
	871	**Average Rate Base**	**163,408,070**	**162,232,444**	**161,056,274**	**159,876,440**	**158,704,478**	**157,524,645**	**156,352,682**	**155,176,784**	**153,996,951**	**152,824,989**	**151,645,155**	**150,473,193**	
	872														
	873	Tax Depreciation Expense	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	
	874	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	875	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	876	Current Income Tax Requirement	21,898	20,596	19,293	17,987	16,688	15,382	14,084	12,781	11,474	10,176	8,870	7,572	
	877	Book Depreciation	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	
	878	Deferred Taxes	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	
	879	Total Revenue Requirement	2,180,968	2,172,593	2,164,213	2,155,808	2,147,458	2,139,053	2,130,704	2,122,326	2,113,921	2,105,571	2,097,166	2,088,817	
	880	Jurisdiction Revenue Requirement	120,890	120,425	119,961	119,495	119,032	118,566	118,103	117,639	117,173	116,710	116,244	115,782	
	881	**Rider Revenue Requirement**	**120,890**	**120,425**	**119,961**	**119,495**	**119,032**	**118,566**	**118,103**	**117,639**	**117,173**	**116,710**	**116,244**	**115,782**	
	882														**1,420,021**

	Line	Rider Revenue Requirement													Fiscal 2020
17 Inf	883	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	884	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
	885	Depreciation Reserve	970,290	1,000,108	1,029,926	1,059,743	1,089,561	1,119,378	1,149,196	1,179,014	1,208,831	1,238,649	1,268,467	1,298,284	
	886	Accumulated Deferred Taxes	709,008	706,506	703,998	701,453	698,989	696,444	693,980	691,475	688,930	686,466	683,920	681,456	
	887	**Average Rate Base**	**3,122,558**	**3,095,242**	**3,067,932**	**3,040,660**	**3,013,306**	**2,986,034**	**2,958,680**	**2,931,367**	**2,904,095**	**2,876,741**	**2,849,469**	**2,822,116**	
	888														
	889	Tax Depreciation Expense	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	
	890	CPI-Tax Interest													
	891	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	892	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	893	Current Income Tax Requirement	4,555	4,524	4,494	4,464	4,434	4,403	4,373	4,343	4,313	4,282	4,252	4,222	
	894	Book Depreciation	29,818	29,818	29,818	29,818	29,818	29,818	29,818	29,818	29,818	29,818	29,818	29,818	
	895	Deferred Taxes	(2,505)	(2,505)	(2,505)	(2,505)	(2,505)	(2,505)	(2,505)	(2,505)	(2,505)	(2,505)	(2,505)	(2,505)	
	896	Total Revenue Requirement	50,655	50,460	50,266	50,071	49,877	49,682	49,487	49,293	49,099	48,904	48,709	48,515	
	897	Jurisdiction Revenue Requirement	2,895	2,884	2,873	2,862	2,850	2,839	2,828	2,817	2,806	2,795	2,784	2,773	
	898	**Rider Revenue Requirement**	**2,895**	**2,884**	**2,873**	**2,862**	**2,850**	**2,839**	**2,828**	**2,817**	**2,806**	**2,795**	**2,784**	**2,773**	
	899														**34,006**
17 Inf	900	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	901	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
	902	Depreciation Reserve	26,108	26,813	27,517	28,222	28,927	29,632	30,337	31,041	31,746	32,451	33,156	33,861	
	903	Accumulated Deferred Taxes	19,143	19,073	19,003	18,932	18,863	18,792	18,723	18,653	18,582	18,513	18,442	18,374	
	904	**Average Rate Base**	**71,423**	**70,788**	**70,153**	**69,519**	**68,883**	**68,249**	**67,613**	**66,979**	**66,345**	**65,709**	**65,075**	**64,439**	
	905														
	906	Tax Depreciation Expense	532	532	532	532	532	532	532	532	532	532	532	532	
	907	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	908	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	909	Current Income Tax Requirement	107	106	105	104	104	103	102	102	101	100	99	99	
	910	Book Depreciation	705	705	705	705	705	705	705	705	705	705	705	705	
	911	Deferred Taxes	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	
	912	Total Revenue Requirement	1,171	1,167	1,162	1,158	1,153	1,149	1,144	1,139	1,135	1,130	1,126	1,121	
	913	Jurisdiction Revenue Requirement	67	67	66	66	66	66	65	65	65	65	64	64	
	914	**Rider Revenue Requirement**	**67**	**67**	**66**	**66**	**66**	**66**	**65**	**65**	**65**	**65**	**64**	**64**	
	915														**786**
17 Inf	916	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	917	Plant In-Service	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	
	918	Depreciation Reserve	155,377	164,155	172,933	181,712	190,490	199,268	208,047	216,825	225,603	234,381	243,160	251,938	
	919	Accumulated Deferred Taxes	6,483	6,604	6,727	6,851	6,971	7,095	7,215	7,337	7,461	7,581	7,705	7,825	
	920	**Average Rate Base**	**1,121,526**	**1,112,626**	**1,103,725**	**1,094,823**	**1,085,925**	**1,077,022**	**1,068,124**	**1,059,224**	**1,050,321**	**1,041,423**	**1,032,521**	**1,023,622**	
	921														
	922	Tax Depreciation Expense	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	
	923	CPI-Tax Interest													
	924	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	925	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	926	Current Income Tax Requirement	1,250	1,240	1,230	1,220	1,211	1,201	1,191	1,181	1,171	1,161	1,151	1,142	
	927	Book Depreciation	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	
	928	Deferred Taxes	122	122	122	122	122	122	122	122	122	122	122	122	
	929	Total Revenue Requirement	16,898	16,835	16,771	16,708	16,645	16,581	16,518	16,454	16,391	16,327	16,264	16,201	
	930	Jurisdiction Revenue Requirement	966	962	958	955	951	948	944	940	937	933	930	926	
	931	**Rider Revenue Requirement**	**966**	**962**	**958**	**955**	**951**	**948**	**944**	**940**	**937**	**933**	**930**	**926**	
	932														**11,350**
18 Inf	933	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	934	Plant In-Service	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	11,002,420	
	935	Depreciation Reserve	802,233	861,883	921,533	981,183	1,040,834	1,100,484	1,160,134	1,219,784	1,279,435	1,339,085	1,398,735	1,458,385	
	936	Accumulated Deferred Taxes	188,285	193,716	199,160	204,685	210,035	215,560	220,910	226,347	231,872	237,222	242,747	248,097	
	937	**Average Rate Base**	**10,041,727**	**9,976,645**	**9,911,552**	**9,846,376**	**9,781,376**	**9,716,201**	**9,651,201**	**9,586,113**	**9,520,938**	**9,455,938**	**9,390,762**	**9,325,762**	
	938														
	939	Tax Depreciation Expense	76,656	76,656	76,656	76,656	76,656	76,656	76,656	76,656	76,656	76,656	76,656	76,656	
	940	CPI-Tax Interest													
	941	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	942	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	943	Current Income Tax Requirement	8,047	7,975	7,903	7,831	7,759	7,686	7,614	7,542	7,470	7,398	7,326	7,254	
	944	Book Depreciation	59,650	59,650	59,650	59,650	59,650	59,650	59,650	59,650	59,650	59,650	59,650	59,650	
	945	Deferred Taxes	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	
	946	Total Revenue Requirement	133,552	133,089	132,625	132,161	131,698	131,233	130,770	130,307	129,842	129,379	128,915	128,452	
