	Line	Rider Revenue Requirement	Fiscal 2019													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		643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	
	3	Depreciation Reserve		244,110,207	247,232,645	250,355,083	253,477,521	256,599,959	259,722,397	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	93,758,127	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**	**304,352,701**	**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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	9	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	10	Current Income Tax Requirement		667,170	664,471	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	4,942,720	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		273,170	272,214	271,250	270,294	269,330	268,374	267,410	266,449	265,494	264,529	263,573	262,609	
	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**		**153,229**	**152,273**	**151,309**	**150,353**	**149,388**	**148,432**	**147,468**	**146,508**	**145,552**	**144,588**	**143,632**	**142,667**	
	17		**1,967,911**													**1,775,399**
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	1,040,661	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**	**3,420,989**	**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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	26	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA 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	38,667	38,552	38,435	38,319	38,203	38,087	37,971	37,855	37,739	37,623	37,507	
	31	Jurisdiction Revenue Requirement		2,136	2,130	2,123	2,117	2,110	2,104	2,098	2,091	2,085	2,078	2,072	2,066	
	32	**Rider Revenue Requirement**		**2,136**	**2,130**	**2,123**	**2,117**	**2,110**	**2,104**	**2,098**	**2,091**	**2,085**	**2,078**	**2,072**	**2,066**	
	33		**26,683**													**25,210**
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	2,213,237	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**	**3,799,196**	**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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	41	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA 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	55,272	55,112	54,955	54,795	54,637	54,477	54,318	54,161	54,001	53,844	53,683	
	46	Jurisdiction Revenue Requirement		3,053	3,044	3,035	3,027	3,018	3,009	3,000	2,992	2,983	2,974	2,965	2,957	
	47	Base Rates		(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**		**2,892**	**2,883**	**2,874**	**2,865**	**2,857**	**2,848**	**2,839**	**2,830**	**2,822**	**2,813**	**2,804**	**2,795**	
	49		**36,056**													**34,122**
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		22,371,893	22,514,654	22,635,467	22,778,759	22,865,116	22,869,872	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	
	52	Depreciation Reserve		1,195,720	733,765	905,744	1,078,770	1,252,716	1,427,028	1,601,340	1,775,631	1,949,921	2,124,212	2,298,503	2,472,793	
	53	Accumulated Deferred Taxes		80,151	88,930	97,431	106,210	114,711	123,491	131,991	140,631	149,411	157,911	166,691	175,192	
	54	**Average Rate Base**		**21,095,502**	**21,389,601**	**21,657,875**	**21,608,645**	**21,541,483**	**21,404,131**	**21,221,161**	**21,035,685**	**20,852,615**	**20,669,823**	**20,486,753**	**20,303,962**	
	55															
	56	Tax Depreciation Expense		159,837	723,634	159,691	159,754	159,616	159,413	168,511	159,403	159,403	159,403	159,403	159,403	
	57	CPI-Tax Interest														
	58	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	59	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	60	Current Income Tax Requirement		26,979	(121,590)	29,551	29,758	29,965	29,964	27,343	29,553	29,350	29,148	28,945	28,743	
	61	Book Depreciation		164,791	168,459	171,979	173,027	173,945	174,313	174,311	174,291	174,291	174,291	174,291	174,291	
	62	Deferred Taxes		8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	
	63	Total Revenue Requirement		327,335	184,203	340,478	341,437	342,158	341,699	337,975	339,049	337,744	336,442	335,138	333,836	
	64	Jurisdiction Revenue Requirement		18,028	10,145	18,751	18,804	18,844	18,819	18,614	18,673	18,601	18,529	18,457	18,386	
	65	**Rider Revenue Requirement**		**18,028**	**10,145**	**18,751**	**18,804**	**18,844**	**18,819**	**18,614**	**18,673**	**18,601**	**18,529**	**18,457**	**18,386**	
	66		**108,896**													**214,651**

	Line	Rider Revenue Requirement	Fiscal 2019													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		1,823,027	1,821,747	1,820,467	1,819,186	1,817,906	1,816,626	1,815,346	1,814,066	1,812,786	1,811,506	1,810,225	1,808,945	
	71	**Average Rate Base**		**5,910,751**	**5,866,936**	**5,823,121**	**5,779,306**	**5,735,491**	**5,691,677**	**5,647,862**	**5,604,047**	**5,560,232**	**5,516,418**	**5,472,603**	**5,428,788**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	75	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	76	Current Income Tax Requirement		7,355	7,306	7,258	7,209	7,161	7,112	7,064	7,015	6,967	6,918	6,870	6,821	
	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		86,733	86,421	86,108	85,796	85,484	85,172	84,860	84,548	84,236	83,923	83,611	83,299	
	80	Jurisdiction Revenue Requirement		4,777	4,760	4,742	4,725	4,708	4,691	4,674	4,656	4,639	4,622	4,605	4,588	
	81	Base Rates		(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**		**4,763**	**4,746**	**4,728**	**4,711**	**4,694**	**4,677**	**4,660**	**4,643**	**4,625**	**4,608**	**4,591**	**4,574**	
	83		**60,002**													**56,020**
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		5,422,862	5,539,523	5,656,184	5,772,845	5,889,506	6,006,167	6,122,828	6,239,489	6,356,149	6,472,810	6,589,471	6,706,132	
	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**		**5,428,392**	**5,329,018**	**5,229,683**	**5,130,607**	**5,030,974**	**4,931,898**	**4,832,264**	**4,732,910**	**4,633,834**	**4,534,201**	**4,435,125**	**4,335,492**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	92	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	93	Current Income Tax Requirement		15,511	15,401	15,291	15,182	15,071	14,962	14,851	14,741	14,631	14,521	14,411	14,301	
	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		147,527	146,819	146,111	145,405	144,695	143,990	143,280	142,572	141,866	141,156	140,451	139,741	
	97	Jurisdiction Revenue Requirement		10,081	10,032	9,984	9,935	9,886	9,837	9,788	9,740	9,691	9,642	9,593	9,544	
	98	Base Rates		(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**		**9,835**	**9,786**	**9,738**	**9,689**	**9,640**	**9,591**	**9,542**	**9,494**	**9,445**	**9,396**	**9,347**	**9,298**	
	100		**122,887**	0.06834	0.06833	0.06833	0.06833	0.06832	0.06832	0.06832	0.06831	0.06831	0.06831	0.06830	0.06830	**114,801**
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	20,892	(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**	**2,852,283**	**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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	109	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA 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	99,475	98,981	98,493	98,000	97,512	97,018	96,527	96,040	95,546	95,058	94,565	
	114	Jurisdiction Revenue Requirement		5,505	5,478	5,451	5,424	5,397	5,370	5,343	5,316	5,289	5,262	5,235	5,208	
	115	Base Rates														
	116	**Rider Revenue Requirement**		**5,505**	**5,478**	**5,451**	**5,424**	**5,397**	**5,370**	**5,343**	**5,316**	**5,289**	**5,262**	**5,235**	**5,208**	
	117		**69,655**													**64,278**
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 **[PROTECTED DATA BEGINS**	-													**PROTECTED DATA ENDS]**
	126	Equity Return **[PROTECTED DATA BEGINS**	-													**PROTECTED DATA 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	-	32,834	32,637	32,440	32,242	32,045	31,848	31,651	31,454	31,256	31,060	30,862	30,665	
	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**	-	**(3,781)**	**(3,978)**	**(4,175)**	**(4,373)**	**(4,570)**	**(4,767)**	**(4,964)**	**(5,161)**	**(5,359)**	**(5,555)**	**(5,753)**	**(5,950)**	
	134		**(24,653)**													**(58,386)**

	Line	Rider Revenue Requirement	Fiscal 2019													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		1,762,699	1,763,425	1,764,152	1,764,878	1,765,604	1,766,331	1,767,057	1,767,783	1,768,510	1,769,236	1,769,962	1,770,689	
	139	**Average Rate Base**		**5,093,177**	**5,074,927**	**5,056,678**	**5,038,428**	**5,020,179**	**5,001,929**	**4,983,679**	**4,965,430**	**4,947,180**	**4,928,931**	**4,910,681**	**4,892,432**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	143	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	144	Current Income Tax Requirement		5,269	5,249	5,229	5,209	5,188	5,168	5,148	5,128	5,108	5,087	5,067	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		54,163	54,033	53,903	53,773	53,643	53,513	53,383	53,253	53,123	52,993	52,863	52,733	
	148	Jurisdiction Revenue Requirement		2,983	2,976	2,969	2,961	2,954	2,947	2,940	2,933	2,926	2,919	2,911	2,904	
	149	Base Rates		(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**		**2,837**	**2,830**	**2,823**	**2,815**	**2,808**	**2,801**	**2,794**	**2,787**	**2,780**	**2,773**	**2,765**	**2,758**	
	151		**36,186**													**33,571**
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	73,867,670	73,978,725	73,986,829	74,021,459	74,150,748	74,153,196	74,153,196	
	154	Depreciation Reserve		9,184,190	9,498,409	9,812,628	10,126,848	10,441,067	10,788,077	11,168,409	11,549,102	11,929,925	12,311,252	12,692,984	13,074,725	
	155	Accumulated Deferred Taxes		16,865,489	16,987,865	17,106,357	17,228,734	17,347,226	17,469,602	17,588,094	17,708,528	17,830,905	17,949,397	18,071,774	18,190,265	
	156	**Average Rate Base**		**37,023,125**	**36,586,529**	**36,153,818**	**35,717,222**	**35,284,511**	**40,307,507**	**45,356,860**	**44,915,493**	**44,433,725**	**44,016,118**	**43,578,080**	**43,079,076**	
	157															
	158	Tax Depreciation Expense		746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	
	159	CPI-Tax Interest		6,545	6,628	8,976	10,852	11,871	10,891							
	160	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	161	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	162	Current Income Tax Requirement		(40,036)	(40,497)	(40,352)	(40,337)	(40,546)	(26,526)	(14,971)	(15,364)	(15,863)	(16,192)	(16,569)	(17,119)	
	163	Book Depreciation		314,219	314,219	314,219	314,219	314,219	347,010	380,332	380,693	380,823	381,326	381,733	381,740	
	164	Deferred Taxes		120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	
	165	Total Revenue Requirement		617,374	614,285	611,827	609,215	606,403	683,434	758,692	756,005	752,738	750,399	747,793	744,248	
	166	Jurisdiction Revenue Requirement		34,001	33,831	33,696	33,552	33,397	37,639	41,784	41,636	41,456	41,327	41,184	40,989	
	167	Base Rates		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**		**33,138**	**32,968**	**32,833**	**32,689**	**32,534**	**36,776**	**40,921**	**40,773**	**40,593**	**40,464**	**40,321**	**40,125**	
	169		**358,686**													**444,135**
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		(2,180,349)	(2,163,181)	(2,146,013)	(2,128,844)	(2,111,676)	(2,094,508)	(2,077,340)	(2,060,172)	(2,043,004)	(2,025,835)	(2,008,667)	(1,991,499)	
	173	Accumulated Deferred Taxes		1,482,722	1,482,882	1,483,043	1,483,205	1,483,363	1,483,526	1,483,684	1,483,844	1,484,007	1,484,165	1,484,328	1,484,485	
	174	**Average Rate Base**		**3,139,396**	**4,501,504**	**4,484,175**	**4,466,844**	**4,449,519**	**4,432,187**	**4,414,862**	**4,397,533**	**4,380,202**	**4,362,876**	**4,345,545**	**4,328,219**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	178	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	179	Current Income Tax Requirement		2,427	4,978	4,958	4,939	4,920	4,901	4,882	4,862	4,843	4,824	4,805	4,786	
	180	Book Depreciation		13,249	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	
	181	Deferred Taxes		160	160	160	160	160	160	160	160	160	160	160	160	
	182	Total Revenue Requirement		34,725	49,390	49,267	49,143	49,020	48,896	48,773	48,649	48,526	48,402	48,279	48,156	
	183	Jurisdiction Revenue Requirement		1,912	2,720	2,713	2,707	2,700	2,693	2,686	2,679	2,673	2,666	2,659	2,652	
	184	**Rider Revenue Requirement**		**1,912**	**2,720**	**2,713**	**2,707**	**2,700**	**2,693**	**2,686**	**2,679**	**2,673**	**2,666**	**2,659**	**2,652**	
	185		**15,638**													**31,460**
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		2,662,995	2,659,436	2,655,877	2,652,317	2,648,758	2,645,199	2,641,640	2,638,081	2,634,522	2,630,962	2,627,403	2,623,844	
	190	**Average Rate Base**		**7,036,073**	**7,021,549**	**7,007,025**	**6,992,501**	**6,977,977**	**6,963,453**	**6,948,929**	**6,934,405**	**6,919,881**	**6,905,357**	**6,890,833**	**6,876,309**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	194	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	195	Current Income Tax Requirement		9,546	9,530	9,514	9,498	9,482	9,466	9,450	9,433	9,417	9,401	9,385	9,369	
	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		66,404	66,300	66,197	66,093	65,990	65,886	65,783	65,679	65,576	65,472	65,369	65,266	
	199	Jurisdiction Revenue Requirement		3,657	3,651	3,646	3,640	3,634	3,629	3,623	3,617	3,612	3,606	3,600	3,594	
	200	Base Rates		(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**		**3,193**	**3,187**	**3,182**	**3,176**	**3,170**	**3,165**	**3,159**	**3,153**	**3,147**	**3,142**	**3,136**	**3,130**	
	202		**42,726**													**37,941**

	Line	Rider Revenue Requirement	Fiscal 2019													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		21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	
	205	Depreciation Reserve		2,138,638	2,253,376	2,368,114	2,482,853	2,597,591	2,712,330	2,827,068	2,941,807	3,056,545	3,171,284	3,286,022	3,400,761	
	206	Accumulated Deferred Taxes		1,777,033	1,782,478	1,787,923	1,793,368	1,798,813	1,804,258	1,809,703	1,815,148	1,820,593	1,826,038	1,831,483	1,836,928	
	207	**Average Rate Base**		**17,801,566**	**17,780,429**	**17,660,245**	**17,540,062**	**17,419,878**	**17,299,695**	**17,179,512**	**17,059,328**	**16,939,145**	**16,818,961**	**16,698,778**	**16,578,594**	
	208															
	209	Tax Depreciation Expense		123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	
	210	CPI-Tax Interest														
	211	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	212	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	213	Current Income Tax Requirement		18,601	18,731	18,598	18,465	18,332	18,199	18,065	17,932	17,799	17,666	17,533	17,400	
	214	Book Depreciation		114,161	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	
	215	Deferred Taxes		5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	
	216	Total Revenue Requirement		245,313	245,893	245,037	244,181	243,325	242,469	241,612	240,756	239,900	239,044	238,187	237,331	
	217	Jurisdiction Revenue Requirement		13,510	13,542	13,495	13,448	13,401	13,354	13,307	13,259	13,212	13,165	13,118	13,071	
	218	Base Rates		(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**		**13,330**	**13,362**	**13,315**	**13,268**	**13,221**	**13,173**	**13,126**	**13,079**	**13,032**	**12,985**	**12,938**	**12,890**	
	220		**161,276**													**157,718**
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		880,721	877,863	875,005	872,148	869,290	866,432	863,575	860,717	857,859	855,001	852,144	849,286	
	225	**Average Rate Base**		**3,136,410**	**3,108,052**	**3,079,695**	**3,051,337**	**3,022,979**	**2,994,621**	**2,966,263**	**2,937,905**	**2,909,547**	**2,881,190**	**2,852,832**	**2,824,474**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	229	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	230	Current Income Tax Requirement		4,727	4,695	4,664	4,633	4,601	4,570	4,538	4,507	4,476	4,444	4,413	4,381	
	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		51,955	51,753	51,551	51,349	51,147	50,945	50,743	50,541	50,339	50,137	49,935	49,733	
	234	Jurisdiction Revenue Requirement		2,861	2,850	2,839	2,828	2,817	2,806	2,795	2,783	2,772	2,761	2,750	2,739	
	235	**Rider Revenue Requirement**		**2,861**	**2,850**	**2,839**	**2,828**	**2,817**	**2,806**	**2,795**	**2,783**	**2,772**	**2,761**	**2,750**	**2,739**	
	236		**36,101**													**33,602**
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		(28,185)	(49,995)	(71,806)	(93,616)	(115,427)	(137,238)	(159,048)	(180,859)	(202,669)	(224,480)	(246,290)	(268,101)	
	241	**Average Rate Base**		**2,599,730**	**2,538,839**	**2,477,949**	**2,417,058**	**2,356,168**	**2,295,277**	**2,234,387**	**2,173,496**	**2,112,606**	**2,051,715**	**1,990,825**	**1,929,934**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	245	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	246	Current Income Tax Requirement		11,813	11,746	11,678	11,611	11,543	11,476	11,408	11,341	11,273	11,206	11,139	11,071	
	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		88,345	87,911	87,478	87,044	86,610	86,176	85,742	85,309	84,875	84,441	84,007	83,573	
	250	Jurisdiction Revenue Requirement		4,866	4,842	4,818	4,794	4,770	4,746	4,722	4,698	4,674	4,650	4,627	4,603	
	251	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**		**4,850**	**4,826**	**4,802**	**4,778**	**4,754**	**4,730**	**4,706**	**4,682**	**4,659**	**4,635**	**4,611**	**4,587**	
	253		**61,322**													**56,619**
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		642,818	640,697	638,576	636,455	634,334	632,212	630,091	627,970	625,849	623,727	621,606	619,485	
	258	**Average Rate Base**		**2,289,555**	**2,268,856**	**2,248,157**	**2,227,458**	**2,206,759**	**2,186,061**	**2,165,362**	**2,144,663**	**2,123,964**	**2,103,265**	**2,082,567**	**2,061,868**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	262	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	263	Current Income Tax Requirement		3,521	3,498	3,475	3,452	3,429	3,406	3,383	3,360	3,338	3,315	3,292	3,269	
	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		37,995	37,848	37,700	37,553	37,405	37,258	37,110	36,963	36,816	36,668	36,521	36,373	
	267	Jurisdiction Revenue Requirement		2,093	2,084	2,076	2,068	2,060	2,052	2,044	2,036	2,028	2,019	2,011	2,003	
	268	Base Rates		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**		**2,087**	**2,079**	**2,070**	**2,062**	**2,054**	**2,046**	**2,038**	**2,030**	**2,022**	**2,014**	**2,005**	**1,997**	
	270		**26,325**													**24,504**

	Line	Rider Revenue Requirement	Fiscal 2019													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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	279	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA 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		7,394	7,354	7,314	7,274	7,233	7,193	7,152	7,112	7,072	7,031	6,991	3,843	
	285	Base Rates		(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	286	**Rider Revenue Requirement**		**7,246**	**7,206**	**7,165**	**7,125**	**7,085**	**7,045**	**7,004**	**6,964**	**6,924**	**6,883**	**6,843**	**3,695**	
	287		**90,735**											0		**81,185**
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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	296	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA 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		15,540	15,454	15,370	15,284	15,199	15,113	15,028	14,943	14,857	14,773	3,495	4,885	
	302	Base Rates		(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	303	**Rider Revenue Requirement**		**15,244**	**15,158**	**15,074**	**14,988**	**14,903**	**14,817**	**14,732**	**14,647**	**14,561**	**14,477**	**3,199**	**4,589**	
	304		**188,200**												0	**156,389**
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	16,298,044	16,298,094	16,298,094	16,298,094	
	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	5,578,806	5,668,133	5,757,460	5,846,788	
	308	Accumulated Deferred Taxes		2,465,666	2,450,569	2,435,951	2,420,854	2,406,236	2,391,139	2,376,521	2,361,664	2,346,567	2,331,949	2,316,852	2,302,234	
	309	**Average Rate Base**		**9,013,263**	**8,939,030**	**8,864,317**	**8,790,084**	**8,715,372**	**8,641,139**	**8,566,426**	**8,491,953**	**8,417,529**	**8,342,651**	**8,268,446**	**8,193,736**	
	310															
	311	Tax Depreciation Expense		46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	
	312	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	313	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	314	Current Income Tax Requirement		17,346	17,264	17,181	17,099	17,016	16,934	16,851	16,768	16,686	16,602	16,520	16,437	
	315	Book Depreciation		89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,329	89,327	89,327	89,327	
	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	145,519	144,987	144,458	143,926	143,397	142,865	142,334	141,802	141,267	140,739	140,206	
	318	Jurisdiction Revenue Requirement		8,043	8,014	7,985	7,956	7,927	7,897	7,868	7,839	7,810	7,780	7,751	7,722	
	319	Base Rates		(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**		**7,755**	**7,726**	**7,697**	**7,668**	**7,639**	**7,609**	**7,580**	**7,551**	**7,522**	**7,492**	**7,463**	**7,434**	
	321		**101,057**													**91,136**
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		1,405,005	1,449,274	1,493,543	1,537,812	1,582,081	1,626,350	1,670,619	1,714,889	1,759,158	1,803,427	1,847,696	1,891,965	
	325	Accumulated Deferred Taxes		1,094,302	1,089,532	1,084,761	1,079,990	1,075,219	1,070,448	1,065,677	1,060,906	1,056,135	1,051,364	1,046,593	1,041,822	
	326	**Average Rate Base**		**5,448,735**	**5,409,237**	**5,369,739**	**5,330,241**	**5,290,743**	**5,251,244**	**5,211,746**	**5,172,248**	**5,132,750**	**5,093,252**	**5,053,753**	**5,014,255**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	331	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	332	Current Income Tax Requirement		8,933	8,889	8,845	8,801	8,758	8,714	8,670	8,626	8,583	8,539	8,495	8,451	
	333	Book Depreciation		44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	
	334	Deferred Taxes		(4,771)	(4,771)	(4,771)	(4,771)	(4,771)	(4,771)	(4,771)	(4,771)	(4,771)	(4,771)	(4,771)	(4,771)	
	335	Total Revenue Requirement		81,214	80,933	80,651	80,370	80,088	79,807	79,526	79,244	78,963	78,681	78,400	78,119	
	336	Jurisdiction Revenue Requirement		4,473	4,457	4,442	4,426	4,411	4,395	4,380	4,364	4,349	4,333	4,318	4,302	
	337	Base Rates		(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**		**4,359**	**4,343**	**4,328**	**4,312**	**4,297**	**4,281**	**4,266**	**4,250**	**4,235**	**4,219**	**4,204**	**4,188**	
	339		**39,331**													**51,281**

	Line	Rider Revenue Requirement	Fiscal 2019													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		(454,191)	(442,395)	(430,599)	(418,804)	(407,008)	(395,212)	(383,417)	(371,621)	(359,825)	(348,030)	(336,234)	(324,438)	
	343	Accumulated Deferred Taxes		504,282	501,689	499,095	496,502	493,909	491,315	488,722	486,129	483,535	480,942	478,349	475,755	
	344	**Average Rate Base**		**1,273,291**	**1,264,088**	**1,254,886**	**1,245,684**	**1,236,481**	**1,227,279**	**1,218,076**	**1,208,874**	**1,199,672**	**1,190,469**	**1,181,267**	**1,172,065**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	349	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	350	Current Income Tax Requirement		2,469	2,459	2,448	2,438	2,428	2,418	2,408	2,397	2,387	2,377	2,367	2,357	
	351	Book Depreciation		11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	
	352	Deferred Taxes		(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	
	353	Total Revenue Requirement		19,332	19,266	19,201	19,135	19,070	19,004	18,939	18,873	18,808	18,742	18,676	18,611	
	354	Jurisdiction Revenue Requirement		1,065	1,061	1,057	1,054	1,050	1,047	1,043	1,039	1,036	1,032	1,029	1,025	
	355	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**		**1,063**	**1,060**	**1,056**	**1,053**	**1,049**	**1,045**	**1,042**	**1,038**	**1,035**	**1,031**	**1,027**	**1,024**	
	357		**4,306**													**12,523**
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						1,624,135	1,631,146	1,647,393	1,650,444	1,651,392	1,651,513	1,651,682	1,655,533	
	360	Depreciation Reserve						5,572	16,778	28,064	39,419	50,787	62,159	73,532	(86,211)	
	361	Accumulated Deferred Taxes		3,353	6,249	9,146	12,042	14,939	17,835	20,732	23,628	26,525	29,421	32,318	35,214	
	362	**Average Rate Base**		**(3,353)**	**(6,249)**	**(9,146)**	**(12,042)**	**794,343**	**1,598,630**	**1,596,117**	**1,591,549**	**1,579,291**	**1,565,559**	**1,551,435**	**1,624,733**	
	363															
	364	Tax Depreciation Expense		5,187	5,700	6,976	6,187	151,899	5,820	6,847	5,380	5,147	5,055	5,044	1,191	
	365	CPI-Tax Interest		4,658	4,619	5,298	5,667	2,829								
	366	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	367	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	368	Current Income Tax Requirement		626	476	314	618	(36,495)	3,972	3,718	4,121	4,173	4,183	4,171	5,444	
	369	Book Depreciation						5,572	11,206	11,287	11,354	11,368	11,372	11,373	12,005	
	370	Deferred Taxes		2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	
	371	Total Revenue Requirement		3,502	3,335	3,155	3,442	(23,247)	27,693	27,504	27,947	27,940	27,871	27,775	30,121	
	372	Jurisdiction Revenue Requirement		193	184	174	190	(1,280)	1,525	1,515	1,539	1,539	1,535	1,530	1,659	
	373	**Rider Revenue Requirement**		**193**	**184**	**174**	**190**	**(1,280)**	**1,525**	**1,515**	**1,539**	**1,539**	**1,535**	**1,530**	**1,659**	
	374															**10,301**
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		(130,314)	(136,967)	(143,620)	(150,273)	(156,926)	(163,580)	(170,233)	(176,886)	(183,539)	(190,192)	(196,846)	(203,499)	
	379	**Average Rate Base**		**998,109**	**976,200**	**954,291**	**932,382**	**910,474**	**888,565**	**866,656**	**844,748**	**822,839**	**800,930**	**779,021**	**757,113**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	383	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	384	Current Income Tax Requirement		3,886	3,862	3,837	3,813	3,789	3,765	3,740	3,716	3,692	3,668	3,643	3,619	
	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		31,800	31,644	31,488	31,332	31,176	31,020	30,863	30,707	30,551	30,395	30,239	30,083	
	388	Jurisdiction Revenue Requirement		1,751	1,743	1,734	1,726	1,717	1,708	1,700	1,691	1,683	1,674	1,665	1,657	
	389	**Rider Revenue Requirement**		**1,751**	**1,743**	**1,734**	**1,726**	**1,717**	**1,708**	**1,700**	**1,691**	**1,683**	**1,674**	**1,665**	**1,657**	
	390		**22,158**													**20,449**
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		14,734,658	14,734,658	14,734,658	14,734,658	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	
	393	Depreciation Reserve		1,362,227	1,394,262	1,426,298	1,458,334	1,490,368	1,522,401	1,554,435	1,586,468	1,618,501	1,650,535	1,682,568	1,686,142	
	394	Accumulated Deferred Taxes		2,946,696	2,956,358	2,966,019	2,975,681	2,985,342	2,995,004	3,004,665	3,014,327	3,023,988	3,033,650	3,043,312	3,052,973	
	395	**Average Rate Base**		**10,441,753**	**10,400,056**	**10,358,359**	**10,316,662**	**10,274,444**	**10,232,226**	**10,190,532**	**10,148,837**	**10,107,142**	**10,065,447**	**10,023,752**	**9,996,287**	
	396															
	397	Tax Depreciation Expense		65,315	65,315	65,315	65,315	66,358	65,315	65,315	65,315	65,315	65,315	65,315	65,315	
	398	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	399	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	400	Current Income Tax Requirement		5,287	5,241	5,195	5,149	4,824	5,054	5,008	4,962	4,916	4,870	4,824	4,793	
	401	Book Depreciation		32,036	32,036	32,036	32,036	32,034	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
	402	Deferred Taxes		9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	
	403	Total Revenue Requirement		109,809	109,512	109,215	108,918	108,338	108,313	108,016	107,719	107,422	107,125	106,828	106,632	
	404	Jurisdiction Revenue Requirement		6,048	6,031	6,015	5,999	5,967	5,965	5,949	5,933	5,916	5,900	5,883	5,873	
	405	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**		**6,047**	**6,031**	**6,014**	**5,998**	**5,966**	**5,965**	**5,948**	**5,932**	**5,916**	**5,899**	**5,883**	**5,872**	
	407		**75,433**													**71,470**

	Line	Rider Revenue Requirement	Fiscal 2019													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		117,097,878	117,097,899	117,098,149	117,098,222	117,098,222	117,098,428	117,098,428	117,098,428	117,097,339	117,097,339	117,097,339	117,097,057	
	410	Depreciation Reserve		21,417,231	22,067,808	22,718,385	23,368,963	24,019,541	24,670,120	25,320,699	25,971,278	26,621,855	27,272,428	27,923,001	28,573,574	
	411	Accumulated Deferred Taxes		30,006,808	30,041,540	30,075,169	30,109,901	30,143,531	30,178,263	30,211,892	30,246,072	30,280,804	30,314,434	30,349,166	30,382,795	
	412	**Average Rate Base**		**65,999,108**	**65,313,829**	**64,629,758**	**63,944,611**	**63,260,440**	**62,575,233**	**61,891,127**	**61,206,367**	**60,520,513**	**59,835,764**	**59,150,459**	**58,466,116**	
	413															
	414	Tax Depreciation Expense		745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	
	415	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	416	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	417	Current Income Tax Requirement		56,980	56,221	55,464	54,705	53,947	53,189	52,431	51,673	50,912	50,153	49,394	48,636	
	418	Book Depreciation		650,576	650,576	650,577	650,578	650,578	650,579	650,579	650,579	650,576	650,573	650,573	650,573	
	419	Deferred Taxes		34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	
	420	Total Revenue Requirement		1,138,832	1,133,950	1,129,077	1,124,197	1,119,323	1,114,442	1,109,569	1,104,691	1,099,801	1,094,919	1,090,036	1,085,160	
	421	Jurisdiction Revenue Requirement		68,148	67,856	67,564	67,272	66,980	66,688	66,397	66,105	65,812	65,520	65,228	64,936	
	422	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**		**68,132**	**67,840**	**67,548**	**67,256**	**66,964**	**66,672**	**66,381**	**66,089**	**65,796**	**65,504**	**65,212**	**64,920**	
	424		**885,833**													**798,314**
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		2,066,065	2,059,759	2,053,453	2,047,147	2,040,842	2,034,536	2,028,230	2,021,924	2,015,619	2,009,313	2,003,007	1,996,701	
	429	**Average Rate Base**		**7,568,960**	**7,500,285**	**7,431,610**	**7,362,935**	**7,294,260**	**7,225,585**	**7,156,910**	**7,088,235**	**7,019,560**	**6,950,885**	**6,882,210**	**6,813,535**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	433	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	434	Current Income Tax Requirement		11,304	11,228	11,152	11,076	11,000	10,924	10,847	10,771	10,695	10,619	10,543	10,467	
	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		125,519	125,029	124,540	124,051	123,562	123,072	122,583	122,094	121,605	121,115	120,626	120,137	
	438	Jurisdiction Revenue Requirement		6,913	6,886	6,859	6,832	6,805	6,778	6,751	6,724	6,697	6,670	6,643	6,616	
	439	Base Rates		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**		**6,863**	**6,836**	**6,809**	**6,782**	**6,755**	**6,728**	**6,701**	**6,675**	**6,648**	**6,621**	**6,594**	**6,567**	
	441		**86,628**													**80,579**
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		33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	
	444	Depreciation Reserve		3,416,124	3,652,125	3,888,126	4,124,127	4,360,128	4,596,128	4,832,129	5,068,130	5,304,131	5,540,132	5,776,133	6,012,134	
	445	Accumulated Deferred Taxes		8,100,845	8,036,786	7,974,762	7,910,703	7,848,679	7,784,620	7,722,596	7,659,554	7,595,496	7,533,471	7,469,413	7,407,388	
	446	**Average Rate Base**		**22,225,265**	**22,053,323**	**21,879,347**	**21,707,404**	**21,533,428**	**21,361,486**	**21,187,509**	**21,014,550**	**20,842,608**	**20,668,631**	**20,496,689**	**20,322,713**	
	447															
	448	Tax Depreciation Expense														
	449	CPI-Tax Interest														
	450	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	451	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	452	Current Income Tax Requirement		70,593	70,403	70,210	70,020	69,827	69,636	69,444	69,252	69,062	68,869	68,679	68,486	
	453	Book Depreciation		236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	
	454	Deferred Taxes		(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	
	455	Total Revenue Requirement		377,274	376,050	374,810	373,585	372,346	371,121	369,881	368,649	367,424	366,185	364,960	363,720	
	456	Jurisdiction Revenue Requirement		20,778	20,710	20,642	20,575	20,506	20,439	20,371	20,303	20,235	20,167	20,100	20,031	
	457	**Rider Revenue Requirement**		**20,778**	**20,710**	**20,642**	**20,575**	**20,506**	**20,439**	**20,371**	**20,303**	**20,235**	**20,167**	**20,100**	**20,031**	
	458		**258,469**													**244,857**
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		8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	
	461	Depreciation Reserve		506,614	398,002	447,899	497,795	547,692	597,588	647,485	697,381	747,278	797,174	847,071	896,967	
	462	Accumulated Deferred Taxes		6,204	12,013	17,822	23,631	29,440	35,250	41,059	46,868	52,677	58,486	64,295	70,105	
	463	**Average Rate Base**		**8,392,073**	**8,416,085**	**8,439,634**	**8,383,928**	**8,328,222**	**8,272,517**	**8,216,811**	**8,161,105**	**8,105,400**	**8,049,694**	**7,993,988**	**7,938,283**	
	464															
	465	Tax Depreciation Expense		68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	
	466	CPI-Tax Interest														
	467	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	468	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	469	Current Income Tax Requirement		5,769	5,919	6,068	6,007	5,945	5,883	5,822	5,760	5,698	5,637	5,575	5,513	
	470	Book Depreciation		48,970	49,432	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	
	471	Deferred Taxes		5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	
	472	Total Revenue Requirement		111,040	111,796	112,553	112,156	111,759	111,362	110,965	110,568	110,171	109,774	109,378	108,981	
	473	Jurisdiction Revenue Requirement		6,115	6,157	6,199	6,177	6,155	6,133	6,111	6,089	6,068	6,046	6,024	6,002	
	474	**Rider Revenue Requirement**		**6,115**	**6,157**	**6,199**	**6,177**	**6,155**	**6,133**	**6,111**	**6,089**	**6,068**	**6,046**	**6,024**	**6,002**	
	475		**59,467**													**73,276**

