

Protected Data is Shaded		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	2020
Avon – Albany Rebuild	Plant In-Service		856	120,985	122,174	128,154	145,213	163,448	174,553	227,041	249,970	271,127	298,319	298,319
Avon – Albany Rebuild	Depreciation Reserve													
Avon – Albany Rebuild	Accumulated Deferred Taxes	(138)	(276)	(414)	(552)	(690)	(828)	(966)	(1,104)	(1,242)	(1,380)	(1,518)	(1,656)	(1,656)
Avon – Albany Rebuild	Average Rate Base	138	704	61,335	122,132	125,854	137,511	155,297	170,105	202,039	239,886	262,067	286,379	286,379
Avon – Albany Rebuild	Tax Depreciation Expense													
Avon – Albany Rebuild	CPI-TAX INTEREST		1	6,497	420	432	472	509	586	698	831	908	992	12,346
Avon – Albany Rebuild	Debt Return													
Avon – Albany Rebuild	Equity Return													
Avon – Albany Rebuild	Current Income Tax Requirement													
Avon – Albany Rebuild	Book Depreciation													
Avon – Albany Rebuild	AFUDC		2	10,606	670	690	754	851	932	1,107	1,315	1,556	1,580	20,065
Avon – Albany Rebuild	Deferred Taxes	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(1,656)
Avon – Albany Rebuild	Property Tax Expense													
Avon – Albany Rebuild	OATT Credit													
Avon – Albany Rebuild	Total Revenue Requirement	(174)	(167)	12,580	1,447	1,496	1,650	1,880	2,083	2,508	3,011	3,425	3,639	33,378
Avon – Albany Rebuild	<b>Rider Revenue Requirement</b>													
Bayfield Loop	Plant In-Service	2,381,516	2,421,746	2,475,970	2,532,606	2,608,019	2,737,703	2,917,294	3,003,304	3,111,063	3,244,989	3,771,214	3,846,568	3,846,568
Bayfield Loop	Depreciation Reserve													
Bayfield Loop	Accumulated Deferred Taxes	(19,721)	(20,085)	(20,449)	(20,814)	(21,178)	(21,542)	(21,906)	(22,271)	(22,635)	(22,999)	(23,363)	(23,727)	(23,727)
Bayfield Loop	Average Rate Base	2,385,630	2,421,716	2,469,307	2,525,101	2,591,490	2,694,403	2,849,405	2,982,570	3,079,818	3,201,025	3,531,465	3,832,619	3,832,619
Bayfield Loop	Tax Depreciation Expense													
Bayfield Loop	CPI-TAX INTEREST	4,732	3,585	3,523	4,531	3,208	4,096	6,876	7,483	1,068	2,238	2,530	5,566	49,437
Bayfield Loop	Debt Return													
Bayfield Loop	Equity Return													
Bayfield Loop	Current Income Tax Requirement													
Bayfield Loop	Book Depreciation													
Bayfield Loop	AFUDC	7,250	6,874	16,524	12,248	12,545	12,998	13,609	14,130	1,856	4,891	4,850	10,847	118,622
Bayfield Loop	Deferred Taxes	(364)	(364)	(364)	(364)	(364)	(364)	(364)	(364)	(364)	(364)	(364)	(364)	(4,371)
Bayfield Loop	Property Tax Expense													
Bayfield Loop	OATT Credit													
Bayfield Loop	Total Revenue Requirement	24,373	24,021	33,981	30,357	30,759	32,155	34,571	36,170	22,859	27,039	29,348	38,223	363,856
Bayfield Loop	<b>Rider Revenue Requirement</b>													
Belgrade - Paynesville	Plant In-Service		511	1,234	1,695	16,217	43,987	66,164	54,948	72,192	98,778	103,166	116,425	116,425
Belgrade - Paynesville	Depreciation Reserve													
Belgrade - Paynesville	Accumulated Deferred Taxes	(22)	(44)	(66)	(88)	(110)	(132)	(154)	(176)	(198)	(220)	(243)	(265)	(265)
Belgrade - Paynesville	Average Rate Base	22	299	938	1,552	9,066	30,235	55,230	60,732	63,768	85,705	101,215	110,060	110,060
Belgrade - Paynesville	Tax Depreciation Expense													
Belgrade - Paynesville	CPI-TAX INTEREST		1	3	5	32	108	187	216	226	304	359	389	1,830
Belgrade - Paynesville	Debt Return													
Belgrade - Paynesville	Equity Return													
Belgrade - Paynesville	Current Income Tax Requirement													
Belgrade - Paynesville	Book Depreciation													
Belgrade - Paynesville	AFUDC		1	5	8	49	166	304	334	351	471	571	609	2,870
Belgrade - Paynesville	Deferred Taxes	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(265)
Belgrade - Paynesville	Property Tax Expense													
Belgrade - Paynesville	OATT Credit													
Belgrade - Paynesville	Total Revenue Requirement	(28)	(24)	(16)	(8)	92	375	705	781	821	1,114	1,335	1,442	6,590
Belgrade - Paynesville	<b>Rider Revenue Requirement</b>													
Big Stone-Brookings	Plant In-Service	(1)	(1)	(1)	(1)	(4,464)	(4,464)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)
Big Stone-Brookings	Depreciation Reserve													
Big Stone-Brookings	Accumulated Deferred Taxes	12,746,776	12,805,304	12,863,832	12,922,361	12,980,889	13,039,417	13,097,946	13,156,474	13,215,002	13,273,530	13,332,059	13,390,587	13,390,587
Big Stone-Brookings	Average Rate Base	48,092,138	47,938,476	47,784,814	47,631,152	47,477,488	47,323,820	47,170,152	47,016,484	46,862,816	46,709,148	46,555,480	46,401,812	46,403,386
Big Stone-Brookings	Tax Depreciation Expense	303,327	303,327	303,327	303,327	303,327	303,327	303,327	303,327	303,327	303,327	303,327	303,327	3,639,929
Big Stone-Brookings	CPI-TAX INTEREST													
Big Stone-Brookings	Debt Return													
Big Stone-Brookings	Equity Return													
Big Stone-Brookings	Current Income Tax Requirement													
Big Stone-Brookings	Book Depreciation	95,134	95,134	95,134	95,134	95,138	95,141	95,141	95,141	95,141	95,141	95,141	95,141	1,141,661
Big Stone-Brookings	AFUDC													
Big Stone-Brookings	Deferred Taxes	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	58,528	702,339
Big Stone-Brookings	Property Tax Expense													
Big Stone-Brookings	OATT Credit													
Big Stone-Brookings	Total Revenue Requirement	443,010	443,556	442,499	441,442	440,390	439,338	438,287	437,235	436,178	435,122	434,065	433,008	5,264,131
Big Stone-Brookings	<b>Rider Revenue Requirement</b>	2,237	2,240	2,235	2,229	2,224	2,219	2,213	2,208	2,203	2,197	2,192	2,187	26,585

Protected Data is Shaded		Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Avon – Albany Rebuild	Plant In-Service	323,840	351,910	410,489	445,993	455,450	555,176	702,176	1,437,176	1,887,742	2,132,742	2,377,742	3,847,742	3,847,742
Avon – Albany Rebuild	Depreciation Reserve													
Avon – Albany Rebuild	Accumulated Deferred Taxes	(2,657)	(3,657)	(4,657)	(5,658)	(6,658)	(7,658)	(8,142)	(9,143)	(10,159)	(11,144)	(12,160)	(13,144)	(13,144)
Avon – Albany Rebuild	Average Rate Base	313,736	341,532	385,857	433,899	457,379	512,971	636,819	1,078,819	1,672,618	2,021,386	2,267,402	3,125,886	3,125,886
Avon – Albany Rebuild	Tax Depreciation Expense													
Avon – Albany Rebuild	CPI-TAX INTEREST	1,084	700	1,104	1,352	1,509	1,698	2,068	3,509	5,447	6,596	7,414	10,226	42,706
Avon – Albany Rebuild	Debt Return													
Avon – Albany Rebuild	Equity Return													
Avon – Albany Rebuild	Current Income Tax Requirement													
Avon – Albany Rebuild	Book Depreciation													
Avon – Albany Rebuild	AFUDC													
Avon – Albany Rebuild	Deferred Taxes	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(12,004)
Avon – Albany Rebuild	Property Tax Expense													
Avon – Albany Rebuild	OATT Credit													
Avon – Albany Rebuild	Total Revenue Requirement	1,134	1,219	1,625	2,014	2,214	2,639	3,571	6,930	11,443	14,096	15,970	22,498	85,354
Avon – Albany Rebuild	<b>Rider Revenue Requirement</b>	64	68	91	113	124	148	200	389	642	791	896	1,262	4,788
Bayfield Loop	Plant In-Service	4,005,071	4,126,870	4,495,040	5,771,608	6,830,579	8,906,943	12,942,044	16,523,715	19,366,833	21,117,902	23,131,025	26,180,443	26,180,443
Bayfield Loop	Depreciation Reserve													
Bayfield Loop	Accumulated Deferred Taxes	(26,664)	(29,600)	(32,537)	(35,473)	(38,410)	(41,346)	(44,282)	(47,219)	(50,155)	(53,092)	(56,028)	(58,964)	(58,964)
Bayfield Loop	Average Rate Base	3,952,483	4,095,571	4,343,492	5,168,797	6,339,503	8,370,279	11,889,119	15,700,442	18,931,505	21,247,267	23,132,300	25,666,806	25,666,806
Bayfield Loop	Tax Depreciation Expense	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	47,620
Bayfield Loop	CPI-TAX INTEREST	8,576	8,989	10,932	12,915	15,934	20,232	28,478	38,418	46,812	52,780	57,602	64,119	365,786
Bayfield Loop	Debt Return													
Bayfield Loop	Equity Return													
Bayfield Loop	Current Income Tax Requirement													
Bayfield Loop	Book Depreciation													
Bayfield Loop	AFUDC	12,707	24,621	21,554	21,140	21,185	36,151	53,871	72,696	88,658	100,093	109,398	121,915	683,991
Bayfield Loop	Deferred Taxes	(2,936)	(2,936)	(2,936)	(2,936)	(2,936)	(2,936)	(2,936)	(2,936)	(2,936)	(2,936)	(2,936)	(2,936)	(35,237)
Bayfield Loop	Property Tax Expense													
Bayfield Loop	OATT Credit													
Bayfield Loop	Total Revenue Requirement	36,826	49,813	48,932	54,601	63,331	93,112	136,716	183,843	223,789	252,403	275,681	306,995	1,726,042
Bayfield Loop	<b>Rider Revenue Requirement</b>													
Belgrade - Paynesville	Plant In-Service	148,219	166,386	174,890	224,438	238,012	646,400	1,017,882	1,027,882	1,427,882	1,827,882	2,327,882	2,977,882	2,977,882
Belgrade - Paynesville	Depreciation Reserve													
Belgrade - Paynesville	Accumulated Deferred Taxes	(1,089)	(1,913)	(2,737)	(3,561)	(4,385)	(5,209)	(5,608)	(6,432)	(7,270)	(8,080)	(8,918)	(9,729)	(9,729)
Belgrade - Paynesville	Average Rate Base	133,411	159,215	173,375	203,225	235,610	447,416	837,749	1,029,315	1,235,152	1,635,963	2,086,800	2,662,611	2,662,611
Belgrade - Paynesville	Tax Depreciation Expense													
Belgrade - Paynesville	CPI-TAX INTEREST	469	331	501	638	783	1,497	2,719	3,348	4,026	5,339	6,820	8,711	35,182
Belgrade - Paynesville	Debt Return													
Belgrade - Paynesville	Equity Return													
Belgrade - Paynesville	Current Income Tax Requirement													
Belgrade - Paynesville	Book Depreciation													
Belgrade - Paynesville	AFUDC													
Belgrade - Paynesville	Deferred Taxes	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(824)	(9,889)