	947	Jurisdiction Revenue Requirement	7,633	7,606	7,580	7,553	7,527	7,500	7,474	7,447	7,421	7,394	7,368	7,341	
	948	**Rider Revenue Requirement**	**7,633**	**7,606**	**7,580**	**7,553**	**7,527**	**7,500**	**7,474**	**7,447**	**7,421**	**7,394**	**7,368**	**7,341**	
	949														**89,842**

	Line	Rider Revenue Requirement													Fiscal 2020
18 Inf	950	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	951	Plant In-Service	4,774,644	4,774,644	5,480,247	5,480,247	5,480,247	5,933,011	5,933,011	5,933,011	6,385,776	6,385,776	6,385,776	6,838,540	
	952	Depreciation Reserve	(219,390)	(211,436)	(202,895)	(193,765)	(184,636)	(175,130)	(165,247)	(155,363)	(145,103)	(134,465)	(123,827)	(112,813)	
	953	Accumulated Deferred Taxes	624,097	632,395	640,710	649,150	657,323	665,763	673,936	682,242	690,682	698,855	707,295	715,467	
	954	**Average Rate Base**	**4,373,913**	**4,357,663**	**4,693,901**	**5,029,426**	**5,012,125**	**5,220,749**	**5,429,264**	**5,411,074**	**5,618,944**	**5,826,705**	**5,807,627**	**6,015,010**	
	955														
	956	Tax Depreciation Expense	39,377	39,377	39,377	39,377	39,377	39,377	39,377	39,377	39,377	39,377	39,377	39,377	
	957	CPI-Tax Interest	651	1,549	1,021	244	733	612	244	733	612	244	733	612	
	958	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	959	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	960	Current Income Tax Requirement	(1,127)	(907)	(518)	(197)	(86)	213	446	556	855	1,087	1,196	1,494	
	961	Book Depreciation	7,954	7,954	8,541	9,129	9,129	9,506	9,883	9,883	10,261	10,638	10,638	11,015	
	962	Deferred Taxes	8,306	8,306	8,306	8,306	8,306	8,306	8,306	8,306	8,306	8,306	8,306	8,306	
	963	Total Revenue Requirement	41,449	41,572	44,571	47,499	47,506	49,437	51,302	51,303	53,229	55,088	55,083	57,005	
	964	Jurisdiction Revenue Requirement	2,369	2,376	2,547	2,715	2,715	2,825	2,932	2,932	3,042	3,148	3,148	3,258	
	965	**Rider Revenue Requirement**	**2,369**	**2,376**	**2,547**	**2,715**	**2,715**	**2,825**	**2,932**	**2,932**	**3,042**	**3,148**	**3,148**	**3,258**	
	966														**34,007**
19 Inf	967	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	968	Plant In-Service	296,399,161	297,634,881	297,920,601	297,920,601	297,920,601	297,920,601	297,920,601	297,920,601	297,920,601	297,920,601	297,920,601	297,920,601	
	969	Depreciation Reserve	1,618,621	2,701,743	3,787,625	4,874,042	5,960,459	7,046,877	8,133,294	9,219,711	10,306,128	11,392,545	12,478,963	13,565,380	
	970	Accumulated Deferred Taxes	16,266,951	18,164,869	20,067,015	21,997,693	23,867,079	25,797,757	27,667,143	29,567,175	31,497,853	33,367,239	35,297,917	37,167,304	
	971	**Average Rate Base**	**278,685,494**	**276,691,970**	**274,466,042**	**271,592,075**	**268,636,271**	**265,619,176**	**262,663,373**	**259,676,923**	**256,659,828**	**253,704,025**	**250,686,930**	**247,731,126**	
	972														
	973	Tax Depreciation Expense	7,819,268	7,819,268	7,819,268	7,819,268	7,819,268	7,819,268	7,819,268	7,819,268	7,819,268	7,819,268	7,819,268	7,819,268	
	974	CPI-Tax Interest													
	975	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	976	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	977	Current Income Tax Requirement	(977,834)	(979,087)	(980,815)	(983,859)	(987,133)	(990,475)	(993,749)	(997,056)	(1,000,398)	(1,003,672)	(1,007,014)	(1,010,288)	
	978	Book Depreciation	1,079,528	1,083,122	1,085,896	1,086,417	1,086,417	1,086,417	1,086,417	1,086,417	1,086,417	1,086,417	1,086,417	1,086,417	
	979	Deferred Taxes	1,900,032	1,900,032	1,900,032	1,900,032	1,900,032	1,900,032	1,900,032	1,900,032	1,900,032	1,900,032	1,900,032	1,900,032	
	980	Total Revenue Requirement	3,678,483	3,668,831	3,656,484	3,636,669	3,615,611	3,594,117	3,573,059	3,551,782	3,530,288	3,509,230	3,487,735	3,466,677	
	981	Jurisdiction Revenue Requirement	203,896	203,361	202,676	201,578	200,411	199,219	198,052	196,873	195,681	194,514	193,323	192,156	
	982	**Rider Revenue Requirement**	**203,896**	**203,361**	**202,676**	**201,578**	**200,411**	**199,219**	**198,052**	**196,873**	**195,681**	**194,514**	**193,323**	**192,156**	
	983														**2,381,740**
19 Inf	984	A.0001701.002-G100-Blazing Star I Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	985	Plant In-Service	999,524	999,524	999,524	999,524	999,524	999,524	999,524	999,524	999,524	999,524	999,524	999,524	
	986	**Average Rate Base**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	**999,524**	
	987														
	988	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	989	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	990	Current Income Tax Requirement	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	
	991	Total Revenue Requirement	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	
	992	Jurisdiction Revenue Requirement	395	395	395	395	395	395	395	395	395	395	395	395	
	993	**Rider Revenue Requirement**	**395**	**395**	**395**	**395**	**395**	**395**	**395**	**395**	**395**	**395**	**395**	**395**	
	994														**4,736**
19 Inf	995	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	996	Plant In-Service	1,505,865	1,505,865	1,505,865	1,505,865	1,505,865	1,505,865	1,505,865	1,505,865	1,505,865	1,505,865	1,505,865	1,505,865	
	997	Depreciation Reserve	3,143	5,239	7,335	9,430	11,526	13,622	15,717	17,813	19,909	22,004	24,100	26,196	
	998	Accumulated Deferred Taxes	21,525	24,279	27,040	29,842	32,555	35,357	38,070	40,827	43,629	46,342	49,144	51,858	
	999	**Average Rate Base**	**1,482,245**	**1,477,395**	**1,472,539**	**1,467,641**	**1,462,832**	**1,457,935**	**1,453,126**	**1,448,273**	**1,443,375**	**1,438,566**	**1,433,669**	**1,428,860**	
	1000														
	1001	Tax Depreciation Expense	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	
	1002	CPI-Tax Interest													
	1003	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1004	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1005	Current Income Tax Requirement	(231)	(237)	(242)	(247)	(253)	(258)	(263)	(269)	(274)	(280)	(285)	(290)	
	1006	Book Depreciation	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	
	1007	Deferred Taxes	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	
	1008	Total Revenue Requirement	13,540	13,506	13,471	13,436	13,402	13,367	13,333	13,298	13,263	13,229	13,194	13,160	
	1009	Jurisdiction Revenue Requirement	774	772	770	768	766	764	762	760	758	756	754	752	
	1010	**Rider Revenue Requirement**	**774**	**772**	**770**	**768**	**766**	**764**	**762**	**760**	**758**	**756**	**754**	**752**	
	1011														**9,156**

	Line	Rider Revenue Requirement													Fiscal 2020
19 Inf	1012	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1013	Plant In-Service	13,952,159	13,952,159	13,952,159	13,952,159	13,952,159	13,952,159	13,952,159	13,952,159	13,952,159	13,952,159	13,952,159	13,952,159	
	1014	Depreciation Reserve	44,075	73,458	106,615	135,998	165,381	194,764	224,148	253,531	282,914	312,297	341,681	371,064	