	Line	Rider Revenue Requirement	Fiscal 2019													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		4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	
	478	Depreciation Reserve		1,099,115	1,121,323	564,928	590,559	616,190	641,821	667,452	693,083	718,714	744,345	769,976	795,607	
	479	Accumulated Deferred Taxes		843,976	843,937	843,898	843,859	843,821	843,781	843,743	843,705	843,665	843,627	843,588	843,550	
	480	**Average Rate Base**		**2,964,589**	**2,942,420**	**3,209,553**	**3,474,974**	**3,449,381**	**3,423,790**	**3,398,197**	**3,372,604**	**3,347,012**	**3,321,420**	**3,295,828**	**3,270,235**	
	481															
	482	Tax Depreciation Expense		24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	
	483	CPI-Tax Interest														
	484	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	485	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	486	Current Income Tax Requirement		2,767	2,742	3,492	4,242	4,214	4,186	4,157	4,129	4,101	4,072	4,044	4,016	
	487	Book Depreciation		22,207	22,207	23,914	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	
	488	Deferred Taxes		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	
	489	Total Revenue Requirement		42,772	42,615	46,678	50,742	50,560	50,378	50,195	50,013	49,831	49,648	49,466	49,284	
	490	Jurisdiction Revenue Requirement		2,369	2,360	2,585	2,795	2,785	2,774	2,764	2,754	2,744	2,734	2,724	2,714	
	491	**Rider Revenue Requirement**		**2,369**	**2,360**	**2,585**	**2,795**	**2,785**	**2,774**	**2,764**	**2,754**	**2,744**	**2,734**	**2,724**	**2,714**	
	492		**30,247**													**32,103**
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		81,528,919	81,563,071	81,596,138	81,630,290	81,663,358	81,697,510	81,730,578	81,764,188	81,798,340	81,831,408	81,865,559	81,898,627	
	497	**Average Rate Base**		**134,711,546**	**133,718,942**	**132,727,423**	**131,734,819**	**130,743,299**	**129,750,695**	**128,759,176**	**127,767,114**	**126,774,511**	**125,782,991**	**124,790,387**	**123,798,868**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	502	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	503	Current Income Tax Requirement		127,373	126,273	125,175	124,076	122,978	121,878	120,780	119,681	118,582	117,484	116,384	115,286	
	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		33,610	33,610	33,610	33,610	33,610	33,610	33,610	33,610	33,610	33,610	33,610	33,610	
	506	Total Revenue Requirement		1,929,949	1,922,877	1,915,813	1,908,742	1,901,678	1,894,606	1,887,543	1,880,475	1,873,403	1,866,339	1,859,268	1,852,204	
	507	Jurisdiction Revenue Requirement		108,795	108,396	107,998	107,599	107,201	106,803	106,404	106,006	105,607	105,209	104,810	104,412	
	508	Base Rates														
	509	**Rider Revenue Requirement**		**108,795**	**108,396**	**107,998**	**107,599**	**107,201**	**106,803**	**106,404**	**106,006**	**105,607**	**105,209**	**104,810**	**104,412**	
	510		**1,344,521**	0	0	0	0	0	0	0	0	0	0	0	0	**1,279,240**
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		8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	513	Depreciation Reserve		3,602,406	3,677,774	3,753,143	3,828,512	3,903,880	3,979,249	4,054,618	4,129,986	4,205,355	4,280,724	4,356,092	4,431,461	
	514	Accumulated Deferred Taxes		1,283,558	1,274,635	1,265,692	1,256,615	1,247,826	1,238,749	1,229,960	1,221,027	1,211,950	1,203,161	1,194,084	1,185,295	
	515	**Average Rate Base**		**3,291,615**	**3,225,169**	**3,158,744**	**3,092,452**	**3,025,872**	**2,959,581**	**2,893,001**	**2,826,566**	**2,760,274**	**2,693,694**	**2,627,403**	**2,560,823**	
	516															
	517	Tax Depreciation Expense		41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	
	518	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	519	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	520	Current Income Tax Requirement		10,249	10,175	10,102	10,028	9,955	9,881	9,807	9,734	9,660	9,587	9,513	9,440	
	521	Book Depreciation		75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	522	Deferred Taxes		(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	
	523	Total Revenue Requirement		96,489	96,016	95,542	95,070	94,596	94,124	93,649	93,176	92,704	92,229	91,757	91,283	
	524	Jurisdiction Revenue Requirement		6,312	6,281	6,250	6,219	6,188	6,157	6,126	6,095	6,064	6,033	6,002	5,971	
	525	Base Rates		(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**		**5,996**	**5,965**	**5,934**	**5,903**	**5,872**	**5,841**	**5,810**	**5,779**	**5,748**	**5,717**	**5,686**	**5,655**	
	527		**74,127**													**69,905**
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		2,312,393	2,319,903	2,327,414	2,334,925	2,342,436	2,349,947	2,357,458	2,364,969	2,372,479	2,379,990	2,387,501	2,395,012	
	532	**Average Rate Base**		**7,571,220**	**7,545,479**	**7,519,737**	**7,493,996**	**7,468,254**	**7,442,512**	**7,416,771**	**7,391,029**	**7,365,287**	**7,339,546**	**7,313,804**	**7,288,063**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	536	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	537	Current Income Tax Requirement		3,622	3,594	3,565	3,537	3,508	3,480	3,451	3,423	3,394	3,366	3,337	3,309	
	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		74,918	74,734	74,551	74,367	74,184	74,001	73,817	73,634	73,450	73,267	73,084	72,900	
	541	Jurisdiction Revenue Requirement		4,126	4,116	4,106	4,096	4,086	4,075	4,065	4,055	4,045	4,035	4,025	4,015	
	542	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	543	**Rider Revenue Requirement**		**4,126**	**4,116**	**4,106**	**4,096**	**4,086**	**4,075**	**4,065**	**4,055**	**4,045**	**4,035**	**4,025**	**4,015**	
	544		**51,430**													**48,845**

	Line	Rider Revenue Requirement	Fiscal 2019												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		3,069,090	3,112,502	(1,879,150)	(1,683,161)	(1,487,172)	(1,291,183)	(1,095,194)	(899,205)	(703,216)	(507,227)	(311,237)	(115,248)	
	548	Accumulated Deferred Taxes		1,761,223	1,702,335	1,643,316	1,583,411	1,525,409	1,465,504	1,407,502	1,348,548	1,288,644	1,230,641	1,170,737	1,112,734	
	549	**Average Rate Base**		**(442,775)**	**(427,299)**	**2,105,840**	**4,563,576**	**4,425,589**	**4,289,505**	**4,151,518**	**4,014,483**	**3,878,398**	**3,740,412**	**3,604,327**	**3,466,340**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	554	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	555	Current Income Tax Requirement		(9,512)	(9,495)	14,322	36,592	36,439	36,288	36,135	35,983	35,833	35,680	35,529	35,376	
	556	Book Depreciation		43,411	43,411	122,454	195,989	195,989	195,989	195,989	195,989	195,989	195,989	195,989	195,989	
	557	Deferred Taxes		(58,953)	(58,953)	(58,953)	(58,953)	(58,953)	(58,953)	(58,953)	(58,953)	(58,953)	(58,953)	(58,953)	(58,953)	
	558	Total Revenue Requirement		(27,718)	(27,608)	90,493	201,085	200,102	199,132	198,149	197,173	196,203	195,220	194,251	193,268	
	559	Jurisdiction Revenue Requirement		(1,527)	(1,520)	4,984	11,075	11,020	10,967	10,913	10,859	10,806	10,752	10,698	10,644	
	560	**Rider Revenue Requirement**		**(1,527)**	**(1,520)**	**4,984**	**11,075**	**11,020**	**10,967**	**10,913**	**10,859**	**10,806**	**10,752**	**10,698**	**10,644**	
	561		**24,596**													**99,670**
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		5,689,259	5,814,778	5,940,298	6,065,817	6,191,337	6,316,856	6,442,375	6,567,895	6,693,414	6,818,934	6,944,453	7,069,973	
	565	Accumulated Deferred Taxes		4,733,617	4,731,840	4,730,120	4,728,343	4,726,623	4,724,846	4,723,125	4,721,377	4,719,600	4,717,880	4,716,103	4,714,383	
	566	**Average Rate Base**		**16,792,964**	**16,669,222**	**16,545,423**	**16,421,680**	**16,297,881**	**16,174,138**	**16,050,339**	**15,926,568**	**15,802,826**	**15,679,027**	**15,555,284**	**15,431,485**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	571	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	572	Current Income Tax Requirement		20,625	20,488	20,351	20,214	20,077	19,940	19,803	19,666	19,528	19,391	19,254	19,117	
	573	Book Depreciation		125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	
	574	Deferred Taxes		(1,749)	(1,749)	(1,749)	(1,749)	(1,749)	(1,749)	(1,749)	(1,749)	(1,749)	(1,749)	(1,749)	(1,749)	
	575	Total Revenue Requirement		245,434	244,552	243,670	242,789	241,907	241,025	240,143	239,261	238,380	237,498	236,616	235,734	
	576	Jurisdiction Revenue Requirement		13,517	13,468	13,420	13,371	13,323	13,274	13,226	13,177	13,128	13,080	13,031	12,983	
	577	Base Rates		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**		**13,477**	**13,429**	**13,380**	**13,332**	**13,283**	**13,235**	**13,186**	**13,137**	**13,089**	**13,040**	**12,992**	**12,943**	
	579		**161,624**													**158,523**
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		1,159,322	1,162,747	1,166,171	1,169,596	1,173,020	1,176,445	1,179,869	1,183,294	1,186,718	1,190,143	1,193,567	1,196,992	
	584	**Average Rate Base**		**3,311,099**	**3,299,946**	**3,288,792**	**3,277,639**	**3,266,485**	**3,255,332**	**3,244,179**	**3,233,025**	**3,221,872**	**3,210,719**	**3,199,565**	**3,188,412**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	588	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	589	Current Income Tax Requirement		1,355	1,343	1,330	1,318	1,305	1,293	1,281	1,268	1,256	1,244	1,231	1,219	
	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		32,430	32,351	32,271	32,192	32,112	32,033	31,953	31,874	31,794	31,715	31,635	31,556	
	593	Jurisdiction Revenue Requirement		1,786	1,782	1,777	1,773	1,769	1,764	1,760	1,755	1,751	1,747	1,742	1,738	
	594	**Rider Revenue Requirement**		**1,786**	**1,782**	**1,777**	**1,773**	**1,769**	**1,764**	**1,760**	**1,755**	**1,751**	**1,747**	**1,742**	**1,738**	
	595		**22,241**													**21,144**
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		3,327,719	3,336,581	3,345,442	3,354,303	3,363,165	3,372,026	3,380,887	3,389,749	3,398,610	3,407,471	3,416,333	3,425,194	
	600	**Average Rate Base**		**10,301,522**	**10,259,566**	**10,217,610**	**10,175,654**	**10,133,698**	**10,091,743**	**10,049,787**	**10,007,831**	**9,965,875**	**9,923,919**	**9,881,963**	**9,840,008**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	604	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	605	Current Income Tax Requirement		5,581	5,535	5,488	5,442	5,395	5,349	5,302	5,256	5,209	5,163	5,116	5,070	
	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		109,518	109,219	108,920	108,621	108,322	108,023	107,724	107,425	107,127	106,828	106,529	106,230	
	609	Jurisdiction Revenue Requirement		6,032	6,015	5,999	5,982	5,966	5,949	5,933	5,916	5,900	5,883	5,867	5,850	
	610	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	611	**Rider Revenue Requirement**		**6,031**	**6,015**	**5,999**	**5,982**	**5,966**	**5,949**	**5,933**	**5,916**	**5,900**	**5,883**	**5,867**	**5,850**	
	612		**75,225**													**71,291**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
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		78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	
	615	Depreciation Reserve		17,751,219	18,104,014	5,581,248	6,010,230	6,439,212	6,868,194	7,297,175	7,726,157	8,155,139	8,584,120	9,013,102	9,442,084	
	616	Accumulated Deferred Taxes		1,394,334	1,434,995	1,475,747	1,517,110	1,557,160	1,598,523	1,638,572	1,679,279	1,720,642	1,760,691	1,802,054	1,842,104	
	617	**Average Rate Base**		**59,109,997**	**58,716,541**	**64,760,775**	**70,766,304**	**70,297,273**	**69,826,928**	**69,357,897**	**68,888,209**	**68,417,864**	**67,948,833**	**67,478,488**	**67,009,457**	
	618															
	619	Tax Depreciation Expense		531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	
	620	CPI-Tax Interest														
	621	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	622	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	623	Current Income Tax Requirement		28,812	28,376	45,167	61,974	61,455	60,934	60,414	59,894	59,373	58,854	58,333	57,813	
	624	Book Depreciation		352,795	352,795	390,776	428,982	428,982	428,982	428,982	428,982	428,982	428,982	428,982	428,982	
	625	Deferred Taxes		40,706	40,706	40,706	40,706	40,706	40,706	40,706	40,706	40,706	40,706	40,706	40,706	
	626	Total Revenue Requirement		777,958	775,155	866,293	957,440	954,098	950,747	947,406	944,060	940,709	937,367	934,016	930,675	
	627	Jurisdiction Revenue Requirement		42,845	42,691	47,710	52,730	52,546	52,361	52,177	51,993	51,808	51,624	51,440	51,256	
	628	Base Rates		(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**		**42,030**	**41,876**	**46,895**	**51,915**	**51,731**	**51,546**	**51,362**	**51,178**	**50,993**	**50,809**	**50,625**	**50,441**	
	630		**635,016**													**591,400**
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	14,142,627	14,469,363	14,796,099	15,122,835	15,449,571	15,776,308	16,103,044	16,429,780	16,756,516	17,083,252	
	634	Accumulated Deferred Taxes		12,923,821	12,914,235	12,904,649	12,895,063	12,885,477	12,875,891	12,866,305	12,856,720	12,847,134	12,837,548	12,827,962	12,818,376	
	635	**Average Rate Base**		**43,111,439**	**42,794,289**	**42,477,139**	**42,159,988**	**41,842,838**	**41,525,688**	**41,208,537**	**40,891,387**	**40,574,237**	**40,257,086**	**39,939,936**	**39,622,786**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	639	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	640	Current Income Tax Requirement		55,575	55,224	54,873	54,521	54,170	53,819	53,467	53,116	52,765	52,414	52,062	51,711	
	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		632,113	629,853	627,594	625,334	623,075	620,815	618,556	616,296	614,037	611,777	609,518	607,258	
	644	Jurisdiction Revenue Requirement		34,813	34,688	34,564	34,440	34,315	34,191	34,066	33,942	33,817	33,693	33,568	33,444	
	645	Base Rates		(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**		**34,014**	**33,890**	**33,766**	**33,641**	**33,517**	**33,392**	**33,268**	**33,143**	**33,019**	**32,894**	**32,770**	**32,646**	
	647		**428,753**													**399,960**
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		2,923,288	2,921,528	2,919,769	2,918,009	2,916,249	2,914,490	2,912,730	2,910,971	2,909,211	2,907,451	2,905,692	2,903,932	
	652	**Average Rate Base**		**9,881,022**	**9,808,121**	**9,735,220**	**9,662,319**	**9,589,418**	**9,516,517**	**9,443,616**	**9,370,715**	**9,297,814**	**9,224,912**	**9,152,011**	**9,079,110**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	656	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	657	Current Income Tax Requirement		12,568	12,488	12,407	12,326	12,246	12,165	12,084	12,003	11,923	11,842	11,761	11,680	
	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		144,920	144,401	143,882	143,362	142,843	142,324	141,804	141,285	140,765	140,246	139,727	139,207	
	661	Jurisdiction Revenue Requirement		7,981	7,953	7,924	7,896	7,867	7,838	7,810	7,781	7,752	7,724	7,695	7,667	
	662	Base Rates		(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**		**7,811**	**7,783**	**7,754**	**7,725**	**7,697**	**7,668**	**7,640**	**7,611**	**7,582**	**7,554**	**7,525**	**7,497**	
	664		**98,467**													**91,846**
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		1,036,960	1,035,168	1,033,375	1,031,583	1,029,790	1,027,998	1,026,206	1,024,413	1,022,621	1,020,828	1,019,036	1,017,243	
	669	**Average Rate Base**		**3,204,836**	**3,181,895**	**3,158,954**	**3,136,013**	**3,113,072**	**3,090,131**	**3,067,190**	**3,044,249**	**3,021,308**	**2,998,367**	**2,975,426**	**2,952,484**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	673	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	674	Current Income Tax Requirement		4,306	4,281	4,255	4,230	4,204	4,179	4,154	4,128	4,103	4,077	4,052	4,027	
	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		46,530	46,366	46,203	46,039	45,876	45,712	45,549	45,386	45,222	45,059	44,895	44,732	
	678	Jurisdiction Revenue Requirement		2,563	2,554	2,545	2,536	2,527	2,518	2,509	2,500	2,491	2,482	2,473	2,464	
	679	Base Rates		(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**		**2,159**	**2,150**	**2,141**	**2,132**	**2,123**	**2,114**	**2,105**	**2,096**	**2,087**	**2,078**	**2,069**	**2,060**	
	681		**27,309**													**25,312**

	Line	Rider Revenue Requirement	Fiscal 2019													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		1,383,073	1,382,273	1,381,473	1,380,673	1,379,873	1,379,073	1,378,273	1,377,473	1,376,673	1,375,873	1,375,073	1,374,273	
	686	**Average Rate Base**		**4,424,253**	**4,391,191**	**4,358,129**	**4,325,067**	**4,292,005**	**4,258,943**	**4,225,881**	**4,192,819**	**4,159,757**	**4,126,695**	**4,093,633**	**4,060,571**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	690	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	691	Current Income Tax Requirement		5,250	5,214	5,177	5,140	5,104	5,067	5,031	4,994	4,957	4,921	4,884	4,848	
	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		64,931	64,696	64,460	64,225	63,989	63,754	63,518	63,283	63,047	62,812	62,576	62,341	
	695	Jurisdiction Revenue Requirement		3,576	3,563	3,550	3,537	3,524	3,511	3,498	3,485	3,472	3,459	3,446	3,433	
	696	**Rider Revenue Requirement**		**3,576**	**3,563**	**3,550**	**3,537**	**3,524**	**3,511**	**3,498**	**3,485**	**3,472**	**3,459**	**3,446**	**3,433**	
	697		**45,045**													**42,056**
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		2,764,038	2,844,022	2,924,006	3,003,990	3,083,975	3,163,959	3,243,943	3,323,927	3,403,911	3,483,896	3,563,880	3,643,864	
	701	Accumulated Deferred Taxes		3,035,332	3,033,443	3,031,554	3,029,665	3,027,777	3,025,888	3,023,999	3,022,110	3,020,221	3,018,333	3,016,444	3,014,555	
	702	**Average Rate Base**		**10,681,957**	**10,603,861**	**10,525,766**	**10,447,671**	**10,369,575**	**10,291,480**	**10,213,384**	**10,135,289**	**10,057,194**	**9,979,098**	**9,901,003**	**9,822,907**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	706	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	707	Current Income Tax Requirement		13,027	12,941	12,854	12,768	12,681	12,595	12,508	12,422	12,335	12,249	12,162	12,076	
	708	Book Depreciation		79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
	709	Deferred Taxes		(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	
	710	Total Revenue Requirement		155,392	154,836	154,280	153,723	153,167	152,610	152,054	151,498	150,941	150,385	149,829	149,272	
	711	Jurisdiction Revenue Requirement		8,558	8,527	8,497	8,466	8,435	8,405	8,374	8,344	8,313	8,282	8,252	8,221	
	712	**Rider Revenue Requirement**		**8,558**	**8,527**	**8,497**	**8,466**	**8,435**	**8,405**	**8,374**	**8,344**	**8,313**	**8,282**	**8,252**	**8,221**	
	713		**107,812**													**100,674**
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		743,335	743,109	742,883	742,656	742,430	742,204	741,977	741,751	741,525	741,299	741,072	740,846	
	718	**Average Rate Base**		**2,535,777**	**2,516,884**	**2,497,990**	**2,479,096**	**2,460,202**	**2,441,308**	**2,422,414**	**2,403,520**	**2,384,626**	**2,365,733**	**2,346,839**	**2,327,945**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	722	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	723	Current Income Tax Requirement		3,053	3,032	3,011	2,990	2,969	2,949	2,928	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		37,204	37,069	36,935	36,800	36,666	36,531	36,396	36,262	36,127	35,993	35,858	35,723	
	727	Jurisdiction Revenue Requirement		2,049	2,042	2,034	2,027	2,019	2,012	2,004	1,997	1,990	1,982	1,975	1,967	
	728	Base Rates		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**		**2,045**	**2,038**	**2,030**	**2,023**	**2,015**	**2,008**	**2,001**	**1,993**	**1,986**	**1,978**	**1,971**	**1,964**	
	730		**25,697**													**24,052**
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	102,305,022	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**	**167,694,054**	**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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	739	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	740	Current Income Tax Requirement		158,124	156,742	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	2,412,608	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		136,504	136,003	135,503	135,002	134,501	134,000	133,500	132,999	132,498	131,997	131,496	130,996	
	745	Base Rates														
	746	**Rider Revenue Requirement**		**136,504**	**136,003**	**135,503**	**135,002**	**134,501**	**134,000**	**133,500**	**132,999**	**132,498**	**131,997**	**131,496**	**130,996**	
	747		**1,673,562**													**1,604,999**

	Line	Rider Revenue Requirement	Fiscal 2019													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		12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
	750	Depreciation Reserve		2,525,409	2,605,030	2,684,652	2,764,273	2,843,894	2,923,515	3,003,136	3,082,757	3,162,378	3,241,999	3,321,620	3,401,241	
	751	Accumulated Deferred Taxes		1,849,217	1,842,688	1,836,158	1,829,628	1,823,098	1,816,568	1,810,038	1,803,509	1,796,979	1,790,449	1,783,919	1,777,389	
	752	**Average Rate Base**		**8,382,097**	**8,308,998**	**8,235,907**	**8,162,816**	**8,089,725**	**8,016,633**	**7,943,542**	**7,870,451**	**7,797,360**	**7,724,268**	**7,651,177**	**7,578,086**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	757	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	758	Current Income Tax Requirement		12,358	12,277	12,196	12,116	12,035	11,954	11,873	11,792	11,711	11,630	11,549	11,468	
	759	Book Depreciation		79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
	760	Deferred Taxes		(6,530)	(6,530)	(6,530)	(6,530)	(6,530)	(6,530)	(6,530)	(6,530)	(6,530)	(6,530)	(6,530)	(6,530)	
	761	Total Revenue Requirement		135,882	135,361	134,840	134,320	133,799	133,278	132,758	132,237	131,716	131,195	130,675	130,154	
	762	Jurisdiction Revenue Requirement		7,484	7,455	7,426	7,397	7,369	7,340	7,311	7,283	7,254	7,225	7,197	7,168	
	763	**Rider Revenue Requirement**		**7,484**	**7,455**	**7,426**	**7,397**	**7,369**	**7,340**	**7,311**	**7,283**	**7,254**	**7,225**	**7,197**	**7,168**	
	764		**94,087**													**87,910**
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)**													**(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		1,106,054	1,102,642	1,099,230	1,095,819	1,092,407	1,088,995	1,085,583	1,082,171	1,078,759	1,075,348	1,071,936	1,068,524	
	774	**Average Rate Base**		**4,008,340**	**3,971,951**	**3,935,562**	**3,899,173**	**3,862,784**	**3,826,395**	**3,790,007**	**3,753,618**	**3,717,229**	**3,680,840**	**3,644,451**	**3,608,062**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	778	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	779	Current Income Tax Requirement		5,969	5,929	5,889	5,848	5,808	5,768	5,728	5,687	5,647	5,607	5,566	5,526	
	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		66,475	66,216	65,957	65,697	65,438	65,179	64,920	64,660	64,401	64,142	63,883	63,623	
	783	Jurisdiction Revenue Requirement		3,661	3,647	3,632	3,618	3,604	3,590	3,575	3,561	3,547	3,533	3,518	3,504	
	784	**Rider Revenue Requirement**		**3,661**	**3,647**	**3,632**	**3,618**	**3,604**	**3,590**	**3,575**	**3,561**	**3,547**	**3,533**	**3,518**	**3,504**	
	785		**46,197**													**42,990**
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		1,534,951	1,529,819	1,524,686	1,519,554	1,514,422	1,509,290	1,504,158	1,499,026	1,493,894	1,488,762	1,483,630	1,478,498	
	790	**Average Rate Base**		**6,311,474**	**6,255,544**	**6,199,615**	**6,143,685**	**6,087,755**	**6,031,826**	**5,975,896**	**5,919,967**	**5,864,037**	**5,808,108**	**5,752,178**	**5,696,248**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	794	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	795	Current Income Tax Requirement		9,684	9,622	9,560	9,498	9,436	9,374	9,312	9,250	9,188	9,126	9,064	9,002	
	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		103,587	103,189	102,790	102,392	101,993	101,595	101,197	100,798	100,400	100,001	99,603	99,204	
	799	Jurisdiction Revenue Requirement		5,705	5,683	5,661	5,639	5,617	5,595	5,573	5,551	5,529	5,507	5,486	5,464	
	800	**Rider Revenue Requirement**		**5,705**	**5,683**	**5,661**	**5,639**	**5,617**	**5,595**	**5,573**	**5,551**	**5,529**	**5,507**	**5,486**	**5,464**	
	801		**71,957**													**67,011**
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		2,143,712	2,142,697	2,141,683	2,140,669	2,139,654	2,138,640	2,137,626	2,136,612	2,135,597	2,134,583	2,133,569	2,132,554	
	806	**Average Rate Base**		**7,035,945**	**6,983,434**	**6,930,922**	**6,878,411**	**6,825,899**	**6,773,388**	**6,720,877**	**6,668,365**	**6,615,854**	**6,563,342**	**6,510,831**	**6,458,320**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	810	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	811	Current Income Tax Requirement		8,428	8,370	8,312	8,253	8,195	8,137	8,079	8,021	7,963	7,904	7,846	7,788	
	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		103,272	102,898	102,524	102,150	101,776	101,402	101,028	100,653	100,279	99,905	99,531	99,157	
	815	Jurisdiction Revenue Requirement		5,688	5,667	5,646	5,626	5,605	5,585	5,564	5,543	5,523	5,502	5,482	5,461	
	816	**Rider Revenue Requirement**		**5,688**	**5,667**	**5,646**	**5,626**	**5,605**	**5,585**	**5,564**	**5,543**	**5,523**	**5,502**	**5,482**	**5,461**	
	817		**71,568**													**66,891**

	Line	Rider Revenue Requirement	Fiscal 2019													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		582,524	611,329	640,134	668,940	697,745	726,550	755,355	784,160	812,965	841,770	870,576	899,381	
	821	Accumulated Deferred Taxes		33,617	36,594	39,570	42,547	45,524	48,501	51,478	54,455	57,432	60,409	63,386	66,362	
	822	**Average Rate Base**		**4,906,465**	**4,874,683**	**4,842,901**	**4,811,119**	**4,779,337**	**4,747,555**	**4,715,773**	**4,683,991**	**4,652,209**	**4,620,427**	**4,588,645**	**4,556,863**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	827	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	828	Current Income Tax Requirement		3,937	3,902	3,867	3,832	3,797	3,761	3,726	3,691	3,656	3,621	3,585	3,550	
	829	Book Depreciation		28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	830	Deferred Taxes		2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	
	831	Total Revenue Requirement		65,240	65,014	64,787	64,561	64,334	64,108	63,881	63,655	63,429	63,202	62,976	62,749	
	832	Jurisdiction Revenue Requirement		3,593	3,581	3,568	3,556	3,543	3,531	3,518	3,506	3,493	3,481	3,468	3,456	
	833	**Rider Revenue Requirement**		**3,593**	**3,581**	**3,568**	**3,556**	**3,543**	**3,531**	**3,518**	**3,506**	**3,493**	**3,481**	**3,468**	**3,456**	
	834		**42,846**													**42,293**
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		1,637,169	1,631,396	1,625,624	1,619,852	1,614,079	1,608,307	1,602,534	1,596,762	1,590,989	1,585,217	1,579,444	1,573,672	
	839	**Average Rate Base**		**6,612,408**	**6,553,981**	**6,495,555**	**6,437,128**	**6,378,701**	**6,320,275**	**6,261,848**	**6,203,422**	**6,144,995**	**6,086,569**	**6,028,142**	**5,969,715**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	843	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	844	Current Income Tax Requirement		10,328	10,264	10,199	10,134	10,069	10,005	9,940	9,875	9,811	9,746	9,681	9,616	
	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		108,540	108,123	107,707	107,291	106,875	106,458	106,042	105,626	105,210	104,793	104,377	103,961	
	848	Jurisdiction Revenue Requirement		5,978	5,955	5,932	5,909	5,886	5,863	5,840	5,817	5,794	5,771	5,748	5,726	
	849	**Rider Revenue Requirement**		**5,978**	**5,955**	**5,932**	**5,909**	**5,886**	**5,863**	**5,840**	**5,817**	**5,794**	**5,771**	**5,748**	**5,726**	
	850		**75,382**													**70,219**
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		1,695,559	1,700,743	1,705,928	1,711,112	1,716,297	1,721,482	1,726,666	1,731,851	1,737,035	1,742,220	1,747,404	1,752,589	
	855	**Average Rate Base**		**4,887,824**	**4,870,873**	**4,853,922**	**4,836,971**	**4,820,020**	**4,803,069**	**4,786,118**	**4,769,167**	**4,752,216**	**4,735,265**	**4,718,313**	**4,701,362**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	859	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	860	Current Income Tax Requirement		1,895	1,876	1,858	1,839	1,820	1,801	1,782	1,764	1,745	1,726	1,707	1,689	
	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		48,255	48,134	48,013	47,892	47,772	47,651	47,530	47,409	47,288	47,168	47,047	46,926	
	864	Jurisdiction Revenue Requirement		2,658	2,651	2,644	2,638	2,631	2,624	2,618	2,611	2,604	2,598	2,591	2,584	
	865	**Rider Revenue Requirement**		**2,658**	**2,651**	**2,644**	**2,638**	**2,631**	**2,624**	**2,618**	**2,611**	**2,604**	**2,598**	**2,591**	**2,584**	
	866		**33,104**													**31,452**
16 Inf	867	12173639-CRT0C 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		278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	869	Depreciation Reserve		35,865,333	36,797,208	37,729,084	38,660,960	39,592,835	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	80,413,067	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**	**162,228,236**	**161,056,274**	**159,876,440**	**158,704,478**	**157,524,644**	**156,352,682**	**155,176,784**	**153,996,951**	**152,824,988**	**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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	875	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	876	Current Income Tax Requirement		21,898	20,591	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	2,172,563	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		122,945	122,471	122,001	121,527	121,056	120,582	120,112	119,640	119,166	118,695	118,221	117,751	
	881	**Rider Revenue Requirement**		**122,945**	**122,471**	**122,001**	**121,527**	**121,056**	**120,582**	**120,112**	**119,640**	**119,166**	**118,695**	**118,221**	**117,751**	
	882		**1,473,480**													**1,444,167**