Belgrade - Paynesville	Property Tax Expense													
Belgrade - Paynesville	OATT Credit													
Belgrade - Paynesville	Total Revenue Requirement	(20)	117	257	495	751	2,367	5,320	6,777	8,343	11,391	14,819	19,199	69,815
Belgrade - Paynesville	<b>Rider Revenue Requirement</b>	(1)	7	14	28	42	133	298	380	468	639	831	1,077	3,916
Big Stone-Brookings	Plant In-Service	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)
Big Stone-Brookings	Depreciation Reserve	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990
Big Stone-Brookings	Accumulated Deferred Taxes	3,849,232	3,944,340	4,039,448	4,134,555	4,229,663	4,324,771	4,419,880	4,514,990	4,610,100	4,705,211	4,800,321	4,895,431	4,895,431
Big Stone-Brookings	Average Rate Base	13,443,654	13,496,722	13,549,789	13,602,857	13,655,924	13,708,992	13,762,060	13,815,128	13,868,196	13,921,264	13,974,332	14,027,400	14,080,468
Big Stone-Brookings	Tax Depreciation Expense	46,255,194	46,107,019	45,958,844	45,810,668	45,662,493	45,514,318	45,366,143	45,217,968	45,069,793	44,921,618	44,773,443	44,625,268	44,477,093
Big Stone-Brookings	CPI-TAX INTEREST	283,869	283,869	283,869	283,869	283,869	283,869	283,869	283,869	283,869	283,869	283,869	283,869	3,406,424
Big Stone-Brookings	Debt Return													
Big Stone-Brookings	Equity Return													
Big Stone-Brookings	Current Income Tax Requirement													
Big Stone-Brookings	Book Depreciation	95,108	95,108	95,108	95,108	95,108	95,108	95,109	95,110	95,110	95,110	95,110	95,110	1,141,306
Big Stone-Brookings	AFUDC													
Big Stone-Brookings	Deferred Taxes	53,067	53,067	53,067	53,067	53,067	53,067	53,067	53,067	53,067	53,067	53,067	53,067	636,809
Big Stone-Brookings	Property Tax Expense													
Big Stone-Brookings	OATT Credit													
Big Stone-Brookings	Total Revenue Requirement	423,527	422,529	421,532	420,534	419,537	418,539	417,542	416,544	415,546	414,548	413,550	412,552	5,017,595
Big Stone-Brookings	<b>Rider Revenue Requirement</b>	2,045	2,041	2,036	2,031	2,026	2,021	2,017	2,013	2,008	2,003	1,998	1,993	24,233

Protected Data is Shaded														
Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Avon – Albany Rebuild	CWIP Balance	3,975,266	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065
Avon – Albany Rebuild	Plant In-Service		4,079,064	4,079,064	4,080,064	4,080,064	4,080,064	4,080,064	4,080,064	4,080,064	4,080,064	4,080,064	4,080,064	4,080,064
Avon – Albany Rebuild	Depreciation Reserve		3,281	9,845	16,410	22,976	29,541	36,107	42,673	49,239	55,805	62,371	68,937	68,937
Avon – Albany Rebuild	Accumulated Deferred Taxes	(12,318)	(9,498)	(6,768)	(3,949)	(1,219)	1,601	4,331	7,106	9,925	12,655	15,475	18,205	18,205
Avon – Albany Rebuild	Average Rate Base	3,923,822	4,044,555	4,098,844	4,090,461	4,081,655	4,072,270	4,062,974	4,053,633	4,044,248	4,034,952	4,025,567	4,016,271	4,016,271
Avon – Albany Rebuild	Tax Depreciation Expense	17,315	17,315	17,315	17,315	17,315	17,315	17,315	17,315	17,315	17,315	17,315	17,315	207,775
Avon – Albany Rebuild	CPI-TAX INTEREST	13,430	6,950											20,380
Avon – Albany Rebuild	Debt Return													
Avon – Albany Rebuild	Equity Return													
Avon – Albany Rebuild	Current Income Tax Requirement													
Avon – Albany Rebuild	Book Depreciation		3,281	6,563	6,565	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	68,937
Avon – Albany Rebuild	AFUDC													
Avon – Albany Rebuild	Deferred Taxes	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	33,298
Avon – Albany Rebuild	Property Tax Expense													
Avon – Albany Rebuild	OATT Credit													
Avon – Albany Rebuild	Total Revenue Requirement	28,906	32,151	34,823	34,769	34,711	34,647	34,585	34,522	34,459	34,396	34,333	34,270	406,572
Avon – Albany Rebuild	Rider Revenue Requirement	1,652	1,837	1,990	1,987	1,984	1,980	1,977	1,973	1,969	1,966	1,962	1,959	23,236
Bayfield Loop	CWIP Balance	28,245,852	8,119,038	10,072,112	11,761,321	13,165,714	14,121,988	15,206,512	16,125,961	17,001,282	17,387,317	17,970,800	721,893	721,893
Bayfield Loop	Plant In-Service	952,408	23,642,395	23,895,559	24,074,007	25,379,695	25,379,695	25,379,595	25,379,595	25,379,495	25,379,495	25,379,495	44,202,060	44,202,060
Bayfield Loop	Depreciation Reserve		26,378	79,426	132,968	188,140	244,739	301,338	357,937	414,536	471,135	527,734	606,426	606,426
Bayfield Loop	Accumulated Deferred Taxes	(24,513)	9,938	44,390	78,841	113,292	147,743	182,195	216,646	251,097	285,549	320,000	336,670	336,670
Bayfield Loop	Average Rate Base	28,190,068	30,456,719	32,767,261	34,716,462	36,916,523	38,659,314	39,588,612	40,499,548	41,305,832	41,845,410	42,239,119	43,233,374	43,233,374
Bayfield Loop	Tax Depreciation Expense	189,009	189,009	189,009	189,009	189,009	189,009	189,009	189,009	189,009	189,009	189,009	189,009	2,268,106
Bayfield Loop	CPI-TAX INTEREST	68,666	46,193	22,992	27,505	31,381	34,388	36,901	39,361	41,547	43,045	44,167	23,462	459,607
Bayfield Loop	Debt Return													
Bayfield Loop	Equity Return													
Bayfield Loop	Current Income Tax Requirement													
Bayfield Loop	Book Depreciation		26,378	53,047	53,542	55,172	56,599	56,599	56,599	56,599	56,599	56,599	78,692	606,426
Bayfield Loop	AFUDC	140,004	94,268	46,794	56,009	63,967	70,194	75,444	80,599	85,215	88,460	90,954		891,909
Bayfield Loop	Deferred Taxes	34,451	34,451	34,451	34,451	34,451	34,451	34,451	34,451	34,451	34,451	34,451	34,451	413,415
Bayfield Loop	Property Tax Expense													
Bayfield Loop	OATT Credit												93,358	93,358
Bayfield Loop	Total Revenue Requirement	341,482	338,427	334,106	358,274	384,143	404,713	416,890	428,833	439,461	446,738	452,182	297,028	4,642,278
Bayfield Loop	Rider Revenue Requirement												16,824	16,824
Belgrade - Paynesville	CWIP Balance	3,477,882	4,227,882	4,977,882	5,627,882	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870
Belgrade - Paynesville	Plant In-Service					6,125,012	6,625,012	6,625,012	6,625,012	6,625,012	6,625,012	6,625,012	6,625,012	6,625,012
Belgrade - Paynesville	Depreciation Reserve					4,928	15,187	25,849	36,510	47,171	57,833	68,494	79,155	79,155
Belgrade - Paynesville	Accumulated Deferred Taxes	(8,014)	(3,520)	831	5,325	9,677	14,171	18,522	22,945	27,439	31,790	36,284	40,636	40,636
Belgrade - Paynesville	Average Rate Base	3,235,896	3,856,402	4,602,051	5,297,557	5,865,741	6,353,654	6,588,842	6,573,758	6,558,603	6,543,590	6,528,435	6,513,422	6,513,422
Belgrade - Paynesville	Tax Depreciation Expense	28,044	28,044	28,044	28,044	28,044	28,044	28,044	28,044	28,044	28,044	28,044	28,044	336,530
Belgrade - Paynesville	CPI-TAX INTEREST	11,082	13,243	15,835	18,266	10,141								68,567
Belgrade - Paynesville	Debt Return													
Belgrade - Paynesville	Equity Return													
Belgrade - Paynesville	Current Income Tax Requirement													
Belgrade - Paynesville	Book Depreciation					4,928	10,259	10,661	10,661	10,661	10,661	10,661	10,661	79,155
Belgrade - Paynesville	AFUDC													
Belgrade - Paynesville	Deferred Taxes	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	53,072
Belgrade - Paynesville	Property Tax Expense													
Belgrade - Paynesville	OATT Credit													
Belgrade - Paynesville	Total Revenue Requirement	22,883	27,636	33,347	38,678	46,583	53,921	56,014	55,913	55,811	55,709	55,607	55,506	557,609
Belgrade - Paynesville	Rider Revenue Requirement	1,308	1,579	1,906	2,210	2,662	3,082	3,201	3,195	3,190	3,184	3,178	3,172	31,868
Big Stone-Brookings	CWIP Balance	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)
Big Stone-Brookings	Plant In-Service	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990
Big Stone-Brookings	Depreciation Reserve	4,990,541	5,085,652	5,180,762	5,275,872	5,370,982	5,466,093	5,561,203	5,656,313	5,751,423	5,846,534	5,941,644	6,036,754	6,036,754
Big Stone-Brookings	Accumulated Deferred Taxes	14,050,667	14,099,537	14,146,854	14,195,724	14,243,041	14,291,911	14,339,228	14,387,322	14,436,191	14,483,509	14,532,378	14,579,696	14,579,696
Big Stone-Brookings	Average Rate Base	44,506,873	44,362,894	44,220,466	44,076,486	43,934,058	43,790,079	43,647,651	43,504,447	43,360,467	43,218,039	43,074,060	42,931,632	42,931,632
Big Stone-Brookings	Tax Depreciation Expense	266,175	266,175	266,175	266,175	266,175	266,175	266,175	266,175	266,175	266,175	266,175	266,175	3,194,100
Big Stone-Brookings	CPI-TAX INTEREST													
Big Stone-Brookings	Debt Return													
Big Stone-Brookings	Equity Return													
Big Stone-Brookings	Current Income Tax Requirement													
Big Stone-Brookings	Book Depreciation	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	1,141,323
Big Stone-Brookings	AFUDC													
Big Stone-Brookings	Deferred Taxes	48,094	48,094	48,094	48,094	48,094	48,094	48,094	48,094	48,094	48,094	48,094	48,094	577,122
Big Stone-Brookings	Property Tax Expense													
Big Stone-Brookings	OATT Credit													
Big Stone-Brookings	Total Revenue Requirement	410,265	409,296	408,336	407,367	406,407	405,438	404,478	403,514	402,544	401,585	400,615	399,656	4,859,502
Big Stone-Brookings	Rider Revenue Requirement	2,019	2,014	2,009	2,005	2,000	1,995	1,990	1,986	1,981	1,976	1,971	1,967	23,912

Protected Data is Shaded		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	2020
Bluff Creek - Westgate	Plant In-Service	22,144,197	22,144,197	22,152,137	22,159,181	22,159,181	22,159,181	22,159,181	22,159,181	22,159,181	22,159,181	22,159,181	22,159,181	22,159,181
Bluff Creek - Westgate	Depreciation Reserve	1,358,478	1,390,380	1,422,288	1,454,207	1,486,132	1,518,056	1,549,981	1,581,906	1,613,831	1,645,756	1,677,680	1,709,605	1,709,605