	1015	Accumulated Deferred Taxes	135,739	158,206	180,724	203,579	225,709	248,564	270,694	293,186	316,041	338,171	361,026	383,156	
	1016	**Average Rate Base**	**13,787,037**	**13,735,187**	**13,681,399**	**13,627,274**	**13,575,761**	**13,523,523**	**13,472,010**	**13,420,134**	**13,367,896**	**13,316,383**	**13,264,144**	**13,212,631**	
	1017														
	1018	Tax Depreciation Expense	108,386	108,386	108,386	108,386	108,386	108,386	108,386	108,386	108,386	108,386	108,386	108,386	
	1019	CPI-Tax Interest													
	1020	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1021	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1022	Current Income Tax Requirement	249	191	132	72	15	(43)	(100)	(158)	(215)	(273)	(330)	(387)	
	1023	Book Depreciation	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	
	1024	Deferred Taxes	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	22,492	
	1025	Total Revenue Requirement	135,076	134,707	134,324	133,938	133,571	133,199	132,832	132,463	132,090	131,723	131,351	130,984	
	1026	Jurisdiction Revenue Requirement	7,720	7,699	7,677	7,655	7,634	7,612	7,591	7,570	7,549	7,528	7,507	7,486	
	1027	**Rider Revenue Requirement**	**7,720**	**7,699**	**7,677**	**7,655**	**7,634**	**7,612**	**7,591**	**7,570**	**7,549**	**7,528**	**7,507**	**7,486**	
	1028														**91,228**
19 Inf	1029	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1030	Plant In-Service	304,299	304,299	304,299	304,299	304,299	304,299	304,299	304,299	304,299	304,299	304,299	304,299	
	1031	Depreciation Reserve	760	1,267	1,774	2,281	2,788	3,295	3,802	4,309	4,816	5,323	5,829	6,336	
	1032	Accumulated Deferred Taxes	3,367	3,896	4,425	4,963	5,483	6,021	6,541	7,070	7,608	8,128	8,665	9,186	
	1033	**Average Rate Base**	**300,425**	**299,389**	**298,353**	**297,308**	**296,281**	**295,237**	**294,209**	**293,173**	**292,129**	**291,102**	**290,057**	**289,030**	
	1034														
	1035	Tax Depreciation Expense	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	
	1036	CPI-Tax Interest													
	1037	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1038	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1039	Current Income Tax Requirement	(23)	(24)	(25)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(35)	(36)	
	1040	Book Depreciation	507	507	507	507	507	507	507	507	507	507	507	507	
	1041	Deferred Taxes	529	529	529	529	529	529	529	529	529	529	529	529	
	1042	Total Revenue Requirement	2,820	2,813	2,806	2,798	2,791	2,783	2,776	2,769	2,761	2,754	2,746	2,739	
	1043	Jurisdiction Revenue Requirement	161	161	160	160	159	159	159	158	158	157	157	157	
	1044	**Rider Revenue Requirement**	**161**	**161**	**160**	**160**	**159**	**159**	**159**	**158**	**158**	**157**	**157**	**157**	
	1045														**1,906**
	1046	A.0001701.006 J460 Blazing Star 1 Wind Interc	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1047	Plant In-Service	12,108,311	11,344,529	15,230,219	15,230,219	15,230,219	15,230,219	15,230,219	15,230,219	15,230,219	15,230,219	15,230,219	15,230,219	
	1048	Depreciation Reserve	66,169	108,931	157,386	212,925	268,465	324,004	379,544	435,083	490,623	546,162	601,702	657,241	
	1049	Accumulated Deferred Taxes	672,612	762,126	851,839	942,897	1,031,065	1,122,124	1,210,292	1,299,905	1,390,964	1,479,132	1,570,190	1,658,358	
	1050	**Average Rate Base**	**11,382,842**	**10,876,744**	**12,302,377**	**14,102,166**	**13,958,459**	**13,811,860**	**13,668,153**	**13,523,000**	**13,376,402**	**13,232,694**	**13,086,096**	**12,942,389**	
	1051														
	1052	Tax Depreciation Expense	370,727	370,727	370,727	370,727	370,727	370,727	370,727	370,727	370,727	370,727	370,727	370,727	
	1053	CPI-Tax Interest													
	1054	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1055	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1056	Current Income Tax Requirement	(50,390)	(51,312)	(48,220)	(44,343)	(44,502)	(44,665)	(44,824)	(44,985)	(45,147)	(45,306)	(45,469)	(45,628)	
	1057	Book Depreciation	44,123	42,762	48,455	55,540	55,540	55,540	55,540	55,540	55,540	55,540	55,540	55,540	
	1058	Deferred Taxes	89,613	89,613	89,613	89,613	89,613	89,613	89,613	89,613	89,613	89,613	89,613	89,613	
	1059	Total Revenue Requirement	151,833	146,505	163,867	185,658	184,634	183,589	182,566	181,532	180,487	179,463	178,419	177,395	
	1060	Jurisdiction Revenue Requirement	8,416	8,121	9,083	10,291	10,234	10,176	10,119	10,062	10,004	9,948	9,890	9,833	
	1061	**Rider Revenue Requirement**	**8,416**	**8,121**	**9,083**	**10,291**	**10,234**	**10,176**	**10,119**	**10,062**	**10,004**	**9,948**	**9,890**	**9,833**	
	1062														**116,177**
	1063	A.0001701.007 J460 Blazing Star 1 Wind Comm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1064	Plant In-Service	207,157	207,157	207,157	207,157	207,157	207,157	207,157	207,157	207,157	207,157	207,157	207,157	
	1065	Depreciation Reserve	1,133	1,889	2,644	3,399	4,155	4,910	5,666	6,421	7,177	7,932	8,687	9,443	
	1066	Accumulated Deferred Taxes	11,087	12,406	13,728	15,069	16,368	17,710	19,009	20,329	21,671	22,970	24,311	25,610	
	1067	**Average Rate Base**	**195,314**	**193,240**	**191,163**	**189,066**	**187,011**	**184,914**	**182,860**	**180,784**	**178,687**	**176,633**	**174,536**	**172,481**	
	1068														
	1069	Tax Depreciation Expense	5,428	5,428	5,428	5,428	5,428	5,428	5,428	5,428	5,428	5,428	5,428	5,428	
	1070	CPI-Tax Interest													
	1071	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1072	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1073	Current Income Tax Requirement	(675)	(677)	(679)	(682)	(684)	(686)	(689)	(691)	(693)	(695)	(698)	(700)	
	1074	Book Depreciation	755	755	755	755	755	755	755	755	755	755	755	755	
	1075	Deferred Taxes	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	
	1076	Total Revenue Requirement	2,576	2,561	2,547	2,532	2,517	2,502	2,487	2,473	2,458	2,443	2,428	2,413	
	1077	Jurisdiction Revenue Requirement	143	142	141	140	140	139	138	137	136	135	135	134	
	1078	**Rider Revenue Requirement**	**143**	**142**	**141**	**140**	**140**	**139**	**138**	**137**	**136**	**135**	**135**	**134**	
	1079														**1,659**

	Line	Rider Revenue Requirement													Fiscal 2020
	1080	A.0001701.008 Purch BUS SYS Network Blazing Star	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1081	Plant In-Service	311,981	311,981	311,981	311,981	311,981	311,981	311,981	311,981	311,981	311,981	311,981	311,981	
	1082	Depreciation Reserve	1,707	2,844	3,982	5,120	6,257	7,395	8,533	9,670	10,808	11,946	13,083	14,221	
	1083	Accumulated Deferred Taxes	18,354	20,370	22,391	24,442	26,428	28,479	30,465	32,483	34,534	36,520	38,571	40,557	
	1084	**Average Rate Base**	**292,489**	**289,335**	**286,177**	**282,988**	**279,864**	**276,676**	**273,552**	**270,396**	**267,207**	**264,083**	**260,895**	**257,771**	
	1085														
	1086	Tax Depreciation Expense	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	