	Line	Rider Revenue Requirement	Fiscal 2019													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		970,513	1,000,329	1,030,145	1,059,961	1,089,777	1,119,593	1,149,408	1,179,224	1,209,040	1,238,856	1,268,672	1,298,488	
	886	Accumulated Deferred Taxes		707,719	705,215	702,711	700,207	697,703	695,199	692,695	690,191	687,688	685,184	682,680	680,176	
	887	**Average Rate Base**		**3,123,623**	**3,096,311**	**3,068,999**	**3,041,687**	**3,014,375**	**2,987,063**	**2,959,751**	**2,932,439**	**2,905,127**	**2,877,815**	**2,850,504**	**2,823,192**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	892	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	893	Current Income Tax Requirement		4,556	4,525	4,495	4,465	4,435	4,404	4,374	4,344	4,314	4,283	4,253	4,223	
	894	Book Depreciation		29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	
	895	Deferred Taxes		(2,504)	(2,504)	(2,504)	(2,504)	(2,504)	(2,504)	(2,504)	(2,504)	(2,504)	(2,504)	(2,504)	(2,504)	
	896	Total Revenue Requirement		50,661	50,467	50,272	50,077	49,883	49,688	49,494	49,299	49,105	48,910	48,715	48,521	
	897	Jurisdiction Revenue Requirement		2,790	2,779	2,769	2,758	2,747	2,737	2,726	2,715	2,704	2,694	2,683	2,672	
	898	**Rider Revenue Requirement**		**2,790**	**2,779**	**2,769**	**2,758**	**2,747**	**2,737**	**2,726**	**2,715**	**2,704**	**2,694**	**2,683**	**2,672**	
	899		**35,210**													**32,774**
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		27,991	28,681	29,371	30,061	30,751	31,441	32,131	32,821	33,512	34,202	34,892	35,582	
	903	Accumulated Deferred Taxes		19,139	19,076	19,012	18,948	18,884	18,820	18,756	18,692	18,628	18,564	18,501	18,437	
	904	**Average Rate Base**		**69,535**	**68,909**	**68,283**	**67,657**	**67,031**	**66,404**	**65,778**	**65,152**	**64,526**	**63,900**	**63,274**	**62,647**	
	905															
	906	Tax Depreciation Expense		532	532	532	532	532	532	532	532	532	532	532	532	
	907	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	908	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	909	Current Income Tax Requirement		102	101	101	100	99	99	98	97	97	96	95	94	
	910	Book Depreciation		690	690	690	690	690	690	690	690	690	690	690	690	
	911	Deferred Taxes		(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	
	912	Total Revenue Requirement		1,147	1,142	1,138	1,133	1,129	1,124	1,120	1,115	1,111	1,107	1,102	1,098	
	913	Jurisdiction Revenue Requirement		63	63	63	62	62	62	62	61	61	61	61	60	
	914	**Rider Revenue Requirement**		**63**	**63**	**63**	**62**	**62**	**62**	**62**	**61**	**61**	**61**	**61**	**60**	
	915		**797**													**742**
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		162,547	171,269	179,991	188,714	197,436	206,158	214,880	223,603	232,325	241,047	249,769	258,492	
	919	Accumulated Deferred Taxes		4,530	4,668	4,806	4,944	5,081	5,219	5,357	5,495	5,633	5,770	5,908	6,046	
	920	**Average Rate Base**		**1,116,281**	**1,107,421**	**1,098,561**	**1,089,700**	**1,080,840**	**1,071,980**	**1,063,120**	**1,054,260**	**1,045,400**	**1,036,540**	**1,027,680**	**1,018,820**	
	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 **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	925	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	926	Current Income Tax Requirement		1,233	1,224	1,214	1,204	1,194	1,184	1,175	1,165	1,155	1,145	1,135	1,125	
	927	Book Depreciation		8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	
	928	Deferred Taxes		138	138	138	138	138	138	138	138	138	138	138	138	
	929	Total Revenue Requirement		16,810	16,747	16,684	16,620	16,557	16,494	16,431	16,368	16,305	16,242	16,179	16,115	
	930	Jurisdiction Revenue Requirement		926	922	919	915	912	908	905	901	898	894	891	888	
	931	**Rider Revenue Requirement**		**926**	**922**	**919**	**915**	**912**	**908**	**905**	**901**	**898**	**894**	**891**	**888**	
	932		**11,582**													**10,880**
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		11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	
	935	Depreciation Reserve		802,264	861,917	921,570	981,223	1,040,877	1,100,530	1,160,183	1,219,836	1,279,490	1,339,143	1,398,796	1,458,449	
	936	Accumulated Deferred Taxes		191,091	196,529	201,967	207,405	212,843	218,281	223,719	229,156	234,594	240,032	245,470	250,908	
	937	**Average Rate Base**		**10,039,437**	**9,974,346**	**9,909,255**	**9,844,164**	**9,779,073**	**9,713,982**	**9,648,891**	**9,583,800**	**9,518,709**	**9,453,618**	**9,388,527**	**9,323,435**	
	938															
	939	Tax Depreciation Expense		76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	
	940	CPI-Tax Interest														
	941	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	942	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	943	Current Income Tax Requirement		8,044	7,972	7,900	7,828	7,756	7,684	7,612	7,540	7,467	7,395	7,323	7,251	
	944	Book Depreciation		59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	
	945	Deferred Taxes		5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	
	946	Total Revenue Requirement		133,539	133,076	132,612	132,148	131,684	131,221	130,757	130,293	129,829	129,366	128,902	128,438	
	947	Jurisdiction Revenue Requirement		7,355	7,329	7,303	7,278	7,252	7,227	7,201	7,176	7,150	7,125	7,099	7,074	
	948	**Rider Revenue Requirement**		**7,355**	**7,329**	**7,303**	**7,278**	**7,252**	**7,227**	**7,201**	**7,176**	**7,150**	**7,125**	**7,099**	**7,074**	
	949		**91,957**													**86,569**

	Line	Rider Revenue Requirement	Fiscal 2019													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		4,713,599	4,746,900	4,764,929	4,796,385	4,759,599	5,286,637	5,325,258	5,310,860	5,346,312	5,625,530	5,627,772	5,699,182	
	952	Depreciation Reserve		(132,639)	(124,760)	(116,837)	(108,873)	(100,914)	(92,546)	(83,707)	(74,848)	(65,972)	(56,833)	(47,460)	(877,856)	
	953	Accumulated Deferred Taxes		729,791	744,758	759,724	774,691	789,658	804,625	819,591	834,558	849,525	864,492	879,458	894,425	
	954	**Average Rate Base**		**4,113,014**	**4,114,192**	**4,116,989**	**4,118,821**	**4,093,228**	**4,315,224**	**4,574,483**	**4,562,779**	**4,549,471**	**4,682,832**	**4,799,339**	**5,231,710**	
	955															
	956	Tax Depreciation Expense		35,769	47,050	48,913	55,411	100,864	107,548	69,207	84,143	64,030	47,753	43,219	40,633	
	957	CPI-Tax Interest		397	497	692	311	1,201	1,119	479	623	898	612	328	513	
	958	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	959	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	960	Current Income Tax Requirement		1,215	(1,745)	(2,174)	(3,989)	(15,865)	(17,309)	(6,875)	(10,815)	(5,405)	(937)	384	1,616	
	961	Book Depreciation		7,840	7,880	7,923	7,964	7,959	8,368	8,839	8,859	8,877	9,139	9,373	9,434	
	962	Deferred Taxes		14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	
	963	Total Revenue Requirement		48,769	45,855	45,486	43,723	31,689	31,989	44,454	40,464	45,811	51,344	53,600	57,495	
	964	Jurisdiction Revenue Requirement		2,686	2,525	2,505	2,408	1,745	1,762	2,448	2,229	2,523	2,828	2,952	3,166	
	965	**Rider Revenue Requirement**		**2,686**	**2,525**	**2,505**	**2,408**	**1,745**	**1,762**	**2,448**	**2,229**	**2,523**	**2,828**	**2,952**	**3,166**	
	966		**21,653**													**29,777**
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					300,781,849	306,724,010	304,676,625	305,855,231	306,618,325	306,356,230	306,397,271	306,494,841	306,469,569	
	969	Depreciation Reserve					548,426	1,656,111	2,770,899	3,884,102	5,000,845	6,118,502	7,235,756	8,353,263	9,470,902	
	970	Accumulated Deferred Taxes		(391,446)	779,341	1,912,959	3,083,745	4,217,364	5,388,150	6,521,769	7,673,971	8,844,757	9,978,376	11,149,162	12,282,781	
	971	**Average Rate Base**		**391,446**	**(779,341)**	**(1,912,959)**	**147,032,966**	**298,433,297**	**298,098,662**	**295,416,659**	**294,120,333**	**292,082,846**	**289,721,245**	**287,502,384**	**285,287,342**	
	972															
	973	Tax Depreciation Expense		4,997,553	4,997,553	4,997,553	4,997,553	4,997,538	4,997,553	4,997,553	4,997,553	4,997,553	4,997,553	4,997,553	4,997,553	
	974	CPI-Tax Interest		946,464	930,354	1,022,181	524,310									
	975	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	976	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	977	Current Income Tax Requirement		(770,156)	(775,735)	(752,581)	(574,171)	(397,187)	(395,673)	(399,065)	(399,560)	(401,573)	(404,296)	(406,687)	(409,105)	
	978	Book Depreciation					548,426	1,107,686	1,114,787	1,113,203	1,116,744	1,117,657	1,117,254	1,117,507	1,117,639	
	979	Deferred Taxes		1,152,202	1,152,202	1,152,202	1,152,202	1,152,202	1,152,202	1,152,202	1,152,202	1,152,202	1,152,202	1,152,202	1,152,202	
	980	Total Revenue Requirement		384,401	371,778	388,111	2,011,105	3,658,275	3,664,877	3,643,764	3,639,010	3,625,651	3,608,316	3,592,828	3,577,215	
	981	Jurisdiction Revenue Requirement		21,669	20,958	21,879	113,370	206,224	206,596	205,406	205,138	204,385	203,408	202,535	201,654	
	982	**Rider Revenue Requirement**		**21,669**	**20,958**	**21,879**	**113,370**	**206,224**	**206,596**	**205,406**	**205,138**	**204,385**	**203,408**	**202,535**	**201,654**	
	983		**38,389**													**1,813,222**
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		640,738	952,789	1,053,901	1,158,564	1,266,680	1,117,901	641,714	641,714	641,714	641,714	641,714	641,714	
	986	**Average Rate Base**		**753,330**	**796,763**	**1,003,345**	**1,106,232**	**1,212,622**	**1,192,290**	**879,808**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	
	987															
	988	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	989	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	990	Current Income Tax Requirement		834	882	1,111	1,225	1,343	1,321	974	711	711	711	711	711	
	991	Total Revenue Requirement		5,367	5,676	7,148	7,881	8,639	8,494	6,268	4,572	4,572	4,572	4,572	4,572	
	992	Jurisdiction Revenue Requirement		298	315	396	437	479	471	348	254	254	254	254	254	
	993	**Rider Revenue Requirement**		**298**	**315**	**396**	**437**	**479**	**471**	**348**	**254**	**254**	**254**	**254**	**254**	
	994		**4,664**													**4,012**
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					7,781	7,781	7,781	7,781	7,781	7,781	7,781	7,782	7,782	
	997	Depreciation Reserve					5	16	27	38	49	60	70	81	92	
	998	Accumulated Deferred Taxes		(12)	(6)		6	12	17	23	29	35	41	47	52	
	999	**Average Rate Base**		**12**	**6**		**3,882**	**7,759**	**7,742**	**7,726**	**7,709**	**7,692**	**7,676**	**7,659**	**7,643**	
	1000															
	1001	Tax Depreciation Expense		32	32	32	32	32	32	32	32	32	32	32	32	
	1002	CPI-Tax Interest		25	25	27	14									
	1003	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1004	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1005	Current Income Tax Requirement					2	5	5	5	4	4	4	4	4	
	1006	Book Depreciation					5	11	11	11	11	11	11	11	11	
	1007	Deferred Taxes		6	6	6	6	6	6	6	6	6	6	6	6	
	1008	Total Revenue Requirement		6	6	6	37	68	68	68	68	67	67	67	67	
	1009	Jurisdiction Revenue Requirement					2	4	4	4	4	4	4	4	4	
	1010	**Rider Revenue Requirement**					**2**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	
	1011		**1**													**34**

	Line	Rider Revenue Requirement	Fiscal 2019													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					14,759,883	14,759,883	14,804,958	14,945,759	14,945,759	14,941,986	14,774,235	14,775,028	14,775,028	
	1014	Depreciation Reserve					15,542	46,626	77,758	109,086	140,562	172,033	203,324	234,440	265,556	
	1015	Accumulated Deferred Taxes		(58,373)	(49,318)	(40,262)	(31,206)	(22,151)	(13,095)	(4,040)	5,016	14,071	23,127	32,182	41,238	
	1016	**Average Rate Base**		**58,373**	**49,318**	**40,262**	**7,403,377**	**14,750,950**	**14,733,324**	**14,785,976**	**14,815,920**	**14,773,504**	**14,647,305**	**14,523,567**	**14,483,793**	
	1017															
	1018	Tax Depreciation Expense		59,822	59,822	59,822	59,822	59,822	59,822	59,822	59,822	63,595	59,822	59,822	59,822	
	1019	CPI-TAX INTEREST		47,698	46,708	50,670	25,621									
	1020	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1021	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1022	Current Income Tax Requirement		(751)	(1,024)	19	5,647	11,106	11,099	11,210	11,282	10,231	11,046	10,862	10,819	
	1023	Book Depreciation					15,542	31,084	31,132	31,328	31,476	31,472	31,291	31,115	31,116	
	1024	Deferred Taxes		9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	
	1025	Total Revenue Requirement		8,656	8,328	9,317	74,789	139,997	139,932	140,555	140,956	139,646	139,521	138,417	138,135	
	1026	Jurisdiction Revenue Requirement		477	459	513	4,119	7,710	7,707	7,741	7,763	7,691	7,684	7,623	7,608	
	1027	**Rider Revenue Requirement**		**477**	**459**	**513**	**4,119**	**7,710**	**7,707**	**7,741**	**7,763**	**7,691**	**7,684**	**7,623**	**7,608**	
	1028		**2,677**													**67,094**
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		581,337	581,337	581,337	582,502	586,515	646,923	688,749	692,922	692,922	844,539	844,539	844,539	
	1031	Depreciation Reserve		4,495	5,463	6,432	7,401	8,375	9,402	10,515	11,665	12,820	14,100	15,507	16,914	
	1032	Accumulated Deferred Taxes		40,546	38,696	36,846	34,996	33,147	31,297	29,447	27,597	25,747	23,898	22,048	20,198	
	1033	**Average Rate Base**		**536,780**	**537,662**	**538,543**	**540,007**	**543,474**	**576,534**	**628,431**	**652,148**	**654,932**	**731,373**	**807,688**	**808,131**	
	1034															
	1035	Tax Depreciation Expense		5,663	5,663	5,663	5,869	6,371	16,323	12,324	5,663	5,663	(145,954)	5,663	5,663	
	1036	CPI-Tax Interest		126	123	134	135	136								
	1037	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1038	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1039	Current Income Tax Requirement		(1,112)	(1,111)	(1,108)	(1,160)	(1,289)	(3,919)	(2,776)	(969)	(965)	39,457	(729)	(728)	
	1040	Book Depreciation		968	968	968	969	974	1,027	1,113	1,151	1,154	1,281	1,407	1,407	
	1041	Deferred Taxes		(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	
	1042	Total Revenue Requirement		1,237	1,242	1,251	1,209	1,105	(1,273)	268	2,256	2,280	43,288	3,688	3,691	
	1043	Jurisdiction Revenue Requirement		68	68	69	67	61	(70)	15	124	126	2,384	203	203	
	1044	**Rider Revenue Requirement**		**68**	**68**	**69**	**67**	**61**	**(70)**	**15**	**124**	**126**	**2,384**	**203**	**203**	
	1045		**1,751**													**3,318**
	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					9,962,338	9,963,519	9,968,560	9,971,972	9,971,096	9,968,810	9,968,810	9,969,345	9,969,345	
	1048	Depreciation Reserve					18,165	54,496	90,839	127,197	163,560	199,917	236,270	272,624	308,979	
	1049	Accumulated Deferred Taxes		1,789	39,131	76,473	113,816	151,158	188,500	225,842	263,184	300,527	337,869	375,211	412,553	
	1050	**Average Rate Base**		**(1,789)**	**(39,131)**	**(76,473)**	**4,858,271**	**9,775,440**	**9,704,872**	**9,635,406**	**9,562,971**	**9,487,688**	**9,412,848**	**9,339,420**	**9,265,991**	
	1051															
	1052	Tax Depreciation Expense		161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	
	1053	CPI-Tax Interest		31,668	31,009	33,650	17,032									
	1054	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1055	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1056	Current Income Tax Requirement		(24,718)	(24,935)	(24,274)	(18,397)	(12,649)	(12,724)	(12,797)	(12,876)	(12,961)	(13,045)	(13,126)	(13,207)	
	1057	Book Depreciation					18,165	36,331	36,343	36,358	36,363	36,357	36,353	36,354	36,355	
	1058	Deferred Taxes		37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	
	1059	Total Revenue Requirement		12,613	12,172	12,608	66,340	119,840	119,352	118,876	118,366	117,822	117,284	116,762	116,240	
	1060	Jurisdiction Revenue Requirement		711	686	711	3,740	6,756	6,728	6,701	6,673	6,642	6,612	6,582	6,553	
	1061	**Rider Revenue Requirement**		**711**	**686**	**711**	**3,740**	**6,756**	**6,728**	**6,701**	**6,673**	**6,642**	**6,612**	**6,582**	**6,553**	
	1062		**1,640**													**59,093**
	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		369,205	369,205	369,205	369,205	369,205	369,205	368,779	368,779	368,779	368,779	368,779	368,779	
	1065	Depreciation Reserve		5,890	7,236	8,583	9,929	11,275	12,622	13,967	15,312	16,657	18,002	19,346	20,691	
	1066	Accumulated Deferred Taxes		21,008	23,378	25,749	28,119	30,489	32,859	35,229	37,599	39,969	42,340	44,710	47,080	
	1067	**Average Rate Base**		**342,959**	**339,264**	**335,547**	**331,831**	**328,114**	**324,398**	**320,468**	**316,540**	**312,825**	**309,110**	**305,395**	**301,680**	
	1068															
	1069	Tax Depreciation Expense		9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	
	1070	CPI-Tax Interest														
	1071	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1072	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1073	Current Income Tax Requirement		(1,226)	(1,230)	(1,234)	(1,238)	(1,242)	(1,247)	(1,251)	(1,256)	(1,260)	(1,264)	(1,268)	(1,272)	
	1074	Book Depreciation		1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,345	1,345	1,345	1,345	1,345	
	1075	Deferred Taxes		2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	
	1076	Total Revenue Requirement		4,554	4,528	4,501	4,475	4,448	4,422	4,393	4,364	4,337	4,311	4,284	4,258	
	1077	Jurisdiction Revenue Requirement		257	255	254	252	251	249	248	246	245	243	242	240	
	1078	**Rider Revenue Requirement**		**257**	**255**	**254**	**252**	**251**	**249**	**248**	**246**	**245**	**243**	**242**	**240**	
	1079		**1,056**													**2,981**

	Line	Rider Revenue Requirement	Fiscal 2019													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		593,165	602,094	624,493	634,699	649,736	660,003	674,992	705,234	705,394	705,394	705,394	705,541	
	1082	Depreciation Reserve		5,176	7,356	9,592	11,888	14,230	16,618	19,052	21,569	24,141	26,713	29,285	31,858	
	1083	Accumulated Deferred Taxes		36,327	40,602	44,877	49,151	53,426	57,701	61,976	66,251	70,525	74,800	79,075	83,350	
	1084	**Average Rate Base**		**548,822**	**550,762**	**559,943**	**569,704**	**575,732**	**581,745**	**587,687**	**603,552**	**611,933**	**605,167**	**598,319**	**591,546**	
	1085															
	1086	Tax Depreciation Expense		17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	
	1087	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1088	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1089	Current Income Tax Requirement		(2,366)	(2,356)	(2,330)	(2,304)	(2,285)	(2,266)	(2,247)	(2,207)	(2,183)	(2,191)	(2,198)	(2,206)	
	1090	Book Depreciation		2,149	2,179	2,236	2,296	2,342	2,388	2,434	2,517	2,572	2,572	2,572	2,573	
	1091	Deferred Taxes		4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	
	1092	Total Revenue Requirement		7,360	7,412	7,550	7,695	7,796	7,897	7,998	8,215	8,345	8,297	8,249	8,201	
	1093	Jurisdiction Revenue Requirement		415	418	426	434	439	445	451	463	470	468	465	462	
	1094	**Rider Revenue Requirement**		**415**	**418**	**426**	**434**	**439**	**445**	**451**	**463**	**470**	**468**	**465**	**462**	
	1095		**973**													**5,356**
	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		382,411	382,411	382,411	382,411	420,906	430,695	430,743	430,743	430,743	430,743	430,743	430,743	
	1098	Depreciation Reserve		6,272	7,667	9,061	10,456	11,921	13,473	15,044	16,615	18,186	19,757	21,327	22,898	
	1099	Accumulated Deferred Taxes		51,522	54,463	57,404	60,346	63,287	66,229	69,170	72,112	75,053	77,994	80,936	83,877	
	1100	**Average Rate Base**		**325,314**	**320,978**	**316,642**	**312,307**	**327,183**	**346,875**	**347,290**	**342,802**	**338,290**	**333,778**	**329,266**	**324,753**	
	1101															
	1102	Tax Depreciation Expense		10,945	10,945	10,945	10,945	20,569	13,393	10,958	10,945	10,945	10,945	10,945	10,945	
	1103	CPI-Tax Interest														
	1104	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1105	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1106	Current Income Tax Requirement		(1,397)	(1,401)	(1,406)	(1,411)	(3,934)	(1,981)	(1,329)	(1,330)	(1,335)	(1,340)	(1,345)	(1,350)	
	1107	Book Depreciation		1,395	1,395	1,395	1,395	1,465	1,553	1,571	1,571	1,571	1,571	1,571	1,571	
	1108	Deferred Taxes		2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	
	1109	Total Revenue Requirement		4,897	4,866	4,835	4,804	2,441	4,600	5,273	5,244	5,212	5,180	5,148	5,116	
	1110	Jurisdiction Revenue Requirement		276	274	273	271	138	259	297	296	294	292	290	288	
	1111	**Rider Revenue Requirement**		**276**	**274**	**273**	**271**	**138**	**259**	**297**	**296**	**294**	**292**	**290**	**288**	
	1112		**1,548**													**3,248**
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														
	1115	Depreciation Reserve														
	1116	Accumulated Deferred Taxes		(177,942)	(246,858)	(313,587)	(382,504)	(449,232)	(518,149)	(584,878)	(652,700)	(721,617)	(788,346)	(857,262)	(923,991)	
	1117	**Average Rate Base**		**177,942**	**246,858**	**313,587**	**382,504**	**449,232**	**518,149**	**584,878**	**652,700**	**721,617**	**788,346**	**857,262**	**923,991**	
	1118															
	1119	Tax Depreciation Expense														
	1120	CPI-Tax Interest		209,320	206,784	282,222	344,099	363,765	399,393	424,400	547,637	637,002	664,061	698,225	921,110	
	1121	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1122	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1123	Current Income Tax Requirement		37,810	37,212	57,340	73,864	79,166	88,713	95,434	128,269	152,100	159,367	168,525	227,847	
	1124	Book Depreciation														
	1125	Deferred Taxes		(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	
	1126	Total Revenue Requirement		(28,942)	(29,125)	(8,596)	8,343	14,046	24,008	31,131	64,373	88,619	96,287	105,860	165,583	
	1127	Jurisdiction Revenue Requirement		(1,631)	(1,642)	(485)	470	792	1,353	1,755	3,629	4,996	5,428	5,968	9,334	
	1128	**Rider Revenue Requirement**		**(1,631)**	**(1,642)**	**(485)**	**470**	**792**	**1,353**	**1,755**	**3,629**	**4,996**	**5,428**	**5,968**	**9,334**	
	1129															**29,967**
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		640,738	952,789	1,053,901	1,158,564	1,266,680	1,117,901	1,117,901	1,117,901	700,519	700,748	700,748	705,844	
	1132	**Average Rate Base**		**753,330**	**796,763**	**1,003,345**	**1,106,232**	**1,212,622**	**1,192,290**	**1,117,901**	**1,117,901**	**909,210**	**700,634**	**700,748**	**703,296**	
	1133															
	1134	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1135	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1136	Current Income Tax Requirement		834	882	1,111	1,225	1,343	1,321	1,238	1,238	1,007	776	776	779	
	1137	Total Revenue Requirement		5,367	5,676	7,148	7,881	8,639	8,494	7,964	7,964	6,477	4,991	4,992	5,010	
	1138	Jurisdiction Revenue Requirement		303	320	403	444	487	479	449	449	365	281	281	282	
	1139	**Rider Revenue Requirement**		**303**	**320**	**403**	**444**	**487**	**479**	**449**	**449**	**365**	**281**	**281**	**282**	
	1140															**4,543**

	Line	Rider Revenue Requirement	Fiscal 2019												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														
	1143	Depreciation Reserve														
	1144	Accumulated Deferred Taxes														
	1145	**Average Rate Base**														
	1146															
	1147	Tax Depreciation Expense														
	1148	CPI-Tax Interest														
	1149	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1150	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA 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	1130	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	
	1131	Plant In-Service														
	1132	Depreciation Reserve														
	1133	Accumulated Deferred Taxes		(17,639)	(22,900)	(28,162)	(33,424)	(38,686)	(43,948)	(49,210)	(54,472)	(59,734)	(64,996)	(70,258)	(75,520)	
	1134	**Average Rate Base**		**17,639**	**22,900**	**28,162**	**33,424**	**38,686**	**43,948**	**49,210**	**54,472**	**59,734**	**64,996**	**70,258**	**75,520**	
	1135															
	1136	Tax Depreciation Expense														
	1137	CPI-Tax Interest		18,910	22,939	27,822	28,281	31,325	41,205	47,816	55,072	56,655	56,858	57,023		
	1138	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1139	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1140	Current Income Tax Requirement		3,648	4,724	6,028	6,156	6,971	9,603	11,366	13,301	13,728	13,787	13,837	(1,315)	
	1141	Book Depreciation														
	1142	Deferred Taxes		(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	
	1143	Total Revenue Requirement		(1,508)	(400)	936	1,095	1,942	4,606	6,401	8,367	8,825	8,917	8,998	(6,123)	
	1144	Jurisdiction Revenue Requirement		(83)	(22)	52	60	107	254	353	461	486	491	496	(337)	
	1145	**Rider Revenue Requirement**		**(83)**	**(22)**	**52**	**60**	**107**	**254**	**353**	**461**	**486**	**491**	**496**	**(337)**	
	1146															**2,316**
20 Inf	1147	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	
	1148	Plant In-Service														
	1149	Depreciation Reserve														
	1150	Accumulated Deferred Taxes		(115)	(230)	(345)	(460)	(576)	(691)	(806)	(921)	(1,036)	(1,151)	(1,266)	(1,381)	
	1151	**Average Rate Base**		**115**	**230**	**345**	**460**	**576**	**691**	**806**	**921**	**1,036**	**1,151**	**1,266**	**1,381**	
	1152															
	1153	Tax Depreciation Expense														
	1154	CPI-Tax Interest				967	2,078	2,211	2,219	2,123						
	1155	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1156	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1157	Current Income Tax Requirement		(30)	(30)	227	522	558	560	535	(30)	(29)	(29)	(29)	(29)	
	1158	Book Depreciation														
	1159	Deferred Taxes		(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	
	1160	Total Revenue Requirement		(145)	(144)	114	410	446	449	424	(139)	(138)	(138)	(137)	(136)	
	1161	Jurisdiction Revenue Requirement		(8)	(8)	6	23	25	25	23	(8)	(8)	(8)	(8)	(7)	
	1162	**Rider Revenue Requirement**		**(8)**	**(8)**	**6**	**23**	**25**	**25**	**23**	**(8)**	**(8)**	**(8)**	**(8)**	**(7)**	
	1163															**47**
19 Inf	1164	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	
	1165	Plant In-Service		245,403,202	245,464,012	246,179,881	246,198,295	245,875,513	245,904,216	245,957,532	237,935,856	239,489,935	241,104,971	241,448,717	238,892,857	
	1166	Depreciation Reserve		1,343,843	2,238,858	3,135,289	4,033,058	4,930,273	5,826,951	6,723,779	7,606,078	8,476,585	9,352,870	10,232,726	11,108,549	
	1167	Accumulated Deferred Taxes		13,101,673	14,658,391	16,165,689	17,722,408	19,229,706	20,786,425	22,293,723	23,825,732	25,382,450	26,889,749	28,446,467	29,953,766	
	1168	**Average Rate Base**		**231,609,482**	**228,983,866**	**226,969,184**	**224,882,507**	**222,325,532**	**219,724,827**	**217,361,785**	**210,956,033**	**205,289,114**	**204,492,977**	**203,037,579**	**199,546,384**	
	1169															
	1170	Tax Depreciation Expense		6,306,800	6,306,800	6,306,800	6,306,800	6,306,752	6,306,800	6,306,800	6,306,800	6,306,800	6,306,800	6,306,800	6,306,800	
	1171	CPI-Tax Interest														
	1172	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1173	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1174	Current Income Tax Requirement		(774,635)	(777,712)	(779,567)	(781,522)	(784,489)	(787,525)	(790,102)	(801,059)	(810,471)	(809,816)	(810,479)	(815,418)	
	1175	Book Depreciation		895,648	895,015	896,431	897,770	897,215	896,678	896,828	882,299	870,506	876,285	879,856	875,823	
	1176	Deferred Taxes		1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	
	1177	Total Revenue Requirement		3,046,538	3,027,031	3,014,471	3,001,299	2,982,393	2,963,173	2,946,528	2,882,500	2,827,200	2,828,843	2,822,995	2,793,017	
	1178	Jurisdiction Revenue Requirement		171,739	170,639	169,931	169,189	168,123	167,040	166,101	162,492	159,375	159,467	159,138	157,448	
	1179	**Rider Revenue Requirement**		**171,739**	**170,639**	**169,931**	**169,189**	**168,123**	**167,040**	**166,101**	**162,492**	**159,375**	**159,467**	**159,138**	**157,448**	
	1180		**314,279**													**1,980,682**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
19 Inf	1181	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	
	1182	Plant In-Service		179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	
	1183	**Average Rate Base**		**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	
	1184															
	1185	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1186	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1187	Current Income Tax Requirement		199	199	199	199	199	199	199	199	199	199	199	199	
	1188	Total Revenue Requirement		1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	
	1189	Jurisdiction Revenue Requirement		72	72	72	72	72	72	72	72	72	72	72	72	
	1190	**Rider Revenue Requirement**		**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	
	1191		**566**													**864**
19 Inf	1192	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	
	1193	Plant In-Service		144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	
	1194	Depreciation Reserve		302	504	705	907	1,108	1,310	1,511	1,713	1,914	2,116	2,318	2,519	
	1195	Accumulated Deferred Taxes		1,757	2,020	2,282	2,544	2,806	3,069	3,331	3,593	3,855	4,118	4,380	4,642	
	1196	**Average Rate Base**		**142,850**	**142,386**	**141,922**	**141,458**	**140,994**	**140,531**	**140,067**	**139,603**	**139,139**	**138,675**	**138,212**	**137,748**	
	1197															
	1198	Tax Depreciation Expense		1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	
	1199	CPI-Tax Interest														
	1200	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1201	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1202	Current Income Tax Requirement		(19)	(19)	(20)	(20)	(21)	(21)	(22)	(22)	(23)	(23)	(24)	(24)	
	1203	Book Depreciation		202	202	202	202	202	202	202	202	202	202	202	202	
	1204	Deferred Taxes		262	262	262	262	262	262	262	262	262	262	262	262	
	1205	Total Revenue Requirement		1,305	1,301	1,298	1,295	1,291	1,288	1,285	1,281	1,278	1,275	1,272	1,268	
	1206	Jurisdiction Revenue Requirement		72	72	71	71	71	71	71	71	70	70	70	70	
	1207	**Rider Revenue Requirement**		**72**	**72**	**71**	**71**	**71**	**71**	**71**	**71**	**70**	**70**	**70**	**70**	
	1208		**87**													**850**
19 Inf	1209	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	
	1210	Plant In-Service		6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	
	1211	Depreciation Reserve		20,077	33,461	46,845	60,230	73,614	86,998	100,383	113,767	127,152	140,536	153,920	167,305	
	1212	Accumulated Deferred Taxes		57,838	68,016	78,194	88,372	98,550	108,728	118,906	129,084	139,263	149,441	159,619	169,797	
	1213	**Average Rate Base**		**6,284,135**	**6,260,573**	**6,237,010**	**6,213,448**	**6,189,885**	**6,166,323**	**6,142,760**	**6,119,198**	**6,095,635**	**6,072,073**	**6,048,511**	**6,024,948**	
	1214															
	1215	Tax Depreciation Expense		48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	
	1216	CPI-Tax Interest														
	1217	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement		209	183	157	131	105	79	53	27	1	(26)	(52)	(78)	
	1220	Book Depreciation		13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	
	1221	Deferred Taxes		10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	
	1222	Total Revenue Requirement		61,581	61,413	61,246	61,078	60,910	60,742	60,574	60,406	60,238	60,071	59,903	59,735	
	1223	Jurisdiction Revenue Requirement		3,392	3,382	3,373	3,364	3,355	3,345	3,336	3,327	3,318	3,308	3,299	3,290	
	1224	**Rider Revenue Requirement**		**3,392**	**3,382**	**3,373**	**3,364**	**3,355**	**3,345**	**3,336**	**3,327**	**3,318**	**3,308**	**3,299**	**3,290**	
	1225		**4,395**													**40,088**
19 Inf	1226	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	
	1227	Plant In-Service														
	1228	Depreciation Reserve														
	1229	Accumulated Deferred Taxes														
	1230	**Average Rate Base**														
	1231															
	1232	Tax Depreciation Expense														
	1233	CPI-Tax Interest														
	1234	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1235	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1236	Current Income Tax Requirement														
	1237	Book Depreciation														
	1238	Deferred Taxes														
	1239	Total Revenue Requirement														
	1240	Jurisdiction Revenue Requirement														
	1241	**Rider Revenue Requirement**														
	1242		-													-

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
	1243	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	
	1244	Plant In-Service		513,711	511,660	513,124	513,124	515,643	517,539	517,539	517,539	519,904	519,790	519,790	520,218	
	1245	Depreciation Reserve		9,643	11,513	13,381	15,252	17,128	19,012	20,899	22,787	24,678	26,574	28,469	30,366	
	1246	Accumulated Deferred Taxes		30,042	33,393	36,745	40,096	43,447	46,799	50,150	53,501	56,853	60,204	63,555	66,907	
	1247	**Average Rate Base**		**474,944**	**468,714**	**463,200**	**458,711**	**454,746**	**451,722**	**447,433**	**442,195**	**438,136**	**434,017**	**428,712**	**423,679**	
	1248															
	1249	Tax Depreciation Expense		13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	
	1250	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1251	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1252	Current Income Tax Requirement		(1,755)	(1,763)	(1,769)	(1,773)	(1,777)	(1,778)	(1,782)	(1,788)	(1,791)	(1,794)	(1,800)	(1,806)	
	1253	Book Depreciation		1,873	1,870	1,869	1,871	1,876	1,884	1,887	1,887	1,892	1,896	1,895	1,896	
	1254	Deferred Taxes		3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	
	1255	Total Revenue Requirement		6,327	6,278	6,238	6,209	6,187	6,175	6,149	6,112	6,088	6,064	6,026	5,991	
	1256	Jurisdiction Revenue Requirement		357	354	352	350	349	348	347	345	343	342	340	338	
	1257	**Rider Revenue Requirement**		**357**	**354**	**352**	**350**	**349**	**348**	**347**	**345**	**343**	**342**	**340**	**338**	
	1258		**1,656**													**4,163**
20 Inf	1181	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	
	1182	Plant In-Service														
	1183	Depreciation Reserve														
	1184	Accumulated Deferred Taxes		(101,356)	(161,547)	(219,828)	(280,020)	(338,301)	(398,492)	(456,773)	(516,010)	(576,201)	(634,482)	(694,674)	(752,955)	
	1185	**Average Rate Base**		**101,356**	**161,547**	**219,828**	**280,020**	**338,301**	**398,492**	**456,773**	**516,010**	**576,201**	**634,482**	**694,674**	**752,955**	
	1186															
	1187	Tax Depreciation Expense										689				
	1188	CPI-Tax Interest		169,936	168,353	232,687	288,316	301,199	344,244	396,665	465,146	533,201	600,343	623,589	843,498	
	1189	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1190	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1191	Current Income Tax Requirement		29,539	29,185	46,351	61,205	64,694	76,203	90,202	108,472	126,446	144,541	150,787	209,309	
	1192	Book Depreciation														
	1193	Deferred Taxes		(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	
	1194	Total Revenue Requirement		(29,088)	(29,080)	(11,563)	3,653	7,493	19,364	33,714	52,340	70,676	89,122	95,731	154,603	
	1195	Jurisdiction Revenue Requirement		(1,640)	(1,639)	(652)	206	422	1,092	1,901	2,951	3,984	5,024	5,397	8,715	
	1196	**Rider Revenue Requirement**		**(1,640)**	**(1,639)**	**(652)**	**206**	**422**	**1,092**	**1,901**	**2,951**	**3,984**	**5,024**	**5,397**	**8,715**	
	1197															**25,761**
20 Inf	1192	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	
	1193	Plant In-Service					750,815	1,040,919	553,276	582,388	766,974	829,649	860,448	885,253	995,294	
	1194	**Average Rate Base**					**375,408**	**895,867**	**797,098**	**567,832**	**674,681**	**798,312**	**845,049**	**872,851**	**940,274**	
	1195															
	1196	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1197	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1198	Current Income Tax Requirement					416	992	883	629	747	884	936	967	1,041	
	1199	Total Revenue Requirement					2,675	6,382	5,679	4,045	4,807	5,687	6,020	6,218	6,699	
	1200	Jurisdiction Revenue Requirement					151	360	320	228	271	321	339	351	378	
	1201	**Rider Revenue Requirement**					**151**	**360**	**320**	**228**	**271**	**321**	**339**	**351**	**378**	
	1202															**2,719**
20 Inf	1209	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	
	1210	Plant In-Service														
	1211	Depreciation Reserve														
	1212	Accumulated Deferred Taxes														
	1213	**Average Rate Base**														
	1214															
	1215	Tax Depreciation Expense														
	1216	CPI-Tax Interest														
	1217	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement														
	1220	Book Depreciation														
	1221	Deferred Taxes														
	1222	Total Revenue Requirement														
	1223	Jurisdiction Revenue Requirement														
	1224	**Rider Revenue Requirement**														
	1225															