Bluff Creek - Westgate	Accumulated Deferred Taxes	5,106,146	5,125,760	5,145,375	5,164,989	5,184,603	5,204,217	5,223,831	5,243,445	5,263,059	5,282,674	5,302,288	5,321,902	5,321,902
Bluff Creek - Westgate	Average Rate Base	15,695,524	15,644,008	15,596,459	15,552,423	15,504,409	15,452,870	15,401,331	15,349,792	15,298,253	15,246,714	15,195,175	15,143,636	15,143,636
Bluff Creek - Westgate	Tax Depreciation Expense	101,697	101,697	101,697	101,697	101,697	101,697	101,697	101,697	101,697	101,697	101,697	101,697	1,220,370
Bluff Creek - Westgate	CPI-TAX INTEREST													
Bluff Creek - Westgate	Debt Return													
Bluff Creek - Westgate	Equity Return													
Bluff Creek - Westgate	Current Income Tax Requirement													
Bluff Creek - Westgate	Book Depreciation	31,902	31,902	31,908	31,919	31,925	31,925	31,925	31,925	31,925	31,925	31,925	31,925	383,030
Bluff Creek - Westgate	AFUDC													
Bluff Creek - Westgate	Deferred Taxes	19,614	19,614	19,614	19,614	19,614	19,614	19,614	19,614	19,614	19,614	19,614	19,614	235,370
Bluff Creek - Westgate	Property Tax Expense													
Bluff Creek - Westgate	OATT Credit	35,779	35,820	35,742	35,671	35,591	35,504	35,417	35,330	35,243	35,156	35,069	34,982	425,304
Bluff Creek - Westgate	Total Revenue Requirement	109,815	109,942	109,701	109,483	109,240	108,972	108,705	108,438	108,170	107,903	107,636	107,368	1,305,374
Bluff Creek - Westgate	<b>Rider Revenue Requirement</b>	6,048	6,055	6,042	6,030	6,016	6,002	5,987	5,972	5,957	5,943	5,928	5,913	71,892
Canisota Juntion - Salem	Plant In-Service					217	284	12,328	12,992	45,342	62,702	58,533	65,386	65,386
Canisota Juntion - Salem	Depreciation Reserve													
Canisota Juntion - Salem	Accumulated Deferred Taxes	(10)	(19)	(29)	(39)	(49)	(58)	(68)	(78)	(87)	(97)	(107)	(116)	(116)
Canisota Juntion - Salem	Average Rate Base	10	19	29	39	157	309	6,374	12,738	29,254	54,119	60,724	62,076	62,076
Canisota Juntion - Salem	Tax Depreciation Expense													
Canisota Juntion - Salem	CPI-TAX INTEREST					0	1	21	45	104	193	216	220	801
Canisota Juntion - Salem	Debt Return													
Canisota Juntion - Salem	Equity Return													
Canisota Juntion - Salem	Current Income Tax Requirement													
Canisota Juntion - Salem	Book Depreciation													
Canisota Juntion - Salem	AFUDC					1	1	35	70	161	298	340	344	1,249
Canisota Juntion - Salem	Deferred Taxes	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(116)
Canisota Juntion - Salem	Property Tax Expense													
Canisota Juntion - Salem	OATT Credit													
Canisota Juntion - Salem	Total Revenue Requirement	(12)	(12)	(12)	(12)	(10)	(9)	72	157	377	709	803	817	2,868
Canisota Juntion - Salem	<b>Rider Revenue Requirement</b>													
CAPX2020 - Brookings	Plant In-Service	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303
CAPX2020 - Brookings	Depreciation Reserve	44,294,294	44,948,505	45,602,717	46,256,928	46,911,139	47,565,350	48,219,561	48,873,772	49,527,983	50,182,194	50,836,405	51,490,616	51,490,616
CAPX2020 - Brookings	Accumulated Deferred Taxes	98,900,316	99,075,480	99,250,644	99,425,807	99,600,971	99,776,134	99,951,298	100,126,461	100,301,625	100,476,789	100,651,952	100,827,116	100,827,116
CAPX2020 - Brookings	Average Rate Base	318,538,798	317,709,423	316,880,048	316,050,674	315,221,299	314,391,924	313,562,550	312,733,175	311,903,800	311,074,426	310,245,051	309,415,676	309,415,676
CAPX2020 - Brookings	Tax Depreciation Expense	1,274,559	1,274,559	1,274,559	1,274,559	1,274,559	1,274,559	1,274,559	1,274,559	1,274,559	1,274,559	1,274,559	1,274,559	15,294,703
CAPX2020 - Brookings	CPI-TAX INTEREST													
CAPX2020 - Brookings	Debt Return													
CAPX2020 - Brookings	Equity Return													
CAPX2020 - Brookings	Current Income Tax Requirement													
CAPX2020 - Brookings	Book Depreciation	654,211	654,211	654,211	654,211	654,211	654,211	654,211	654,211	654,211	654,211	654,211	654,211	7,850,533
CAPX2020 - Brookings	AFUDC													
CAPX2020 - Brookings	Deferred Taxes	175,164	175,164	175,164	175,164	175,164	175,164	175,164	175,164	175,164	175,164	175,164	175,164	2,101,963
CAPX2020 - Brookings	Property Tax Expense													
CAPX2020 - Brookings	OATT Credit													
CAPX2020 - Brookings	Total Revenue Requirement	2,891,043	2,895,957	2,890,254	2,884,550	2,878,846	2,873,142	2,867,439	2,861,735	2,856,031	2,850,328	2,844,624	2,838,920	34,432,869
CAPX2020 - Brookings	<b>Rider Revenue Requirement</b>	14,601	14,625	14,597	14,568	14,539	14,510	14,481	14,453	14,424	14,395	14,366	14,337	173,895
CAPX2020 - Fargo	Plant In-Service	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137
CAPX2020 - Fargo	Depreciation Reserve	22,796,212	23,119,934	23,443,656	23,767,378	24,091,100	24,414,822	24,738,544	25,062,265	25,385,987	25,709,709	26,033,431	26,357,153	26,357,153
CAPX2020 - Fargo	Accumulated Deferred Taxes	46,055,792	46,188,444	46,321,095	46,453,746	46,586,398	46,719,049	46,851,700	46,984,352	47,117,003	47,249,654	47,382,306	47,514,957	47,514,957
CAPX2020 - Fargo	Average Rate Base	155,015,997	154,559,624	154,103,251	153,646,878	153,190,505	152,734,131	152,277,758	151,821,385	151,365,012	150,908,639	150,452,265	149,995,892	149,995,892
CAPX2020 - Fargo	Tax Depreciation Expense	794,408	794,408	794,408	794,408	794,408	794,408	794,408	794,408	794,408	794,408	794,408	794,408	9,532,895
CAPX2020 - Fargo	CPI-TAX INTEREST													
CAPX2020 - Fargo	Debt Return													
CAPX2020 - Fargo	Equity Return													
CAPX2020 - Fargo	Current Income Tax Requirement													
CAPX2020 - Fargo	Book Depreciation	323,722	323,722	323,722	323,722	323,722	323,722	323,722	323,722	323,722	323,722	323,722	323,722	3,884,663
CAPX2020 - Fargo	AFUDC													
CAPX2020 - Fargo	Deferred Taxes	132,651	132,651	132,651	132,651	132,651	132,651	132,651	132,651	132,651	132,651	132,651	132,651	1,591,816
CAPX2020 - Fargo	Property Tax Expense													
CAPX2020 - Fargo	OATT Credit													
CAPX2020 - Fargo	Total Revenue Requirement	1,427,411	1,429,439	1,426,301	1,423,162	1,420,024	1,416,885	1,413,747	1,410,608	1,407,470	1,404,331	1,401,193	1,398,054	16,978,625
CAPX2020 - Fargo	<b>Rider Revenue Requirement</b>	32,504	32,550	32,478	32,407	32,335	32,264	32,192	32,121	32,049	31,978	31,907	31,835	386,620































Protected Data is Shaded		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Line 0790 Dassel to Cokato 69kV Rebuild	Plant In-Service	116,616	557,616	802,616	1,047,616	1,341,616	1,635,616	1,733,616	1,831,616	1,978,616	3,105,616	4,232,616	3,368	3,368
Line 0790 Dassel to Cokato 69kV Rebuild	Depreciation Reserve												5,356,248	5,356,248
Line 0790 Dassel to Cokato 69kV Rebuild	Accumulated Deferred Taxes	2,035	6,858	11,527	16,350	21,020	25,843	30,513	35,259	40,082	44,752	49,575	54,244	4,310
Line 0790 Dassel to Cokato 69kV Rebuild	Average Rate Base	109,681	330,258	668,589	908,766	1,173,596	1,462,773	1,654,103	1,747,357	1,865,034	2,497,364	3,619,542	4,739,717	4,739,717
Line 0790 Dassel to Cokato 69kV Rebuild	Tax Depreciation Expense	22,593	22,593	22,593	22,593	22,593	22,593	22,593	22,593	22,593	22,593	22,593	22,593	271,118
Line 0790 Dassel to Cokato 69kV Rebuild	CPI-TAX INTEREST	375	1,141	2,310	3,150	4,076	5,088	5,771	6,124	6,561	8,746	12,604	8,237	64,184
Line 0790 Dassel to Cokato 69kV Rebuild	Debt Return													
Line 0790 Dassel to Cokato 69kV Rebuild	Equity Return													
Line 0790 Dassel to Cokato 69kV Rebuild	Current Income Tax Requirement													
Line 0790 Dassel to Cokato 69kV Rebuild	Book Depreciation												4,310	4,310
Line 0790 Dassel to Cokato 69kV Rebuild	AFUDC													
Line 0790 Dassel to Cokato 69kV Rebuild	Deferred Taxes	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	56,956
Line 0790 Dassel to Cokato 69kV Rebuild	Property Tax Expense													
Line 0790 Dassel to Cokato 69kV Rebuild	OATT Credit	201	605	1,224	1,664	2,150	2,680	3,032	3,204	3,421	4,579	6,631	9,463	38,854
Line 0790 Dassel to Cokato 69kV Rebuild	Total Revenue Requirement	639	1,925	3,895	5,296	6,840	8,527	9,645	10,194	10,886	14,568	21,099	30,106	123,619
Line 0790 Dassel to Cokato 69kV Rebuild	Rider Revenue Requirement	37	110	223	303	391	487	551	583	622	833	1,206	1,721	7,065
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Plant In-Service	29,400	58,800	88,200	117,600	151,600	193,600	241,600	295,600	356,600	425,600	500,600	592,600	694,600
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Depreciation Reserve													
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Accumulated Deferred Taxes	(213)	(661)	(1,095)	(1,543)	(1,977)	(2,425)	(2,859)	(3,300)	(3,748)	(4,182)	(4,630)	(5,064)	(5,064)
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Average Rate Base	14,913	44,761	74,595	104,443	138,577	178,025	223,459	273,907	330,361	388,815	449,279	515,752	588,226
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Tax Depreciation Expense													
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	CPI-TAX INTEREST	50	150	250	351	459	576	703	840	987	1,144	1,311	1,488	18,826
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Debt Return													
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Equity Return													
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Current Income Tax Requirement													
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Book Depreciation													
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	AFUDC													
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Deferred Taxes	(441)	(441)	(441)	(441)	(441)	(441)	(441)	(441)	(441)	(441)	(441)	(441)	(5,292)
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Property Tax Expense													