	1087	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1088	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1089	Current Income Tax Requirement	(1,048)	(1,052)	(1,055)	(1,059)	(1,062)	(1,066)	(1,069)	(1,073)	(1,076)	(1,080)	(1,083)	(1,087)	
	1090	Book Depreciation	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	
	1091	Deferred Taxes	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	
	1092	Total Revenue Requirement	3,868	3,845	3,823	3,800	3,778	3,755	3,733	3,710	3,688	3,665	3,643	3,620	
	1093	Jurisdiction Revenue Requirement	214	213	212	211	209	208	207	206	204	203	202	201	
	1094	**Rider Revenue Requirement**	**214**	**213**	**212**	**211**	**209**	**208**	**207**	**206**	**204**	**203**	**202**	**201**	
	1095														**2,490**
	1096	A.0001701.009: A.0001701.009-BS1- GIA MN 345Kv HNL	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1097	Plant In-Service	85,818	85,818	85,818	85,818	85,818	85,818	85,818	85,818	85,818	85,818	85,818	85,818	
	1098	Depreciation Reserve	469	782	1,095	1,408	1,721	2,034	2,347	2,660	2,973	3,286	3,599	3,912	
	1099	Accumulated Deferred Taxes	4,596	5,143	5,690	6,246	6,784	7,340	7,878	8,425	8,981	9,519	10,075	10,613	
	1100	**Average Rate Base**	**80,909**	**80,049**	**79,189**	**78,320**	**77,469**	**76,600**	**75,749**	**74,889**	**74,020**	**73,169**	**72,300**	**71,449**	
	1101														
	1102	Tax Depreciation Expense	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	
	1103	CPI-Tax Interest													
	1104	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1105	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1106	Current Income Tax Requirement	(280)	(281)	(282)	(282)	(283)	(284)	(285)	(286)	(287)	(288)	(289)	(290)	
	1107	Book Depreciation	313	313	313	313	313	313	313	313	313	313	313	313	
	1108	Deferred Taxes	547	547	547	547	547	547	547	547	547	547	547	547	
	1109	Total Revenue Requirement	1,067	1,061	1,055	1,049	1,043	1,036	1,030	1,024	1,018	1,012	1,006	1,000	
	1110	Jurisdiction Revenue Requirement	59	59	58	58	58	57	57	57	56	56	56	55	
	1111	**Rider Revenue Requirement**	**59**	**59**	**58**	**58**	**58**	**57**	**57**	**57**	**56**	**56**	**56**	**55**	
	1112														**687**
20 Inf	1113	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1114	Plant In-Service												311,422,645	
	1115	Depreciation Reserve												567,827	
	1116	Accumulated Deferred Taxes	467,552	1,801,095	3,137,609	4,494,170	5,807,665	7,164,226	8,477,722	9,812,750	11,169,312	12,482,807	13,839,368	15,152,864	
	1117	**Average Rate Base**	**(467,552)**	**(1,801,095)**	**(3,137,609)**	**(4,494,170)**	**(5,807,665)**	**(7,164,226)**	**(8,477,722)**	**(9,812,750)**	**(11,169,312)**	**(12,482,807)**	**(13,839,368)**	**140,274,545**	
	1118														
	1119	Tax Depreciation Expense	5,085,764	5,085,764	5,085,764	5,085,764	5,085,764	5,085,764	5,085,764	5,085,764	5,085,764	5,085,764	5,085,764	5,085,764	
	1120	CPI-Tax Interest	300,535	309,403	364,749	415,650	431,743	545,285	704,106	830,375	918,639	951,636	974,557	495,066	
	1121	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1122	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1123	Current Income Tax Requirement	(917,660)	(916,780)	(903,547)	(891,519)	(888,696)	(860,017)	(819,253)	(787,167)	(765,207)	(757,890)	(753,300)	(559,122)	
	1124	Book Depreciation												567,827	
	1125	Deferred Taxes	1,335,028	1,335,028	1,335,028	1,335,028	1,335,028	1,335,028	1,335,028	1,335,028	1,335,028	1,335,028	1,335,028	1,335,028	
	1126	Total Revenue Requirement	414,556	407,412	412,603	416,469	411,389	431,907	464,767	488,821	502,619	502,033	498,461	2,187,719	
	1127	Jurisdiction Revenue Requirement	22,979	22,583	22,870	23,085	22,803	23,940	25,762	27,095	27,860	27,827	27,629	121,264	
	1128	**Rider Revenue Requirement**	**22,979**	**22,583**	**22,870**	**23,085**	**22,803**	**23,940**	**25,762**	**27,095**	**27,860**	**27,827**	**27,629**	**121,264**	
	1129														**395,696**
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1131	Plant In-Service	226,323	226,323	226,323	226,323	226,323	226,323	226,323	226,323	226,323	226,323	226,323	226,323	
	1132	**Average Rate Base**	**226,323**	**226,323**	**226,323**	**226,323**	**226,323**	**226,323**	**226,323**	**226,323**	**226,323**	**226,323**	**226,323**	**226,323**	
	1133														
	1134	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1135	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1136	Current Income Tax Requirement	251	251	251	251	251	251	251	251	251	251	251	251	
	1137	Total Revenue Requirement	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	
	1138	Jurisdiction Revenue Requirement	89	89	89	89	89	89	89	89	89	89	89	89	
	1139	**Rider Revenue Requirement**	**89**	**89**	**89**	**89**	**89**	**89**	**89**	**89**	**89**	**89**	**89**	**89**	
	1140														**1,072**

	Line	Rider Revenue Requirement													Fiscal 2020
20 Inf	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1142	Plant In-Service												8,854,773	
	1143	Depreciation Reserve												6,161	
	1144	Accumulated Deferred Taxes	(959)	5,577	12,128	18,777	25,215	31,864	38,302	44,845	51,494	57,932	64,581	71,019	
	1145	**Average Rate Base**	**959**	**(5,577)**	**(12,128)**	**(18,777)**	**(25,215)**	**(31,864)**	**(38,302)**	**(44,845)**	**(51,494)**	**(57,932)**	**(64,581)**	**4,353,287**	
	1146														
	1147	Tax Depreciation Expense	35,860	35,860	35,860	35,860	35,860	35,860	35,860	35,860	35,860	35,860	35,860	35,860	
	1148	CPI-Tax Interest	16,939	23,898	26,447	27,089	27,351	27,440	27,529	27,619	27,709	27,799	27,889	13,990	
	1149	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1150	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1151	Current Income Tax Requirement	(3,289)	(1,447)	(776)	(613)	(551)	(534)	(518)	(501)	(485)	(468)	(451)	2,385	
	1152	Book Depreciation												6,161	
	1153	Deferred Taxes	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	
	1154	Total Revenue Requirement	3,260	5,063	5,694	5,817	5,841	5,817	5,795	5,773	5,749	5,727	5,704	41,282	
	1155	Jurisdiction Revenue Requirement	186	289	325	332	334	332	331	330	329	327	326	2,359	
	1156	**Rider Revenue Requirement**	**186**	**289**	**325**	**332**	**334**	**332**	**331**	**330**	**329**	**327**	**326**	**2,359**	
	1157														**5,802**
20 Inf	1158	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1159	Plant In-Service												4,444,951	
	1160	Depreciation Reserve												4,681	
	1161	Accumulated Deferred Taxes	(9,039)	(5,886)	(2,725)	482	3,588	6,796	9,902	13,059	16,267	19,373	22,581	25,687	
	1162	**Average Rate Base**	**9,039**	**5,886**	**2,725**	**(482)**	**(3,588)**	**(6,796)**	**(9,902)**	**(13,059)**	**(16,267)**	**(19,373)**	**(22,581)**	**2,194,449**	
	1163														
	1164	Tax Depreciation Expense	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	