	Line	Rider Revenue Requirement	Fiscal 2019												Fiscal 2020
20 Inf	1198	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	
	1199	Plant In-Service														
	1200	Depreciation Reserve														
	1201	Accumulated Deferred Taxes														
	1202	**Average Rate Base**														
	1203															
	1204	Tax Depreciation Expense														
	1205	CPI-Tax Interest														
	1206	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1207	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1208	Current Income Tax Requirement														
	1209	Book Depreciation														
	1210	Deferred Taxes														
	1211	Total Revenue Requirement														
	1212	Jurisdiction Revenue Requirement														
	1213	**Rider Revenue Requirement**														
	1214															
20 Inf	1243	A.0001704.015: A.0001704.015-FBW Freeborn Wind Pla		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1244	Plant In-Service														
	1245	Depreciation Reserve														
	1246	Accumulated Deferred Taxes														
	1247	**Average Rate Base**														
	1248															
	1249	Tax Depreciation Expense														
	1250	CPI-Tax Interest														
	1251	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1252	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1253	Current Income Tax Requirement														
	1254	Book Depreciation														
	1255	Deferred Taxes														
	1256	Total Revenue Requirement														
	1257	Jurisdiction Revenue Requirement														
	1258	**Rider Revenue Requirement**														
	1259															
19 Inf	1215	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	
	1216	Plant In-Service													302,952,799	
	1217	Depreciation Reserve													552,384	
	1218	Accumulated Deferred Taxes		329,779	1,697,144	3,021,101	4,388,466	5,712,422	7,079,787	8,403,744	9,749,405	11,116,770	12,440,727	13,808,092	15,132,049	
	1219	**Average Rate Base**		**(329,779)**	**(1,697,144)**	**(3,021,101)**	**(4,388,466)**	**(5,712,422)**	**(7,079,787)**	**(8,403,744)**	**(9,749,405)**	**(11,116,770)**	**(12,440,727)**	**(13,808,092)**	**136,068,159**	
	1220															
	1221	Tax Depreciation Expense		4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,395	
	1222	CPI-Tax Interest		191,045	187,161	203,243	205,711	215,881	361,634	548,924	(301,686)	485,819	762,368	845,637		
	1223	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1224	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1225	Current Income Tax Requirement		(917,647)	(920,194)	(917,385)	(918,244)	(917,007)	(879,777)	(831,457)	(1,059,059)	(851,237)	(779,190)	(758,570)	(670,511)	
	1226	Book Depreciation													552,384	
	1227	Deferred Taxes		1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	
	1228	Total Revenue Requirement		426,030	415,256	410,099	401,013	394,285	423,287	463,641	227,943	427,538	491,619	504,012	2,046,210	
	1229	Jurisdiction Revenue Requirement		24,016	23,409	23,118	22,606	22,227	23,862	26,136	12,850	24,101	27,713	28,412	115,349	
	1230	**Rider Revenue Requirement**		**24,016**	**23,409**	**23,118**	**22,606**	**22,227**	**23,862**	**26,136**	**12,850**	**24,101**	**27,713**	**28,412**	**115,349**	
	1231															**373,799**
	1260	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	
	1261	Plant In-Service													521,754	
	1262	Depreciation Reserve													951	
	1263	Accumulated Deferred Taxes		2,422	4,844	7,265	9,687	12,109	14,531	16,953	19,374	21,796	24,218	26,640	29,062	
	1264	**Average Rate Base**		**(2,422)**	**(4,844)**	**(7,265)**	**(9,687)**	**(12,109)**	**(14,531)**	**(16,953)**	**(19,374)**	**(21,796)**	**(24,218)**	**(26,640)**	**231,340**	
	1265															
	1266	Tax Depreciation Expense		8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	
	1267	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1268	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1269	Current Income Tax Requirement		(1,670)	(1,673)	(1,676)	(1,678)	(1,681)	(1,684)	(1,686)	(1,689)	(1,692)	(1,694)	(1,697)	(1,158)	
	1270	Book Depreciation													951	
	1271	Deferred Taxes		2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	
	1272	Total Revenue Requirement		737	720	702	685	668	651	633	616	599	582	564	3,607	
	1273	Jurisdiction Revenue Requirement		42	41	40	39	38	37	36	35	34	33	32	203	
	1274	**Rider Revenue Requirement**		**42**	**41**	**40**	**39**	**38**	**37**	**36**	**35**	**34**	**33**	**32**	**203**	
	1275															**607**

	Line	Rider Revenue Requirement	Fiscal 2019												Fiscal 2020
19 Inf	1260	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	
	1261	Plant In-Service		156,326,415	157,552,193	157,086,383	157,130,484	157,291,943	157,300,582	157,317,705	157,412,886	157,380,648	157,402,275	157,714,253	158,743,003	
	1262	Depreciation Reserve		1,436,263	2,008,568	2,582,259	3,155,181	3,728,478	4,302,085	4,875,740	5,449,598	6,023,572	6,597,526	7,172,089	7,749,096	
	1263	Accumulated Deferred Taxes		8,658,022	9,687,981	10,685,243	11,715,202	12,712,464	13,742,423	14,739,685	15,753,296	16,783,255	17,780,516	18,810,475	19,807,737	
	1264	**Average Rate Base**		**146,510,620**	**145,528,907**	**144,338,631**	**142,524,511**	**141,056,920**	**139,538,558**	**137,980,546**	**136,449,331**	**134,876,927**	**133,300,396**	**131,862,981**	**130,960,298**	
	1265															
	1266	Tax Depreciation Expense		4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	
	1267	CPI-Tax Interest														
	1268	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1269	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1270	Current Income Tax Requirement		(525,361)	(525,848)	(526,798)	(529,011)	(530,537)	(532,136)	(533,850)	(535,491)	(537,202)	(538,954)	(540,384)	(540,734)	
	1271	Book Depreciation		570,047	572,305	573,691	572,922	573,297	573,607	573,654	573,859	573,974	573,954	574,563	577,007	
	1272	Deferred Taxes		1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	
	1273	Total Revenue Requirement		1,939,802	1,935,667	1,928,941	1,915,044	1,905,063	1,894,638	1,883,598	1,872,948	1,861,891	1,850,635	1,841,165	1,837,828	
	1274	Jurisdiction Revenue Requirement		109,350	109,117	108,738	107,955	107,392	106,804	106,182	105,582	104,958	104,324	103,790	103,602	
	1275	**Rider Revenue Requirement**		**109,350**	**109,117**	**108,738**	**107,955**	**107,392**	**106,804**	**106,182**	**105,582**	**104,958**	**104,324**	**103,790**	**103,602**	
	1276		**281,455**													**1,277,794**
	1232	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	
	1233	Plant In-Service		256,671	268,111	268,720	269,151	272,962	277,461	280,176	281,774	281,501	281,501	281,501	281,501	
	1234	Depreciation Reserve		2,218	3,175	4,153	5,134	6,123	7,126	8,143	9,168	10,195	11,221	12,248	13,274	
	1235	Accumulated Deferred Taxes		15,173	16,902	18,630	20,359	22,088	23,816	25,545	27,274	29,003	30,731	32,460	34,189	
	1236	**Average Rate Base**		**234,241**	**242,793**	**246,121**	**243,932**	**243,341**	**244,771**	**245,639**	**245,046**	**242,954**	**240,062**	**237,307**	**234,552**	
	1237															
	1238	Tax Depreciation Expense		7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	
	1239	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement		(938)	(917)	(908)	(910)	(908)	(903)	(898)	(897)	(898)	(902)	(905)	(908)	
	1242	Book Depreciation		916	957	979	981	988	1,004	1,017	1,025	1,027	1,027	1,027	1,027	
	1243	Deferred Taxes		1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	
	1244	Total Revenue Requirement		3,116	3,229	3,281	3,267	3,273	3,302	3,325	3,331	3,319	3,298	3,278	3,259	
	1245	Jurisdiction Revenue Requirement		176	182	185	184	185	186	187	188	187	186	185	184	
	1246	**Rider Revenue Requirement**		**176**	**182**	**185**	**184**	**185**	**186**	**187**	**188**	**187**	**186**	**185**	**184**	
	1247		**413**													**2,214**
19 Inf	1277	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	
	1278	Plant In-Service	-	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	
	1279	Depreciation Reserve	-	13,547,136	14,326,221	15,105,306	15,884,391	16,663,476	17,442,561	18,221,647	19,000,732	19,779,817	20,558,902	21,337,987	22,117,072	
	1280	Accumulated Deferred Taxes	-	23,283,374	23,064,623	22,845,385	22,622,858	22,407,396	22,184,869	21,969,407	21,750,412	21,527,885	21,312,423	21,089,896	20,874,434	
	1281	**Average Rate Base**	-	**59,546,510**	**58,986,176**	**58,426,329**	**57,869,770**	**57,306,148**	**56,749,589**	**56,185,966**	**55,625,876**	**55,069,318**	**54,505,695**	**53,949,136**	**53,385,514**	
	1282															
	1283	Tax Depreciation Expense	-													
	1284	Debt Return **[PROTECTED DATA BEGINS**	-													**PROTECTED DATA ENDS]**
	1285	Equity Return **[PROTECTED DATA BEGINS**	-													**PROTECTED DATA ENDS]**
	1286	Current Income Tax Requirement	-	214,838	214,218	213,598	212,981	212,357	211,740	211,116	210,496	209,879	209,255	208,639	208,014	
	1287	Book Depreciation	-	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	
	1288	Deferred Taxes	-	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	
	1289	Total Revenue Requirement	-	1,133,200	1,129,208	1,125,220	1,121,255	1,117,239	1,113,274	1,109,259	1,105,269	1,101,304	1,097,288	1,093,323	1,089,308	
	1290	Jurisdiction Revenue Requirement	-	62,055	61,835	61,615	61,395	61,176	60,956	60,736	60,516	60,297	60,077	59,857	59,637	
	1291	**Rider Revenue Requirement**	-	**62,055**	**61,835**	**61,615**	**61,395**	**61,176**	**60,956**	**60,736**	**60,516**	**60,297**	**60,077**	**59,857**	**59,637**	
	1292		**779,469**													**730,152**
19 Inf	1293	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	
	1294	Plant In-Service														
	1295	Depreciation Reserve														
	1296	Accumulated Deferred Taxes														
	1297	**Average Rate Base**														
	1298															
	1299	Tax Depreciation Expense														
	1300	CPI-Tax Interest														
	1301	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1302	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1303	Current Income Tax Requirement														
	1304	Book Depreciation														
	1305	Deferred Taxes														
	1306	Amortization														
	1307	Total Revenue Requirement														
	1308	Jurisdiction Revenue Requirement							910,159							
	1309	**Rider Revenue Requirement**							**910,159**							
	1310		**982,151**													**910,159**

Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
1311	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	
1312	Jurisdiction Revenue Requirement[PROTECTED DATA BEGINS														
1313	**Rider Revenue Requirement [PROTECTED DATA BEGINS**														
1314	**[PROTECTED DATA BEGINS**														
1315															
1316	A.0001707.001: A.0001707.001 DWF0 Dakota Wind Turbines		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1317	Plant In-Service														
1318	Depreciation Reserve														
1319	Accumulated Deferred Taxes		351,897	389,195	426,493	463,791	501,089	538,387	575,686	612,984	650,282	687,580	724,878	762,176	
1320	**Average Rate Base**		**(351,897)**	**(389,195)**	**(426,493)**	**(463,791)**	**(501,089)**	**(538,387)**	**(575,686)**	**(612,984)**	**(650,282)**	**(687,580)**	**(724,878)**	**(762,176)**	
1321															
1322	Tax Depreciation Expense														
1323	CPI-TAX INTEREST														
1324	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1325	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1326	Current Income Tax Requirement		9,525	9,484	9,442	9,401	9,360	9,318	9,277	9,236	9,194	9,153	9,112	9,070	
1327	Book Depreciation														
1328	Deferred Taxes		37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	
1329	Total Revenue Requirement		44,706	44,440	44,174	43,909	43,643	43,377	43,111	42,846	42,580	42,314	42,048	41,783	
1330	Jurisdiction Revenue Requirement														
1331	**Rider Revenue Requirement**														
1332		-													
1333	A.0001721.001: A.0001721.001-Jeffers Wind Purcahse		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1334	Plant In-Service													69,951,666	
1335	Depreciation Reserve													127,545	
1336	Accumulated Deferred Taxes		324,038	648,076	972,114	1,296,152	1,620,190	1,944,228	2,268,266	2,592,304	2,916,342	3,240,380	3,564,418	3,888,456	
1337	**Average Rate Base**		**(324,038)**	**(648,076)**	**(972,114)**	**(1,296,152)**	**(1,620,190)**	**(1,944,228)**	**(2,268,266)**	**(2,592,304)**	**(2,916,342)**	**(3,240,380)**	**(3,564,418)**	**31,023,604**	
1338															
1339	Tax Depreciation Expense		1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	
1340	CPI-TAX INTEREST												6,360	36,975	
1341	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1342	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1343	Current Income Tax Requirement		(224,031)	(224,389)	(224,748)	(225,107)	(225,466)	(225,825)	(226,184)	(226,543)	(226,902)	(227,261)	(225,929)	(145,577)	
1344	Book Depreciation													127,545	
1345	Deferred Taxes		324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	
1346	Total Revenue Requirement		98,058	95,749	93,441	91,132	88,824	86,515	84,207	81,898	79,590	77,281	76,663	492,665	
1347	Jurisdiction Revenue Requirement														
1348	**Rider Revenue Requirement**														
1349		-													
1350	A.0001722.001: A.0001722.001-Community Wind North		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1351	Plant In-Service														
1352	Depreciation Reserve														
1353	Accumulated Deferred Taxes														
1354	**Average Rate Base**														
1355															
1356	Tax Depreciation Expense														
1357	CPI-TAX INTEREST														
1358	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1359	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1360	Current Income Tax Requirement														
1361	Book Depreciation														
1362	Operating Expenses														
1363	Total Revenue Requirement														
1364	Jurisdiction Revenue Requirement														
1365	**Rider Revenue Requirement**														
1366		-													

Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
1367	A.0001724.001: A.0001724.001-MWF Mower Wind Farm 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	
1368	Plant In-Service														
1369	Depreciation Reserve														
1370	Accumulated Deferred Taxes														
1371	**Average Rate Base**														
1372															
1373	Tax Depreciation Expense														
1374	CPI-TAX INTEREST														
1375	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1376	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1377	Current Income Tax Requirement														
1378	Book Depreciation														
1379	Deferred Taxes														
1380	Total Revenue Requirement														
1381	Jurisdiction Revenue Requirement														
1382	**Rider Revenue Requirement**														
1383		-													
1384	7096601: A.0001742.001 - NRW North Wind Farms - Viking		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1385	Plant In-Service														
1386	Depreciation Reserve														
1387	Accumulated Deferred Taxes														
1388	**Average Rate Base**														
1389															
1390	Tax Depreciation Expense														
1391	CPI-TAX INTEREST														
1392	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1393	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1394	Current Income Tax Requirement														
1395	Book Depreciation														
1396	Deferred Taxes														
1397	Total Revenue Requirement														
1398	Jurisdiction Revenue Requirement														
1399	**Rider Revenue Requirement**														
1400		-													
1401	7096602: A.0001742.002 - NRW North Wind Farms - Chanarambie		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1402	Plant In-Service														
1403	Depreciation Reserve														
1404	Accumulated Deferred Taxes														
1405	**Average Rate Base**														
1406															
1407	Tax Depreciation Expense														
1408	CPI-TAX INTEREST														
1409	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1410	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1411	Current Income Tax Requirement														
1412	Book Depreciation														
1413	Deferred Taxes														
1414	Total Revenue Requirement														
1415	Jurisdiction Revenue Requirement														
1416	**Rider Revenue Requirement**														
1417		-													
1418	7096603: A.0001742.003 - NRW North Wind Farms - Rock Aetna		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1419	Plant In-Service														
1420	Depreciation Reserve														
1421	Accumulated Deferred Taxes														
1422	**Average Rate Base**														
1423															
1424	Tax Depreciation Expense														
1425	CPI-TAX INTEREST														
1426	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1427	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1428	Current Income Tax Requirement														
1429	Book Depreciation														
1430	Deferred Taxes														
1431	Total Revenue Requirement														
1432	Jurisdiction Revenue Requirement														
1433	**Rider Revenue Requirement**														
1434															

Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
1435	A.0001566.172: A.0001566.172-NBL Nobles Wind Repow		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1436	Plant In-Service														
1437	Depreciation Reserve														
1438	Accumulated Deferred Taxes														
1439	**Average Rate Base**														
1440															
1441	Tax Depreciation Expense														
1442	CPI-TAX INTEREST														
1443	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1444	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1445	Current Income Tax Requirement														
1446	Book Depreciation														
1447	Deferred Taxes														
1448	Total Revenue Requirement														
1449	Jurisdiction Revenue Requirement														
1450	**Rider Revenue Requirement**														
1451															
1452	A.0001707.004: A.0001707.004 DKR0 Dakota Range Wind 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	
1453	Plant In-Service														
1454	Depreciation Reserve														
1455	Accumulated Deferred Taxes														
1456	**Average Rate Base**														
1457															
1458	Tax Depreciation Expense														
1459	CPI-TAX INTEREST														
1460	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1461	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1462	Current Income Tax Requirement														
1463	Book Depreciation														
1464	Deferred Taxes														
1465	Total Revenue Requirement														
1466	Jurisdiction Revenue Requirement														
1467	**Rider Revenue Requirement**														
1468															
1469	Wind Farm O&M														
1470	Total Revenue Requirement														
1471	**Rider Revenue Requirement**														
		14,229,973													18,757,179

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	1	10245258-MNGP Extended Power Uprate	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	2	Plant In-Service	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	
	3	Depreciation Reserve	281,579,462	284,701,899	287,824,337	290,946,775	294,069,213	297,191,651	300,314,089	303,436,527	306,558,965	309,681,402	312,803,840	315,926,278	
	4	Accumulated Deferred Taxes	86,341,692	85,659,273	84,998,517	84,316,097	83,655,341	82,972,921	82,312,165	81,640,577	80,958,158	80,297,402	79,614,982	78,954,226	
	5	**Average Rate Base**	**277,422,319**	**274,982,301**	**272,520,619**	**270,080,601**	**267,618,919**	**265,178,901**	**262,717,219**	**260,266,369**	**257,826,351**	**255,364,669**	**252,924,651**	**250,462,969**	
	6														
	7	Tax Depreciation Expense	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	
	8	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	9	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Current Income Tax Requirement	633,186	630,484	627,757	625,055	622,328	619,625	616,899	614,184	611,482	608,755	606,053	603,326	
	11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(671,588)	(671,588)	(671,588)	(671,588)	(671,588)	(671,588)	(671,588)	(671,588)	(671,588)	(671,588)	(671,588)	(671,588)	
	13	Total Revenue Requirement	4,753,194	4,735,810	4,718,273	4,700,889	4,683,352	4,665,968	4,648,431	4,630,970	4,613,587	4,596,049	4,578,666	4,561,128	
	14	Jurisdiction Revenue Requirement	266,617	265,642	264,659	263,684	262,700	261,725	260,741	259,762	258,787	257,803	256,828	255,844	
	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**	**146,676**	**145,701**	**144,717**	**143,742**	**142,758**	**141,783**	**140,800**	**139,820**	**138,845**	**137,861**	**136,886**	**135,903**	
	17														**1,695,492**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,287,631	1,300,929	1,314,226	1,327,524	1,340,822	1,354,120	1,367,418	1,380,715	1,394,013	1,407,311	1,420,609	1,433,906	
	21	Accumulated Deferred Taxes	1,072,144	1,072,290	1,072,432	1,072,578	1,072,720	1,072,866	1,073,008	1,073,152	1,073,298	1,073,440	1,073,587	1,073,728	
	22	**Average Rate Base**	**3,243,230**	**3,229,786**	**3,216,347**	**3,202,903**	**3,189,463**	**3,176,019**	**3,162,579**	**3,149,138**	**3,135,693**	**3,122,254**	**3,108,810**	**3,095,370**	
	23														
	24	Tax Depreciation Expense	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	
	25	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	26	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Current Income Tax Requirement	3,534	3,519	3,504	3,489	3,474	3,459	3,445	3,430	3,415	3,400	3,385	3,370	
	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	144	144	144	144	144	144	144	144	144	144	144	144	
	30	Total Revenue Requirement	36,489	36,393	36,298	36,202	36,106	36,010	35,915	35,819	35,723	35,627	35,532	35,436	
	31	Jurisdiction Revenue Requirement	2,047	2,041	2,036	2,031	2,025	2,020	2,015	2,009	2,004	1,998	1,993	1,988	
	32	**Rider Revenue Requirement**	**2,047**	**2,041**	**2,036**	**2,031**	**2,025**	**2,020**	**2,015**	**2,009**	**2,004**	**1,998**	**1,993**	**1,988**	
	33														**24,207**
Ex E	34	10798851-PI- Relicense ISFSI	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	2,167,902	2,203,165	2,238,429	2,273,692	2,308,956	2,344,219	2,379,483	2,414,746	2,450,010	2,485,273	2,520,537	2,555,801	
	37	Accumulated Deferred Taxes	2,070,656	2,057,466	2,044,695	2,031,505	2,018,733	2,005,543	1,992,771	1,979,790	1,966,600	1,953,829	1,940,639	1,927,867	
	38	**Average Rate Base**	**3,553,877**	**3,531,804**	**3,509,312**	**3,487,238**	**3,464,746**	**3,442,673**	**3,420,181**	**3,397,898**	**3,375,825**	**3,353,333**	**3,331,260**	**3,308,768**	
	39														
	40	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	41	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	42	Current Income Tax Requirement	9,859	9,835	9,810	9,786	9,761	9,736	9,711	9,687	9,662	9,637	9,613	9,588	
	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	53,525	53,367	53,207	53,050	52,890	52,732	52,572	52,413	52,256	52,096	51,939	51,778	
	46	Jurisdiction Revenue Requirement	3,002	2,993	2,985	2,976	2,967	2,958	2,949	2,940	2,931	2,922	2,913	2,904	
	47	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**	**2,841**	**2,832**	**2,823**	**2,815**	**2,806**	**2,797**	**2,788**	**2,779**	**2,770**	**2,761**	**2,752**	**2,743**	
	49														**33,507**
18 Inf	50	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	51	Plant In-Service	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	
	52	Depreciation Reserve	2,647,084	2,821,375	2,995,665	3,169,956	3,344,247	3,518,537	3,692,828	3,867,119	4,041,409	4,215,700	4,389,991	4,564,281	
	53	Accumulated Deferred Taxes	178,596	176,382	174,237	172,023	169,879	167,664	165,520	163,340	161,125	158,981	156,767	154,622	
	54	**Average Rate Base**	**20,126,266**	**19,954,190**	**19,782,044**	**19,609,968**	**19,437,821**	**19,265,745**	**19,093,599**	**18,921,488**	**18,749,412**	**18,577,265**	**18,405,189**	**18,233,043**	
	55														
	56	Tax Depreciation Expense	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	
	57	CPI-Tax Interest													
	58	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	59	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	60	Current Income Tax Requirement	29,167	28,976	28,786	28,595	28,404	28,214	28,023	27,832	27,642	27,451	27,261	27,070	
	61	Book Depreciation	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	
	62	Deferred Taxes	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	
	63	Total Revenue Requirement	322,371	321,145	319,919	318,693	317,466	316,241	315,014	313,788	312,562	311,336	310,110	308,883	
	64	Jurisdiction Revenue Requirement	18,083	18,014	17,945	17,876	17,807	17,739	17,670	17,601	17,532	17,464	17,395	17,326	
	65	**Rider Revenue Requirement**	**18,083**	**18,014**	**17,945**	**17,876**	**17,807**	**17,739**	**17,670**	**17,601**	**17,532**	**17,464**	**17,395**	**17,326**	
	66														**212,452**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	67	10799550-PI-Repl Instrument Air Com	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	2,522,030	2,567,125	2,612,220	2,657,315	2,702,410	2,747,505	2,792,600	2,837,694	2,882,789	2,927,884	2,972,979	3,018,074	
	70	Accumulated Deferred Taxes	1,800,579	1,792,213	1,783,846	1,775,480	1,767,114	1,758,747	1,750,381	1,742,015	1,733,648	1,725,282	1,716,916	1,708,549	
	71	**Average Rate Base**	**5,392,059**	**5,355,331**	**5,318,602**	**5,281,874**	**5,245,145**	**5,208,417**	**5,171,688**	**5,134,959**	**5,098,231**	**5,061,502**	**5,024,774**	**4,988,045**	
	72														
	73	Tax Depreciation Expense	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	
	74	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	75	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	76	Current Income Tax Requirement	9,515	9,474	9,434	9,393	9,352	9,312	9,271	9,230	9,190	9,149	9,108	9,068	
	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	(8,366)	(8,366)	(8,366)	(8,366)	(8,366)	(8,366)	(8,366)	(8,366)	(8,366)	(8,366)	(8,366)	(8,366)	
	79	Total Revenue Requirement	78,686	78,424	78,163	77,901	77,639	77,378	77,116	76,854	76,593	76,331	76,069	75,808	
	80	Jurisdiction Revenue Requirement	4,414	4,399	4,384	4,370	4,355	4,340	4,326	4,311	4,296	4,282	4,267	4,252	
	81	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**	**4,400**	**4,385**	**4,370**	**4,356**	**4,341**	**4,326**	**4,312**	**4,297**	**4,282**	**4,268**	**4,253**	**4,238**	
	83														**51,829**
Ex E	84	10818773-Dynamic EMS Environment Ph	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	6,822,793	6,939,454	7,056,115	7,172,776	7,289,437	7,406,098	7,522,759	7,639,420	7,756,081	7,872,742	7,989,402	8,106,063	
	87	Accumulated Deferred Taxes	1,598,896	1,581,289	1,564,240	1,546,633	1,529,585	1,511,978	1,494,929	1,477,602	1,459,994	1,442,946	1,425,339	1,408,291	
	88	**Average Rate Base**	**4,236,147**	**4,137,094**	**4,037,481**	**3,938,427**	**3,838,815**	**3,739,761**	**3,640,148**	**3,540,815**	**3,441,761**	**3,342,149**	**3,243,095**	**3,143,482**	
	89														
	90	Tax Depreciation Expense	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	
	91	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	92	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	93	Current Income Tax Requirement	14,199	14,089	13,979	13,869	13,759	13,649	13,539	13,429	13,319	13,209	13,099	12,989	
	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	(17,328)	(17,328)	(17,328)	(17,328)	(17,328)	(17,328)	(17,328)	(17,328)	(17,328)	(17,328)	(17,328)	(17,328)	
	96	Total Revenue Requirement	139,020	138,314	137,604	136,899	136,189	135,483	134,774	134,066	133,360	132,651	131,945	131,235	
	97	Jurisdiction Revenue Requirement	9,648	9,598	9,548	9,499	9,449	9,400	9,350	9,300	9,251	9,201	9,152	8,963	
	98	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**	**9,402**	**9,352**	**9,302**	**9,253**	**9,203**	**9,154**	**9,104**	**9,054**	**9,005**	**8,955**	**8,906**	**8,717**	
	100														**109,408**
Ex E	101	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	6,058,924	6,153,796	6,248,668	6,343,539	6,438,411	6,533,282	6,628,154	6,723,026	6,817,897	6,912,769	7,007,640	7,102,512	
	104	Accumulated Deferred Taxes	(267,439)	(299,829)	(331,190)	(363,579)	(394,940)	(427,329)	(458,690)	(490,566)	(522,955)	(554,316)	(586,705)	(618,066)	
	105	**Average Rate Base**	**2,097,027**	**2,034,545**	**1,971,034**	**1,908,552**	**1,845,041**	**1,782,559**	**1,719,048**	**1,656,052**	**1,593,570**	**1,530,059**	**1,467,577**	**1,404,066**	
	106														
	107	Tax Depreciation Expense	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	
	108	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	109	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	110	Current Income Tax Requirement	14,859	14,789	14,719	14,650	14,580	14,510	14,440	14,370	14,301	14,231	14,161	14,091	
	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	(31,875)	(31,875)	(31,875)	(31,875)	(31,875)	(31,875)	(31,875)	(31,875)	(31,875)	(31,875)	(31,875)	(31,875)	
	113	Total Revenue Requirement	90,472	90,027	89,575	89,129	88,677	88,232	87,779	87,331	86,885	86,433	85,988	85,535	
	114	Jurisdiction Revenue Requirement	5,075	5,050	5,024	4,999	4,974	4,949	4,924	4,899	4,874	4,848	4,823	4,798	
	115	Base Rates													
	116	**Rider Revenue Requirement**	**5,074**	**5,049**	**5,024**	**4,999**	**4,974**	**4,949**	**4,923**	**4,898**	**4,873**	**4,848**	**4,823**	**4,798**	
	117														**59,232**
Ex E	118	11044898-PI-NFPA 805 Fire Model	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	35,075,224	35,445,874	35,816,525	36,187,175	36,557,825	36,928,476	37,299,126	37,669,776	38,040,427	38,411,077	38,781,727	39,152,378	
	121	Accumulated Deferred Taxes	1,949,929	1,931,296	1,913,254	1,894,620	1,876,578	1,857,945	1,839,903	1,821,565	1,802,931	1,784,889	1,766,256	1,748,214	
	122	**Average Rate Base**	**9,171,200**	**8,819,183**	**8,466,575**	**8,114,558**	**7,761,949**	**7,409,933**	**7,057,324**	**6,705,012**	**6,352,995**	**6,000,387**	**5,648,370**	**5,295,762**	
	123														
	124	Tax Depreciation Expense	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	
	125	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	126	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	127	Current Income Tax Requirement	36,325	35,935	35,545	35,155	34,764	34,374	33,984	33,594	33,204	32,813	32,423	32,033	
	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	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	
	130	Total Revenue Requirement	443,818	441,310	438,798	436,290	433,778	431,270	428,758	426,248	423,740	421,228	418,720	416,208	
	131	Jurisdiction Revenue Requirement	29,416	29,249	29,083	28,917	28,750	28,584	28,418	28,251	28,085	27,918	27,752	27,586	
	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**	**(7,199)**	**(7,366)**	**(7,532)**	**(7,698)**	**(7,865)**	**(8,031)**	**(8,197)**	**(8,364)**	**(8,530)**	**(8,697)**	**(8,863)**	**(9,029)**	
	134														**(97,371)**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	135	11083245-Hiawatha Dam Interconnect	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,422,884	1,440,407	1,457,931	1,475,454	1,492,977	1,510,500	1,528,023	1,545,546	1,563,070	1,580,593	1,598,116	1,615,639	
	138	Accumulated Deferred Taxes	1,771,334	1,771,979	1,772,624	1,773,268	1,773,913	1,774,558	1,775,203	1,775,848	1,776,493	1,777,138	1,777,783	1,778,428	
	139	**Average Rate Base**	**4,874,264**	**4,856,096**	**4,837,928**	**4,819,760**	**4,801,591**	**4,783,423**	**4,765,255**	**4,747,087**	**4,728,919**	**4,710,751**	**4,692,583**	**4,674,415**	
	140														
	141	Tax Depreciation Expense	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	
	142	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	143	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	144	Current Income Tax Requirement	5,082	5,062	5,042	5,022	5,002	4,982	4,961	4,941	4,921	4,901	4,881	4,861	
	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	645	645	645	645	645	645	645	645	645	645	645	645	
	147	Total Revenue Requirement	52,577	52,448	52,318	52,189	52,059	51,930	51,800	51,671	51,542	51,412	51,283	51,153	
	148	Jurisdiction Revenue Requirement	2,949	2,942	2,935	2,927	2,920	2,913	2,906	2,898	2,891	2,884	2,877	2,869	
	149	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**	**2,803**	**2,796**	**2,789**	**2,781**	**2,774**	**2,767**	**2,760**	**2,752**	**2,745**	**2,738**	**2,731**	**2,723**	
	151														**33,159**
Ex E	152	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	153	Plant In-Service	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	
	154	Depreciation Reserve	13,456,465	13,838,206	14,219,946	14,601,687	14,983,427	15,365,168	15,746,908	16,128,648	16,510,389	16,892,129	17,273,870	17,655,610	
	155	Accumulated Deferred Taxes	18,197,222	18,081,295	17,969,048	17,853,121	17,740,874	17,624,947	17,512,701	17,398,614	17,282,687	17,170,440	17,054,513	16,942,266	
	156	**Average Rate Base**	**42,690,379**	**42,424,566**	**42,155,072**	**41,889,258**	**41,619,765**	**41,353,951**	**41,084,458**	**40,816,804**	**40,550,990**	**40,281,497**	**40,015,683**	**39,746,189**	
	157														
	158	Tax Depreciation Expense													
	159	CPI-Tax Interest													
	160	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	161	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	162	Current Income Tax Requirement	118,432	118,138	117,839	117,545	117,246	116,952	116,653	116,357	116,062	115,764	115,470	115,171	
	163	Book Depreciation	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	
	164	Deferred Taxes	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	
	165	Total Revenue Requirement	642,939	641,046	639,126	637,232	635,312	633,418	631,498	629,592	627,698	625,778	623,884	621,964	
	166	Jurisdiction Revenue Requirement	36,064	35,958	35,850	35,744	35,636	35,530	35,422	35,315	35,209	35,101	34,995	34,887	
	167	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**	**35,201**	**35,095**	**34,987**	**34,881**	**34,773**	**34,667**	**34,559**	**34,452**	**34,346**	**34,238**	**34,132**	**34,024**	
	169														**415,355**
16 Inf	170	11215945-RIV9C-U9 HGP Inspection No	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	(1,974,331)	(1,957,163)	(1,939,995)	(1,922,826)	(1,905,658)	(1,888,490)	(1,871,322)	(1,854,154)	(1,836,986)	(1,819,818)	(1,802,649)	(1,785,481)	
	173	Accumulated Deferred Taxes	1,484,432	1,484,147	1,483,871	1,483,586	1,483,310	1,483,025	1,482,749	1,482,469	1,482,184	1,481,908	1,481,623	1,481,347	
	174	**Average Rate Base**	**4,311,104**	**4,294,221**	**4,277,329**	**4,260,446**	**4,243,553**	**4,226,670**	**4,209,778**	**4,192,891**	**4,176,008**	**4,159,115**	**4,142,232**	**4,125,340**	
	175														
	176	Tax Depreciation Expense	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	
	177	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	178	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	179	Current Income Tax Requirement	4,944	4,925	4,906	4,888	4,869	4,850	4,832	4,813	4,794	4,775	4,757	4,738	
	180	Book Depreciation	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	17,168	
	181	Deferred Taxes	(281)	(281)	(281)	(281)	(281)	(281)	(281)	(281)	(281)	(281)	(281)	(281)	
	182	Total Revenue Requirement	47,770	47,650	47,529	47,409	47,289	47,168	47,048	46,928	46,807	46,687	46,567	46,446	
	183	Jurisdiction Revenue Requirement	2,680	2,673	2,666	2,659	2,653	2,646	2,639	2,632	2,626	2,619	2,612	2,605	
	184	**Rider Revenue Requirement**	**2,680**	**2,673**	**2,666**	**2,659**	**2,653**	**2,646**	**2,639**	**2,632**	**2,626**	**2,619**	**2,612**	**2,605**	
	185														**31,709**
Ex E	186	11219377-Midtown 115 kV Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,382,274	1,400,357	1,418,440	1,436,523	1,454,607	1,472,690	1,490,773	1,508,856	1,526,939	1,545,022	1,563,105	1,581,188	
	189	Accumulated Deferred Taxes	2,626,273	2,628,701	2,631,130	2,633,559	2,635,987	2,638,416	2,640,845	2,643,274	2,645,702	2,648,131	2,650,560	2,652,988	
	190	**Average Rate Base**	**6,855,797**	**6,835,286**	**6,814,774**	**6,794,262**	**6,773,750**	**6,753,238**	**6,732,726**	**6,712,215**	**6,691,703**	**6,671,191**	**6,650,679**	**6,630,167**	
	191														
	192	Tax Depreciation Expense	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	
	193	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	194	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	195	Current Income Tax Requirement	6,257	6,235	6,212	6,189	6,167	6,144	6,121	6,098	6,076	6,053	6,030	6,008	
	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	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	
	198	Total Revenue Requirement	68,018	67,872	67,726	67,580	67,434	67,288	67,142	66,995	66,849	66,703	66,557	66,411	
	199	Jurisdiction Revenue Requirement	3,815	3,807	3,799	3,791	3,783	3,774	3,766	3,758	3,750	3,742	3,733	3,725	
	200	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**	**3,351**	**3,343**	**3,335**	**3,327**	**3,318**	**3,310**	**3,302**	**3,294**	**3,286**	**3,277**	**3,269**	**3,261**	
	202														**39,674**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	203	11230621-PI U2 HDTP Speed Control U	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	204	Plant In-Service	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	
	205	Depreciation Reserve	3,515,499	3,630,237	3,744,976	3,859,714	3,974,453	4,089,191	4,203,930	4,318,668	4,433,407	4,548,145	4,662,884	4,777,622	
	206	Accumulated Deferred Taxes	1,840,194	1,843,459	1,846,725	1,849,991	1,853,256	1,856,522	1,859,787	1,863,053	1,866,319	1,869,584	1,872,850	1,876,116	
	207	**Average Rate Base**	**16,460,590**	**16,342,586**	**16,224,582**	**16,106,578**	**15,988,574**	**15,870,570**	**15,752,566**	**15,634,562**	**15,516,558**	**15,398,554**	**15,280,549**	**15,162,545**	
	208														
	209	Tax Depreciation Expense	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	
	210	CPI-Tax Interest													
	211	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	212	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	213	Current Income Tax Requirement	19,539	19,408	19,278	19,147	19,016	18,886	18,755	18,624	18,493	18,363	18,232	18,101	
	214	Book Depreciation	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	
	215	Deferred Taxes	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	
	216	Total Revenue Requirement	236,581	235,740	234,900	234,059	233,218	232,378	231,537	230,696	229,856	229,015	228,174	227,333	
	217	Jurisdiction Revenue Requirement	13,270	13,223	13,176	13,129	13,082	13,035	12,987	12,940	12,893	12,846	12,799	12,752	
	218	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**	**13,090**	**13,043**	**12,996**	**12,949**	**12,901**	**12,854**	**12,807**	**12,760**	**12,713**	**12,666**	**12,619**	**12,571**	
	220														**153,968**
Ex E	221	11345791-BDS0C Install Package Boil	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,942,978	1,974,194	2,005,409	2,036,625	2,067,841	2,099,056	2,130,272	2,161,487	2,192,703	2,223,918	2,255,134	2,286,350	
	224	Accumulated Deferred Taxes	842,538	835,789	829,041	822,293	815,544	808,796	802,048	795,299	788,551	781,802	775,054	768,306	
	225	**Average Rate Base**	**2,800,007**	**2,775,539**	**2,751,072**	**2,726,605**	**2,702,138**	**2,677,671**	**2,653,203**	**2,628,736**	**2,604,269**	**2,579,802**	**2,555,335**	**2,530,867**	
	226														
	227	Tax Depreciation Expense	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	
	228	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	229	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	230	Current Income Tax Requirement	5,850	5,823	5,796	5,769	5,741	5,714	5,687	5,660	5,633	5,606	5,579	5,552	
	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	(6,748)	(6,748)	(6,748)	(6,748)	(6,748)	(6,748)	(6,748)	(6,748)	(6,748)	(6,748)	(6,748)	(6,748)	
	233	Total Revenue Requirement	47,164	46,989	46,815	46,641	46,467	46,292	46,118	45,944	45,769	45,595	45,421	45,246	
	234	Jurisdiction Revenue Requirement	2,646	2,636	2,626	2,616	2,606	2,597	2,587	2,577	2,567	2,558	2,548	2,538	
	235	**Rider Revenue Requirement**	**2,646**	**2,636**	**2,626**	**2,616**	**2,606**	**2,597**	**2,587**	**2,577**	**2,567**	**2,558**	**2,548**	**2,538**	
	236														**31,101**
16 Inf	237	11350867-SHC1C U1 DCS Controls Repl	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	5,606,199	5,688,900	5,771,602	5,854,303	5,937,004	6,019,705	6,102,406	6,185,107	6,267,808	6,350,509	6,433,210	6,515,911	
	240	Accumulated Deferred Taxes	(295,210)	(322,318)	(349,427)	(376,535)	(403,644)	(430,752)	(457,861)	(484,970)	(512,078)	(539,187)	(566,295)	(593,404)	
	241	**Average Rate Base**	**1,874,342**	**1,818,749**	**1,763,157**	**1,707,564**	**1,651,972**	**1,596,379**	**1,540,787**	**1,485,194**	**1,429,602**	**1,374,009**	**1,318,417**	**1,262,824**	
	242														
	243	Tax Depreciation Expense	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	
	244	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	245	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	246	Current Income Tax Requirement	13,046	12,985	12,923	12,862	12,800	12,738	12,677	12,615	12,554	12,492	12,431	12,369	
	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	(27,109)	(27,109)	(27,109)	(27,109)	(27,109)	(27,109)	(27,109)	(27,109)	(27,109)	(27,109)	(27,109)	(27,109)	
	249	Total Revenue Requirement	79,916	79,520	79,124	78,728	78,332	77,936	77,540	77,144	76,748	76,352	75,956	75,559	
	250	Jurisdiction Revenue Requirement	4,483	4,460	4,438	4,416	4,394	4,372	4,349	4,327	4,305	4,283	4,261	4,238	
	251	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**	**4,467**	**4,445**	**4,422**	**4,400**	**4,378**	**4,356**	**4,334**	**4,311**	**4,289**	**4,267**	**4,245**	**4,222**	
	253														**52,136**
16 Inf	254	11366818-MNGP Rplc IMUX Front End P	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,399,323	1,422,143	1,444,963	1,467,783	1,490,603	1,513,423	1,536,243	1,559,063	1,581,883	1,604,703	1,627,523	1,650,343	
	257	Accumulated Deferred Taxes	614,406	609,327	604,248	599,168	594,089	589,010	583,931	578,852	573,773	568,693	563,614	558,535	
	258	**Average Rate Base**	**2,044,127**	**2,026,386**	**2,008,645**	**1,990,904**	**1,973,164**	**1,955,423**	**1,937,682**	**1,919,941**	**1,902,200**	**1,884,459**	**1,866,718**	**1,848,978**	
	259														
	260	Tax Depreciation Expense	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	
	261	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	262	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	263	Current Income Tax Requirement	4,386	4,367	4,347	4,327	4,308	4,288	4,268	4,249	4,229	4,209	4,190	4,170	
	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	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	
	266	Total Revenue Requirement	34,426	34,300	34,173	34,047	33,920	33,794	33,668	33,541	33,415	33,288	33,162	33,036	
	267	Jurisdiction Revenue Requirement	1,931	1,924	1,917	1,910	1,903	1,896	1,888	1,881	1,874	1,867	1,860	1,853	
	268	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**	**1,925**	**1,918**	**1,911**	**1,904**	**1,897**	**1,890**	**1,883**	**1,876**	**1,868**	**1,861**	**1,854**	**1,847**	
	270														**22,634**