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	OATT Credit	(106)	(52)	3	57	174	354	534	714	1,029	1,480	1,931	2,383	8,501
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Total Revenue Requirement	(338)	(165)	8	181	554	1,126	1,699	2,271	3,275	4,709	6,145	7,580	27,046
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	Rider Revenue Requirement	(19)	(9)	0	10	32	64	97	130	187	269	351	433	1,546
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Plant In-Service	120,234	218,234	316,234	414,234	512,234	610,234	708,234	806,234	904,234	1,002,234	1,100,234	1,198,234	1,296,234
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Depreciation Reserve													
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Accumulated Deferred Taxes	(705)	(2,154)	(3,558)	(5,007)	(6,410)	(7,859)	(9,262)	(10,689)	(12,138)	(13,541)	(14,990)	(16,394)	(16,394)
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Average Rate Base	71,939	171,388	270,792	370,241	469,690	569,139	668,588	768,037	867,486	966,935	1,066,384	1,165,833	1,265,282
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Tax Depreciation Expense													
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	CPI-TAX INTEREST	242	575	910	1,246	1,582	1,918	2,254	2,590	2,926	3,262	3,598	3,934	60,887
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Debt Return													
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Equity Return													
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Current Income Tax Requirement													
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Book Depreciation													
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	AFUDC													
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Deferred Taxes	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(1,426)	(17,115)
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	OATT Credit	(301)	(119)	62	244	427	610	793	976	1,159	1,342	1,525	1,708	27,472
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Total Revenue Requirement	(956)	(379)	198	776	2,151	4,326	6,501	8,677	11,455	14,836	18,219	21,602	87,404
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	Rider Revenue Requirement	(55)	(22)	11	44	123	247	372	496	655	848	1,041	1,235	4,995
Line 0761 Lake City to Zumbrota 69kV Rebuild	Plant In-Service	153,316	163,116	172,916	182,716	192,516	202,316	212,116	221,916	231,716	241,516	251,316	261,116	270,916
Line 0761 Lake City to Zumbrota 69kV Rebuild	Depreciation Reserve													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Accumulated Deferred Taxes	3,573	11,259	18,700	26,386	33,827	41,512	48,954	56,517	64,203	71,644	79,330	86,771	86,771
Line 0761 Lake City to Zumbrota 69kV Rebuild	Average Rate Base	144,843	146,957	149,316	151,430	153,789	155,904	158,263	160,622	162,981	165,340	167,699	170,058	172,417
Line 0761 Lake City to Zumbrota 69kV Rebuild	Tax Depreciation Expense	35,072	35,072	35,072	35,072	35,072	35,072	35,072	35,072	35,072	35,072	35,072	35,072	420,868
Line 0761 Lake City to Zumbrota 69kV Rebuild	CPI-TAX INTEREST	503	538	573	608	643	679	714	749	784	819	854	889	91,280
Line 0761 Lake City to Zumbrota 69kV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Current Income Tax Requirement													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Book Depreciation												6,699	6,699
Line 0761 Lake City to Zumbrota 69kV Rebuild	AFUDC													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Deferred Taxes	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	90,761
Line 0761 Lake City to Zumbrota 69kV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	OATT Credit	325	331	337	343	349	354	2,141	5,263	7,937	10,613	13,290	16,016	57,300
Line 0761 Lake City to Zumbrota 69kV Rebuild	Total Revenue Requirement	1,035	1,053	1,072	1,090	1,109	1,127	6,813	16,743	25,253	33,768	42,284	50,958	182,305
Line 0761 Lake City to Zumbrota 69kV Rebuild	Rider Revenue Requirement	59	60	61	62	63	64	389	957	1,443	1,930	2,417	2,912	10,419

Protected Data is Shaded		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	2020
Line 0795 St. John's to Watab River69kV Rebuild	CWIP Balance													
Line 0795 St. John's to Watab River69kV Rebuild	Plant In-Service													
Line 0795 St. John's to Watab River69kV Rebuild	Depreciation Reserve													
Line 0795 St. John's to Watab River69kV Rebuild	Accumulated Deferred Taxes													
Line 0795 St. John's to Watab River69kV Rebuild	Average Rate Base													
Line 0795 St. John's to Watab River69kV Rebuild	Tax Depreciation Expense													
Line 0795 St. John's to Watab River69kV Rebuild	CPI-TAX INTEREST													
Line 0795 St. John's to Watab River69kV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69kV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69kV Rebuild	Current Income Tax Requirement													
Line 0795 St. John's to Watab River69kV Rebuild	Book Depreciation													
Line 0795 St. John's to Watab River69kV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69kV Rebuild	Deferred Taxes													
Line 0795 St. John's to Watab River69kV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69kV Rebuild	OATT Credit													
Line 0795 St. John's to Watab River69kV Rebuild	Total Revenue Requirement													
Line 0795 St. John's to Watab River69kV Rebuild	<b>Rider Revenue Requirement</b>													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CWIP Balance													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Plant In-Service													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Depreciation Reserve													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Accumulated Deferred Taxes													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Average Rate Base													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Tax Depreciation Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CPI-TAX INTEREST													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Current Income Tax Requirement													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Book Depreciation													
Line 0795 Avon to Brockway Tap 69kV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Deferred Taxes													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	OATT Credit													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Total Revenue Requirement													
Line 0795 Avon to Brockway Tap 69kV Rebuild	<b>Rider Revenue Requirement</b>													
Long Lake-Baytown Line Uprate	CWIP Balance													
Long Lake-Baytown Line Uprate	Plant In-Service													
Long Lake-Baytown Line Uprate	Depreciation Reserve													
Long Lake-Baytown Line Uprate	Accumulated Deferred Taxes													
Long Lake-Baytown Line Uprate	Average Rate Base													
Long Lake-Baytown Line Uprate	Tax Depreciation Expense													
Long Lake-Baytown Line Uprate	CPI-TAX INTEREST													
Long Lake-Baytown Line Uprate	Debt Return													
Long Lake-Baytown Line Uprate	Equity Return													
Long Lake-Baytown Line Uprate	Current Income Tax Requirement													
Long Lake-Baytown Line Uprate	Book Depreciation													
Long Lake-Baytown Line Uprate	AFUDC													
Long Lake-Baytown Line Uprate	Deferred Taxes													
Long Lake-Baytown Line Uprate	Property Tax Expense													
Long Lake-Baytown Line Uprate	OATT Credit													
Long Lake-Baytown Line Uprate	Total Revenue Requirement													
Long Lake-Baytown Line Uprate	<b>Rider Revenue Requirement</b>													
Maple Lake - Annandale	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Maple Lake - Annandale	Plant In-Service	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658
Maple Lake - Annandale	Depreciation Reserve	233,769	238,585	243,401	248,216	253,032	257,848	262,664	267,480	272,296	277,111	281,927	286,743	286,743
Maple Lake - Annandale	Accumulated Deferred Taxes	711,153	713,493	715,833	718,173	720,513	722,854	725,194	727,534	729,874	732,214	734,554	736,894	736,894
Maple Lake - Annandale	Average Rate Base	2,049,144	2,041,988	2,034,832	2,027,676	2,020,520	2,013,364	2,006,208	1,999,052	1,991,896	1,984,741	1,977,585	1,970,429	1,970,429
Maple Lake - Annandale	Tax Depreciation Expense	13,141	13,141	13,141	13,141	13,141	13,141	13,141	13,141	13,141	13,141	13,141	13,141	13,141
Maple Lake - Annandale	CPI-TAX INTEREST													
Maple Lake - Annandale	Debt Return													
Maple Lake - Annandale	Equity Return													
Maple Lake - Annandale	Current Income Tax Requirement													
Maple Lake - Annandale	Book Depreciation	4,816	4,816	4,816	4,816	4,816	4,816	4,816	4,816	4,816	4,816	4,816	4,816	57,790
Maple Lake - Annandale	AFUDC													
Maple Lake - Annandale	Deferred Taxes	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	28,082
Maple Lake - Annandale	Property Tax Expense													
Maple Lake - Annandale	OATT Credit	4,814	4,819	4,806	4,794	4,782	4,770	4,758	4,746	4,734	4,722	4,710	4,698	57,153
Maple Lake - Annandale	Total Revenue Requirement	14,775	14,789	14,752	14,715	14,678	14,641	14,604	14,567	14,530	14,492	14,455	14,418	175,417
Maple Lake - Annandale	<b>Rider Revenue Requirement</b>	814	815	812	810	808	806	804	802	800	798	796	794	9,661

Protected Data is Shaded		Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Line 0795 St. John's to Watab River69kV Rebuild	Project													
Line 0795 St. John's to Watab River69kV Rebuild	Rider Components													
Line 0795 St. John's to Watab River69kV Rebuild	CWIP Balance							4,914	14,768	24,677	34,641	64,315	94,154	94,154