	1165	CPI-Tax Interest	13,424	13,468	13,512	13,556	13,600	13,645	13,689	13,734	13,778	13,823	13,868	6,957	
	1166	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1167	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1168	Current Income Tax Requirement	(322)	(314)	(306)	(298)	(290)	(281)	(273)	(265)	(256)	(248)	(239)	1,623	
	1169	Book Depreciation												4,681	
	1170	Deferred Taxes	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	
	1171	Total Revenue Requirement	2,889	2,878	2,867	2,856	2,846	2,835	2,824	2,814	2,803	2,792	2,782	22,664	
	1172	Jurisdiction Revenue Requirement	165	164	164	163	163	162	161	161	160	160	159	1,295	
	1173	**Rider Revenue Requirement**	**165**	**164**	**164**	**163**	**163**	**162**	**161**	**161**	**160**	**160**	**159**	**1,295**	
	1174														**3,077**
20 Inf	1175	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1176	Plant In-Service												11,625,233	
	1177	Depreciation Reserve												9,683	
	1178	Accumulated Deferred Taxes	(2,758)	6,163	15,104	24,180	32,967	42,043	50,830	59,761	68,837	77,624	86,700	95,487	
	1179	**Average Rate Base**	**2,758**	**(6,163)**	**(15,104)**	**(24,180)**	**(32,967)**	**(42,043)**	**(50,830)**	**(59,761)**	**(68,837)**	**(77,624)**	**(86,700)**	**5,712,288**	
	1180														
	1181	Tax Depreciation Expense	47,151	47,151	47,151	47,151	47,151	47,151	47,151	47,151	47,151	47,151	47,151	47,151	
	1182	CPI-Tax Interest	19,916	22,980	24,683	27,762	32,589	36,061	36,178	36,305	36,432	36,551	36,670	18,395	
	1183	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1184	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1185	Current Income Tax Requirement	(4,862)	(4,058)	(3,615)	(2,806)	(1,533)	(620)	(599)	(575)	(551)	(529)	(508)	3,631	
	1186	Book Depreciation												9,683	
	1187	Deferred Taxes	8,931	8,931	8,931	8,931	8,931	8,931	8,931	8,931	8,931	8,931	8,931	8,931	
	1188	Total Revenue Requirement	4,086	4,837	5,225	5,979	7,200	8,058	8,027	7,997	7,966	7,935	7,902	56,614	
	1189	Jurisdiction Revenue Requirement	233	276	299	342	411	461	459	457	455	453	452	3,236	
	1190	**Rider Revenue Requirement**	**233**	**276**	**299**	**342**	**411**	**461**	**459**	**457**	**455**	**453**	**452**	**3,236**	
	1191														**7,534**
19 Inf	1192	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1193	Plant In-Service	248,463,213	248,463,213	248,463,213	248,463,213	248,463,213	248,463,213	248,463,213	248,463,213	248,463,213	248,463,213	248,463,213	248,463,213	
	1194	Depreciation Reserve	3,147,690	4,053,753	4,959,815	5,865,878	6,771,941	7,678,003	8,584,066	9,490,128	10,396,191	11,302,254	12,208,316	13,114,379	
	1195	Accumulated Deferred Taxes	13,031,732	14,616,376	16,204,550	17,816,547	19,377,369	20,989,366	22,550,188	24,136,597	25,748,594	27,309,416	28,921,413	30,482,235	
	1196	**Average Rate Base**	**232,736,822**	**230,246,115**	**227,751,878**	**225,233,819**	**222,766,934**	**220,248,875**	**217,781,990**	**215,289,518**	**212,771,459**	**210,304,574**	**207,786,515**	**205,319,630**	
	1197														
	1198	Tax Depreciation Expense	6,524,707	6,524,707	6,524,707	6,524,707	6,524,707	6,524,707	6,524,707	6,524,707	6,524,707	6,524,707	6,524,707	6,524,707	
	1199	CPI-Tax Interest													
	1200	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1201	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1202	Current Income Tax Requirement	(814,082)	(816,840)	(819,603)	(822,392)	(825,124)	(827,913)	(830,646)	(833,406)	(836,195)	(838,928)	(841,717)	(844,449)	
	1203	Book Depreciation	906,063	906,063	906,063	906,063	906,063	906,063	906,063	906,063	906,063	906,063	906,063	906,063	
	1204	Deferred Taxes	1,586,409	1,586,409	1,586,409	1,586,409	1,586,409	1,586,409	1,586,409	1,586,409	1,586,409	1,586,409	1,586,409	1,586,409	
	1205	Total Revenue Requirement	3,078,690	3,060,946	3,043,176	3,025,237	3,007,662	2,989,723	2,972,148	2,954,391	2,936,452	2,918,877	2,900,938	2,883,363	
	1206	Jurisdiction Revenue Requirement	170,650	169,666	168,681	167,687	166,713	165,718	164,744	163,760	162,765	161,791	160,797	159,823	
	1207	**Rider Revenue Requirement**	**170,650**	**169,666**	**168,681**	**167,687**	**166,713**	**165,718**	**164,744**	**163,760**	**162,765**	**161,791**	**160,797**	**159,823**	
	1208														**1,982,795**

	Line	Rider Revenue Requirement													Fiscal 2020
19 Inf	1209	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1210	Plant In-Service	164,810	164,810	164,810	164,810	164,810	164,810	164,810	164,810	164,810	164,810	164,810	164,810	
	1211	**Average Rate Base**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	**164,810**	
	1212														
	1213	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1214	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1215	Current Income Tax Requirement	183	183	183	183	183	183	183	183	183	183	183	183	
	1216	Total Revenue Requirement	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	
	1217	Jurisdiction Revenue Requirement	65	65	65	65	65	65	65	65	65	65	65	65	
	1218	**Rider Revenue Requirement**	**65**	**65**	**65**	**65**	**65**	**65**	**65**	**65**	**65**	**65**	**65**	**65**	
	1219														**781**
19 Inf	1220	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1221	Plant In-Service	143,067	143,067	143,067	143,067	143,067	143,067	143,067	143,067	143,067	143,067	143,067	143,067	
	1222	Depreciation Reserve	697	896	1,095	1,294	1,493	1,692	1,891	2,091	2,290	2,489	2,688	2,887	
	1223	Accumulated Deferred Taxes	1,623	1,884	2,144	2,409	2,665	2,930	3,186	3,446	3,711	3,967	4,231	4,488	
	1224	**Average Rate Base**	**140,846**	**140,387**	**139,927**	**139,463**	**139,008**	**138,545**	**138,089**	**137,630**	**137,166**	**136,711**	**136,247**	**135,792**	
	1225														
	1226	Tax Depreciation Expense	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	
	1227	CPI-Tax Interest													
	1228	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1229	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1230	Current Income Tax Requirement	(20)	(21)	(21)	(22)	(22)	(23)	(23)	(24)	(24)	(25)	(25)	(26)	
	1231	Book Depreciation	199	199	199	199	199	199	199	199	199	199	199	199	
	1232	Deferred Taxes	260	260	260	260	260	260	260	260	260	260	260	260	
	1233	Total Revenue Requirement	1,287	1,284	1,280	1,277	1,274	1,270	1,267	1,264	1,261	1,257	1,254	1,251	
	1234	Jurisdiction Revenue Requirement	74	73	73	73	73	73	72	72	72	72	72	71	
	1235	**Rider Revenue Requirement**	**74**	**73**	**73**	**73**	**73**	**73**	**72**	**72**	**72**	**72**	**72**	**71**	
	1236														**870**
19 Inf	1237	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1238	Plant In-Service	6,272,920	6,272,920	6,272,920	6,272,920	6,272,920	6,272,920	6,272,920	6,272,920	6,272,920	6,272,920	6,272,920	6,272,920	
	1239	Depreciation Reserve	48,620	61,830	75,041	88,252	101,463	114,674	127,884	141,095	154,306	167,517	180,727	193,938	
	1240	Accumulated Deferred Taxes	49,934	60,014	70,117	80,371	90,300	100,554	110,483	120,575	130,829	140,758	151,012	160,941	