	Line	Rider Revenue Requirement													Fiscal 2021
16 Inf	271	11434783-GIST-II Computer SoftwareN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	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	
	274	Accumulated Deferred Taxes	21,369	21,495	21,618	21,744	21,867	21,993	22,115	22,240	22,366	22,488	22,615	22,737	
	275	**Average Rate Base**	**(21,369)**	**(21,495)**	**(21,618)**	**(21,744)**	**(21,867)**	**(21,993)**	**(22,115)**	**(22,240)**	**(22,366)**	**(22,488)**	**(22,615)**	**(22,737)**	
	276														
	277	Tax Depreciation Expense	442	442	442	442	442	442	442	442	442	442	442	442	
	278	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	279	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	280	Current Income Tax Requirement	(108)	(108)	(108)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(110)	(110)	
	281	Book Depreciation													
	282	Deferred Taxes	124	124	124	124	124	124	124	124	124	124	124	124	
	283	Total Revenue Requirement	(112)	(113)	(114)	(115)	(116)	(117)	(118)	(119)	(120)	(120)	(121)	(122)	
	284	Jurisdiction Revenue Requirement	(7)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	
	285	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	286	**Rider Revenue Requirement**	**(156)**	**(156)**	**(156)**	**(156)**	**(156)**	**(156)**	**(156)**	**(156)**	**(156)**	**(156)**	**(156)**	**(156)**	
	287														**(1,872)**
Ex E	288	11465739-GIST-III Computer Software	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	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	
	291	Accumulated Deferred Taxes	49,609	49,610	49,612	49,613	49,615	49,616	49,618	49,619	49,621	49,622	49,624	49,625	
	292	**Average Rate Base**	**(49,609)**	**(49,610)**	**(49,612)**	**(49,613)**	**(49,615)**	**(49,616)**	**(49,618)**	**(49,619)**	**(49,621)**	**(49,622)**	**(49,624)**	**(49,625)**	
	293														
	294	Tax Depreciation Expense	5	5	5	5	5	5	5	5	5	5	5	5	
	295	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	296	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	297	Current Income Tax Requirement	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	
	298	Book Depreciation													
	299	Deferred Taxes	1	1	1	1	1	1	1	1	1	1	1	1	
	300	Total Revenue Requirement	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	
	301	Jurisdiction Revenue Requirement	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	
	302	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	303	**Rider Revenue Requirement**	**(319)**	**(319)**	**(319)**	**(319)**	**(319)**	**(319)**	**(319)**	**(319)**	**(319)**	**(319)**	**(319)**	**(319)**	
	304														**(3,834)**
16 Inf	305	11468481-MNGP Cyber Security 08-09	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	306	Plant In-Service	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	
	307	Depreciation Reserve	5,936,115	6,025,442	6,114,770	6,204,097	6,293,425	6,382,752	6,472,079	6,561,407	6,650,734	6,740,062	6,829,389	6,918,716	
	308	Accumulated Deferred Taxes	2,287,140	2,271,547	2,256,448	2,240,854	2,225,756	2,210,162	2,195,063	2,179,717	2,164,123	2,149,025	2,133,431	2,118,332	
	309	**Average Rate Base**	**8,119,503**	**8,045,769**	**7,971,540**	**7,897,807**	**7,823,578**	**7,749,844**	**7,675,615**	**7,601,634**	**7,527,901**	**7,453,672**	**7,379,938**	**7,305,709**	
	310														
	311	Tax Depreciation Expense	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	
	312	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	313	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	314	Current Income Tax Requirement	16,544	16,462	16,380	16,298	16,216	16,134	16,052	15,970	15,888	15,806	15,724	15,642	
	315	Book Depreciation	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	
	316	Deferred Taxes	(15,346)	(15,346)	(15,346)	(15,346)	(15,346)	(15,346)	(15,346)	(15,346)	(15,346)	(15,346)	(15,346)	(15,346)	
	317	Total Revenue Requirement	139,377	138,852	138,323	137,798	137,269	136,744	136,215	135,688	135,162	134,634	134,108	133,579	
	318	Jurisdiction Revenue Requirement	7,818	7,789	7,759	7,729	7,700	7,670	7,641	7,611	7,582	7,552	7,522	7,493	
	319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**	**7,530**	**7,501**	**7,471**	**7,441**	**7,412**	**7,382**	**7,353**	**7,323**	**7,294**	**7,264**	**7,234**	**7,205**	
	321														**88,410**
Ex E	322	11487734-SHC3C Motor Control Sys PL	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,936,234	1,980,503	2,024,773	2,069,042	2,113,311	2,157,580	2,201,849	2,246,118	2,290,387	2,334,657	2,378,926	2,423,195	
	325	Accumulated Deferred Taxes	1,036,497	1,031,173	1,025,848	1,020,524	1,015,199	1,009,875	1,004,550	999,226	993,901	988,577	983,252	977,928	
	326	**Average Rate Base**	**4,975,311**	**4,936,366**	**4,897,421**	**4,858,477**	**4,819,532**	**4,780,587**	**4,741,643**	**4,702,698**	**4,663,754**	**4,624,809**	**4,585,864**	**4,546,920**	
	327														
	328	Tax Depreciation Expense	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	
	329	CPI-Tax Interest													
	330	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	331	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	332	Current Income Tax Requirement	8,621	8,578	8,535	8,492	8,448	8,405	8,362	8,319	8,276	8,233	8,190	8,146	
	333	Book Depreciation	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	
	334	Deferred Taxes	(5,324)	(5,324)	(5,324)	(5,324)	(5,324)	(5,324)	(5,324)	(5,324)	(5,324)	(5,324)	(5,324)	(5,324)	
	335	Total Revenue Requirement	77,500	77,223	76,946	76,668	76,391	76,113	75,836	75,558	75,281	75,003	74,726	74,448	
	336	Jurisdiction Revenue Requirement	4,347	4,332	4,316	4,300	4,285	4,269	4,254	4,238	4,223	4,207	4,192	4,176	
	337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**	**4,233**	**4,217**	**4,202**	**4,186**	**4,171**	**4,155**	**4,140**	**4,124**	**4,109**	**4,093**	**4,077**	**4,062**	
	339														**49,769**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	340	11487740-SHC3C Turbine EHC Controls	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	(312,643)	(300,847)	(289,051)	(277,256)	(265,460)	(253,664)	(241,869)	(230,073)	(218,277)	(206,482)	(194,686)	(182,890)	
	343	Accumulated Deferred Taxes	473,078	470,402	467,725	465,048	462,371	459,694	457,017	454,340	451,663	448,986	446,309	443,632	
	344	**Average Rate Base**	**1,162,946**	**1,153,827**	**1,144,709**	**1,135,590**	**1,126,471**	**1,117,352**	**1,108,234**	**1,099,115**	**1,089,996**	**1,080,877**	**1,071,759**	**1,062,640**	
	345														
	346	Tax Depreciation Expense	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	
	347	CPI-Tax Interest													
	348	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	349	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	350	Current Income Tax Requirement	2,379	2,369	2,358	2,348	2,338	2,328	2,318	2,308	2,298	2,288	2,278	2,268	
	351	Book Depreciation	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	
	352	Deferred Taxes	(2,677)	(2,677)	(2,677)	(2,677)	(2,677)	(2,677)	(2,677)	(2,677)	(2,677)	(2,677)	(2,677)	(2,677)	
	353	Total Revenue Requirement	18,494	18,429	18,364	18,300	18,235	18,170	18,105	18,040	17,975	17,910	17,845	17,780	
	354	Jurisdiction Revenue Requirement	1,037	1,034	1,030	1,026	1,023	1,019	1,016	1,012	1,008	1,005	1,001	997	
	355	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**	**1,036**	**1,032**	**1,029**	**1,025**	**1,022**	**1,018**	**1,014**	**1,011**	**1,007**	**1,003**	**1,000**	**996**	
	357														**12,193**
Ex E	358	11488116-SHC3C Unit Protection PLC	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	359	Plant In-Service	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	
	360	Depreciation Reserve	(73,621)	(61,031)	(48,441)	(35,852)	(23,262)	(10,672)	1,918	14,508	27,097	39,687	52,277	64,867	
	361	Accumulated Deferred Taxes	34,488	33,762	33,036	32,310	31,584	30,858	30,132	29,406	28,679	27,953	27,227	26,501	
	362	**Average Rate Base**	**1,700,960**	**1,689,097**	**1,677,233**	**1,665,369**	**1,653,506**	**1,641,642**	**1,629,778**	**1,617,915**	**1,606,051**	**1,594,187**	**1,582,324**	**1,570,460**	
	363														
	364	Tax Depreciation Expense	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	
	365	CPI-Tax Interest													
	366	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	367	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	368	Current Income Tax Requirement	2,458	2,445	2,432	2,418	2,405	2,392	2,379	2,366	2,353	2,340	2,326	2,313	
	369	Book Depreciation	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	
	370	Deferred Taxes	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	
	371	Total Revenue Requirement	24,556	24,471	24,387	24,302	24,218	24,133	24,049	23,964	23,879	23,795	23,710	23,626	
	372	Jurisdiction Revenue Requirement	1,377	1,373	1,368	1,363	1,358	1,354	1,349	1,344	1,339	1,335	1,330	1,325	
	373	**Rider Revenue Requirement**	**1,377**	**1,373**	**1,368**	**1,363**	**1,358**	**1,354**	**1,349**	**1,344**	**1,339**	**1,335**	**1,330**	**1,325**	
	374														**16,216**
Ex E	375	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	2,354,973	2,383,535	2,412,097	2,440,659	2,469,221	2,497,783	2,526,345	2,554,907	2,583,468	2,612,030	2,640,592	2,669,154	
	378	Accumulated Deferred Taxes	(210,357)	(217,216)	(224,074)	(230,933)	(237,791)	(244,650)	(251,508)	(258,367)	(265,225)	(272,084)	(278,942)	(285,801)	
	379	**Average Rate Base**	**735,409**	**713,706**	**692,002**	**670,299**	**648,595**	**626,892**	**605,189**	**583,485**	**561,782**	**540,078**	**518,375**	**496,671**	
	380														
	381	Tax Depreciation Expense	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	
	382	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	383	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	384	Current Income Tax Requirement	3,674	3,650	3,626	3,602	3,578	3,554	3,530	3,506	3,482	3,458	3,434	3,410	
	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	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	
	387	Total Revenue Requirement	29,802	29,647	29,493	29,338	29,184	29,029	28,874	28,720	28,565	28,410	28,256	28,101	
	388	Jurisdiction Revenue Requirement	1,672	1,663	1,654	1,646	1,637	1,628	1,620	1,611	1,602	1,594	1,585	1,576	
	389	**Rider Revenue Requirement**	**1,672**	**1,663**	**1,654**	**1,646**	**1,637**	**1,628**	**1,620**	**1,611**	**1,602**	**1,594**	**1,585**	**1,576**	
	390														**19,488**
Ex E	391	11491534-Prairie 3rd 230/115 kv tra	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	392	Plant In-Service	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	
	393	Depreciation Reserve	1,718,175	1,750,208	1,782,242	1,814,275	1,846,308	1,878,342	1,910,375	1,942,408	1,974,442	2,006,475	2,038,508	2,070,542	
	394	Accumulated Deferred Taxes	3,061,438	3,069,903	3,078,368	3,086,834	3,095,299	3,103,764	3,112,229	3,120,694	3,129,159	3,137,624	3,146,090	3,154,555	
	395	**Average Rate Base**	**9,970,018**	**9,929,520**	**9,889,021**	**9,848,523**	**9,808,024**	**9,767,526**	**9,727,028**	**9,686,529**	**9,646,031**	**9,605,532**	**9,565,034**	**9,524,535**	
	396														
	397	Tax Depreciation Expense	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	
	398	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	399	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	400	Current Income Tax Requirement	5,555	5,510	5,465	5,420	5,375	5,330	5,285	5,241	5,196	5,151	5,106	5,061	
	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	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	
	403	Total Revenue Requirement	106,039	105,751	105,462	105,174	104,885	104,597	104,308	104,020	103,731	103,443	103,154	102,866	
	404	Jurisdiction Revenue Requirement	5,948	5,932	5,916	5,899	5,883	5,867	5,851	5,835	5,819	5,802	5,786	5,770	
	405	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**	**5,947**	**5,931**	**5,915**	**5,899**	**5,883**	**5,866**	**5,850**	**5,834**	**5,818**	**5,802**	**5,786**	**5,769**	
	407														**70,300**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	408	11491932-Work and Asset Ph 1 SW MN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	409	Plant In-Service	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	
	410	Depreciation Reserve	29,224,146	29,874,717	30,525,289	31,175,861	31,826,432	32,477,004	33,127,576	33,778,148	34,428,719	35,079,291	35,729,863	36,380,435	
	411	Accumulated Deferred Taxes	30,323,529	30,162,023	30,005,644	29,844,137	29,687,758	29,526,252	29,369,873	29,210,930	29,049,424	28,893,045	28,731,539	28,575,160	
	412	**Average Rate Base**	**57,874,669**	**57,385,604**	**56,891,411**	**56,402,345**	**55,908,153**	**55,419,087**	**54,924,894**	**54,433,265**	**53,944,200**	**53,450,007**	**52,960,942**	**52,466,749**	
	413														
	414	Tax Depreciation Expense	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	
	415	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	416	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	417	Current Income Tax Requirement	143,212	142,670	142,123	141,581	141,034	140,492	139,945	139,400	138,859	138,311	137,770	137,222	
	418	Book Depreciation	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	
	419	Deferred Taxes	(158,943)	(158,943)	(158,943)	(158,943)	(158,943)	(158,943)	(158,943)	(158,943)	(158,943)	(158,943)	(158,943)	(158,943)	
	420	Total Revenue Requirement	983,054	979,570	976,049	972,565	969,044	965,560	962,039	958,536	955,052	951,531	948,047	944,526	
	421	Jurisdiction Revenue Requirement	59,499	59,288	59,075	58,864	58,651	58,440	58,227	58,015	57,805	57,591	57,381	57,167	
	422	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**	**59,483**	**59,272**	**59,059**	**58,848**	**58,635**	**58,424**	**58,211**	**57,999**	**57,788**	**57,575**	**57,365**	**57,151**	
	424		0												**699,810**
Ex E	425	11503439-MNGP Fukushima Modificatio	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	5,005,353	5,080,334	5,155,315	5,230,296	5,305,276	5,380,257	5,455,238	5,530,219	5,605,199	5,680,180	5,755,161	5,830,141	
	428	Accumulated Deferred Taxes	1,980,543	1,964,385	1,948,227	1,932,069	1,915,911	1,899,753	1,883,595	1,867,437	1,851,279	1,835,121	1,818,963	1,802,805	
	429	**Average Rate Base**	**6,754,712**	**6,695,890**	**6,637,067**	**6,578,244**	**6,519,422**	**6,460,599**	**6,401,776**	**6,342,953**	**6,284,131**	**6,225,308**	**6,166,485**	**6,107,662**	
	430														
	431	Tax Depreciation Expense	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	
	432	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	433	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	434	Current Income Tax Requirement	14,189	14,124	14,059	13,994	13,929	13,864	13,799	13,733	13,668	13,603	13,538	13,473	
	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	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	
	437	Total Revenue Requirement	113,653	113,234	112,815	112,396	111,977	111,558	111,139	110,720	110,301	109,881	109,462	109,043	
	438	Jurisdiction Revenue Requirement	6,375	6,352	6,328	6,305	6,281	6,258	6,234	6,211	6,187	6,164	6,140	6,116	
	439	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**	**6,325**	**6,302**	**6,278**	**6,255**	**6,231**	**6,208**	**6,184**	**6,161**	**6,137**	**6,114**	**6,090**	**6,067**	
	441														**74,353**
18 Inf	442	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (1150	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	443	Plant In-Service	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	
	444	Depreciation Reserve	6,248,134	6,484,135	6,720,136	6,956,137	7,192,138	7,428,139	7,664,140	7,900,140	8,136,141	8,372,142	8,608,143	8,844,144	
	445	Accumulated Deferred Taxes	7,344,346	7,280,288	7,218,263	7,154,205	7,092,180	7,028,122	6,966,097	6,903,056	6,838,997	6,776,973	6,712,914	6,650,890	
	446	**Average Rate Base**	**20,149,753**	**19,977,811**	**19,803,835**	**19,631,892**	**19,457,916**	**19,285,974**	**19,111,997**	**18,939,038**	**18,767,096**	**18,593,119**	**18,421,177**	**18,247,201**	
	447														
	448	Tax Depreciation Expense													
	449	CPI-Tax Interest													
	450	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	451	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	452	Current Income Tax Requirement	68,294	68,104	67,911	67,721	67,528	67,338	67,145	66,953	66,763	66,570	66,380	66,187	
	453	Book Depreciation	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	
	454	Deferred Taxes	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	
	455	Total Revenue Requirement	362,488	361,263	360,024	358,799	357,559	356,334	355,095	353,863	352,638	351,398	350,173	348,934	
	456	Jurisdiction Revenue Requirement	20,333	20,264	20,195	20,126	20,056	19,988	19,918	19,849	19,780	19,711	19,642	19,572	
	457	**Rider Revenue Requirement**	**20,333**	**20,264**	**20,195**	**20,126**	**20,056**	**19,988**	**19,918**	**19,849**	**19,780**	**19,711**	**19,642**	**19,572**	
	458														**239,434**
Ex E	459	11503753-PI 1R Transformer Replacem	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	460	Plant In-Service	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	
	461	Depreciation Reserve	946,864	996,760	1,046,657	1,096,553	1,146,449	1,196,346	1,246,242	1,296,139	1,346,035	1,395,932	1,445,828	1,495,725	
	462	Accumulated Deferred Taxes	73,968	77,832	81,696	85,560	89,424	93,288	97,152	101,016	104,880	108,744	112,608	116,472	
	463	**Average Rate Base**	**7,884,522**	**7,830,762**	**7,777,001**	**7,723,241**	**7,669,481**	**7,615,720**	**7,561,960**	**7,508,199**	**7,454,439**	**7,400,678**	**7,346,918**	**7,293,157**	
	464														
	465	Tax Depreciation Expense	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	
	466	CPI-Tax Interest													
	467	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	468	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	469	Current Income Tax Requirement	6,745	6,686	6,626	6,567	6,507	6,447	6,388	6,328	6,269	6,209	6,150	6,090	
	470	Book Depreciation	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	
	471	Deferred Taxes	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	
	472	Total Revenue Requirement	107,944	107,561	107,178	106,795	106,412	106,029	105,646	105,263	104,880	104,497	104,114	103,731	
	473	Jurisdiction Revenue Requirement	6,055	6,033	6,012	5,990	5,969	5,947	5,926	5,904	5,883	5,861	5,840	5,819	
	474	**Rider Revenue Requirement**	**6,055**	**6,033**	**6,012**	**5,990**	**5,969**	**5,947**	**5,926**	**5,904**	**5,883**	**5,861**	**5,840**	**5,819**	
	475														**71,240**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	476	11503758-PI 2M 2RS 2RX Transformer	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	477	Plant In-Service	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	
	478	Depreciation Reserve	821,238	846,869	872,500	898,131	923,762	949,393	975,024	1,000,656	1,026,287	1,051,918	1,077,549	1,103,180	
	479	Accumulated Deferred Taxes	843,051	842,045	841,072	840,066	839,092	838,086	837,113	836,123	835,117	834,144	833,138	832,164	
	480	**Average Rate Base**	**3,245,103**	**3,220,477**	**3,195,820**	**3,171,195**	**3,146,537**	**3,121,912**	**3,097,255**	**3,072,613**	**3,047,988**	**3,023,331**	**2,998,705**	**2,974,048**	
	481														
	482	Tax Depreciation Expense	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	
	483	CPI-Tax Interest													
	484	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	485	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	486	Current Income Tax Requirement	4,172	4,145	4,117	4,090	4,063	4,035	4,008	3,981	3,954	3,926	3,899	3,872	
	487	Book Depreciation	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	
	488	Deferred Taxes	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	
	489	Total Revenue Requirement	48,338	48,163	47,987	47,811	47,636	47,460	47,285	47,109	46,934	46,758	46,583	46,407	
	490	Jurisdiction Revenue Requirement	2,711	2,702	2,692	2,682	2,672	2,662	2,652	2,642	2,633	2,623	2,613	2,603	
	491	**Rider Revenue Requirement**	**2,711**	**2,702**	**2,692**	**2,682**	**2,672**	**2,662**	**2,652**	**2,642**	**2,633**	**2,623**	**2,613**	**2,603**	
	492														**31,887**
Ex E	493	11551351-BRD0C Border Wind ND Sequo	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	58,881,075	59,839,527	60,797,979	61,756,431	62,714,883	63,673,334	64,631,786	65,590,238	66,548,690	67,507,142	68,465,593	69,424,045	
	496	Accumulated Deferred Taxes	81,733,845	81,351,374	80,981,045	80,598,574	80,228,245	79,845,774	79,475,444	79,099,044	78,716,573	78,346,244	77,963,773	77,593,444	
	497	**Average Rate Base**	**123,005,198**	**122,429,217**	**121,841,095**	**121,265,114**	**120,676,991**	**120,101,011**	**119,512,888**	**118,930,836**	**118,354,856**	**117,766,733**	**117,190,752**	**116,602,630**	
	498														
	499	Tax Depreciation Expense	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	
	500	CPI-Tax Interest													
	501	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	502	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	503	Current Income Tax Requirement	289,369	288,731	288,079	287,441	286,790	286,152	285,500	284,856	284,218	283,566	282,928	282,277	
	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	(376,400)	(376,400)	(376,400)	(376,400)	(376,400)	(376,400)	(376,400)	(376,400)	(376,400)	(376,400)	(376,400)	(376,400)	
	506	Total Revenue Requirement	1,611,501	1,607,398	1,603,208	1,599,105	1,594,915	1,590,811	1,586,621	1,582,475	1,578,371	1,574,181	1,570,078	1,565,888	
	507	Jurisdiction Revenue Requirement	90,107	89,877	89,643	89,414	89,179	88,950	88,716	88,484	88,254	88,020	87,791	87,556	
	508	Base Rates													
	509	**Rider Revenue Requirement**	**90,107**	**89,877**	**89,643**	**89,414**	**89,179**	**88,950**	**88,716**	**88,484**	**88,254**	**88,020**	**87,791**	**87,556**	
	510		0	0	0	0	0	0	0	0	0	0	0	0	**1,065,991**
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	512	Plant In-Service	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	513	Depreciation Reserve	4,506,830	4,582,198	4,657,567	4,732,935	4,808,304	4,883,673	4,959,041	5,034,410	5,109,779	5,185,147	5,260,516	5,335,885	
	514	Accumulated Deferred Taxes	1,176,395	1,167,389	1,158,669	1,149,662	1,140,942	1,131,935	1,123,215	1,114,352	1,105,345	1,096,625	1,087,618	1,078,898	
	515	**Average Rate Base**	**2,494,354**	**2,427,992**	**2,361,344**	**2,294,981**	**2,228,333**	**2,161,971**	**2,095,323**	**2,028,817**	**1,962,455**	**1,895,807**	**1,829,445**	**1,762,796**	
	516														
	517	Tax Depreciation Expense	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	
	518	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	519	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	520	Current Income Tax Requirement	9,319	9,245	9,171	9,098	9,024	8,950	8,877	8,803	8,729	8,656	8,582	8,508	
	521	Book Depreciation	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	522	Deferred Taxes	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	
	523	Total Revenue Requirement	90,832	90,359	89,884	89,411	88,936	88,464	87,989	87,515	87,042	86,567	86,095	85,620	
	524	Jurisdiction Revenue Requirement	6,037	6,006	5,974	5,943	5,911	5,880	5,848	5,816	5,785	5,753	5,722	5,691	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**	**5,721**	**5,690**	**5,658**	**5,627**	**5,595**	**5,564**	**5,532**	**5,501**	**5,469**	**5,438**	**5,406**	**5,375**	
	527														**66,575**
16 Inf	528	11627836-Midtown 115kV Line 2(Line5	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,288,205	1,306,436	1,324,667	1,342,898	1,361,128	1,379,359	1,397,590	1,415,821	1,434,051	1,452,282	1,470,513	1,488,744	
	531	Accumulated Deferred Taxes	2,397,462	2,399,911	2,402,361	2,404,810	2,407,260	2,409,710	2,412,159	2,414,609	2,417,058	2,419,508	2,421,957	2,424,407	
	532	**Average Rate Base**	**7,267,382**	**7,246,702**	**7,226,021**	**7,205,341**	**7,184,661**	**7,163,980**	**7,143,300**	**7,122,620**	**7,101,939**	**7,081,259**	**7,060,579**	**7,039,898**	
	533														
	534	Tax Depreciation Expense	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	
	535	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	536	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	537	Current Income Tax Requirement	6,727	6,704	6,681	6,658	6,635	6,612	6,589	6,567	6,544	6,521	6,498	6,475	
	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	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	
	540	Total Revenue Requirement	71,133	70,985	70,838	70,691	70,543	70,396	70,249	70,101	69,954	69,807	69,659	69,512	
	541	Jurisdiction Revenue Requirement	3,990	3,982	3,973	3,965	3,957	3,949	3,940	3,932	3,924	3,916	3,907	3,899	
	542	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	543	**Rider Revenue Requirement**	**3,990**	**3,982**	**3,973**	**3,965**	**3,957**	**3,949**	**3,940**	**3,932**	**3,924**	**3,916**	**3,907**	**3,899**	
	544														**47,334**