Line 0795 St. John's to Watab River69kV Rebuild	Plant In-Service													
Line 0795 St. John's to Watab River69kV Rebuild	Depreciation Reserve													
Line 0795 St. John's to Watab River69kV Rebuild	Accumulated Deferred Taxes	(7)	(14)	(21)	(29)	(36)	(43)	(50)	(57)	(64)	(71)	(78)	(86)	(86)
Line 0795 St. John's to Watab River69kV Rebuild	Average Rate Base	7	14	21	29	36	43	2,507	9,898	19,787	29,731	49,557	79,320	79,320
Line 0795 St. John's to Watab River69kV Rebuild	Tax Depreciation Expense													
Line 0795 St. John's to Watab River69kV Rebuild	CPI-TAX INTEREST							8	32	64	96	160	256	616
Line 0795 St. John's to Watab River69kV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69kV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69kV Rebuild	Current Income Tax Requirement													
Line 0795 St. John's to Watab River69kV Rebuild	Book Depreciation													
Line 0795 St. John's to Watab River69kV Rebuild	AFUDC								14	54	109	164	439	1,054
Line 0795 St. John's to Watab River69kV Rebuild	Deferred Taxes	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(86)
Line 0795 St. John's to Watab River69kV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69kV Rebuild	OATT Credit													
Line 0795 St. John's to Watab River69kV Rebuild	Total Revenue Requirement	(9)	(9)	(9)	(9)	(9)	(9)	24	121	250	381	641	1,032	2,395
Line 0795 St. John's to Watab River69kV Rebuild	<b>Rider Revenue Requirement</b>													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CWIP Balance							983	3,445	6,412	16,275	26,193	36,165	36,165
Line 0795 Avon to Brockway Tap 69kV Rebuild	Plant In-Service													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Depreciation Reserve													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Accumulated Deferred Taxes	(3)	(5)	(8)	(11)	(13)	(16)	(19)	(21)	(24)	(27)	(29)	(32)	(32)
Line 0795 Avon to Brockway Tap 69kV Rebuild	Average Rate Base	3	5	8	11	13	16	510	2,235	4,953	11,370	21,263	31,211	31,211
Line 0795 Avon to Brockway Tap 69kV Rebuild	Tax Depreciation Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CPI-TAX INTEREST							2	7	16	37	69	101	231
Line 0795 Avon to Brockway Tap 69kV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Current Income Tax Requirement													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Book Depreciation													
Line 0795 Avon to Brockway Tap 69kV Rebuild	AFUDC								3	12	27	63	118	395
Line 0795 Avon to Brockway Tap 69kV Rebuild	Deferred Taxes	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(32)
Line 0795 Avon to Brockway Tap 69kV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	OATT Credit													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Total Revenue Requirement	(3)	(3)	(3)	(3)	(3)	(3)	3	26	61	146	276	406	898
Line 0795 Avon to Brockway Tap 69kV Rebuild	<b>Rider Revenue Requirement</b>													
Long Lake-Baytown Line Uprate	CWIP Balance		126	126	126	451	2,456	10,296	59,296	132,796	279,796	451,296	652,196	652,196
Long Lake-Baytown Line Uprate	Plant In-Service													
Long Lake-Baytown Line Uprate	Depreciation Reserve													
Long Lake-Baytown Line Uprate	Accumulated Deferred Taxes	(96)	(193)	(289)	(386)	(482)	(579)	(626)	(722)	(820)	(915)	(1,013)	(1,108)	(1,108)
Long Lake-Baytown Line Uprate	Average Rate Base	96	256	416	512	771	2,032	7,001	35,518	96,866	207,211	366,559	552,854	552,854
Long Lake-Baytown Line Uprate	Tax Depreciation Expense													
Long Lake-Baytown Line Uprate	CPI-TAX INTEREST		0	0	0	1	5	21	113	313	672	1,192	1,801	4,119
Long Lake-Baytown Line Uprate	Debt Return													
Long Lake-Baytown Line Uprate	Equity Return													
Long Lake-Baytown Line Uprate	Current Income Tax Requirement													
Long Lake-Baytown Line Uprate	Book Depreciation													
Long Lake-Baytown Line Uprate	AFUDC													
Long Lake-Baytown Line Uprate	Deferred Taxes	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(1,158)
Long Lake-Baytown Line Uprate	Property Tax Expense													
Long Lake-Baytown Line Uprate	OATT Credit													
Long Lake-Baytown Line Uprate	Total Revenue Requirement	(121)	(120)	(119)	(119)	(117)	(107)	(69)	147	613	1,452	2,663	4,079	8,180
Long Lake-Baytown Line Uprate	<b>Rider Revenue Requirement</b>	(7)	(7)	(7)	(7)	(7)	(6)	(4)	8	34	81	149	229	459
Maple Lake - Annandale	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Maple Lake - Annandale	Plant In-Service	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658
Maple Lake - Annandale	Depreciation Reserve	291,557	296,372	301,186	306,000	310,815	315,629	320,443	325,258	330,072	334,886	339,701	344,515	344,515
Maple Lake - Annandale	Accumulated Deferred Taxes	737,956	739,017	740,079	741,140	742,201	743,263	743,776	744,838	745,916	746,960	748,039	749,083	749,083
Maple Lake - Annandale	Average Rate Base	1,964,552	1,958,676	1,952,801	1,946,925	1,941,049	1,935,174	1,929,846	1,923,970	1,918,077	1,912,219	1,906,326	1,900,467	1,900,467
Maple Lake - Annandale	Tax Depreciation Expense	8,590	8,590	8,590	8,590	8,590	8,590	8,590	8,590	8,590	8,590	8,590	8,590	103,083
Maple Lake - Annandale	CPI-TAX INTEREST													
Maple Lake - Annandale	Debt Return													
Maple Lake - Annandale	Equity Return													
Maple Lake - Annandale	Current Income Tax Requirement													
Maple Lake - Annandale	Book Depreciation	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	57,772
Maple Lake - Annandale	AFUDC													
Maple Lake - Annandale	Deferred Taxes	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	12,737
Maple Lake - Annandale	Property Tax Expense													
Maple Lake - Annandale	OATT Credit	4,610	4,600	4,590	4,580	4,570	4,560	4,551	4,542	4,532	4,522	4,512	4,502	54,671
Maple Lake - Annandale	Total Revenue Requirement	13,771	13,741	13,712	13,682	13,652	13,623	13,596	13,566	13,536	13,507	13,477	13,448	163,310
Maple Lake - Annandale	<b>Rider Revenue Requirement</b>	772	771	769	767	766	764	763	761	759	758	756	754	9,160

Protected Data is Shaded		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Line 0795 St. John's to Watab River69kV Rebuild	Project													
Line 0795 St. John's to Watab River69kV Rebuild	Rider Components													
Line 0795 St. John's to Watab River69kV Rebuild	Plant In-Service	167,654	241,154	731,154	2,201,154	2,691,154	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054
Line 0795 St. John's to Watab River69kV Rebuild	Depreciation Reserve						3,180,100	3,229,100	3,243,800	3,243,800	3,243,800	3,243,800	3,243,800	3,243,800
Line 0795 St. John's to Watab River69kV Rebuild	Accumulated Deferred Taxes	1,143	3,721	6,219	8,797	11,295	13,873	16,371	18,908	21,487	23,984	26,563	29,060	33,804
Line 0795 St. John's to Watab River69kV Rebuild	Average Rate Base	129,761	200,682	479,935	1,457,356	2,434,859	2,921,001	3,184,146	3,208,276	3,207,832	3,200,115	3,192,316	3,184,599	3,184,599
Line 0795 St. John's to Watab River69kV Rebuild	Tax Depreciation Expense	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	163,277
Line 0795 St. John's to Watab River69kV Rebuild	CPI-TAX INTEREST	443	694	1,654	4,988	8,333	5,013							21,124
Line 0795 St. John's to Watab River69kV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69kV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69kV Rebuild	Current Income Tax Requirement													
Line 0795 St. John's to Watab River69kV Rebuild	Book Depreciation						2,559	5,157	5,208	5,220	5,220	5,220	5,220	33,804
Line 0795 St. John's to Watab River69kV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69kV Rebuild	Deferred Taxes	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	30,456
Line 0795 St. John's to Watab River69kV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69kV Rebuild	OATT Credit	140	271	781	2,568	4,355	5,701	6,593	6,647	6,650	6,638	6,625	6,613	53,582
Line 0795 St. John's to Watab River69kV Rebuild	Total Revenue Requirement	447	861	2,486	8,169	13,855	18,139	20,976	21,149	21,158	21,118	21,078	21,039	170,475
Line 0795 St. John's to Watab River69kV Rebuild	Rider Revenue Requirement	26	49	142	467	792	1,037	1,199	1,209	1,209	1,207	1,205	1,202	9,743
Line 0795 Avon to Brockway Tap 69kV Rebuild	Plant In-Service	55,765	75,365	114,565	153,765	192,965	232,165	279,205	324,205	369,205	414,205	459,205	504,205	549,205
Line 0795 Avon to Brockway Tap 69kV Rebuild	Depreciation Reserve													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Accumulated Deferred Taxes	(255)	(725)	(1,179)	(1,648)	(2,102)	(2,571)	(3,026)	(3,487)	(3,956)	(4,411)	(4,880)	(5,334)	(5,334)
Line 0795 Avon to Brockway Tap 69kV Rebuild	Average Rate Base	46,221	66,290	96,144	135,813	175,467	215,137	258,711	305,193	350,662	396,116	441,568	487,022	532,476
Line 0795 Avon to Brockway Tap 69kV Rebuild	Tax Depreciation Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CPI-TAX INTEREST	156	223	323	457	592	727	876	1,375	2,212	3,052	4,310	5,406	19,710
Line 0795 Avon to Brockway Tap 69kV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Current Income Tax Requirement													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Book Depreciation													
Line 0795 Avon to Brockway Tap 69kV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Deferred Taxes	(462)	(462)	(462)	(462)	(462)	(462)	(462)	(462)	(462)	(462)	(462)	(462)	(5,540)
Line 0795 Avon to Brockway Tap 69kV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	OATT Credit	(55)	(19)	36	108	180	253	333	600	1,049	1,498	2,170	2,754	8,906
Line 0795 Avon to Brockway Tap 69kV Rebuild	Total Revenue Requirement	(176)	(60)	113	344	574	805	1,058	1,910	3,337	4,764	6,905	8,761	28,335