	1241	**Average Rate Base**	**6,180,972**	**6,157,681**	**6,134,367**	**6,110,902**	**6,087,763**	**6,064,298**	**6,041,158**	**6,017,856**	**5,994,391**	**5,971,251**	**5,947,786**	**5,924,647**	
	1242														
	1243	Tax Depreciation Expense	48,592	48,592	48,592	48,592	48,592	48,592	48,592	48,592	48,592	48,592	48,592	48,592	
	1244	CPI-Tax Interest													
	1245	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1246	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1247	Current Income Tax Requirement	123	98	72	46	20	(6)	(31)	(57)	(83)	(109)	(135)	(160)	
	1248	Book Depreciation	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	
	1249	Deferred Taxes	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	10,092	
	1250	Total Revenue Requirement	60,615	60,449	60,283	60,115	59,950	59,783	59,618	59,452	59,285	59,120	58,953	58,788	
	1251	Jurisdiction Revenue Requirement	3,464	3,455	3,445	3,436	3,426	3,417	3,407	3,398	3,388	3,379	3,369	3,360	
	1252	**Rider Revenue Requirement**	**3,464**	**3,455**	**3,445**	**3,436**	**3,426**	**3,417**	**3,407**	**3,398**	**3,388**	**3,379**	**3,369**	**3,360**	
	1253														**40,944**
19 Inf	1254	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1255	Plant In-Service													
	1256	Depreciation Reserve													
	1257	Accumulated Deferred Taxes													
	1258	**Average Rate Base**													
	1259														
	1260	Tax Depreciation Expense													
	1261	CPI-Tax Interest													
	1262	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1263	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1264	Current Income Tax Requirement													
	1265	Book Depreciation													
	1266	Deferred Taxes													
	1267	Total Revenue Requirement													
	1268	Jurisdiction Revenue Requirement													
	1269	**Rider Revenue Requirement**													
	1270														-

	Line	Rider Revenue Requirement													Fiscal 2020
	1271	A.0001703.006: A.0001703.006-Purch Bus Sys Net Equ	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1272	Plant In-Service	386,381	386,381	386,381	386,381	386,381	386,381	386,381	386,381	386,381	386,381	386,381	386,381	
	1273	Depreciation Reserve	4,932	6,341	7,750	9,159	10,568	11,977	13,386	14,795	16,204	17,613	19,022	20,431	
	1274	Accumulated Deferred Taxes	21,939	24,436	26,938	29,479	31,938	34,478	36,938	39,438	41,978	44,437	46,978	49,437	
	1275	**Average Rate Base**	**360,215**	**356,309**	**352,397**	**348,448**	**344,580**	**340,631**	**336,762**	**332,853**	**328,904**	**325,035**	**321,086**	**317,218**	
	1276														
	1277	Tax Depreciation Expense	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	
	1278	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1279	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1280	Current Income Tax Requirement	(1,301)	(1,305)	(1,309)	(1,314)	(1,318)	(1,322)	(1,327)	(1,331)	(1,335)	(1,340)	(1,344)	(1,348)	
	1281	Book Depreciation	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	
	1282	Deferred Taxes	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
	1283	Total Revenue Requirement	4,776	4,748	4,720	4,692	4,664	4,636	4,608	4,581	4,553	4,525	4,497	4,469	
	1284	Jurisdiction Revenue Requirement	265	263	262	260	259	257	255	254	252	251	249	248	
	1285	**Rider Revenue Requirement**	**265**	**263**	**262**	**260**	**259**	**257**	**255**	**254**	**252**	**251**	**249**	**248**	
	1286														**3,075**
20 Inf	1287	A.0001704.001-G100-Freeborn Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1288	Plant In-Service												272,520,188	
	1289	Depreciation Reserve												496,895	
	1290	Accumulated Deferred Taxes	505,492	1,695,558	2,888,274	4,098,881	5,271,057	6,481,664	7,653,839	8,845,230	10,055,838	11,228,013	12,438,620	13,610,795	
	1291	**Average Rate Base**	**(505,492)**	**(1,695,558)**	**(2,888,274)**	**(4,098,881)**	**(5,271,057)**	**(6,481,664)**	**(7,653,839)**	**(8,845,230)**	**(10,055,838)**	**(11,228,013)**	**(12,438,620)**	**122,400,851**	
	1292														
	1293	Tax Depreciation Expense	4,474,992	4,474,992	4,474,992	4,474,992	4,474,992	4,474,992	4,474,992	4,474,992	4,474,992	4,474,992	4,474,992	4,474,992	
	1294	CPI-Tax Interest	149,475	151,586	197,585	244,795	255,116	278,297	360,442	525,212	687,056	777,542	818,640	426,907	
	1295	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1296	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1297	Current Income Tax Requirement	(833,682)	(834,439)	(823,532)	(812,323)	(810,878)	(806,057)	(785,520)	(743,040)	(701,359)	(678,604)	(669,020)	(491,718)	
	1298	Book Depreciation												496,895	
	1299	Deferred Taxes	1,191,391	1,191,391	1,191,391	1,191,391	1,191,391	1,191,391	1,191,391	1,191,391	1,191,391	1,191,391	1,191,391	1,191,391	
	1300	Total Revenue Requirement	354,668	346,751	350,481	354,406	348,799	346,336	359,821	395,133	429,530	445,232	447,533	1,933,014	
	1301	Jurisdiction Revenue Requirement	19,659	19,220	19,427	19,644	19,334	19,197	19,945	21,902	23,809	24,679	24,806	107,146	
	1302	**Rider Revenue Requirement**	**19,659**	**19,220**	**19,427**	**19,644**	**19,334**	**19,197**	**19,945**	**21,902**	**23,809**	**24,679**	**24,806**	**107,146**	
	1303														**338,768**
20 Inf	1304	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1305	Plant In-Service			13,756,004	13,756,004	14,316,415	15,690,190	15,690,190	15,690,190	15,690,190	15,690,190	15,690,190	15,690,190	
	1306	**Average Rate Base**			**6,878,002**	**13,756,004**	**14,036,209**	**15,003,302**	**15,690,190**	**15,690,190**	**15,690,190**	**15,690,190**	**15,690,190**	**15,690,190**	
	1307														
	1308	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1309	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1310	Current Income Tax Requirement			7,618	15,236	15,546	16,618	17,378	17,378	17,378	17,378	17,378	17,378	
	1311	Total Revenue Requirement			49,001	98,001	99,998	106,887	111,781	111,781	111,781	111,781	111,781	111,781	
	1312	Jurisdiction Revenue Requirement			2,716	5,432	5,543	5,925	6,196	6,196	6,196	6,196	6,196	6,196	
	1313	**Rider Revenue Requirement**			**2,716**	**5,432**	**5,543**	**5,925**	**6,196**	**6,196**	**6,196**	**6,196**	**6,196**	**6,196**	
	1314														**56,791**
20 Inf	1315	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1316	Plant In-Service												2,287,913	
	1317	Depreciation Reserve												1,592	
	1318	Accumulated Deferred Taxes	1,006	3,104	5,208	7,343	9,410	11,545	13,612	15,713	17,848	19,916	22,051	24,118	
	1319	**Average Rate Base**	**(1,006)**	**(3,104)**	**(5,208)**	**(7,343)**	**(9,410)**	**(11,545)**	**(13,612)**	**(15,713)**	**(17,848)**	**(19,916)**	**(22,051)**	**1,119,043**	
	1320														
	1321	Tax Depreciation Expense	9,394	9,394	9,394	9,394	9,394	9,394	9,394	9,394	9,394	9,394	9,394	9,394	
	1322	CPI-Tax Interest					1,138	4,038	6,428	7,152	7,258	7,282	7,306	3,665	