	Line	Rider Revenue Requirement													Fiscal 2021
17 Inf	545	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (116306	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	80,741	276,730	472,719	668,708	864,697	1,060,686	1,256,675	1,452,664	1,648,653	1,844,642	2,040,631	2,236,620	
	548	Accumulated Deferred Taxes	1,047,370	974,003	902,965	829,597	758,559	685,192	614,154	541,951	468,584	397,546	324,179	253,141	
	549	**Average Rate Base**	**3,335,716**	**3,213,094**	**3,088,143**	**2,965,521**	**2,840,570**	**2,717,948**	**2,592,997**	**2,469,211**	**2,346,589**	**2,221,638**	**2,099,016**	**1,974,065**	
	550														
	551	Tax Depreciation Expense	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	
	552	CPI-Tax Interest													
	553	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	554	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	555	Current Income Tax Requirement	31,936	31,800	31,662	31,526	31,388	31,252	31,114	30,977	30,841	30,702	30,567	30,428	
	556	Book Depreciation	195,989	195,989	195,989	195,989	195,989	195,989	195,989	195,989	195,989	195,989	195,989	195,989	
	557	Deferred Taxes	(72,203)	(72,203)	(72,203)	(72,203)	(72,203)	(72,203)	(72,203)	(72,203)	(72,203)	(72,203)	(72,203)	(72,203)	
	558	Total Revenue Requirement	175,793	174,919	174,029	173,155	172,265	171,391	170,501	169,619	168,746	167,856	166,982	166,092	
	559	Jurisdiction Revenue Requirement	9,861	9,812	9,762	9,713	9,663	9,614	9,564	9,514	9,465	9,415	9,366	9,316	
	560	**Rider Revenue Requirement**	**9,861**	**9,812**	**9,762**	**9,713**	**9,663**	**9,614**	**9,564**	**9,514**	**9,465**	**9,415**	**9,366**	**9,316**	
	561														**115,065**
Ex E	562	11634222-PI Emerg Resp Equipment FL	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	7,195,492	7,321,011	7,446,531	7,572,050	7,697,570	7,823,089	7,948,609	8,074,128	8,199,647	8,325,167	8,450,686	8,576,206	
	565	Accumulated Deferred Taxes	4,705,744	4,689,497	4,673,766	4,657,519	4,641,788	4,625,541	4,609,810	4,593,821	4,577,574	4,561,843	4,545,596	4,529,865	
	566	**Average Rate Base**	**15,314,605**	**15,205,332**	**15,095,544**	**14,986,271**	**14,876,483**	**14,767,210**	**14,657,422**	**14,547,892**	**14,438,619**	**14,328,831**	**14,219,558**	**14,109,770**	
	567														
	568	Tax Depreciation Expense	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	
	569	CPI-Tax Interest													
	570	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	571	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	572	Current Income Tax Requirement	24,494	24,373	24,251	24,130	24,009	23,888	23,766	23,645	23,524	23,402	23,281	23,159	
	573	Book Depreciation	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	
	574	Deferred Taxes	(15,989)	(15,989)	(15,989)	(15,989)	(15,989)	(15,989)	(15,989)	(15,989)	(15,989)	(15,989)	(15,989)	(15,989)	
	575	Total Revenue Requirement	226,167	225,389	224,606	223,828	223,046	222,267	221,485	220,705	219,926	219,144	218,366	217,584	
	576	Jurisdiction Revenue Requirement	12,686	12,643	12,599	12,555	12,511	12,467	12,424	12,380	12,336	12,292	12,249	12,205	
	577	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**	**12,647**	**12,603**	**12,559**	**12,515**	**12,472**	**12,428**	**12,384**	**12,340**	**12,297**	**12,253**	**12,209**	**12,165**	
	579														**148,872**
16 Inf	580	11776427-760 - Red Wing to Wabasha	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	265,807	273,536	281,264	288,993	296,722	304,451	312,180	319,908	327,637	335,366	343,095	350,824	
	583	Accumulated Deferred Taxes	1,198,177	1,199,361	1,200,546	1,201,731	1,202,915	1,204,100	1,205,284	1,206,469	1,207,654	1,208,838	1,210,023	1,211,208	
	584	**Average Rate Base**	**3,179,499**	**3,170,585**	**3,161,672**	**3,152,758**	**3,143,845**	**3,134,931**	**3,126,018**	**3,117,104**	**3,108,191**	**3,099,277**	**3,090,364**	**3,081,450**	
	585														
	586	Tax Depreciation Expense	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	
	587	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	588	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	589	Current Income Tax Requirement	2,732	2,722	2,712	2,702	2,692	2,683	2,673	2,663	2,653	2,643	2,633	2,623	
	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	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	
	592	Total Revenue Requirement	30,775	30,712	30,648	30,585	30,521	30,458	30,394	30,331	30,267	30,204	30,140	30,077	
	593	Jurisdiction Revenue Requirement	1,726	1,723	1,719	1,716	1,712	1,708	1,705	1,701	1,698	1,694	1,691	1,687	
	594	**Rider Revenue Requirement**	**1,726**	**1,723**	**1,719**	**1,716**	**1,712**	**1,708**	**1,705**	**1,701**	**1,698**	**1,694**	**1,691**	**1,687**	
	595														**20,480**
Ex E	596	11806389-Scott County 345 kV Expans	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	2,006,132	2,039,226	2,072,321	2,105,415	2,138,510	2,171,604	2,204,699	2,237,793	2,270,887	2,303,982	2,337,076	2,370,171	
	599	Accumulated Deferred Taxes	3,426,436	3,427,679	3,428,921	3,430,163	3,431,405	3,432,647	3,433,890	3,435,132	3,436,374	3,437,616	3,438,859	3,440,101	
	600	**Average Rate Base**	**9,805,671**	**9,771,334**	**9,736,997**	**9,702,661**	**9,668,324**	**9,633,987**	**9,599,651**	**9,565,314**	**9,530,977**	**9,496,640**	**9,462,304**	**9,427,967**	
	601														
	602	Tax Depreciation Expense	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	
	603	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	604	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	605	Current Income Tax Requirement	10,212	10,174	10,136	10,098	10,060	10,022	9,984	9,946	9,908	9,870	9,832	9,793	
	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	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	
	608	Total Revenue Requirement	103,546	103,301	103,057	102,812	102,568	102,323	102,078	101,834	101,589	101,344	101,100	100,855	
	609	Jurisdiction Revenue Requirement	5,808	5,794	5,781	5,767	5,753	5,740	5,726	5,712	5,698	5,685	5,671	5,657	
	610	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	611	**Rider Revenue Requirement**	**5,808**	**5,794**	**5,781**	**5,767**	**5,753**	**5,739**	**5,726**	**5,712**	**5,698**	**5,685**	**5,671**	**5,657**	
	612														**68,790**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	613	11808178-PI U1 Generator Replacemnt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	614	Plant In-Service	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	
	615	Depreciation Reserve	10,081,742	10,509,399	10,937,055	11,364,712	11,792,369	12,220,025	12,647,682	13,075,339	13,502,995	13,930,652	14,358,309	14,785,965	
	616	Accumulated Deferred Taxes	1,825,286	1,847,050	1,868,814	1,890,578	1,912,342	1,934,105	1,955,869	1,977,633	1,999,397	2,021,161	2,042,925	2,064,689	
	617	**Average Rate Base**	**66,385,954**	**65,936,534**	**65,487,113**	**65,037,692**	**64,588,272**	**64,138,851**	**63,689,431**	**63,240,010**	**62,790,589**	**62,341,169**	**61,891,748**	**61,442,328**	
	618														
	619	Tax Depreciation Expense	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	
	620	CPI-Tax Interest													
	621	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	622	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	623	Current Income Tax Requirement	65,779	65,281	64,784	64,286	63,788	63,290	62,793	62,295	61,797	61,299	60,801	60,304	
	624	Book Depreciation	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	
	625	Deferred Taxes	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	
	626	Total Revenue Requirement	914,622	911,420	908,218	905,017	901,815	898,613	895,411	892,209	889,008	885,806	882,604	879,402	
	627	Jurisdiction Revenue Requirement	51,303	51,124	50,944	50,764	50,585	50,405	50,226	50,046	49,866	49,687	49,507	49,328	
	628	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**	**50,488**	**50,308**	**50,129**	**49,949**	**49,770**	**49,590**	**49,410**	**49,231**	**49,051**	**48,872**	**48,692**	**48,512**	
	630														**594,003**
Ex E	631	11808202-PI U2 Generator Replacemnt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	17,409,989	17,736,725	18,063,461	18,390,197	18,716,933	19,043,670	19,370,406	19,697,142	20,023,878	20,350,615	20,677,351	21,004,087	
	634	Accumulated Deferred Taxes	12,760,856	12,703,336	12,645,816	12,588,296	12,530,776	12,473,255	12,415,735	12,358,215	12,300,695	12,243,175	12,185,655	12,128,135	
	635	**Average Rate Base**	**39,353,569**	**39,084,353**	**38,815,137**	**38,545,921**	**38,276,705**	**38,007,489**	**37,738,273**	**37,469,057**	**37,199,841**	**36,930,625**	**36,661,408**	**36,392,192**	
	636														
	637	Tax Depreciation Expense	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	
	638	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	639	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	640	Current Income Tax Requirement	69,906	69,607	69,309	69,011	68,713	68,415	68,117	67,818	67,520	67,222	66,924	66,626	
	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	(57,520)	(57,520)	(57,520)	(57,520)	(57,520)	(57,520)	(57,520)	(57,520)	(57,520)	(57,520)	(57,520)	(57,520)	
	643	Total Revenue Requirement	575,899	573,981	572,063	570,145	568,227	566,309	564,391	562,473	560,555	558,637	556,719	554,801	
	644	Jurisdiction Revenue Requirement	32,303	32,196	32,088	31,981	31,873	31,766	31,658	31,550	31,443	31,335	31,228	31,120	
	645	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**	**31,505**	**31,397**	**31,290**	**31,182**	**31,075**	**30,967**	**30,860**	**30,752**	**30,644**	**30,537**	**30,429**	**30,322**	
	647														**370,960**
Ex E	648	11808219-PI U2 GSU Transformer Repl	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	4,242,983	4,317,644	4,392,305	4,466,966	4,541,626	4,616,287	4,690,948	4,765,608	4,840,269	4,914,930	4,989,590	5,064,251	
	651	Accumulated Deferred Taxes	2,890,789	2,877,647	2,864,504	2,851,362	2,838,219	2,825,077	2,811,934	2,798,792	2,785,649	2,772,507	2,759,364	2,746,222	
	652	**Average Rate Base**	**9,017,592**	**8,956,074**	**8,894,556**	**8,833,038**	**8,771,519**	**8,710,001**	**8,648,483**	**8,586,965**	**8,525,447**	**8,463,929**	**8,402,410**	**8,340,892**	
	653														
	654	Tax Depreciation Expense	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	
	655	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	656	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	657	Current Income Tax Requirement	16,008	15,940	15,872	15,804	15,736	15,668	15,600	15,531	15,463	15,395	15,327	15,259	
	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	(13,143)	(13,143)	(13,143)	(13,143)	(13,143)	(13,143)	(13,143)	(13,143)	(13,143)	(13,143)	(13,143)	(13,143)	
	660	Total Revenue Requirement	131,782	131,344	130,906	130,468	130,029	129,591	129,153	128,715	128,276	127,838	127,400	126,961	
	661	Jurisdiction Revenue Requirement	7,392	7,367	7,343	7,318	7,294	7,269	7,244	7,220	7,195	7,171	7,146	7,122	
	662	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**	**7,222**	**7,197**	**7,173**	**7,148**	**7,123**	**7,099**	**7,074**	**7,050**	**7,025**	**7,001**	**6,976**	**6,951**	
	664														**85,039**
Ex E	665	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,759,038	1,783,772	1,808,505	1,833,239	1,857,972	1,882,706	1,907,439	1,932,173	1,956,906	1,981,640	2,006,373	2,031,107	
	668	Accumulated Deferred Taxes	1,013,065	1,008,887	1,004,708	1,000,530	996,352	992,174	987,995	983,817	979,639	975,460	971,282	967,104	
	669	**Average Rate Base**	**2,931,929**	**2,911,374**	**2,890,819**	**2,870,264**	**2,849,708**	**2,829,153**	**2,808,598**	**2,788,043**	**2,767,487**	**2,746,932**	**2,726,377**	**2,705,822**	
	670														
	671	Tax Depreciation Expense	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	
	672	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	673	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	674	Current Income Tax Requirement	4,925	4,902	4,880	4,857	4,834	4,811	4,789	4,766	4,743	4,720	4,697	4,675	
	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	(4,178)	(4,178)	(4,178)	(4,178)	(4,178)	(4,178)	(4,178)	(4,178)	(4,178)	(4,178)	(4,178)	(4,178)	
	677	Total Revenue Requirement	43,121	42,974	42,828	42,681	42,535	42,389	42,242	42,096	41,949	41,803	41,656	41,510	
	678	Jurisdiction Revenue Requirement	2,419	2,411	2,402	2,394	2,386	2,378	2,369	2,361	2,353	2,345	2,337	2,328	
	679	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**	**2,015**	**2,007**	**1,999**	**1,990**	**1,982**	**1,974**	**1,966**	**1,958**	**1,949**	**1,941**	**1,933**	**1,925**	
	681														**23,638**

	Line	Rider Revenue Requirement													Fiscal 2021
16 Inf	682	11812451-PI Fan Coil Unit Face Repl	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	2,044,947	2,078,809	2,112,671	2,146,533	2,180,395	2,214,257	2,248,119	2,281,981	2,315,843	2,349,705	2,383,567	2,417,429	
	685	Accumulated Deferred Taxes	1,368,051	1,361,829	1,355,607	1,349,386	1,343,164	1,336,942	1,330,720	1,324,499	1,318,277	1,312,055	1,305,833	1,299,612	
	686	**Average Rate Base**	**4,032,931**	**4,005,291**	**3,977,651**	**3,950,010**	**3,922,370**	**3,894,730**	**3,867,090**	**3,839,450**	**3,811,809**	**3,784,169**	**3,756,529**	**3,728,889**	
	687														
	688	Tax Depreciation Expense	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	
	689	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	690	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	691	Current Income Tax Requirement	6,912	6,881	6,851	6,820	6,790	6,759	6,728	6,698	6,667	6,636	6,606	6,575	
	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	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	
	694	Total Revenue Requirement	58,817	58,620	58,423	58,226	58,029	57,832	57,636	57,439	57,242	57,045	56,848	56,651	
	695	Jurisdiction Revenue Requirement	3,299	3,288	3,277	3,266	3,255	3,244	3,233	3,222	3,211	3,200	3,189	3,178	
	696	**Rider Revenue Requirement**	**3,299**	**3,288**	**3,277**	**3,266**	**3,255**	**3,244**	**3,233**	**3,222**	**3,211**	**3,200**	**3,189**	**3,178**	
	697														**38,861**
17 Inf	698	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	3,723,848	3,803,832	3,883,817	3,963,801	4,043,785	4,123,769	4,203,753	4,283,738	4,363,722	4,443,706	4,523,690	4,603,674	
	701	Accumulated Deferred Taxes	3,010,766	3,006,976	3,003,187	2,999,397	2,995,608	2,991,819	2,988,029	2,984,240	2,980,450	2,976,661	2,972,871	2,969,082	
	702	**Average Rate Base**	**9,746,713**	**9,670,518**	**9,594,323**	**9,518,128**	**9,441,933**	**9,365,739**	**9,289,544**	**9,213,349**	**9,137,154**	**9,060,960**	**8,984,765**	**8,908,570**	
	703														
	704	Tax Depreciation Expense	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	
	705	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	706	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	707	Current Income Tax Requirement	12,726	12,642	12,557	12,473	12,388	12,304	12,220	12,135	12,051	11,966	11,882	11,798	
	708	Book Depreciation	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
	709	Deferred Taxes	(3,789)	(3,789)	(3,789)	(3,789)	(3,789)	(3,789)	(3,789)	(3,789)	(3,789)	(3,789)	(3,789)	(3,789)	
	710	Total Revenue Requirement	147,563	147,021	146,478	145,935	145,392	144,849	144,306	143,764	143,221	142,678	142,135	141,592	
	711	Jurisdiction Revenue Requirement	8,277	8,247	8,216	8,186	8,155	8,125	8,094	8,064	8,034	8,003	7,973	7,942	
	712	**Rider Revenue Requirement**	**8,277**	**8,247**	**8,216**	**8,186**	**8,155**	**8,125**	**8,094**	**8,064**	**8,034**	**8,003**	**7,973**	**7,942**	
	713														**97,316**
16 Inf	714	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,245,617	1,264,737	1,283,858	1,302,978	1,322,098	1,341,218	1,360,338	1,379,458	1,398,579	1,417,699	1,436,819	1,455,939	
	717	Accumulated Deferred Taxes	737,517	734,187	730,858	727,528	724,199	720,869	717,540	714,210	710,881	707,552	704,222	700,893	
	718	**Average Rate Base**	**2,312,154**	**2,296,363**	**2,280,573**	**2,264,782**	**2,248,991**	**2,233,200**	**2,217,409**	**2,201,619**	**2,185,828**	**2,170,037**	**2,154,246**	**2,138,456**	
	719														
	720	Tax Depreciation Expense	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	
	721	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	722	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	723	Current Income Tax Requirement	4,010	3,992	3,975	3,957	3,940	3,922	3,905	3,887	3,870	3,852	3,835	3,817	
	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	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	
	726	Total Revenue Requirement	33,712	33,599	33,487	33,374	33,262	33,149	33,037	32,924	32,812	32,699	32,587	32,474	
	727	Jurisdiction Revenue Requirement	1,891	1,885	1,878	1,872	1,866	1,859	1,853	1,847	1,840	1,834	1,828	1,822	
	728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**	**1,887**	**1,881**	**1,875**	**1,868**	**1,862**	**1,856**	**1,849**	**1,843**	**1,837**	**1,830**	**1,824**	**1,818**	
	730														**22,229**
Ex E	731	11869600-PLV0C Pleasant Valley Wind	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	75,153,214	76,355,726	77,558,238	78,760,749	79,963,261	81,165,773	82,368,285	83,570,797	84,773,309	85,975,821	87,178,333	88,380,845	
	734	Accumulated Deferred Taxes	102,542,778	102,063,155	101,598,758	101,119,134	100,654,737	100,175,114	99,710,716	99,238,706	98,759,083	98,294,686	97,815,062	97,350,665	
	735	**Average Rate Base**	**154,228,667**	**153,505,778**	**152,767,663**	**152,044,775**	**151,306,660**	**150,583,772**	**149,845,657**	**149,115,155**	**148,392,267**	**147,654,152**	**146,931,263**	**146,193,149**	
	736														
	737	Tax Depreciation Expense	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	
	738	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	739	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	740	Current Income Tax Requirement	362,868	362,068	361,250	360,449	359,632	358,831	358,014	357,205	356,404	355,586	354,786	353,968	
	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	(472,010)	(472,010)	(472,010)	(472,010)	(472,010)	(472,010)	(472,010)	(472,010)	(472,010)	(472,010)	(472,010)	(472,010)	
	743	Total Revenue Requirement	2,021,312	2,016,162	2,010,904	2,005,754	2,000,495	1,995,345	1,990,087	1,984,882	1,979,732	1,974,474	1,969,324	1,964,065	
	744	Jurisdiction Revenue Requirement	111,582	111,298	111,008	110,723	110,432	110,148	109,858	109,570	109,286	108,996	108,712	108,421	
	745	Base Rates													
	746	**Rider Revenue Requirement**	**111,582**	**111,298**	**111,008**	**110,723**	**110,432**	**110,148**	**109,858**	**109,570**	**109,286**	**108,996**	**108,712**	**108,421**	
	747		0	0	0	0	0	0	0	0	0	0	0	0	**1,320,035**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	748	11871747-MNGP Hardened Vents & Filt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	749	Plant In-Service	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
	750	Depreciation Reserve	3,480,862	3,560,483	3,640,104	3,719,725	3,799,346	3,878,968	3,958,589	4,038,210	4,117,831	4,197,452	4,277,073	4,356,694	
	751	Accumulated Deferred Taxes	1,769,196	1,761,003	1,752,809	1,744,616	1,736,423	1,728,229	1,720,036	1,711,843	1,703,650	1,695,456	1,687,263	1,679,070	
	752	**Average Rate Base**	**7,506,658**	**7,435,230**	**7,363,803**	**7,292,375**	**7,220,947**	**7,149,519**	**7,078,092**	**7,006,664**	**6,935,236**	**6,863,808**	**6,792,380**	**6,720,953**	
	753														
	754	Tax Depreciation Expense	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	
	755	CPI-Tax Interest													
	756	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	757	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	758	Current Income Tax Requirement	12,028	11,949	11,870	11,791	11,712	11,633	11,554	11,474	11,395	11,316	11,237	11,158	
	759	Book Depreciation	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
	760	Deferred Taxes	(8,193)	(8,193)	(8,193)	(8,193)	(8,193)	(8,193)	(8,193)	(8,193)	(8,193)	(8,193)	(8,193)	(8,193)	
	761	Total Revenue Requirement	128,621	128,112	127,603	127,094	126,586	126,077	125,568	125,059	124,550	124,041	123,532	123,024	
	762	Jurisdiction Revenue Requirement	7,215	7,186	7,158	7,129	7,100	7,072	7,043	7,015	6,986	6,958	6,929	6,901	
	763	**Rider Revenue Requirement**	**7,215**	**7,186**	**7,158**	**7,129**	**7,100**	**7,072**	**7,043**	**7,015**	**6,986**	**6,958**	**6,929**	**6,901**	
	764														**84,692**
Ex E	765	11892875-NSM0953 Galloping Mitigati	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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 - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	2,636,677	2,676,478	2,716,279	2,756,079	2,795,880	2,835,681	2,875,482	2,915,282	2,955,083	2,994,884	3,034,684	3,074,485	
	773	Accumulated Deferred Taxes	1,059,781	1,051,038	1,042,294	1,033,551	1,024,808	1,016,065	1,007,321	998,578	989,835	981,092	972,349	963,605	
	774	**Average Rate Base**	**3,577,004**	**3,545,947**	**3,514,889**	**3,483,832**	**3,452,774**	**3,421,717**	**3,390,659**	**3,359,602**	**3,328,544**	**3,297,487**	**3,266,429**	**3,235,372**	
	775														
	776	Tax Depreciation Expense	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	
	777	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	778	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	779	Current Income Tax Requirement	7,541	7,507	7,472	7,438	7,404	7,369	7,335	7,300	7,266	7,232	7,197	7,163	
	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	(8,743)	(8,743)	(8,743)	(8,743)	(8,743)	(8,743)	(8,743)	(8,743)	(8,743)	(8,743)	(8,743)	(8,743)	
	782	Total Revenue Requirement	60,120	59,899	59,678	59,457	59,235	59,014	58,793	58,571	58,350	58,129	57,908	57,686	
	783	Jurisdiction Revenue Requirement	3,372	3,360	3,347	3,335	3,323	3,310	3,298	3,285	3,273	3,261	3,248	3,236	
	784	**Rider Revenue Requirement**	**3,372**	**3,360**	**3,347**	**3,335**	**3,323**	**3,310**	**3,298**	**3,285**	**3,273**	**3,261**	**3,248**	**3,236**	
	785														**39,648**
Ex E	786	11946062-MNGP EDG Tornado Missile P	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	3,264,121	3,325,182	3,386,244	3,447,306	3,508,367	3,569,429	3,630,491	3,691,552	3,752,614	3,813,676	3,874,737	3,935,799	
	789	Accumulated Deferred Taxes	1,472,172	1,465,846	1,459,520	1,453,194	1,446,868	1,440,542	1,434,216	1,427,891	1,421,565	1,415,239	1,408,913	1,402,587	
	790	**Average Rate Base**	**5,641,513**	**5,586,777**	**5,532,041**	**5,477,305**	**5,422,570**	**5,367,834**	**5,313,098**	**5,258,362**	**5,203,626**	**5,148,891**	**5,094,155**	**5,039,419**	
	791														
	792	Tax Depreciation Expense	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	
	793	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	794	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	795	Current Income Tax Requirement	9,401	9,340	9,279	9,219	9,158	9,097	9,037	8,976	8,916	8,855	8,794	8,734	
	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	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	
	798	Total Revenue Requirement	98,079	97,690	97,300	96,910	96,520	96,130	95,740	95,350	94,960	94,570	94,180	93,790	
	799	Jurisdiction Revenue Requirement	5,501	5,480	5,458	5,436	5,414	5,392	5,370	5,348	5,327	5,305	5,283	5,261	
	800	**Rider Revenue Requirement**	**5,501**	**5,480**	**5,458**	**5,436**	**5,414**	**5,392**	**5,370**	**5,348**	**5,327**	**5,305**	**5,283**	**5,261**	
	801														**64,574**
16 Inf	802	12035378-PI FLEX Storage Building	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	3,341,581	3,395,107	3,448,632	3,502,158	3,555,684	3,609,210	3,662,735	3,716,261	3,769,787	3,823,312	3,876,838	3,930,364	
	805	Accumulated Deferred Taxes	2,122,747	2,112,939	2,103,132	2,093,324	2,083,517	2,073,709	2,063,901	2,054,094	2,044,286	2,034,479	2,024,671	2,014,864	
	806	**Average Rate Base**	**6,414,601**	**6,370,883**	**6,327,165**	**6,283,447**	**6,239,729**	**6,196,011**	**6,152,293**	**6,108,575**	**6,064,857**	**6,021,138**	**5,977,420**	**5,933,702**	
	807														
	808	Tax Depreciation Expense	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	
	809	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	810	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	811	Current Income Tax Requirement	11,143	11,095	11,046	10,998	10,949	10,901	10,852	10,804	10,756	10,707	10,659	10,610	
	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	(9,808)	(9,808)	(9,808)	(9,808)	(9,808)	(9,808)	(9,808)	(9,808)	(9,808)	(9,808)	(9,808)	(9,808)	
	814	Total Revenue Requirement	93,456	93,144	92,833	92,521	92,210	91,898	91,587	91,275	90,964	90,652	90,341	90,030	
	815	Jurisdiction Revenue Requirement	5,242	5,225	5,207	5,190	5,172	5,155	5,137	5,120	5,102	5,085	5,067	5,050	
	816	**Rider Revenue Requirement**	**5,242**	**5,225**	**5,207**	**5,190**	**5,172**	**5,155**	**5,137**	**5,120**	**5,102**	**5,085**	**5,067**	**5,050**	
	817														**61,753**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	818	12075477-PI Sfgds CL Pump Redesign	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	928,186	956,991	985,796	1,014,601	1,043,406	1,072,212	1,101,017	1,129,822	1,158,627	1,187,432	1,216,237	1,245,042	
	821	Accumulated Deferred Taxes	68,294	70,225	72,157	74,088	76,019	77,951	79,882	81,813	83,745	85,676	87,607	89,539	
	822	**Average Rate Base**	**4,526,126**	**4,495,390**	**4,464,653**	**4,433,917**	**4,403,180**	**4,372,444**	**4,341,707**	**4,310,971**	**4,280,234**	**4,249,498**	**4,218,761**	**4,188,025**	
	823														
	824	Tax Depreciation Expense	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	
	825	CPI-Tax Interest													
	826	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	827	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	828	Current Income Tax Requirement	4,227	4,193	4,159	4,125	4,091	4,057	4,023	3,989	3,955	3,920	3,886	3,852	
	829	Book Depreciation	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	830	Deferred Taxes	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	
	831	Total Revenue Requirement	62,196	61,977	61,758	61,539	61,320	61,101	60,882	60,663	60,444	60,225	60,006	59,787	
	832	Jurisdiction Revenue Requirement	3,489	3,476	3,464	3,452	3,440	3,427	3,415	3,403	3,390	3,378	3,366	3,354	
	833	**Rider Revenue Requirement**	**3,489**	**3,476**	**3,464**	**3,452**	**3,440**	**3,427**	**3,415**	**3,403**	**3,390**	**3,378**	**3,366**	**3,354**	
	834														**41,054**
Ex E	835	12076265-MNGP Security Physical Upg	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	3,171,273	3,235,472	3,299,671	3,363,870	3,428,069	3,492,268	3,556,467	3,620,666	3,684,865	3,749,064	3,813,263	3,877,462	
	838	Accumulated Deferred Taxes	1,566,669	1,559,667	1,552,664	1,545,662	1,538,659	1,531,657	1,524,654	1,517,651	1,510,649	1,503,646	1,496,644	1,489,641	
	839	**Average Rate Base**	**5,912,519**	**5,855,322**	**5,798,126**	**5,740,929**	**5,683,733**	**5,626,536**	**5,569,340**	**5,512,143**	**5,454,947**	**5,397,750**	**5,340,554**	**5,283,357**	
	840														
	841	Tax Depreciation Expense	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	
	842	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	843	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	844	Current Income Tax Requirement	10,026	9,963	9,899	9,836	9,773	9,709	9,646	9,583	9,519	9,456	9,393	9,329	
	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	(7,003)	(7,003)	(7,003)	(7,003)	(7,003)	(7,003)	(7,003)	(7,003)	(7,003)	(7,003)	(7,003)	(7,003)	
	847	Total Revenue Requirement	102,796	102,389	101,981	101,574	101,166	100,759	100,351	99,944	99,536	99,129	98,721	98,314	
	848	Jurisdiction Revenue Requirement	5,766	5,743	5,720	5,698	5,675	5,652	5,629	5,606	5,583	5,560	5,538	5,515	
	849	**Rider Revenue Requirement**	**5,766**	**5,743**	**5,720**	**5,698**	**5,675**	**5,652**	**5,629**	**5,606**	**5,583**	**5,560**	**5,538**	**5,515**	
	850														**67,684**
16 Inf	851	12077207-NSM0953 Galloping Mitigati	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	627,163	638,930	650,696	662,463	674,229	685,996	697,763	709,529	721,296	733,062	744,829	756,595	
	854	Accumulated Deferred Taxes	1,754,140	1,755,692	1,757,243	1,758,795	1,760,347	1,761,898	1,763,450	1,765,001	1,766,553	1,768,105	1,769,656	1,771,208	
	855	**Average Rate Base**	**4,688,044**	**4,674,726**	**4,661,408**	**4,648,090**	**4,634,772**	**4,621,453**	**4,608,135**	**4,594,817**	**4,581,499**	**4,568,181**	**4,554,863**	**4,541,544**	
	856														
	857	Tax Depreciation Expense	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	
	858	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	859	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	860	Current Income Tax Requirement	4,144	4,129	4,114	4,099	4,085	4,070	4,055	4,040	4,026	4,011	3,996	3,981	
	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	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	
	863	Total Revenue Requirement	45,668	45,573	45,479	45,384	45,289	45,194	45,099	45,004	44,909	44,814	44,719	44,625	
	864	Jurisdiction Revenue Requirement	2,562	2,556	2,551	2,546	2,540	2,535	2,530	2,524	2,519	2,514	2,508	2,503	
	865	**Rider Revenue Requirement**	**2,562**	**2,556**	**2,551**	**2,546**	**2,540**	**2,535**	**2,530**	**2,524**	**2,519**	**2,514**	**2,508**	**2,503**	
	866														**30,388**
16 Inf	867	12173639-CRT0C Courtenay Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	868	Plant In-Service	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	869	Depreciation Reserve	47,047,841	47,979,716	48,911,592	49,843,468	50,775,343	51,707,219	52,639,095	53,570,970	54,502,846	55,434,722	56,366,597	57,298,473	
	870	Accumulated Deferred Taxes	83,004,401	83,065,510	83,124,680	83,185,790	83,244,959	83,306,069	83,365,239	83,425,378	83,486,488	83,545,658	83,606,767	83,665,937	
	871	**Average Rate Base**	**149,386,270**	**148,393,285**	**147,402,239**	**146,409,254**	**145,418,209**	**144,425,223**	**143,434,178**	**142,442,163**	**141,449,177**	**140,458,132**	**139,465,147**	**138,474,101**	
	872														
	873	Tax Depreciation Expense	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	
	874	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	875	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	876	Current Income Tax Requirement	131,381	130,282	129,184	128,084	126,986	125,887	124,789	123,690	122,590	121,493	120,393	119,295	
	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	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	
	879	Total Revenue Requirement	2,022,204	2,015,130	2,008,069	2,000,995	1,993,935	1,986,860	1,979,800	1,972,732	1,965,658	1,958,598	1,951,523	1,944,463	
	880	Jurisdiction Revenue Requirement	113,071	112,676	112,281	111,885	111,491	111,095	110,700	110,305	109,910	109,515	109,119	108,724	
	881	**Rider Revenue Requirement**	**113,071**	**112,676**	**112,281**	**111,885**	**111,491**	**111,095**	**110,700**	**110,305**	**109,910**	**109,515**	**109,119**	**108,724**	
	882														**1,330,772**