Line 0795 Avon to Brockway Tap 69kV Rebuild	Rider Revenue Requirement	(10)	(3)	6	20	33	46	60	109	191	272	395	501	1,619
Long Lake-Baytown Line Uprate	Plant In-Service	2,367,196	3,200,196	4,101,796	4,542,796	4,763,296								
Long Lake-Baytown Line Uprate	Depreciation Reserve						4,802,496	4,802,496	4,802,496	4,802,496	4,802,496	4,802,496	4,802,496	4,802,496
Long Lake-Baytown Line Uprate	Accumulated Deferred Taxes	285	3,316	6,251	9,282	12,216	15,247	18,182	21,165	24,196	27,130	30,161	33,096	33,096
Long Lake-Baytown Line Uprate	Average Rate Base	1,509,410	2,780,379	3,644,745	4,313,014	4,640,829	4,765,716	4,776,585	4,765,874	4,755,115	4,744,452	4,733,693	4,723,030	4,723,030
Long Lake-Baytown Line Uprate	Tax Depreciation Expense	20,303	20,303	20,303	20,303	20,303	20,303	20,303	20,303	20,303	20,303	20,303	20,303	243,634
Long Lake-Baytown Line Uprate	CPI-TAX INTEREST	5,141	9,486	12,464	14,786	15,960	8,227							66,064
Long Lake-Baytown Line Uprate	Debt Return													
Long Lake-Baytown Line Uprate	Equity Return													
Long Lake-Baytown Line Uprate	Current Income Tax Requirement													
Long Lake-Baytown Line Uprate	Book Depreciation						3,864	7,728	7,728	7,728	7,728	7,728	7,728	50,235
Long Lake-Baytown Line Uprate	AFUDC													
Long Lake-Baytown Line Uprate	Deferred Taxes	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	35,793
Long Lake-Baytown Line Uprate	Property Tax Expense													
Long Lake-Baytown Line Uprate	OATT Credit													
Long Lake-Baytown Line Uprate	Total Revenue Requirement	9,911	19,626	26,239	31,357	33,877	37,554	40,331	40,259	40,187	40,115	40,043	39,971	399,469
Long Lake-Baytown Line Uprate	Rider Revenue Requirement	566	1,122	1,500	1,792	1,936	2,146	2,305	2,301	2,297	2,293	2,288	2,284	22,830
Maple Lake - Annandale	Plant In-Service	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658
Maple Lake - Annandale	Depreciation Reserve	349,329	354,144	358,958	363,772	368,587	373,401	378,215	383,030	387,844	392,658	397,473	402,287	402,287
Maple Lake - Annandale	Accumulated Deferred Taxes	749,988	750,738	751,464	752,213	752,939	753,689	754,415	755,153	755,903	756,628	757,378	758,104	758,104
Maple Lake - Annandale	Average Rate Base	1,894,748	1,889,184	1,883,644	1,878,080	1,872,539	1,866,975	1,861,435	1,855,883	1,850,319	1,844,779	1,839,215	1,833,674	1,833,674
Maple Lake - Annandale	Tax Depreciation Expense	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	89,270
Maple Lake - Annandale	CPI-TAX INTEREST													
Maple Lake - Annandale	Debt Return													
Maple Lake - Annandale	Equity Return													
Maple Lake - Annandale	Current Income Tax Requirement													
Maple Lake - Annandale	Book Depreciation	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	57,772
Maple Lake - Annandale	AFUDC													
Maple Lake - Annandale	Deferred Taxes	738	738	738	738	738	738	738	738	738	738	738	738	8,854
Maple Lake - Annandale	Property Tax Expense													
Maple Lake - Annandale	OATT Credit	4,259	4,251	4,242	4,233	4,224	4,215	4,206	4,197	4,188	4,179	4,170	4,161	50,524
Maple Lake - Annandale	Total Revenue Requirement	13,552	13,523	13,495	13,467	13,438	13,410	13,381	13,353	13,324	13,296	13,267	13,239	160,746
Maple Lake - Annandale	Rider Revenue Requirement	775	773	771	770	768	766	765	763	762	760	758	757	9,187

Protected Data is Shaded		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	2020
Minn Valley	Project													
Minn Valley	Rider Components													
Minn Valley	Plant In-Service	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126
Minn Valley	Depreciation Reserve	1,607,622	1,632,564	1,657,505	1,682,447	1,707,389	1,732,331	1,757,273	1,782,215	1,807,157	1,832,098	1,857,040	1,881,982	1,881,982
Minn Valley	Accumulated Deferred Taxes	3,875,398	3,879,627	3,883,856	3,888,085	3,892,314	3,896,543	3,900,772	3,905,001	3,909,230	3,913,459	3,917,687	3,921,916	3,921,916
Minn Valley	Average Rate Base	10,113,581	10,084,410	10,055,240	10,026,069	9,996,898	9,967,727	9,938,556	9,909,385	9,880,215	9,851,044	9,821,873	9,792,702	9,792,702
Minn Valley	Tax Depreciation Expense	39,987	39,987	39,987	39,987	39,987	39,987	39,987	39,987	39,987	39,987	39,987	39,987	479,840
Minn Valley	CPI-TAX INTEREST													
Minn Valley	Debt Return													
Minn Valley	Equity Return													
Minn Valley	Current Income Tax Requirement													
Minn Valley	Book Depreciation	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	299,302
Minn Valley	AFUDC													
Minn Valley	Deferred Taxes	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	50,748
Minn Valley	Property Tax Expense													
Minn Valley	OATT Credit													
Minn Valley	Total Revenue Requirement	95,511	95,647	95,447	95,246	95,046	94,845	94,644	94,444	94,243	94,042	93,842	93,641	1,136,598
Minn Valley	<b>Rider Revenue Requirement</b>	2,903	2,907	2,901	2,895	2,889	2,883	2,877	2,871	2,865	2,859	2,853	2,847	34,550
Minot Load Serving	Plant In-Service	38,883,019	38,888,987	38,871,317	38,876,022	38,876,373	38,877,404	38,877,794	38,877,794	39,012,520	39,016,944	39,017,406	39,006,782	39,006,782
Minot Load Serving	Depreciation Reserve	880,122	939,748	999,365	1,058,970	1,118,579	1,178,190	1,237,801	1,297,413	1,357,025	1,416,639	1,476,256	1,535,873	1,535,873
Minot Load Serving	Accumulated Deferred Taxes	1,989,477	2,045,918	2,102,359	2,158,800	2,215,241	2,271,682	2,328,123	2,384,565	2,441,006	2,497,447	2,553,888	2,610,329	2,610,329
Minot Load Serving	Average Rate Base	36,031,030	35,918,036	35,796,123	35,673,589	35,560,068	35,444,708	35,329,367	35,213,509	35,165,726	35,119,247	34,999,415	34,878,276	34,878,276
Minot Load Serving	Tax Depreciation Expense	260,375	260,375	260,375	260,375	260,375	260,375	260,375	260,375	260,375	260,375	260,375	260,375	3,124,505
Minot Load Serving	CPI-TAX INTEREST													
Minot Load Serving	Debt Return													
Minot Load Serving	Equity Return													
Minot Load Serving	Current Income Tax Requirement													
Minot Load Serving	Book Depreciation	59,621	59,626	59,617	59,606	59,609	59,610	59,612	59,612	59,612	59,612	59,612	59,612	715,372
Minot Load Serving	AFUDC													
Minot Load Serving	Deferred Taxes	56,441	56,441	56,441	56,441	56,441	56,441	56,441	56,441	56,441	56,441	56,441	56,441	677,292
Minot Load Serving	Property Tax Expense													
Minot Load Serving	OATT Credit	79,712	79,818	79,609	79,399	79,208	79,013	78,819	78,623	78,542	78,465	78,272	78,067	947,548
Minot Load Serving	Total Revenue Requirement	244,576	244,901	244,259	243,613	243,028	242,431	241,833	241,233	240,985	240,746	240,118	239,490	2,907,212
Minot Load Serving	<b>Rider Revenue Requirement</b>	13,470	13,488	13,452	13,417	13,384	13,352	13,319	13,286	13,272	13,259	13,224	13,190	160,111
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	7,802,001	6,566,317	6,824,607	5,793,467	6,682,618	7,868,800	9,037,313	7,717,933	7,107,299	6,751,248	6,901,631	7,036,281	86,089,516
MISO RECB Sch.26/26a	<b>Rider Revenue Requirement</b>	429,686	361,632	375,857	319,068	368,037	433,365	497,719	425,056	391,426	371,817	380,099	387,515	4,741,279
Sioux Falls Northern	Plant In-Service	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sioux Falls Northern	Depreciation Reserve	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538
Sioux Falls Northern	Accumulated Deferred Taxes	2,940,249	2,995,878	3,051,507	3,107,136	3,162,765	3,218,394	3,274,023	3,329,652	3,385,280	3,440,909	3,496,538	3,552,167	3,552,167
Sioux Falls Northern	Average Rate Base	8,545,049	8,571,704	8,598,359	8,625,014	8,651,669	8,678,324	8,704,979	8,731,634	8,758,289	8,784,944	8,811,599	8,838,254	8,838,254
Sioux Falls Northern	Tax Depreciation Expense	24,961,054	24,878,770	24,796,486	24,714,202	24,631,918	24,549,634	24,467,350	24,385,066	24,302,783	24,220,499	24,138,215	24,055,931	24,055,931
Sioux Falls Northern	CPI-TAX INTEREST	150,455	150,455	150,455	150,455	150,455	150,455	150,455	150,455	150,455	150,455	150,455	150,455	1,805,465
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement													
Sioux Falls Northern	Book Depreciation	55,629	55,629	55,629	55,629	55,629	55,629	55,629	55,629	55,629	55,629	55,629	55,629	667,547
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	26,655	26,655	26,655	26,655	26,655	26,655	26,655	26,655	26,655	26,655	26,655	26,655	319,860
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	57,747	57,813	57,674	57,535	57,396	57,257	57,118	56,978	56,839	56,700	56,561	56,422	686,040
Sioux Falls Northern	Total Revenue Requirement	177,243	177,444	177,017	176,590	176,163	175,736	175,309	174,883	174,456	174,029	173,602	173,175	2,105,647
Sioux Falls Northern	<b>Rider Revenue Requirement</b>	9,761	9,772	9,749	9,725	9,702	9,678	9,655	9,631	9,608	9,584	9,561	9,537	115,966

Protected Data is Shaded		Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Minn Valley	Project													
Minn Valley	Rider Components													
Minn Valley	Plant In-Service	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126
Minn Valley	Depreciation Reserve	1,906,916	1,931,850	1,956,783	1,981,717	2,006,651	2,031,584	2,056,518	2,081,452	2,106,386	2,131,319	2,156,253	2,181,187	2,181,187
Minn Valley	Accumulated Deferred Taxes	3,925,821	3,929,725	3,933,629	3,937,533	3,941,438	3,945,342	3,949,231	3,953,135	3,957,039	3,960,944	3,964,848	3,968,752	3,968,752
Minn Valley	Average Rate Base	9,763,860	9,735,022	9,706,184	9,677,346	9,648,508	9,619,670	9,592,847	9,566,009	9,539,171	9,512,333	9,485,495	9,458,657	9,448,658
Minn Valley	Tax Depreciation Expense	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823
Minn Valley	CPI-TAX INTEREST													