	1323	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1324	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1325	Current Income Tax Requirement	(1,940)	(1,942)	(1,944)	(1,947)	(1,647)	(878)	(245)	(55)	(29)	(25)	(21)	698	
	1326	Book Depreciation												1,592	
	1327	Deferred Taxes	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	
	1328	Total Revenue Requirement	155	140	125	110	398	1,154	1,774	1,952	1,965	1,956	1,948	11,124	
	1329	Jurisdiction Revenue Requirement	9	8	7	6	23	66	101	112	112	112	111	636	
	1330	**Rider Revenue Requirement**	**9**	**8**	**7**	**6**	**23**	**66**	**101**	**112**	**112**	**112**	**111**	**636**	
	1331														**1,303**

	Line	Rider Revenue Requirement													Fiscal 2020
20 Inf	1332	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1333	Plant In-Service												5,084,007	
	1334	Depreciation Reserve												5,353	
	1335	Accumulated Deferred Taxes	2,200	6,826	11,463	16,169	20,725	25,431	29,988	34,619	39,325	43,881	48,587	53,144	
	1336	**Average Rate Base**	**(2,200)**	**(6,826)**	**(11,463)**	**(16,169)**	**(20,725)**	**(25,431)**	**(29,988)**	**(34,619)**	**(39,325)**	**(43,881)**	**(48,587)**	**2,486,183**	
	1337														
	1338	Tax Depreciation Expense	20,875	20,875	20,875	20,875	20,875	20,875	20,875	20,875	20,875	20,875	20,875	20,875	
	1339	CPI-Tax Interest					2,358	8,978	14,277	15,741	16,130	16,182	16,235	8,144	
	1340	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1341	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1342	Current Income Tax Requirement	(4,320)	(4,325)	(4,331)	(4,336)	(3,714)	(1,959)	(556)	(172)	(74)	(65)	(56)	2,024	
	1343	Book Depreciation												5,353	
	1344	Deferred Taxes	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	
	1345	Total Revenue Requirement	298	265	232	198	793	2,519	3,895	4,251	4,321	4,302	4,283	26,967	
	1346	Jurisdiction Revenue Requirement	17	15	13	11	45	144	223	243	247	246	245	1,541	
	1347	**Rider Revenue Requirement**	**17**	**15**	**13**	**11**	**45**	**144**	**223**	**243**	**247**	**246**	**245**	**1,541**	
	1348														**2,990**
20 Inf	1349	A.0001704.005-G100-Freeborn Wind Fa	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1350	Plant In-Service												3,205,341	
	1351	Depreciation Reserve												2,670	
	1352	Accumulated Deferred Taxes	426	3,075	5,730	8,425	11,034	13,729	16,338	18,990	21,684	24,293	26,988	29,597	
	1353	**Average Rate Base**	**(426)**	**(3,075)**	**(5,730)**	**(8,425)**	**(11,034)**	**(13,729)**	**(16,338)**	**(18,990)**	**(21,684)**	**(24,293)**	**(26,988)**	**1,571,738**	
	1354														
	1355	Tax Depreciation Expense	13,070	13,070	13,070	13,070	13,070	13,070	13,070	13,070	13,070	13,070	13,070	13,070	
	1356	CPI-Tax Interest	4,429	4,443	4,458	4,472	4,487	7,256	10,034	10,066	10,099	10,132	10,165	5,099	
	1357	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1358	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1359	Current Income Tax Requirement	(1,593)	(1,592)	(1,591)	(1,590)	(1,589)	(856)	(120)	(115)	(109)	(103)	(97)	1,037	
	1360	Book Depreciation												2,670	
	1361	Deferred Taxes	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	
	1362	Total Revenue Requirement	1,057	1,042	1,027	1,011	997	1,713	2,433	2,423	2,413	2,403	2,392	15,815	
	1363	Jurisdiction Revenue Requirement	60	60	59	58	57	98	139	138	138	137	137	904	
	1364	**Rider Revenue Requirement**	**60**	**60**	**59**	**58**	**57**	**98**	**139**	**138**	**138**	**137**	**137**	**904**	
	1365														**1,985**
19 Inf	1366	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1367	Plant In-Service										473,159,720	473,174,071	489,840,789	
	1368	Depreciation Reserve										862,728	2,588,210	4,344,107	
	1369	Accumulated Deferred Taxes	708,742	2,829,021	4,954,023	7,110,899	9,199,303	11,356,180	13,444,584	15,567,224	17,724,100	19,812,505	21,969,381	24,057,785	
	1370	**Average Rate Base**	**(708,742)**	**(2,829,021)**	**(4,954,023)**	**(7,110,899)**	**(9,199,303)**	**(11,356,180)**	**(13,444,584)**	**(15,567,224)**	**(17,724,100)**	**216,335,991**	**449,472,046**	**453,983,486**	
	1371														
	1372	Tax Depreciation Expense	8,084,609	8,084,609	8,084,609	8,084,609	8,084,609	8,084,609	8,084,609	8,084,609	8,084,609	8,084,609	8,084,609	8,084,609	
	1373	CPI-Tax Interest	187,817	190,109	190,775	191,447	224,229	283,311	466,605	806,184	1,164,916	716,564			
	1374	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1375	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1376	Current Income Tax Requirement	(1,535,686)	(1,537,425)	(1,539,602)	(1,541,812)	(1,535,411)	(1,522,095)	(1,475,684)	(1,387,767)	(1,294,797)	(925,403)	(628,322)	(615,240)	
	1377	Book Depreciation										862,728	1,725,482	1,755,897	
	1378	Deferred Taxes	2,122,640	2,122,640	2,122,640	2,122,640	2,122,640	2,122,640	2,122,640	2,122,640	2,122,640	2,122,640	2,122,640	2,122,640	
	1379	Total Revenue Requirement	582,690	568,194	553,232	538,044	531,880	532,219	566,065	641,210	721,203	3,361,587	5,924,124	5,994,765	
	1380	Jurisdiction Revenue Requirement	32,298	31,495	30,665	29,823	29,482	29,501	31,377	35,542	39,976	186,330	328,370	332,286	
	1381	**Rider Revenue Requirement**	**32,298**	**31,495**	**30,665**	**29,823**	**29,482**	**29,501**	**31,377**	**35,542**	**39,976**	**186,330**	**328,370**	**332,286**	
	1382														**1,137,144**
	1383	A.0001705.006: A.0001705.006-BUS SYS Purch Net Equ	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1384	Plant In-Service							326,893	326,893	326,893	326,893	326,893	326,893	
	1385	Depreciation Reserve							596	1,788	2,980	4,172	5,364	6,556	
	1386	Accumulated Deferred Taxes	667	2,043	3,422	4,822	6,177	7,577	8,933	10,311	11,710	13,066	14,466	15,821	
	1387	**Average Rate Base**	**(667)**	**(2,043)**	**(3,422)**	**(4,822)**	**(6,177)**	**(7,577)**	**154,216**	**315,391**	**312,799**	**310,251**	**307,659**	**305,112**	
	1388														
	1389	Tax Depreciation Expense	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	
	1390	Debt Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1391	Equity Return [TRADE SECRET BEGINS												TRADE SECRET ENDS]	
	1392	Current Income Tax Requirement	(1,083)	(1,084)	(1,086)	(1,087)	(1,089)	(1,090)	(753)	(416)	(419)	(421)	(424)	(427)	
	1393	Book Depreciation							596	1,192	1,192	1,192	1,192	1,192	
	1394	Deferred Taxes	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	
	1395	Total Revenue Requirement	291	281	271	261	252	242	2,149	4,052	4,033	4,015	3,997	3,978	
	1396	Jurisdiction Revenue Requirement	16	16	15	14	14	13	119	225	224	223	222	221	
	1397	**Rider Revenue Requirement**	**16**	**16**	**15**	**14**	**14**	**13**	**119**	**225**	**224**	**223**	**222**	**221**	
	1398														**1,320**

	Line	Rider Revenue Requirement													Fiscal 2020