	Line	Rider Revenue Requirement													Fiscal 2021
17 Inf	883	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	1,328,304	1,358,120	1,387,936	1,417,751	1,447,567	1,477,383	1,507,199	1,537,015	1,566,831	1,596,647	1,626,463	1,656,279	
	886	Accumulated Deferred Taxes	677,050	673,925	670,799	667,674	664,548	661,423	658,297	655,172	652,046	648,921	645,796	642,670	
	887	**Average Rate Base**	**2,796,501**	**2,769,811**	**2,743,120**	**2,716,430**	**2,689,739**	**2,663,049**	**2,636,359**	**2,609,668**	**2,582,978**	**2,556,287**	**2,529,597**	**2,502,906**	
	888														
	889	Tax Depreciation Expense	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	
	890	CPI-Tax Interest													
	891	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	892	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	893	Current Income Tax Requirement	4,432	4,403	4,373	4,343	4,314	4,284	4,255	4,225	4,196	4,166	4,136	4,107	
	894	Book Depreciation	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	
	895	Deferred Taxes	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	
	896	Total Revenue Requirement	47,948	47,758	47,568	47,378	47,188	46,997	46,807	46,617	46,427	46,237	46,047	45,857	
	897	Jurisdiction Revenue Requirement	2,690	2,679	2,668	2,658	2,647	2,636	2,626	2,615	2,604	2,594	2,583	2,572	
	898	**Rider Revenue Requirement**	**2,690**	**2,679**	**2,668**	**2,658**	**2,647**	**2,636**	**2,626**	**2,615**	**2,604**	**2,594**	**2,583**	**2,572**	
	899														**31,570**
17 Inf	900	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	36,272	36,962	37,652	38,342	39,032	39,722	40,412	41,102	41,792	42,483	43,173	43,863	
	903	Accumulated Deferred Taxes	18,359	18,281	18,203	18,126	18,048	17,970	17,892	17,815	17,737	17,659	17,581	17,504	
	904	**Average Rate Base**	**62,035**	**61,423**	**60,810**	**60,198**	**59,586**	**58,973**	**58,361**	**57,749**	**57,137**	**56,524**	**55,912**	**55,300**	
	905														
	906	Tax Depreciation Expense	498	498	498	498	498	498	498	498	498	498	498	498	
	907	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	908	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	909	Current Income Tax Requirement	99	98	98	97	96	96	95	94	94	93	92	92	
	910	Book Depreciation	690	690	690	690	690	690	690	690	690	690	690	690	
	911	Deferred Taxes	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	
	912	Total Revenue Requirement	1,085	1,080	1,076	1,072	1,067	1,063	1,059	1,054	1,050	1,045	1,041	1,037	
	913	Jurisdiction Revenue Requirement	61	61	60	60	60	60	59	59	59	59	58	58	
	914	**Rider Revenue Requirement**	**61**	**61**	**60**	**60**	**60**	**60**	**59**	**59**	**59**	**59**	**58**	**58**	
	915														**714**
17 Inf	916	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	267,214	275,936	284,658	293,381	302,103	310,825	319,547	328,270	336,992	345,714	354,437	363,159	
	919	Accumulated Deferred Taxes	5,940	5,834	5,728	5,622	5,516	5,410	5,304	5,198	5,092	4,986	4,880	4,774	
	920	**Average Rate Base**	**1,010,204**	**1,001,587**	**992,971**	**984,355**	**975,739**	**967,122**	**958,506**	**949,890**	**941,273**	**932,657**	**924,041**	**915,425**	
	921														
	922	Tax Depreciation Expense	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	
	923	CPI-Tax Interest													
	924	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	925	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	926	Current Income Tax Requirement	1,286	1,276	1,266	1,257	1,247	1,238	1,228	1,219	1,209	1,200	1,190	1,181	
	927	Book Depreciation	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	
	928	Deferred Taxes	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	
	929	Total Revenue Requirement	15,980	15,919	15,857	15,796	15,734	15,673	15,612	15,550	15,489	15,427	15,366	15,305	
	930	Jurisdiction Revenue Requirement	896	893	889	886	883	879	876	872	869	865	862	858	
	931	**Rider Revenue Requirement**	**896**	**893**	**889**	**886**	**883**	**879**	**876**	**872**	**869**	**865**	**862**	**858**	
	932														**10,529**
18 Inf	933	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	934	Plant In-Service	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	
	935	Depreciation Reserve	1,518,102	1,577,756	1,637,409	1,697,062	1,756,715	1,816,369	1,876,022	1,935,675	1,995,328	2,054,982	2,114,635	2,174,288	
	936	Accumulated Deferred Taxes	254,203	257,498	260,793	264,089	267,384	270,679	273,974	277,270	280,565	283,860	287,155	290,451	
	937	**Average Rate Base**	**9,260,487**	**9,197,539**	**9,134,590**	**9,071,642**	**9,008,693**	**8,945,745**	**8,882,796**	**8,819,848**	**8,756,899**	**8,693,951**	**8,631,002**	**8,568,054**	
	938														
	939	Tax Depreciation Expense	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	
	940	CPI-Tax Interest													
	941	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	942	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	943	Current Income Tax Requirement	8,638	8,568	8,499	8,429	8,359	8,290	8,220	8,150	8,080	8,011	7,941	7,871	
	944	Book Depreciation	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	
	945	Deferred Taxes	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	
	946	Total Revenue Requirement	127,304	126,855	126,407	125,958	125,510	125,062	124,613	124,165	123,716	123,268	122,819	122,371	
	947	Jurisdiction Revenue Requirement	7,141	7,116	7,090	7,065	7,040	7,015	6,990	6,965	6,940	6,914	6,889	6,864	
	948	**Rider Revenue Requirement**	**7,141**	**7,116**	**7,090**	**7,065**	**7,040**	**7,015**	**6,990**	**6,965**	**6,940**	**6,914**	**6,889**	**6,864**	
	949														**84,029**

	Line	Rider Revenue Requirement													Fiscal 2021
18 Inf	950	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	951	Plant In-Service	5,752,974	5,796,245	6,464,107	6,547,936	6,559,013	6,844,883	6,844,883	6,844,883	7,973,236	7,973,236	7,973,236	9,248,553	
	952	Depreciation Reserve	(868,317)	(1,088,132)	(1,077,920)	(1,102,463)	(1,091,546)	(1,080,382)	(1,087,273)	(1,075,870)	(1,031,084)	(1,017,802)	(1,004,520)	(990,175)	
	953	Accumulated Deferred Taxes	910,967	927,509	944,052	960,594	977,136	993,678	1,010,220	1,026,763	1,043,305	1,059,847	1,076,389	1,092,931	
	954	**Average Rate Base**	**5,688,197**	**5,825,325**	**6,269,151**	**6,635,619**	**6,673,343**	**6,794,234**	**6,918,490**	**6,899,692**	**7,419,232**	**7,937,831**	**7,908,007**	**8,515,310**	
	955														
	956	Tax Depreciation Expense	60,398	40,151	282,439	92,656	69,721	5,968	50,112	50,112	50,112	50,112	50,112	50,112	
	957	CPI-Tax Interest	933	1,197	1,743	1,184	1,399	1,514	1,856	2,221	1,465	687	2,063	1,722	
	958	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	959	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	960	Current Income Tax Requirement	(2,574)	3,051	(60,560)	(9,688)	(3,471)	13,706	2,264	2,340	2,964	3,582	3,914	4,779	
	961	Book Depreciation	9,539	9,620	10,212	10,838	10,917	11,164	11,402	11,402	12,342	13,282	13,282	14,344	
	962	Deferred Taxes	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	
	963	Total Revenue Requirement	57,731	64,262	3,914	57,617	64,140	82,292	71,835	71,798	76,488	81,165	81,319	86,899	
	964	Jurisdiction Revenue Requirement	3,238	3,605	220	3,232	3,598	4,616	4,029	4,027	4,290	4,553	4,561	4,874	
	965	**Rider Revenue Requirement**	**3,238**	**3,605**	**220**	**3,232**	**3,598**	**4,616**	**4,029**	**4,027**	**4,290**	**4,553**	**4,561**	**4,874**	
	966														**44,843**
19 Inf	967	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	968	Plant In-Service	306,480,264	306,515,675	306,664,994	306,708,926	306,727,323	306,764,013	306,794,013	306,799,013	307,531,013	307,531,013	307,531,013	307,531,013	
	969	Depreciation Reserve	10,588,514	11,706,210	12,824,243	13,942,628	15,061,127	16,179,726	17,298,447	18,417,232	19,537,360	20,658,823	21,780,286	22,901,750	
	970	Accumulated Deferred Taxes	13,820,975	15,802,345	17,720,814	19,702,184	21,620,653	23,602,023	25,520,492	27,470,411	29,451,781	31,370,250	33,351,620	35,270,089	
	971	**Average Rate Base**	**282,624,234**	**279,548,263**	**276,604,294**	**273,601,341**	**270,595,594**	**267,523,219**	**264,519,435**	**261,468,263**	**258,735,936**	**256,062,671**	**252,959,838**	**249,919,906**	
	972														
	973	Tax Depreciation Expense	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	
	974	CPI-Tax Interest													
	975	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	976	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	977	Current Income Tax Requirement	(1,001,790)	(1,005,175)	(1,008,346)	(1,011,579)	(1,014,878)	(1,018,254)	(1,021,548)	(1,024,911)	(1,027,580)	(1,030,186)	(1,033,623)	(1,036,990)	
	978	Book Depreciation	1,117,612	1,117,696	1,118,033	1,118,385	1,118,499	1,118,599	1,118,721	1,118,785	1,120,129	1,121,463	1,121,463	1,121,463	
	979	Deferred Taxes	1,949,919	1,949,919	1,949,919	1,949,919	1,949,919	1,949,919	1,949,919	1,949,919	1,949,919	1,949,919	1,949,919	1,949,919	
	980	Total Revenue Requirement	3,766,197	3,744,389	3,723,842	3,702,894	3,681,624	3,659,863	3,638,617	3,616,961	3,599,196	3,581,840	3,559,735	3,538,078	
	981	Jurisdiction Revenue Requirement	210,586	209,367	208,218	207,047	205,858	204,641	203,453	202,242	201,249	200,278	199,042	197,831	
	982	**Rider Revenue Requirement**	**210,586**	**209,367**	**208,218**	**207,047**	**205,858**	**204,641**	**203,453**	**202,242**	**201,249**	**200,278**	**199,042**	**197,831**	
	983														**2,449,812**
19 Inf	984	A.0001701.002-G100-Blazing Star I Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	985	Plant In-Service	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	
	986	**Average Rate Base**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	
	987														
	988	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	989	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	990	Current Income Tax Requirement	711	711	711	711	711	711	711	711	711	711	711	711	
	991	Total Revenue Requirement	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	
	992	Jurisdiction Revenue Requirement	257	257	257	257	257	257	257	257	257	257	257	257	
	993	**Rider Revenue Requirement**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	
	994														**3,086**
19 Inf	995	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	996	Plant In-Service	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	
	997	Depreciation Reserve	103	114	125	135	146	157	168	179	190	200	211	222	
	998	Accumulated Deferred Taxes	62	76	90	105	118	133	147	161	175	189	203	217	
	999	**Average Rate Base**	**7,622**	**7,597**	**7,572**	**7,547**	**7,523**	**7,497**	**7,473**	**7,448**	**7,423**	**7,398**	**7,373**	**7,348**	
	1000														
	1001	Tax Depreciation Expense	61	61	61	61	61	61	61	61	61	61	61	61	
	1002	CPI-Tax Interest													
	1003	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1004	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1005	Current Income Tax Requirement	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	1006	Book Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	
	1007	Deferred Taxes	14	14	14	14	14	14	14	14	14	14	14	14	
	1008	Total Revenue Requirement	70	70	69	69	69	69	69	68	68	68	68	68	
	1009	Jurisdiction Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	
	1010	**Rider Revenue Requirement**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	
	1011														**48**

	Line	Rider Revenue Requirement													Fiscal 2021
19 Inf	1012	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1013	Plant In-Service	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	
	1014	Depreciation Reserve	296,672	327,789	358,905	390,021	421,137	452,253	483,370	514,486	545,602	576,718	607,834	638,951	
	1015	Accumulated Deferred Taxes	64,876	88,514	112,152	135,790	159,428	183,066	206,704	230,342	253,980	277,618	301,256	324,894	
	1016	**Average Rate Base**	**14,429,038**	**14,374,284**	**14,319,530**	**14,264,776**	**14,210,021**	**14,155,267**	**14,100,513**	**14,045,759**	**13,991,004**	**13,936,250**	**13,881,496**	**13,826,742**	
	1017														
	1018	Tax Depreciation Expense	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	
	1019	CPI-TAX INTEREST													
	1020	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1021	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1022	Current Income Tax Requirement	322	262	201	141	80	19	(41)	(102)	(163)	(223)	(284)	(345)	
	1023	Book Depreciation	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	
	1024	Deferred Taxes	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	
	1025	Total Revenue Requirement	141,891	141,501	141,111	140,721	140,331	139,941	139,551	139,161	138,771	138,381	137,991	137,600	
	1026	Jurisdiction Revenue Requirement	7,959	7,937	7,915	7,893	7,871	7,850	7,828	7,806	7,784	7,762	7,740	7,718	
	1027	**Rider Revenue Requirement**	**7,959**	**7,937**	**7,915**	**7,893**	**7,871**	**7,850**	**7,828**	**7,806**	**7,784**	**7,762**	**7,740**	**7,718**	
	1028														**94,064**
19 Inf	1029	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1030	Plant In-Service	844,539	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	
	1031	Depreciation Reserve	18,321	19,724	21,123	22,523	23,922	25,322	26,721	28,121	29,520	30,920	32,319	33,718	
	1032	Accumulated Deferred Taxes	21,647	23,096	24,545	25,994	27,443	28,892	30,341	31,790	33,239	34,688	36,137	37,586	
	1033	**Average Rate Base**	**805,275**	**800,192**	**795,114**	**792,265**	**789,417**	**786,568**	**783,720**	**780,871**	**778,023**	**775,174**	**772,326**	**769,477**	
	1034														
	1035	Tax Depreciation Expense	6,168	10,625	6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168	
	1036	CPI-Tax Interest													
	1037	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1038	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1039	Current Income Tax Requirement	11	(1,180)	(2)	(5)	(8)	(11)	(14)	(18)	(21)	(24)	(27)	(30)	
	1040	Book Depreciation	1,407	1,403	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	
	1041	Deferred Taxes	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	
	1042	Total Revenue Requirement	7,712	6,487	7,631	7,610	7,590	7,570	7,549	7,529	7,509	7,489	7,468	7,448	
	1043	Jurisdiction Revenue Requirement	433	364	428	427	426	425	423	422	421	420	419	418	
	1044	**Rider Revenue Requirement**	**433**	**364**	**428**	**427**	**426**	**425**	**423**	**422**	**421**	**420**	**419**	**418**	
	1045														**5,025**
	1046	A.0001701.006 J460 Blazing Star 1 Wind Interc	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1047	Plant In-Service	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	
	1048	Depreciation Reserve	345,334	381,689	418,044	454,398	490,753	527,108	563,463	599,818	636,173	672,528	708,883	745,237	
	1049	Accumulated Deferred Taxes	475,629	538,704	601,780	664,855	727,931	791,007	854,082	917,158	980,233	1,043,309	1,106,384	1,169,460	
	1050	**Average Rate Base**	**9,166,560**	**9,067,130**	**8,967,699**	**8,868,269**	**8,768,838**	**8,669,408**	**8,569,977**	**8,470,547**	**8,371,116**	**8,271,686**	**8,172,256**	**8,072,825**	
	1051														
	1052	Tax Depreciation Expense	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	
	1053	CPI-Tax Interest													
	1054	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1055	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1056	Current Income Tax Requirement	(32,313)	(32,423)	(32,533)	(32,644)	(32,754)	(32,864)	(32,974)	(33,084)	(33,194)	(33,304)	(33,415)	(33,525)	
	1057	Book Depreciation	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	
	1058	Deferred Taxes	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	
	1059	Total Revenue Requirement	122,269	121,561	120,853	120,144	119,436	118,728	118,019	117,311	116,602	115,894	115,186	114,477	
	1060	Jurisdiction Revenue Requirement	6,837	6,797	6,757	6,718	6,678	6,639	6,599	6,559	6,520	6,480	6,441	6,401	
	1061	**Rider Revenue Requirement**	**6,837**	**6,797**	**6,757**	**6,718**	**6,678**	**6,639**	**6,599**	**6,559**	**6,520**	**6,480**	**6,441**	**6,401**	
	1062														**79,426**
	1063	A.0001701.007 J460 Blazing Star 1 Wind Comm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1064	Plant In-Service	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	
	1065	Depreciation Reserve	22,036	23,381	24,726	26,071	27,415	28,760	30,105	31,450	32,795	34,139	35,484	36,829	
	1066	Accumulated Deferred Taxes	48,351	49,623	50,894	52,166	53,437	54,708	55,980	57,251	58,523	59,794	61,066	62,337	
	1067	**Average Rate Base**	**299,064**	**296,448**	**293,831**	**291,215**	**288,599**	**285,983**	**283,366**	**280,750**	**278,134**	**275,518**	**272,901**	**270,285**	
	1068														
	1069	Tax Depreciation Expense	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	
	1070	CPI-Tax Interest													
	1071	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1072	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1073	Current Income Tax Requirement	(528)	(531)	(534)	(537)	(539)	(542)	(545)	(548)	(551)	(554)	(557)	(560)	
	1074	Book Depreciation	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	
	1075	Deferred Taxes	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	
	1076	Total Revenue Requirement	3,888	3,869	3,850	3,832	3,813	3,795	3,776	3,757	3,739	3,720	3,701	3,683	
	1077	Jurisdiction Revenue Requirement	217	216	215	214	213	212	211	210	209	208	207	206	
	1078	**Rider Revenue Requirement**	**217**	**216**	**215**	**214**	**213**	**212**	**211**	**210**	**209**	**208**	**207**	**206**	
	1079														**2,540**

	Line	Rider Revenue Requirement													Fiscal 2021
	1080	A.0001701.008 Purch BUS SYS Network Blazing Star	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1081	Plant In-Service	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	
	1082	Depreciation Reserve	34,431	37,004	39,577	42,150	44,722	47,295	49,868	52,441	55,014	57,587	60,160	62,732	
	1083	Accumulated Deferred Taxes	86,160	88,970	91,780	94,590	97,400	100,210	103,020	105,830	108,639	111,449	114,259	117,069	
	1084	**Average Rate Base**	**586,236**	**580,854**	**575,471**	**570,088**	**564,705**	**559,322**	**553,939**	**548,557**	**543,174**	**537,791**	**532,408**	**527,025**	
	1085														
	1086	Tax Depreciation Expense	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	
	1087	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1088	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1089	Current Income Tax Requirement	(1,261)	(1,267)	(1,273)	(1,279)	(1,285)	(1,291)	(1,297)	(1,303)	(1,309)	(1,315)	(1,321)	(1,327)	
	1090	Book Depreciation	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	
	1091	Deferred Taxes	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	
	1092	Total Revenue Requirement	7,649	7,611	7,572	7,534	7,496	7,457	7,419	7,381	7,342	7,304	7,265	7,227	
	1093	Jurisdiction Revenue Requirement	428	426	423	421	419	417	415	413	411	408	406	404	
	1094	**Rider Revenue Requirement**	**428**	**426**	**423**	**421**	**419**	**417**	**415**	**413**	**411**	**408**	**406**	**404**	
	1095														**4,991**
	1096	A.0001701.009: A.0001701.009-BS1- GIA MN 345Kv HNI	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1097	Plant In-Service	430,743	430,743	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	
	1098	Depreciation Reserve	24,469	26,040	27,793	29,729	31,665	33,601	20,406	22,342	24,278	26,215	28,151	30,087	
	1099	Accumulated Deferred Taxes	83,553	83,229	82,905	82,581	82,258	81,934	81,610	81,286	80,962	80,638	80,314	79,990	
	1100	**Average Rate Base**	**323,507**	**322,260**	**371,011**	**419,580**	**417,967**	**416,355**	**422,309**	**428,262**	**426,650**	**425,038**	**423,426**	**421,813**	
	1101														
	1102	Tax Depreciation Expense	9,042	9,042	(91,137)	9,042	9,042	9,042	9,042	9,042	9,042	9,042	9,042	9,042	
	1103	CPI-Tax Interest													
	1104	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1105	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1106	Current Income Tax Requirement	(1,714)	(1,715)	25,017	(1,510)	(1,512)	(1,514)	(1,507)	(1,501)	(1,503)	(1,504)	(1,506)	(1,508)	
	1107	Book Depreciation	1,571	1,571	1,753	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	
	1108	Deferred Taxes	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	
	1109	Total Revenue Requirement	1,479	1,471	28,679	2,626	2,615	2,603	2,646	2,688	2,677	2,665	2,654	2,642	
	1110	Jurisdiction Revenue Requirement	83	82	1,604	147	146	146	148	150	150	149	148	148	
	1111	**Rider Revenue Requirement**	**83**	**82**	**1,604**	**147**	**146**	**146**	**148**	**150**	**150**	**149**	**148**	**148**	
	1112														**3,100**
20 Inf	1113	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1114	Plant In-Service	327,585,821	334,753,567	335,365,491	334,670,963	335,186,450	358,508,602	336,343,200	337,282,912	337,739,655	338,470,821	338,485,341	338,499,861	
	1115	Depreciation Reserve	597,298	1,804,964	3,026,814	4,248,514	5,469,888	6,734,725	8,001,672	9,229,917	10,460,708	11,693,665	12,927,982	14,162,352	
	1116	Accumulated Deferred Taxes	(361,731)	892,525	2,106,964	3,361,221	4,575,659	5,829,916	7,044,355	8,278,702	9,532,959	10,747,397	12,001,654	13,216,093	
	1117	**Average Rate Base**	**163,855,992**	**329,076,037**	**330,536,676**	**328,019,342**	**325,493,846**	**334,915,304**	**333,013,348**	**319,918,560**	**318,133,013**	**316,280,654**	**314,165,604**	**311,731,342**	
	1118														
	1119	Tax Depreciation Expense	5,558,910	5,568,920	5,587,558	5,568,920	5,585,273	5,568,920	5,543,929	5,568,920	5,568,920	5,568,920	5,568,920	5,568,920	
	1120	CPI-Tax Interest	561,750	9,597											
	1121	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1122	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1123	Current Income Tax Requirement	(659,980)	(464,169)	(466,286)	(464,160)	(471,391)	(445,055)	(439,958)	(471,392)	(472,693)	(474,169)	(476,150)	(478,832)	
	1124	Book Depreciation	597,298	1,207,666	1,221,851	1,221,700	1,221,373	1,264,837	1,266,947	1,228,245	1,230,791	1,232,957	1,234,317	1,234,370	
	1125	Deferred Taxes	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	
	1126	Total Revenue Requirement	2,157,533	3,957,785	3,978,641	3,965,471	3,942,718	4,069,204	4,064,967	3,916,044	3,906,546	3,896,091	3,882,744	3,865,468	
	1127	Jurisdiction Revenue Requirement	120,638	221,299	222,465	221,729	220,457	227,529	227,292	218,965	218,434	217,849	217,103	216,137	
	1128	**Rider Revenue Requirement**	**120,638**	**221,299**	**222,465**	**221,729**	**220,457**	**227,529**	**227,292**	**218,965**	**218,434**	**217,849**	**217,103**	**216,137**	
	1129														**2,549,897**
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1131	Plant In-Service	693,319	693,250	589,977	589,977	582,486	685,759	685,759	685,759	685,759	685,759	685,759	685,759	
	1132	**Average Rate Base**	**699,581**	**693,284**	**641,613**	**589,977**	**586,232**	**634,123**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	
	1133														
	1134	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1135	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1136	Current Income Tax Requirement	775	768	711	653	649	702	760	760	760	760	760	760	
	1137	Total Revenue Requirement	4,984	4,939	4,571	4,203	4,176	4,518	4,886	4,886	4,886	4,886	4,886	4,886	
	1138	Jurisdiction Revenue Requirement	279	276	256	235	234	253	273	273	273	273	273	273	
	1139	**Rider Revenue Requirement**	**279**	**276**	**256**	**235**	**234**	**253**	**273**	**273**	**273**	**273**	**273**	**273**	
	1140														**3,171**

	Line	Rider Revenue Requirement													Fiscal 2021
20 Inf	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1142	Plant In-Service	954	954	954	954	954	954	954	954	954	954	954	954	
	1143	Depreciation Reserve	1	2	3	5	6	7	9	10	11	13	14	15	
	1144	Accumulated Deferred Taxes		1	2	3	3	4	5	6	6	7	8	9	
	1145	**Average Rate Base**	**476**	**952**	**949**	**947**	**945**	**943**	**941**	**939**	**937**	**935**	**933**	**931**	
	1146														
	1147	Tax Depreciation Expense	4	4	4	4	4	4	4	4	4	4	4	4	
	1148	CPI-Tax Interest													
	1149	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1150	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1151	Current Income Tax Requirement		1	1	1	1	1	1	1	1	1	1	1	
	1152	Book Depreciation	1	1	1	1	1	1	1	1	1	1	1	1	
	1153	Deferred Taxes	1	1	1	1	1	1	1	1	1	1	1	1	
	1154	Total Revenue Requirement	4	8	8	8	8	8	8	8	8	8	8	8	
	1155	Jurisdiction Revenue Requirement													
	1156	**Rider Revenue Requirement**													
	1157														
20 Inf	1130	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1131	Plant In-Service	16,304,621	16,304,621	16,384,707	16,384,707	16,384,707	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	
	1132	Depreciation Reserve	17,169	51,506	85,928	120,434	154,941	189,408	223,837	258,266	292,695	327,124	361,553	395,981	
	1133	Accumulated Deferred Taxes	(65,691)	(55,863)	(46,034)	(36,206)	(26,377)	(16,549)	(6,720)	3,108	12,937	22,765	32,594	42,422	
	1134	**Average Rate Base**	**8,209,417**	**16,326,146**	**16,321,981**	**16,317,731**	**16,273,396**	**16,210,730**	**16,148,102**	**16,103,845**	**16,059,587**	**16,015,330**	**15,971,072**	**15,926,815**	
	1135														
	1136	Tax Depreciation Expense	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	
	1137	CPI-Tax Interest													
	1138	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1139	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1140	Current Income Tax Requirement	(1,481)	12,073	12,090	12,108	12,059	11,979	11,900	11,851	11,802	11,753	11,704	11,655	
	1141	Book Depreciation	17,169	34,338	34,422	34,506	34,506	34,468	34,429	34,429	34,429	34,429	34,429	34,429	
	1142	Deferred Taxes	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	
	1143	Total Revenue Requirement	74,909	154,468	154,545	154,621	154,305	153,810	153,315	153,000	152,684	152,369	152,054	151,738	
	1144	Jurisdiction Revenue Requirement	4,202	8,664	8,669	8,673	8,655	8,628	8,600	8,582	8,564	8,547	8,529	8,511	
	1145	**Rider Revenue Requirement**	**4,202**	**8,664**	**8,669**	**8,673**	**8,655**	**8,628**	**8,600**	**8,582**	**8,564**	**8,547**	**8,529**	**8,511**	
	1146														**98,824**
20 Inf	1147	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1148	Plant In-Service							650,364	716,609	716,609	716,609	716,609	716,609	
	1149	Depreciation Reserve							542	1,680	2,874	4,068	5,262	6,455	
	1150	Accumulated Deferred Taxes	(578)	225	1,028	1,831	2,634	3,437	4,240	5,044	5,847	6,650	7,453	8,256	
	1151	**Average Rate Base**	**578**	**(225)**	**(1,028)**	**(1,831)**	**(2,634)**	**(3,437)**	**320,670**	**677,332**	**708,485**	**706,488**	**704,491**	**702,494**	
	1152														
	1153	Tax Depreciation Expense	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	
	1154	CPI-Tax Interest		(9,597)											
	1155	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1156	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1157	Current Income Tax Requirement	(580)	(3,132)	(581)	(582)	(583)	(584)	(81)	473	522	520	517	515	
	1158	Book Depreciation							542	1,139	1,194	1,194	1,194	1,194	
	1159	Deferred Taxes	803	803	803	803	803	803	803	803	803	803	803	803	
	1160	Total Revenue Requirement	227	(2,330)	216	210	204	198	3,193	6,490	6,781	6,767	6,753	6,739	
	1161	Jurisdiction Revenue Requirement	13	(131)	12	12	11	11	179	364	380	380	379	378	
	1162	**Rider Revenue Requirement**	**13**	**(131)**	**12**	**12**	**11**	**11**	**179**	**364**	**380**	**380**	**379**	**378**	
	1163														**1,988**
19 Inf	1164	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1165	Plant In-Service	239,046,127	238,484,159	238,499,364	238,490,542	238,641,653	238,799,909	238,827,409	238,875,231	238,877,731	238,877,731	238,877,731	238,877,731	
	1166	Depreciation Reserve	11,979,991	12,850,688	13,720,388	14,590,100	15,460,071	16,330,606	17,201,480	18,072,491	18,943,594	19,814,702	20,685,809	21,556,917	
	1167	Accumulated Deferred Taxes	31,129,341	31,937,550	32,720,102	33,528,311	34,310,862	35,119,071	35,901,623	36,697,003	37,505,212	38,287,764	39,095,973	39,878,524	
	1168	**Average Rate Base**	**196,295,881**	**194,412,253**	**192,486,122**	**190,811,399**	**189,230,150**	**187,706,371**	**186,145,993**	**184,517,331**	**182,863,226**	**181,210,819**	**179,531,503**	**177,877,843**	
	1169														
	1170	Tax Depreciation Expense	3,697,452	3,668,536	3,668,536	3,668,536	3,668,536	3,668,536	3,639,620	3,668,536	3,668,536	3,668,536	3,668,536	3,668,536	
	1171	CPI-Tax Interest													
	1172	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1173	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1174	Current Income Tax Requirement	(322,371)	(316,969)	(319,367)	(321,219)	(322,902)	(324,439)	(318,391)	(327,845)	(329,653)	(331,482)	(333,342)	(335,173)	
	1175	Book Depreciation	871,442	870,697	869,700	869,712	869,971	870,535	870,874	871,011	871,103	871,108	871,108	871,108	
	1176	Deferred Taxes	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	
	1177	Total Revenue Requirement	2,525,498	2,518,822	2,503,838	2,491,921	2,480,985	2,470,843	2,467,841	2,448,726	2,437,058	2,425,291	2,413,327	2,401,546	
	1178	Jurisdiction Revenue Requirement	141,213	140,840	140,002	139,335	138,724	138,157	137,989	136,920	136,268	135,610	134,941	134,282	
	1179	**Rider Revenue Requirement**	**141,213**	**140,840**	**140,002**	**139,335**	**138,724**	**138,157**	**137,989**	**136,920**	**136,268**	**135,610**	**134,941**	**134,282**	
	1180														**1,654,281**

	Line	Rider Revenue Requirement													Fiscal 2021
19 Inf	1181	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1182	Plant In-Service	179,743	179,743	179,743	179,743	177,364	177,364	184,816	184,816	184,816	184,816	184,816	184,816	
	1183	**Average Rate Base**	**179,743**	**179,743**	**179,743**	**179,743**	**178,554**	**177,364**	**181,090**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	
	1184														
	1185	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1186	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1187	Current Income Tax Requirement	199	199	199	199	198	196	201	205	205	205	205	205	
	1188	Total Revenue Requirement	1,281	1,281	1,281	1,281	1,272	1,264	1,290	1,317	1,317	1,317	1,317	1,317	
	1189	Jurisdiction Revenue Requirement	72	72	72	72	71	71	72	74	74	74	74	74	
	1190	**Rider Revenue Requirement**	**72**	**72**	**72**	**72**	**71**	**71**	**72**	**74**	**74**	**74**	**74**	**74**	
	1191														**872**
19 Inf	1192	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1193	Plant In-Service	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	
	1194	Depreciation Reserve	2,721	2,922	3,124	3,325	3,527	3,728	3,930	4,131	4,333	4,534	4,736	4,937	
	1195	Accumulated Deferred Taxes	4,873	5,103	5,334	5,564	5,795	6,025	6,256	6,487	6,717	6,948	7,178	7,409	
	1196	**Average Rate Base**	**137,316**	**136,884**	**136,452**	**136,020**	**135,588**	**135,155**	**134,723**	**134,291**	**133,859**	**133,427**	**132,995**	**132,563**	
	1197														
	1198	Tax Depreciation Expense	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	
	1199	CPI-Tax Interest													
	1200	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1201	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1202	Current Income Tax Requirement	(3)	(4)	(4)	(5)	(5)	(6)	(6)	(7)	(7)	(8)	(8)	(8)	
	1203	Book Depreciation	202	202	202	202	202	202	202	202	202	202	202	202	
	1204	Deferred Taxes	231	231	231	231	231	231	231	231	231	231	231	231	
	1205	Total Revenue Requirement	1,255	1,252	1,249	1,246	1,243	1,240	1,237	1,233	1,230	1,227	1,224	1,221	
	1206	Jurisdiction Revenue Requirement	70	70	70	70	70	70	69	69	69	69	69	68	
	1207	**Rider Revenue Requirement**	**70**	**70**	**70**	**70**	**70**	**70**	**69**	**69**	**69**	**69**	**69**	**68**	
	1208														**833**
19 Inf	1209	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1210	Plant In-Service	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	
	1211	Depreciation Reserve	180,689	194,074	207,458	220,842	234,227	247,611	263,377	276,762	290,146	303,531	316,915	330,299	
	1212	Accumulated Deferred Taxes	178,599	187,401	196,202	205,004	213,806	222,608	231,410	240,212	249,014	257,816	266,617	275,419	
	1213	**Average Rate Base**	**6,002,762**	**5,980,576**	**5,958,389**	**5,936,203**	**5,914,017**	**5,891,830**	**5,868,453**	**5,845,076**	**5,822,890**	**5,800,703**	**5,778,517**	**5,756,331**	
	1214														
	1215	Tax Depreciation Expense	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	
	1216	CPI-Tax Interest													
	1217	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement	833	809	784	760	735	710	685	659	634	609	585	560	
	1220	Book Depreciation	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	
	1221	Deferred Taxes	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	
	1222	Total Revenue Requirement	59,136	58,978	58,820	58,662	58,504	58,346	58,179	58,013	57,855	57,697	57,539	57,381	
	1223	Jurisdiction Revenue Requirement	3,317	3,308	3,299	3,290	3,282	3,273	3,263	3,254	3,245	3,236	3,227	3,219	
	1224	**Rider Revenue Requirement**	**3,317**	**3,308**	**3,299**	**3,290**	**3,282**	**3,273**	**3,263**	**3,254**	**3,245**	**3,236**	**3,227**	**3,219**	
	1225														**39,215**
19 Inf	1226	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1227	Plant In-Service													
	1228	Depreciation Reserve													
	1229	Accumulated Deferred Taxes													
	1230	**Average Rate Base**													
	1231														
	1232	Tax Depreciation Expense													
	1233	CPI-Tax Interest													
	1234	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1235	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1236	Current Income Tax Requirement													
	1237	Book Depreciation													
	1238	Deferred Taxes													
	1239	Total Revenue Requirement													
	1240	Jurisdiction Revenue Requirement													
	1241	**Rider Revenue Requirement**													
	1242														-