Minn Valley	Debt Return													
Minn Valley	Equity Return													
Minn Valley	Current Income Tax Requirement													
Minn Valley	Book Depreciation	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	299,204
Minn Valley	AFUDC													
Minn Valley	Deferred Taxes	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	46,851
Minn Valley	Property Tax Expense													
Minn Valley	OATT Credit													
Minn Valley	Total Revenue Requirement	91,921	91,727	91,532	91,338	91,144	90,950	90,769	90,575	90,381	90,187	89,992	89,799	1,090,315
Minn Valley	Rider Revenue Requirement	2,844	2,838	2,832	2,826	2,820	2,814	2,808	2,802	2,796	2,790	2,784	2,778	33,731
Minot Load Serving	Plant In-Service	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782
Minot Load Serving	Depreciation Reserve	1,595,466	1,655,060	1,714,654	1,774,247	1,833,841	1,893,435	1,953,028	2,012,622	2,072,216	2,131,809	2,191,403	2,250,997	2,250,997
Minot Load Serving	Accumulated Deferred Taxes	2,659,881	2,709,433	2,758,985	2,808,537	2,858,089	2,907,642	2,931,618	2,981,171	3,031,522	3,080,275	3,130,626	3,179,379	3,179,379
Minot Load Serving	Average Rate Base	34,769,119	34,659,973	34,550,827	34,441,681	34,332,535	34,223,390	34,114,244	34,005,098	33,895,952	33,786,806	33,677,660	33,568,514	33,594,090
Minot Load Serving	Tax Depreciation Expense	235,847	235,847	235,847	235,847	235,847	235,847	235,847	235,847	235,847	235,847	235,847	235,847	2,830,166
Minot Load Serving	CPI-TAX INTEREST													
Minot Load Serving	Debt Return													
Minot Load Serving	Equity Return													
Minot Load Serving	Current Income Tax Requirement													
Minot Load Serving	Book Depreciation	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	715,124
Minot Load Serving	AFUDC													
Minot Load Serving	Deferred Taxes	49,552	49,552	49,552	49,552	49,552	49,552	49,552	49,552	49,552	49,552	49,552	49,552	594,626
Minot Load Serving	Property Tax Expense													
Minot Load Serving	OATT Credit	77,659	77,475	77,291	77,106	76,922	76,738	76,557	76,412	76,227	76,044	75,858	75,675	920,003
Minot Load Serving	Total Revenue Requirement	231,897	231,346	230,795	230,245	229,694	229,144	228,594	228,044	227,494	226,944	226,394	225,844	2,747,189
Minot Load Serving	Rider Revenue Requirement	13,008	12,977	12,946	12,915	12,884	12,853	12,830	12,799	12,768	12,737	12,706	12,675	154,096
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	7,627,638	7,253,967	7,485,718	5,761,790	7,113,814	10,020,900	10,443,168	9,624,039	7,843,786	6,948,740	7,218,205	7,958,205	95,299,971
MISO RECB Sch.26/26a	Rider Revenue Requirement	427,852	406,892	419,891	323,192	399,300	562,095	585,781	539,834	439,976	389,771	404,886	446,394	5,345,592
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538
Sioux Falls Northern	Depreciation Reserve	3,607,773	3,663,378	3,718,984	3,774,589	3,830,195	3,885,800	3,941,406	3,997,011	4,052,617	4,108,222	4,163,828	4,219,433	4,219,433
Sioux Falls Northern	Accumulated Deferred Taxes	8,850,655	8,863,055	8,875,455	8,887,855	8,900,255	8,912,655	8,918,655	8,931,056	8,943,456	8,955,856	8,968,256	8,980,656	8,980,656
Sioux Falls Northern	Average Rate Base	23,987,913	23,919,908	23,851,902	23,783,896	23,715,891	23,647,885	23,579,879	23,511,874	23,443,868	23,375,862	23,307,856	23,239,850	23,246,251
Sioux Falls Northern	Tax Depreciation Expense	99,720	99,720	99,720	99,720	99,720	99,720	99,720	99,720	99,720	99,720	99,720	99,720	1,196,636
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement													
Sioux Falls Northern	Book Depreciation	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	667,266
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	148,802
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	55,448	55,333	55,218	55,104	54,989	54,874	54,770	54,655	54,540	54,425	54,310	54,196	657,862
Sioux Falls Northern	Total Revenue Requirement	165,631	165,288	164,945	164,602	164,259	163,916	163,605	163,262	162,918	162,576	162,232	161,890	1,965,120
Sioux Falls Northern	Rider Revenue Requirement	9,291	9,271	9,252	9,233	9,214	9,194	9,177	9,158	9,138	9,119	9,100	9,081	110,228

Protected Data is Shaded		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Minn Valley	Project													
Minn Valley	Rider Components													
Minn Valley	Plant In-Service	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126
Minn Valley	Depreciation Reserve	2,206,120	2,231,054	2,255,988	2,280,921	2,305,855	2,330,789	2,355,723	2,380,656	2,405,590	2,430,524	2,455,457	2,480,391	2,480,391
Minn Valley	Accumulated Deferred Taxes	3,970,664	3,974,648	3,978,505	3,982,488	3,986,345	3,990,329	3,994,186	3,998,106	4,002,090	4,005,947	4,009,930	4,013,787	4,013,787
Minn Valley	Average Rate Base	9,419,812	9,390,895	9,362,104	9,333,187	9,304,396	9,275,479	9,246,688	9,217,834	9,188,917	9,160,126	9,131,209	9,102,418	9,102,418
Minn Valley	Tax Depreciation Expense	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	466,563
Minn Valley	CPI-TAX INTEREST													
Minn Valley	Debt Return													
Minn Valley	Equity Return													
Minn Valley	Current Income Tax Requirement													
Minn Valley	Book Depreciation	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	299,204
Minn Valley	AFUDC													
Minn Valley	Deferred Taxes	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	47,043
Minn Valley	Property Tax Expense													
Minn Valley	OATT Credit													
Minn Valley	Total Revenue Requirement	89,630	89,436	89,242	89,047	88,853	88,658	88,464	88,270	88,075	87,881	87,687	87,493	1,062,737
Minn Valley	Rider Revenue Requirement	2,918	2,912	2,906	2,899	2,893	2,887	2,880	2,874	2,868	2,861	2,855	2,849	34,600
Minot Load Serving	Plant In-Service	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)
Minot Load Serving	Depreciation Reserve	2,310,590	2,370,184	2,429,778	2,489,371	2,548,965	2,608,559	2,668,152	2,727,746	2,787,340	2,846,933	2,906,527	2,966,120	2,966,120
Minot Load Serving	Accumulated Deferred Taxes	3,225,906	3,269,905	3,312,507	3,356,505	3,399,107	3,443,106	3,485,708	3,529,008	3,573,006	3,615,608	3,659,607	3,702,209	3,702,209
Minot Load Serving	Average Rate Base	33,487,969	33,384,377	33,282,182	33,178,589	33,076,394	32,972,802	32,870,606	32,767,712	32,664,120	32,561,924	32,458,332	32,356,137	32,356,137
Minot Load Serving	Tax Depreciation Expense	213,606	213,606	213,606	213,606	213,606	213,606	213,606	213,606	213,606	213,606	213,606	213,606	2,563,268
Minot Load Serving	CPI-TAX INTEREST													
Minot Load Serving	Debt Return													
Minot Load Serving	Equity Return													
Minot Load Serving	Current Income Tax Requirement													
Minot Load Serving	Book Depreciation	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	715,124
Minot Load Serving	AFUDC													
Minot Load Serving	Deferred Taxes	43,300	43,300	43,300	43,300	43,300	43,300	43,300	43,300	43,300	43,300	43,300	43,300	519,603
Minot Load Serving	Property Tax Expense													
Minot Load Serving	OATT Credit	71,524	71,357	71,192	71,026	70,861	70,694	70,530	70,364	70,197	70,032	69,866	69,701	847,344
Minot Load Serving	Total Revenue Requirement	227,479	226,948	226,424	225,894	225,370	224,839	224,315	223,788	223,257	222,734	222,203	221,679	2,694,929
Minot Load Serving	Rider Revenue Requirement	13,001	12,970	12,941	12,910	12,880	12,850	12,820	12,790	12,760	12,730	12,699	12,669	154,020
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	7,497,312	6,743,205	6,859,691	5,931,287	6,706,582	8,789,088	10,204,944	9,384,415	7,594,932	6,686,599	6,947,933	7,643,980	90,989,968
MISO RECB Sch.26/26a	Rider Revenue Requirement	428,484	385,385	392,043	338,983	383,292	502,311	583,230	536,335	434,063	382,150	397,086	436,866	5,200,230
Sioux Falls Northern	Plant In-Service	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sioux Falls Northern	Depreciation Reserve	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538
Sioux Falls Northern	Accumulated Deferred Taxes	4,275,039	4,330,645	4,386,250	4,441,856	4,497,461	4,553,067	4,608,672	4,664,278	4,719,883	4,775,489	4,831,094	4,886,700	4,886,700
Sioux Falls Northern	Average Rate Base	8,991,926	9,002,152	9,012,054	9,022,280	9,032,182	9,042,408	9,052,310	9,062,374	9,072,600	9,082,502	9,092,728	9,102,630	9,102,630
Sioux Falls Northern	Tax Depreciation Expense	23,179,376	23,113,544	23,048,037	22,982,205	22,916,698	22,850,866	22,785,359	22,719,689	22,653,857	22,588,350	22,522,518	22,457,011	22,457,011
Sioux Falls Northern	CPI-TAX INTEREST	91,409	91,409	91,409	91,409	91,409	91,409	91,409	91,409	91,409	91,409	91,409	91,409	1,096,902
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement													
Sioux Falls Northern	Book Depreciation	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	667,266
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	10,064	10,064	10,064	10,064	10,064	10,064	10,064	10,064	10,064	10,064	10,064	10,064	120,768
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	51,401	51,295	51,190	51,084	50,978	50,872	50,766	50,661	50,555	50,449	50,343	50,238	609,831
Sioux Falls Northern	Total Revenue Requirement	163,538	163,200	162,865	162,527	162,192	161,854	161,518	161,182	160,845	160,509	160,172	159,836	1,940,237
Sioux Falls Northern	Rider Revenue Requirement	9,346	9,327	9,308	9,289	9,270	9,250	9,231	9,212	9,193	9,173	9,154	9,135	110,888



Protected Data is Shaded		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	2020
West St. Cloud - Black Oak	Plant In-Service	116,089	116,732											
West St. Cloud - Black Oak	Depreciation Reserve													
West St. Cloud - Black Oak	Accumulated Deferred Taxes	(643)	(584)	(526)	(467)	(409)	(351)	(292)	(234)	(175)	(117)	(58)		