19 Inf	1399	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1400	Plant In-Service	168,444,525	168,444,525	168,444,525	168,444,525	168,444,525	168,444,525	168,444,525	168,444,525	168,444,525	168,444,525	168,444,525	168,444,525	
	1401	Depreciation Reserve	2,025,923	2,640,184	3,254,445	3,868,706	4,482,967	5,097,228	5,711,489	6,325,751	6,940,012	7,554,273	8,168,534	8,782,795	
	1402	Accumulated Deferred Taxes	9,393,871	10,478,625	11,565,796	12,669,274	13,737,721	14,841,199	15,909,646	16,995,609	18,099,087	19,167,534	20,271,012	21,339,459	
	1403	**Average Rate Base**	**157,331,862**	**155,632,846**	**153,931,415**	**152,213,675**	**150,530,967**	**148,813,228**	**147,130,520**	**145,430,296**	**143,712,557**	**142,029,849**	**140,312,110**	**138,629,402**	
	1404														
	1405	Tax Depreciation Expense	4,472,933	4,472,933	4,472,933	4,472,933	4,472,933	4,472,933	4,472,933	4,472,933	4,472,933	4,472,933	4,472,933	4,472,933	
	1406	CPI-Tax Interest													
	1407	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1408	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1409	Current Income Tax Requirement	(562,789)	(564,671)	(566,556)	(568,458)	(570,322)	(572,224)	(574,088)	(575,971)	(577,874)	(579,738)	(581,640)	(583,504)	
	1410	Book Depreciation	614,261	614,261	614,261	614,261	614,261	614,261	614,261	614,261	614,261	614,261	614,261	614,261	
	1411	Deferred Taxes	1,085,963	1,085,963	1,085,963	1,085,963	1,085,963	1,085,963	1,085,963	1,085,963	1,085,963	1,085,963	1,085,963	1,085,963	
	1412	Total Revenue Requirement	2,084,048	2,071,944	2,059,822	2,047,584	2,035,596	2,023,359	2,011,371	1,999,258	1,987,020	1,975,032	1,962,795	1,950,807	
	1413	Jurisdiction Revenue Requirement	115,517	114,846	114,175	113,496	112,832	112,153	111,489	110,817	110,139	109,475	108,796	108,132	
	1414	**Rider Revenue Requirement**	**115,517**	**114,846**	**114,175**	**113,496**	**112,832**	**112,153**	**111,489**	**110,817**	**110,139**	**109,475**	**108,796**	**108,132**	
	1415														**1,341,868**
	1416	A.0001706.005: A.0001706.005-BUS SYS Purch Net Equ	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1417	Plant In-Service	233,414	233,414	233,414	233,414	233,414	233,414	233,414	233,414	233,414	233,414	233,414	233,414	
	1418	Depreciation Reserve	2,128	2,979	3,830	4,682	5,533	6,384	7,235	8,086	8,937	9,789	10,640	11,491	
	1419	Accumulated Deferred Taxes	13,493	15,001	16,513	18,047	19,533	21,068	22,554	24,064	25,598	27,084	28,619	30,104	
	1420	**Average Rate Base**	**218,219**	**215,859**	**213,496**	**211,111**	**208,774**	**206,388**	**204,051**	**201,690**	**199,304**	**196,967**	**194,581**	**192,244**	
	1421														
	1422	Tax Depreciation Expense	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	
	1423	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1424	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1425	Current Income Tax Requirement	(785)	(788)	(790)	(793)	(795)	(798)	(801)	(803)	(806)	(809)	(811)	(814)	
	1426	Book Depreciation	851	851	851	851	851	851	851	851	851	851	851	851	
	1427	Deferred Taxes	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	
	1428	Total Revenue Requirement	2,889	2,872	2,856	2,839	2,822	2,805	2,788	2,772	2,755	2,738	2,721	2,704	
	1429	Jurisdiction Revenue Requirement	160	159	158	157	156	155	155	154	153	152	151	150	
	1430	**Rider Revenue Requirement**	**160**	**159**	**158**	**157**	**156**	**155**	**155**	**154**	**153**	**152**	**151**	**150**	
	1431														**1,860**
19 Inf	1432	Benson Biomass	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1433	Plant In-Service	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	106,806,823	
	1434	Depreciation Reserve	16,497,421	17,365,781	18,234,140	19,102,500	19,970,860	20,839,219	21,707,579	22,575,939	23,444,298	24,312,658	25,181,017	26,049,377	
	1435	Accumulated Deferred Taxes	25,507,921	25,264,103	25,019,743	24,771,717	24,531,565	24,283,539	24,043,387	23,799,298	23,551,272	23,311,120	23,063,094	22,822,942	
	1436	**Average Rate Base**	**65,235,661**	**64,611,119**	**63,987,120**	**63,366,786**	**62,738,578**	**62,118,244**	**61,490,037**	**60,865,766**	**60,245,432**	**59,617,225**	**58,996,891**	**58,368,683**	
	1437														
	1438	Tax Depreciation Expense													
	1439	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1440	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1441	Current Income Tax Requirement	238,200	237,508	236,817	236,130	235,434	234,747	234,051	233,360	232,673	231,977	231,290	230,594	
	1442	Book Depreciation	868,360	868,360	868,360	868,360	868,360	868,360	868,360	868,360	868,360	868,360	868,360	868,360	
	1443	Deferred Taxes	(244,089)	(244,089)	(244,089)	(244,089)	(244,089)	(244,089)	(244,089)	(244,089)	(244,089)	(244,089)	(244,089)	(244,089)	
	1444	Total Revenue Requirement	1,254,972	1,250,523	1,246,077	1,241,658	1,237,182	1,232,763	1,228,287	1,223,840	1,219,420	1,214,945	1,210,525	1,206,050	
	1445	Jurisdiction Revenue Requirement	71,723	71,468	71,214	70,962	70,706	70,453	70,198	69,943	69,691	69,435	69,182	68,927	
	1446	**Rider Revenue Requirement**	**71,723**	**71,468**	**71,214**	**70,962**	**70,706**	**70,453**	**70,198**	**69,943**	**69,691**	**69,435**	**69,182**	**68,927**	
	1447														**843,902**
19 Inf	1448	Laurentian Biomass	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1449	Plant In-Service													
	1450	Depreciation Reserve													
	1451	Accumulated Deferred Taxes													
	1452	**Average Rate Base**													
	1453														
	1454	Tax Depreciation Expense													
	1455	CPI-Tax Interest													
	1456	Debt Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1457	Equity Return [TRADE SECRET BEGINS													TRADE SECRET ENDS]
	1458	Current Income Tax Requirement													
	1459	Book Depreciation													
	1460	Deferred Taxes													
	1461	Amortization	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	
	1462	Total Revenue Requirement	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	1,659,848	
	1463	Jurisdiction Revenue Requirement	94,862	94,862	94,862	94,862	94,862	94,862	94,862	94,862	94,862	94,862	94,862	94,862	
	1464	**Rider Revenue Requirement**	**94,862**	**94,862**	**94,862**	**94,862**	**94,862**	**94,862**	**94,862**	**94,862**	**94,862**	**94,862**	**94,862**	**94,862**	
	1465														**1,138,340**

PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

Line	Rider Revenue Requirement													Fiscal 2020
1466	MONTICELLO RETURN CREDIT	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1467	Jurisdiction Revenue Requirement [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1468	Rider Revenue Requirement [TRADE SECRET BEGINS													TRADE SECRET ENDS]
1469	[TRADE SECRET BEGINS													
1470														TRADE SECRET ENDS]
1471														20,912,931
														TRUE

Exhibit E - Original Project
2016 Infrastructure Filing
2017 Infrastructure Filing
2018 Infrastructure Filing
2019 Infrasturcture Request
2020 Infrastructure Request