West St. Cloud - Black Oak	Average Rate Base	116,415	116,995	58,892	467	409	351	292	234	175	117	58		
West St. Cloud - Black Oak	Tax Depreciation Expense													
West St. Cloud - Black Oak	CPI-TAX INTEREST	378	370	(6,299)										(5,550)
West St. Cloud - Black Oak	Debt Return													
West St. Cloud - Black Oak	Equity Return													
West St. Cloud - Black Oak	Current Income Tax Requirement													
West St. Cloud - Black Oak	Book Depreciation													
West St. Cloud - Black Oak	AFUDC	633	643	(10,299)										(9,023)
West St. Cloud - Black Oak	Deferred Taxes	58	58	58	58	58	58	58	58	58	58	58	58	701
West St. Cloud - Black Oak	Property Tax Expense													
West St. Cloud - Black Oak	OATT Credit													
West St. Cloud - Black Oak	Total Revenue Requirement	1,604	1,620	(11,494)	77	77	76	76	76	75	75	74	74	(7,590)
West St. Cloud - Black Oak	<b>Rider Revenue Requirement</b>													
Total	Plant In-Service	1,419,737,926	1,420,270,128	1,420,686,042	1,421,194,492	1,421,447,476	1,421,674,464	1,421,842,428	1,421,998,424	1,422,294,311	1,422,528,984	1,422,598,757	1,422,760,169	1,422,760,169
Total	Depreciation Reserve	114,755,186	117,052,216	119,349,396	121,646,739	123,944,361	126,242,209	128,540,194	130,838,284	133,136,563	135,435,150	137,733,935	140,032,780	140,032,780
Total	Accumulated Deferred Taxes	276,866,080	277,720,536	278,574,992	279,429,447	280,283,903	281,138,359	281,992,815	282,847,270	283,701,726	284,556,182	285,410,638	286,265,093	286,265,093
Total	Average Rate Base	1,036,422,171	1,034,921,148	1,032,884,707	1,030,745,541	1,029,305,152	1,030,697,560	1,033,643,684	1,036,529,532	1,038,598,832	1,039,358,283	1,039,880,217	1,039,921,271	1,039,921,271
Total	Tax Depreciation Expense	5,369,952	5,369,952	5,369,952	5,369,952	5,369,952	5,369,952	5,369,952	5,369,952	5,369,952	5,369,952	5,369,952	5,369,952	64,439,422
Total	CPI-TAX INTEREST	22,185	23,566	26,999	30,415	34,048	50,157	70,440	94,841	106,174	120,224	132,162	145,507	856,717
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement													
Total	Book Depreciation	2,296,603	2,297,030	2,297,180	2,297,343	2,297,622	2,297,848	2,297,985	2,298,090	2,298,279	2,298,586	2,298,785	2,298,844	27,574,196
Total	AFUDC	18,230	22,359	34,236	32,540	34,704	37,391	39,730	41,090	29,670	33,973	37,085	44,230	405,237
Total	Deferred Taxes	854,456	854,456	854,456	854,456	854,456	854,456	854,456	854,456	854,456	854,456	854,456	854,456	10,253,469
Total	Property Tax Expense													
Total	OATT Credit	359,017	359,508	358,677	357,853	357,041	356,257	355,474	354,648	353,938	367,514	367,073	366,139	4,313,139
Total	Total Revenue Requirement	17,121,379	15,914,467	16,172,561	15,126,952	16,010,493	17,214,289	18,411,751	17,121,021	16,517,160	16,161,183	16,322,133	16,468,767	198,562,156
Total	<b>Rider Revenue Requirement</b>	590,766	523,159	537,217	480,276	529,416	596,087	662,426	591,873	559,964	541,447	550,628	558,696	6,721,954

Protected Data is Shaded		Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
West St. Cloud - Black Oak	CWIP Balance													
West St. Cloud - Black Oak	Plant In-Service													
West St. Cloud - Black Oak	Depreciation Reserve													
West St. Cloud - Black Oak	Accumulated Deferred Taxes													
West St. Cloud - Black Oak	Average Rate Base													
West St. Cloud - Black Oak	Tax Depreciation Expense													
West St. Cloud - Black Oak	CPI-TAX INTEREST													
West St. Cloud - Black Oak	Debt Return													
West St. Cloud - Black Oak	Equity Return													
West St. Cloud - Black Oak	Current Income Tax Requirement													
West St. Cloud - Black Oak	Book Depreciation													
West St. Cloud - Black Oak	AFUDC													
West St. Cloud - Black Oak	Deferred Taxes													
West St. Cloud - Black Oak	Property Tax Expense													
West St. Cloud - Black Oak	OATT Credit													
West St. Cloud - Black Oak	Total Revenue Requirement													
West St. Cloud - Black Oak	<b>Rider Revenue Requirement</b>													
Total	CWIP Balance	48,487,023	52,063,452	58,563,637	65,517,833	71,873,145	79,026,867	87,250,405	95,917,093	103,314,925	110,638,346	116,791,142	35,421,192	<b>35,421,192</b>
Total	Plant In-Service	1,422,761,790	1,412,178,725	1,412,205,527	1,412,220,932	1,412,239,870	1,413,010,898	1,413,142,590	1,413,180,825	1,412,384,789	1,412,649,629	1,412,778,029	1,502,207,053	<b>1,502,207,053</b>
Total	Depreciation Reserve	142,330,936	144,616,408	146,889,225	149,162,086	151,434,978	153,707,766	155,980,449	158,253,161	160,524,705	162,795,097	165,065,532	167,407,570	<b>167,407,570</b>
Total	Accumulated Deferred Taxes	286,899,240	287,533,387	288,167,534	288,801,681	289,435,828	290,069,974	290,389,738	291,023,885	291,667,857	292,292,179	292,936,150	293,560,473	<b>293,560,473</b>
Total	Average Rate Base	1,040,778,403	1,036,738,435	1,033,585,320	1,037,426,628	1,041,191,530	1,045,434,044	1,050,981,534	1,056,604,766	1,061,342,026	1,065,541,764	1,069,562,108	1,073,801,684	<b>1,073,801,684</b>
Total	Tax Depreciation Expense	4,712,669	4,712,669	4,712,669	4,712,669	4,712,669	4,712,669	4,712,669	4,712,669	4,712,669	4,712,669	4,712,669	4,712,669	<b>56,552,024</b>
Total	CPI-TAX INTEREST	161,280	108,085	162,996	197,099	229,320	251,413	273,692	299,148	323,656	346,541	367,610	239,361	<b>2,960,201</b>
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement													
Total	Book Depreciation	2,298,156	2,285,472	2,272,817	2,272,862	2,272,892	2,272,787	2,272,683	2,272,713	2,271,544	2,270,392	2,270,435	2,342,038	<b>27,374,791</b>
Total	AFUDC	23,553	50,820	62,064	84,095	103,976	131,530	159,614	190,897	218,818	244,932	269,185	208,605	<b>1,748,090</b>
Total	Deferred Taxes	634,147	634,147	634,147	634,147	634,147	634,147	634,147	634,147	634,147	634,147	634,147	634,147	<b>7,609,762</b>
Total	Property Tax Expense													
Total	OATT Credit	357,322	356,181	355,731	355,186	355,203	355,422	355,210	354,486	354,100	354,092	353,773	354,048	<b>4,260,753</b>
Total	Total Revenue Requirement	16,803,031	16,400,372	16,621,166	14,954,798	16,360,638	19,329,363	19,823,066	19,080,608	17,365,592	16,529,568	16,856,329	17,620,563	<b>207,745,095</b>
Total	<b>Rider Revenue Requirement</b>	597,116	575,493	589,222	493,136	569,546	733,432	757,973	712,740	613,669	564,135	579,831	604,509	<b>7,390,801</b>

Protected Data is Shaded		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
West St. Cloud - Black Oak	Plant In-Service													
West St. Cloud - Black Oak	Depreciation Reserve													
West St. Cloud - Black Oak	Accumulated Deferred Taxes													
West St. Cloud - Black Oak	Average Rate Base													
West St. Cloud - Black Oak	Tax Depreciation Expense													
West St. Cloud - Black Oak	CPI-TAX INTEREST													
West St. Cloud - Black Oak	Debt Return													
West St. Cloud - Black Oak	Equity Return													
West St. Cloud - Black Oak	Current Income Tax Requirement													
West St. Cloud - Black Oak	Book Depreciation													
West St. Cloud - Black Oak	AFUDC													
West St. Cloud - Black Oak	Deferred Taxes													
West St. Cloud - Black Oak	Property Tax Expense													
West St. Cloud - Black Oak	OATT Credit													
West St. Cloud - Black Oak	Total Revenue Requirement													
West St. Cloud - Black Oak	<b>Rider Revenue Requirement</b>													
Total	CWIP Balance	42,206,206	20,039,701	25,140,764	30,397,361	25,904,873	17,840,092	21,500,301	24,703,394	28,266,611	32,320,541	36,816,919	8,270,407	<b>8,270,407</b>
Total	Plant In-Service	1,503,536,171	1,532,771,180	1,534,865,831	1,535,313,259	1,545,255,761	1,556,540,663	1,556,661,663	1,556,748,363	1,556,589,263	1,556,660,263	1,556,731,263	1,589,306,527	<b>1,589,306,527</b>
Total	Depreciation Reserve	169,821,581	172,267,070	174,744,886	177,224,292	179,712,381	182,217,812	184,732,308	187,246,857	189,761,144	192,275,156	194,789,169	197,336,282	<b>197,336,282</b>
Total	Accumulated Deferred Taxes	294,243,790	294,980,656	295,695,222	296,432,088	297,146,655	297,883,521	298,598,088	299,323,804	300,060,670	300,775,237	301,512,103	302,208,888	<b>302,208,888</b>
Total	Average Rate Base	1,078,826,945	1,083,251,648	1,087,207,538	1,090,441,931	1,092,820,636	1,093,922,078	1,094,198,212	1,094,493,474	1,094,589,145	1,095,124,952	1,096,220,228	1,097,290,945	<b>1,097,290,945</b>
Total	Tax Depreciation Expense	5,102,260	5,102,260	5,102,260	5,102,260	5,102,260	5,102,260	5,102,260	5,102,260	5,102,260	5,102,260	5,102,260	5,102,260	<b>61,227,125</b>
Total	CPI-TAX INTEREST	107,869	90,201	68,580	84,651	85,186	62,733	53,413	64,181	74,893	87,298	101,444	69,361	<b>949,811</b>
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement													
Total	Book Depreciation	2,414,011	2,445,489	2,477,816	2,479,406	2,488,089	2,505,432	2,514,496	2,514,549	2,514,287	2,514,012	2,514,012	2,547,113	<b>29,928,711</b>
Total	AFUDC	140,004	94,268	46,794	56,009	63,967	70,194	75,444	80,599	85,215	88,460	90,954		<b>891,909</b>
Total	Deferred Taxes	725,716	725,716	725,716	725,716	725,716	725,716	725,716	725,716	725,716	725,716	725,716	725,716	<b>8,708,596</b>
Total	Property Tax Expense													
Total	OATT Credit	402,292	404,747	407,106	410,385	413,839	417,343	421,124	424,737	428,399	433,321	439,355	539,494	<b>5,142,141</b>
Total	Total Revenue Requirement	17,147,548	16,410,199	16,538,667	15,644,268	16,451,220	18,559,852	19,988,032	19,173,963	17,388,595	16,485,143	16,754,074	17,299,611	<b>207,841,173</b>
Total	<b>Rider Revenue Requirement</b>	606,277	564,631	572,568	520,618	565,995	686,074	767,738	721,269	619,426	568,173	583,974	641,581	<b>7,418,323</b>