	Line	Rider Revenue Requirement													Fiscal 2021
	1243	A.0001703.006: A.0001703.006-Purch Bus Sys Net Equ	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1244	Plant In-Service	520,315	520,315	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	
	1245	Depreciation Reserve	32,263	34,160	36,058	37,955	39,853	41,750	43,648	45,545	47,443	49,340	51,237	53,135	
	1246	Accumulated Deferred Taxes	68,733	70,559	72,385	74,211	76,038	77,864	79,690	81,516	83,342	85,168	86,995	88,821	
	1247	**Average Rate Base**	**420,219**	**416,544**	**412,826**	**409,108**	**405,384**	**401,660**	**397,937**	**394,213**	**390,489**	**386,766**	**383,042**	**379,319**	
	1248														
	1249	Tax Depreciation Expense	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	
	1250	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1251	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1252	Current Income Tax Requirement	(776)	(780)	(784)	(788)	(793)	(797)	(801)	(805)	(809)	(813)	(817)	(821)	
	1253	Book Depreciation	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	
	1254	Deferred Taxes	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	
	1255	Total Revenue Requirement	5,476	5,450	5,423	5,397	5,370	5,344	5,317	5,291	5,264	5,238	5,211	5,184	
	1256	Jurisdiction Revenue Requirement	306	305	303	302	300	299	297	296	294	293	291	290	
	1257	**Rider Revenue Requirement**	**306**	**305**	**303**	**302**	**300**	**299**	**297**	**296**	**294**	**293**	**291**	**290**	
	1258														**3,577**
20 Inf	1181	A.0001704.001-G100-Freeborn Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1182	Plant In-Service					121,014,930	110,670,770	110,588,455	116,252,231	117,046,223	118,463,636	118,731,805	119,030,049	
	1183	Depreciation Reserve					220,651	643,091	1,046,520	1,460,126	1,885,507	2,314,920	2,747,407	3,180,926	
	1184	Accumulated Deferred Taxes	(539,298)	(26,415)	470,187	983,070	1,479,671	1,992,555	2,489,156	2,993,898	3,506,782	4,003,383	4,516,266	5,012,867	
	1185	**Average Rate Base**	**539,298**	**26,415**	**(470,187)**	**(983,070)**	**58,917,468**	**113,418,424**	**107,295,651**	**109,173,121**	**111,469,629**	**111,651,333**	**111,550,291**	**110,903,893**	
	1186														
	1187	Tax Depreciation Expense	1,935,609	1,945,609	1,945,729	1,945,592	1,969,611	1,945,609	1,930,797	1,945,609	1,945,609	1,945,609	1,945,609	1,945,609	
	1188	CPI-Tax Interest	1,062,786	674,520	615,478	345,473	188,096	(5,204,370)							
	1189	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1190	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1191	Current Income Tax Requirement	(97,247)	(203,683)	(219,960)	(292,265)	(215,485)	(1,528,539)	(152,997)	(152,150)	(146,476)	(145,203)	(144,498)	(144,939)	
	1192	Book Depreciation					220,651	422,440	403,429	413,606	425,381	429,413	432,486	433,519	
	1193	Deferred Taxes	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	
	1194	Total Revenue Requirement	410,740	301,218	281,954	206,563	864,395	81,044	1,400,737	1,423,057	1,454,323	1,460,721	1,463,892	1,460,594	
	1195	Jurisdiction Revenue Requirement	22,966	16,843	15,765	11,550	48,333	4,532	78,322	79,570	81,318	81,676	81,853	81,669	
	1196	**Rider Revenue Requirement**	**22,966**	**16,843**	**15,765**	**11,550**	**48,333**	**4,532**	**78,322**	**79,570**	**81,318**	**81,676**	**81,853**	**81,669**	
	1197														**604,397**
20 Inf	1192	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1193	Plant In-Service	1,203,452	1,373,633	612,067	573,341	681,921	693,066	693,066	693,066	693,066	693,066	693,066	693,066	
	1194	**Average Rate Base**	**1,099,373**	**1,288,543**	**992,850**	**592,704**	**627,631**	**687,494**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	
	1195														
	1196	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1197	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1198	Current Income Tax Requirement	1,218	1,427	1,100	656	695	761	768	768	768	768	768	768	
	1199	Total Revenue Requirement	7,832	9,180	7,073	4,223	4,471	4,898	4,938	4,938	4,938	4,938	4,938	4,938	
	1200	Jurisdiction Revenue Requirement	438	513	396	236	250	274	276	276	276	276	276	276	
	1201	**Rider Revenue Requirement**	**438**	**513**	**396**	**236**	**250**	**274**	**276**	**276**	**276**	**276**	**276**	**276**	
	1202														**3,763**
20 Inf	1209	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1210	Plant In-Service					6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	
	1211	Depreciation Reserve					4,317	12,951	21,585	30,218	38,852	47,486	56,120	64,754	
	1212	Accumulated Deferred Taxes	5,749	11,497	17,246	22,994	28,743	34,491	40,240	45,988	51,737	57,486	63,234	68,983	
	1213	**Average Rate Base**	**(5,749)**	**(11,497)**	**(17,246)**	**(22,994)**	**3,071,072**	**6,160,821**	**6,146,439**	**6,132,057**	**6,117,674**	**6,103,292**	**6,088,910**	**6,074,527**	
	1214														
	1215	Tax Depreciation Expense	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	
	1216	CPI-Tax Interest													
	1217	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement	(5,349)	(5,355)	(5,362)	(5,368)	(794)	3,776	3,760	3,744	3,728	3,712	3,697	3,681	
	1220	Book Depreciation					4,317	8,634	8,634	8,634	8,634	8,634	8,634	8,634	
	1221	Deferred Taxes	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	
	1222	Total Revenue Requirement	365	324	283	242	27,750	55,226	55,124	55,021	54,919	54,816	54,714	54,611	
	1223	Jurisdiction Revenue Requirement	20	18	16	14	1,557	3,098	3,092	3,086	3,081	3,075	3,069	3,063	
	1224	**Rider Revenue Requirement**	**20**	**18**	**16**	**14**	**1,557**	**3,098**	**3,092**	**3,086**	**3,081**	**3,075**	**3,069**	**3,063**	
	1225														**23,188**

	Line	Rider Revenue Requirement													Fiscal 2021
20 Inf	1198	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1199	Plant In-Service					6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	
	1200	Depreciation Reserve					7,222	21,667	36,112	50,556	65,001	79,445	93,890	108,335	
	1201	Accumulated Deferred Taxes	5,495	10,989	16,484	21,978	27,473	32,968	38,462	43,957	49,451	54,946	60,440	65,935	
	1202	**Average Rate Base**	**(5,495)**	**(10,989)**	**(16,484)**	**(21,978)**	**3,398,316**	**6,811,388**	**6,791,449**	**6,771,509**	**6,751,570**	**6,731,631**	**6,711,692**	**6,691,753**	
	1203														
	1204	Tax Depreciation Expense	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	
	1205	CPI-Tax Interest													
	1206	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1207	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1208	Current Income Tax Requirement	(6,141)	(6,148)	(6,154)	(6,160)	(452)	5,249	5,227	5,204	5,182	5,160	5,138	5,116	
	1209	Book Depreciation					7,222	14,445	14,445	14,445	14,445	14,445	14,445	14,445	
	1210	Deferred Taxes	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	
	1211	Total Revenue Requirement	(680)	(719)	(758)	(797)	32,712	66,170	66,028	65,886	65,744	65,601	65,459	65,317	
	1212	Jurisdiction Revenue Requirement	(38)	(40)	(43)	(45)	1,835	3,712	3,704	3,696	3,688	3,680	3,672	3,664	
	1213	**Rider Revenue Requirement**	**(38)**	**(40)**	**(43)**	**(45)**	**1,835**	**3,712**	**3,704**	**3,696**	**3,688**	**3,680**	**3,672**	**3,664**	
	1214														**27,483**
20 Inf	1243	A.0001704.015: A.0001704.015-FBW Freeborn Wind Pla	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1244	Plant In-Service			199,575,798	199,575,798	199,575,798	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	
	1245	Depreciation Reserve			363,893	1,091,680	1,819,466	2,563,417	3,323,531	4,083,645	4,843,759	5,603,873	6,363,988	7,124,102	
	1246	Accumulated Deferred Taxes	737,382	1,474,764	2,212,145	2,949,527	3,686,909	4,424,291	5,161,673	5,899,055	6,636,436	7,373,818	8,111,200	8,848,582	
	1247	**Average Rate Base**	**(737,382)**	**(1,474,764)**	**97,393,807**	**195,898,484**	**194,433,316**	**197,392,572**	**200,335,665**	**198,838,169**	**197,340,673**	**195,843,177**	**194,345,681**	**192,848,185**	
	1248														
	1249	Tax Depreciation Expense	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	
	1250	CPI-Tax Interest						5,204,370							
	1251	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1252	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1253	Current Income Tax Requirement	(712,006)	(712,822)	(506,585)	(300,750)	(302,373)	1,088,641	(287,242)	(288,901)	(290,560)	(292,218)	(293,877)	(295,535)	
	1254	Book Depreciation			363,893	727,786	727,786	743,950	760,114	760,114	760,114	760,114	760,114	760,114	
	1255	Deferred Taxes	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	
	1256	Total Revenue Requirement	20,940	15,686	1,180,676	2,343,074	2,332,636	3,757,619	2,415,607	2,404,938	2,394,270	2,383,601	2,372,932	2,362,264	
	1257	Jurisdiction Revenue Requirement	1,171	877	66,017	131,013	130,429	210,107	135,068	134,472	133,875	133,279	132,682	132,086	
	1258	**Rider Revenue Requirement**	**1,171**	**877**	**66,017**	**131,013**	**130,429**	**210,107**	**135,068**	**134,472**	**133,875**	**133,279**	**132,682**	**132,086**	
	1259														**1,341,076**
19 Inf	1215	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1216	Plant In-Service	303,000,857	303,615,952	304,153,009	304,610,489	305,000,242	305,058,358	305,668,336	308,355,895	310,078,757	310,104,136	310,129,515	310,154,894	
	1217	Depreciation Reserve	1,657,240	2,763,304	3,871,470	4,981,449	6,092,972	7,205,313	8,318,871	9,438,442	10,566,055	11,696,855	12,827,748	13,958,733	
	1218	Accumulated Deferred Taxes	16,779,659	18,781,117	20,719,038	22,720,496	24,658,416	26,659,875	28,597,795	30,567,485	32,568,943	34,506,864	36,508,322	38,446,242	
	1219	**Average Rate Base**	**285,092,358**	**282,317,015**	**279,848,056**	**277,234,794**	**274,609,739**	**271,720,282**	**269,003,460**	**267,565,975**	**266,646,134**	**264,453,128**	**261,346,202**	**258,302,722**	
	1220														
	1221	Tax Depreciation Expense	8,099,912	8,099,912	8,099,912	8,099,912	8,100,380	8,102,119	8,099,912	8,099,912	8,099,912	8,099,912	8,099,912	8,099,912	
	1222	CPI-Tax Interest					15	101							
	1223	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1224	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1225	Current Income Tax Requirement	(1,020,090)	(1,022,843)	(1,025,019)	(1,027,431)	(1,030,049)	(1,033,471)	(1,035,597)	(1,035,591)	(1,034,472)	(1,036,053)	(1,039,470)	(1,042,816)	
	1226	Book Depreciation	1,104,856	1,106,065	1,108,166	1,109,979	1,111,524	1,112,340	1,113,558	1,119,571	1,127,613	1,130,800	1,130,893	1,130,985	
	1227	Deferred Taxes	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	
	1228	Total Revenue Requirement	3,769,761	3,751,519	3,736,589	3,720,266	3,703,400	3,683,409	3,666,155	3,663,525	3,667,151	3,655,563	3,633,545	3,611,980	
	1229	Jurisdiction Revenue Requirement	210,786	209,766	208,931	208,018	207,075	205,957	204,993	204,846	205,048	204,400	203,169	201,963	
	1230	**Rider Revenue Requirement**	**210,786**	**209,766**	**208,931**	**208,018**	**207,075**	**205,957**	**204,993**	**204,846**	**205,048**	**204,400**	**203,169**	**201,963**	
	1231														**2,474,952**
	1260	A.0001705.006: A.0001705.006-BUS SYS Purch Net Equ	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1261	Plant In-Service	533,941	535,813	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	
	1262	Depreciation Reserve	2,876	4,827	6,780	8,734	10,687	12,641	14,594	16,548	18,501	20,455	22,408	24,362	
	1263	Accumulated Deferred Taxes	32,489	35,916	39,344	42,771	46,199	49,626	53,053	56,481	59,908	63,336	66,763	70,190	
	1264	**Average Rate Base**	**493,445**	**495,110**	**490,602**	**485,156**	**479,775**	**474,394**	**469,013**	**463,633**	**458,252**	**452,871**	**447,490**	**442,109**	
	1265														
	1266	Tax Depreciation Expense	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	
	1267	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1268	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1269	Current Income Tax Requirement	(1,791)	(1,782)	(1,786)	(1,792)	(1,798)	(1,804)	(1,810)	(1,816)	(1,822)	(1,828)	(1,834)	(1,840)	
	1270	Book Depreciation	1,925	1,951	1,954	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	
	1271	Deferred Taxes	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	
	1272	Total Revenue Requirement	6,531	6,575	6,547	6,508	6,469	6,431	6,393	6,354	6,316	6,278	6,239	6,201	
	1273	Jurisdiction Revenue Requirement	365	368	366	364	362	360	357	355	353	351	349	347	
	1274	**Rider Revenue Requirement**	**365**	**368**	**366**	**364**	**362**	**360**	**357**	**355**	**353**	**351**	**349**	**347**	
	1275														**4,297**

	Line	Rider Revenue Requirement													Fiscal 2021
19 Inf	1260	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1261	Plant In-Service	158,787,116	158,856,188	159,432,308	159,467,826	159,605,485	159,933,816	160,474,939	160,921,420	160,922,605	160,922,605	160,922,605	160,922,605	
	1262	Depreciation Reserve	8,328,059	8,907,229	9,487,575	10,069,036	10,650,813	11,233,440	11,817,652	12,403,665	12,990,020	13,576,851	14,163,682	14,750,513	
	1263	Accumulated Deferred Taxes	20,603,557	21,176,155	21,730,576	22,303,175	22,857,595	23,430,194	23,984,615	24,548,124	25,120,723	25,675,143	26,247,742	26,802,163	
	1264	**Average Rate Base**	**130,122,925**	**129,027,853**	**128,216,270**	**127,368,587**	**126,319,136**	**125,397,330**	**124,694,217**	**124,039,397**	**123,104,448**	**121,964,026**	**120,804,597**	**119,663,345**	
	1265														
	1266	Tax Depreciation Expense	2,579,097	2,579,097	2,579,097	2,579,097	2,579,570	2,579,097	2,579,097	2,579,097	2,579,097	2,579,097	2,579,097	2,579,097	
	1267	CPI-Tax Interest					15	30							
	1268	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1269	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1270	Current Income Tax Requirement	(237,764)	(238,922)	(239,508)	(240,151)	(241,351)	(242,016)	(242,381)	(242,628)	(243,447)	(244,709)	(245,993)	(247,257)	
	1271	Book Depreciation	578,963	579,170	580,346	581,461	581,777	582,627	584,212	586,013	586,829	586,831	586,831	586,831	
	1272	Deferred Taxes	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	
	1273	Total Revenue Requirement	1,687,615	1,680,075	1,675,782	1,671,155	1,663,956	1,658,594	1,655,584	1,653,198	1,647,570	1,639,448	1,631,188	1,623,058	
	1274	Jurisdiction Revenue Requirement	94,363	93,941	93,701	93,442	93,040	92,740	92,572	92,438	92,124	91,670	91,208	90,753	
	1275	**Rider Revenue Requirement**	**94,363**	**93,941**	**93,701**	**93,442**	**93,040**	**92,740**	**92,572**	**92,438**	**92,124**	**91,670**	**91,208**	**90,753**	
	1276														**1,111,992**
	1232	A.0001706.005: A.0001706.005-BUS SYS Purch Net Equ	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1233	Plant In-Service	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	
	1234	Depreciation Reserve	14,301	15,327	16,354	17,380	18,407	19,433	20,460	21,487	22,513	23,540	24,566	25,593	
	1235	Accumulated Deferred Taxes	35,273	36,358	37,443	38,528	39,612	40,697	41,782	42,867	43,951	45,036	46,121	47,206	
	1236	**Average Rate Base**	**232,441**	**230,329**	**228,218**	**226,107**	**223,995**	**221,884**	**219,773**	**217,661**	**215,550**	**213,439**	**211,328**	**209,216**	
	1237														
	1238	Tax Depreciation Expense	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	
	1239	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement	(480)	(482)	(485)	(487)	(489)	(492)	(494)	(496)	(499)	(501)	(503)	(506)	
	1242	Book Depreciation	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	
	1243	Deferred Taxes	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	
	1244	Total Revenue Requirement	3,030	3,015	3,000	2,985	2,970	2,955	2,940	2,924	2,909	2,894	2,879	2,864	
	1245	Jurisdiction Revenue Requirement	169	169	168	167	166	165	164	164	163	162	161	160	
	1246	**Rider Revenue Requirement**	**169**	**169**	**168**	**167**	**166**	**165**	**164**	**164**	**163**	**162**	**161**	**160**	
	1247														**1,977**
19 Inf	1277	Benson Biomass	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1278	Plant In-Service	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	
	1279	Depreciation Reserve	22,896,158	23,675,243	24,454,328	25,233,413	26,012,498	26,791,583	27,570,668	28,349,754	29,128,839	29,907,924	30,687,009	31,466,094	
	1280	Accumulated Deferred Taxes	20,655,439	20,432,912	20,217,450	19,994,923	19,779,461	19,556,934	19,341,471	19,122,477	18,899,950	18,684,488	18,461,961	18,246,498	
	1281	**Average Rate Base**	**52,825,423**	**52,268,865**	**51,705,242**	**51,148,684**	**50,585,061**	**50,028,503**	**49,464,880**	**48,904,789**	**48,348,231**	**47,784,608**	**47,228,050**	**46,664,427**	
	1282														
	1283	Tax Depreciation Expense													
	1284	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1285	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1286	Current Income Tax Requirement	207,394	206,778	206,153	205,537	204,913	204,296	203,672	203,052	202,435	201,811	201,194	200,570	
	1287	Book Depreciation	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	
	1288	Deferred Taxes	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	
	1289	Total Revenue Requirement	1,085,318	1,081,352	1,077,337	1,073,372	1,069,357	1,065,392	1,061,376	1,057,386	1,053,421	1,049,405	1,045,440	1,041,425	
	1290	Jurisdiction Revenue Requirement	60,471	60,249	60,024	59,801	59,576	59,354	59,128	58,905	58,682	58,457	58,234	58,009	
	1291	**Rider Revenue Requirement**	**60,471**	**60,249**	**60,024**	**59,801**	**59,576**	**59,354**	**59,128**	**58,905**	**58,682**	**58,457**	**58,234**	**58,009**	
	1292														**710,890**
19 Inf	1293	Laurentian Biomass	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1294	Plant In-Service													
	1295	Depreciation Reserve													
	1296	Accumulated Deferred Taxes													
	1297	**Average Rate Base**													
	1298														
	1299	Tax Depreciation Expense													
	1300	CPI-Tax Interest													
	1301	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1302	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1303	Current Income Tax Requirement													
	1304	Book Depreciation													
	1305	Deferred Taxes													
	1306	Amortization													
	1307	Total Revenue Requirement													
	1308	Jurisdiction Revenue Requirement						1,091,005							
	1309	**Rider Revenue Requirement**						**1,091,005**							
	1310														**1,091,005**

Line	Rider Revenue Requirement													Fiscal 2021
1311	MONTICELLO RETURN CREDIT	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1312	Jurisdiction Revenue Requirement[PROTECTED DATA													
1313	**Rider Revenue Requirement [PROTECTED DATA BE**													
1314	**[PROTECTED DATA BEGINS**													
1315														**PROTECTED DATA ENDS]**
1316	A.0001707.001: A.0001707.001 DWF0 Dakota Wind Tur	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1317	Plant In-Service												395,029,725	
1318	Depreciation Reserve												723,010	
1319	Accumulated Deferred Taxes	2,414,437	4,066,698	5,718,960	7,371,221	9,023,483	10,675,744	12,328,005	13,980,267	15,632,528	17,284,790	18,937,051	20,589,312	
1320	**Average Rate Base**	**(2,414,437)**	**(4,066,698)**	**(5,718,960)**	**(7,371,221)**	**(9,023,483)**	**(10,675,744)**	**(12,328,005)**	**(13,980,267)**	**(15,632,528)**	**(17,284,790)**	**(18,937,051)**	**176,564,045**	
1321														
1322	Tax Depreciation Expense	6,321,077	6,321,077	6,321,077	6,321,077	6,321,077	6,321,077	6,318,338	6,321,077	6,321,077	6,321,077	6,321,077	6,321,077	
1323	CPI-TAX INTEREST	456,267	302,122	466,304	516,569	642,735	840,423	1,013,462	1,126,514	1,173,965	1,215,561	1,240,978	628,444	
1324	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1325	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1326	Current Income Tax Requirement	(1,122,466)	(1,165,271)	(1,123,458)	(1,111,926)	(1,080,218)	(1,029,498)	(984,602)	(957,109)	(946,325)	(937,098)	(932,172)	(686,997)	
1327	Book Depreciation												720,271	
1328	Deferred Taxes	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	
1329	Total Revenue Requirement	515,269	462,522	494,395	495,985	517,752	558,531	593,485	611,038	611,880	611,166	606,151	2,747,862	
1330	Jurisdiction Revenue Requirement	28,811	25,862	27,644	27,733	28,950	31,230	33,185	34,166	34,213	34,173	33,893	153,646	
1331	**Rider Revenue Requirement**	**28,811**	**25,862**	**27,644**	**27,733**	**28,950**	**31,230**	**33,185**	**34,166**	**34,213**	**34,173**	**33,893**	**153,646**	
1332														**493,506**
1333	A.0001721.001: A.0001721.001-Jeffers Wind Purcahse	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1334	Plant In-Service	69,963,892	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	
1335	Depreciation Reserve	382,658	637,916	893,297	1,148,678	1,404,060	1,659,441	1,914,822	2,170,203	2,425,584	2,680,965	2,936,347	3,191,728	
1336	Accumulated Deferred Taxes	4,107,556	4,567,664	5,013,166	5,473,275	5,918,777	6,378,886	6,824,388	7,277,193	7,737,302	8,182,804	8,642,912	9,088,414	
1337	**Average Rate Base**	**65,595,122**	**64,919,690**	**64,252,619**	**63,537,129**	**62,836,246**	**62,120,756**	**61,419,873**	**60,711,686**	**59,996,196**	**59,295,313**	**58,579,823**	**57,878,940**	
1338														
1339	Tax Depreciation Expense	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	
1340	CPI-TAX INTEREST													
1341	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1342	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1343	Current Income Tax Requirement	(235,213)	(235,922)	(236,629)	(237,421)	(238,197)	(238,990)	(239,766)	(240,551)	(241,343)	(242,119)	(242,912)	(243,688)	
1344	Book Depreciation	255,113	255,258	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	
1345	Deferred Taxes	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	
1346	Total Revenue Requirement	867,369	862,741	858,145	853,047	848,054	842,957	837,963	832,918	827,821	822,827	817,730	812,737	
1347	Jurisdiction Revenue Requirement	48,499	48,240	47,983	47,698	47,419	47,134	46,855	46,573	46,287	46,008	45,723	45,444	
1348	**Rider Revenue Requirement**	**48,499**	**48,240**	**47,983**	**47,698**	**47,419**	**47,134**	**46,855**	**46,573**	**46,287**	**46,008**	**45,723**	**45,444**	
1349														**563,863**
1350	A.0001722.001: A.0001722.001-Community Wind North	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1351	Plant In-Service													
1352	Depreciation Reserve													
1353	Accumulated Deferred Taxes													
1354	**Average Rate Base**													
1355														
1356	Tax Depreciation Expense													
1357	CPI-TAX INTEREST													
1358	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1359	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1360	Current Income Tax Requirement													
1361	Book Depreciation													
1362	Operating Expenses	344,950	290,489	472,634	461,154	394,415	299,492	254,864	233,860	383,172	433,369	370,258	373,694	
1363	Total Revenue Requirement	344,950	290,489	472,634	461,154	394,415	299,492	254,864	233,860	383,172	433,369	370,258	373,694	
1364	Jurisdiction Revenue Requirement	19,288	16,243	26,427	25,785	22,054	16,746	14,251	13,076	21,425	24,232	20,703	20,895	
1365	**Rider Revenue Requirement**	**19,288**	**16,243**	**26,427**	**25,785**	**22,054**	**16,746**	**14,251**	**13,076**	**21,425**	**24,232**	**20,703**	**20,895**	
1366														**241,125**

Line	Rider Revenue Requirement													Fiscal 2021
1367	A.0001724.001: A.0001724.001-MWF Mower Wind Farr	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1368	Plant In-Service			164,188,715	164,402,646	164,189,075	164,310,021	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	
1369	Depreciation Reserve			299,371	898,502	1,497,635	2,096,598	2,695,946	3,295,458	3,894,970	4,494,482	5,093,994	5,690,942	
1370	Accumulated Deferred Taxes	308,129	955,201	1,581,730	2,228,802	2,855,331	3,502,403	4,128,932	4,765,733	5,412,805	6,039,334	6,686,406	7,312,935	
1371	**Average Rate Base**	**(308,129)**	**(955,201)**	**80,362,941**	**161,467,942**	**160,242,460**	**158,950,028**	**157,829,797**	**156,638,547**	**155,391,964**	**154,165,922**	**152,919,339**	**151,694,579**	
1372														
1373	Tax Depreciation Expense	2,739,698	2,739,698	2,739,698	2,739,698	2,739,698	2,739,698	2,742,261	2,739,698	2,739,698	2,739,698	2,739,698	2,739,698	
1374	CPI-TAX INTEREST													
1375	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1376	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1377	Current Income Tax Requirement	(559,339)	(560,056)	(390,409)	(220,894)	(222,251)	(223,728)	(225,548)	(226,142)	(227,523)	(228,881)	(230,261)	(231,618)	
1378	Book Depreciation			299,371	599,132	599,132	598,963	599,348	599,512	599,512	599,512	599,512	599,512	
1379	Deferred Taxes	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	
1380	Total Revenue Requirement	75,607	70,997	1,029,280	1,986,537	1,977,807	1,968,386	1,960,210	1,952,613	1,943,732	1,934,997	1,926,116	1,917,390	
1381	Jurisdiction Revenue Requirement	4,228	3,970	57,552	111,077	110,589	110,062	109,605	109,180	108,684	108,195	107,699	107,211	
1382	**Rider Revenue Requirement**	**4,228**	**3,970**	**57,552**	**111,077**	**110,589**	**110,062**	**109,605**	**109,180**	**108,684**	**108,195**	**107,699**	**107,211**	
1383														**1,048,052**
1384	7096601: A.0001742.001 - NRW North Wind Farms - Vik	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1385	Plant In-Service													
1386	Depreciation Reserve													
1387	Accumulated Deferred Taxes													
1388	**Average Rate Base**													
1389														
1390	Tax Depreciation Expense													
1391	CPI-TAX INTEREST													
1392	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1393	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1394	Current Income Tax Requirement													
1395	Book Depreciation													
1396	Deferred Taxes													
1397	Total Revenue Requirement													
1398	Jurisdiction Revenue Requirement													
1399	**Rider Revenue Requirement**													
1400														
1401	7096602: A.0001742.002 - NRW North Wind Farms - Cha	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1402	Plant In-Service													
1403	Depreciation Reserve													
1404	Accumulated Deferred Taxes													
1405	**Average Rate Base**													
1406														
1407	Tax Depreciation Expense													
1408	CPI-TAX INTEREST													
1409	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1410	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1411	Current Income Tax Requirement													
1412	Book Depreciation													
1413	Deferred Taxes													
1414	Total Revenue Requirement													
1415	Jurisdiction Revenue Requirement													
1416	**Rider Revenue Requirement**													
1417														
1418	7096603: A.0001742.003 - NRW North Wind Farms - Ro	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1419	Plant In-Service													
1420	Depreciation Reserve													
1421	Accumulated Deferred Taxes													
1422	**Average Rate Base**													
1423														
1424	Tax Depreciation Expense													
1425	CPI-TAX INTEREST													
1426	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1427	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1428	Current Income Tax Requirement													
1429	Book Depreciation													
1430	Deferred Taxes													
1431	Total Revenue Requirement													
1432	Jurisdiction Revenue Requirement													
1433	**Rider Revenue Requirement**													
1434														

Line	Rider Revenue Requirement													Fiscal 2021
1435	A.0001566.172: A.0001566.172-NBL Nobles Wind Repow	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1436	Plant In-Service													
1437	Depreciation Reserve													
1438	Accumulated Deferred Taxes													
1439	**Average Rate Base**													
1440														
1441	Tax Depreciation Expense													
1442	CPI-TAX INTEREST													
1443	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1444	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1445	Current Income Tax Requirement													
1446	Book Depreciation													
1447	Deferred Taxes													
1448	Total Revenue Requirement													
1449	Jurisdiction Revenue Requirement													
1450	**Rider Revenue Requirement**													
1451														
1452	A.0001707.004: A.0001707.004 DKR0 Dakota Range Wir	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1453	Plant In-Service												10,300,667	
1454	Depreciation Reserve												10,847	
1455	Accumulated Deferred Taxes	17,414	29,159	40,904	52,648	64,393	76,137	87,882	99,626	111,371	123,116	134,860	146,605	
1456	**Average Rate Base**	**(17,414)**	**(29,159)**	**(40,904)**	**(52,648)**	**(64,393)**	**(76,137)**	**(87,882)**	**(99,626)**	**(111,371)**	**(123,116)**	**(134,860)**	**4,998,306**	
1457														
1458	Tax Depreciation Expense	55,003	83,947	120,074	32,327	68,460	36,197	42,039	42,039	42,039	42,039	42,039	42,039	
1459	CPI-TAX INTEREST	4,927	5,767	16,689	23,508	26,300	28,089	29,435	32,297	32,441	32,547	32,652	16,379	
1460	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1461	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1462	Current Income Tax Requirement	(10,209)	(17,692)	(24,406)	719	(8,157)	882	(326)	422	447	462	477	4,720	
1463	Book Depreciation												10,847	
1464	Deferred Taxes	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	
1465	Total Revenue Requirement	1,431	(6,123)	(12,907)	12,147	3,201	12,169	10,890	11,567	11,522	11,466	11,411	57,385	
1466	Jurisdiction Revenue Requirement	80	(343)	(724)	681	180	683	611	649	646	643	640	3,219	
1467	**Rider Revenue Requirement**	**80**	**(343)**	**(724)**	**681**	**180**	**683**	**611**	**649**	**646**	**643**	**640**	**3,219**	
1468														**6,965**
1469	Wind Farm O&M													
1470	Total Revenue Requirement													
1471	**Rider Revenue Requirement**													

26,956,606

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	1	10245258-MNGP Extended Power Uprate	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	2	Plant In-Service	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	
	3	Depreciation Reserve	319,048,716	322,171,154	325,293,592	328,416,030	331,538,467	334,660,905	337,783,343	340,905,781	344,028,219	347,150,657	350,273,095	353,395,532	
	4	Accumulated Deferred Taxes	78,282,436	77,599,591	76,938,424	76,255,579	75,594,411	74,911,567	74,250,399	73,578,393	72,895,548	72,234,381	71,551,536	70,890,369	
	5	**Average Rate Base**	**248,012,321**	**245,572,728**	**243,111,457**	**240,671,864**	**238,210,594**	**235,771,001**	**233,309,730**	**230,859,298**	**228,419,705**	**225,958,435**	**223,518,842**	**221,057,571**	
	6														
	7	Tax Depreciation Expense	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	
	8	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	9	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Current Income Tax Requirement	600,773	598,071	595,344	592,642	589,916	587,214	584,488	581,774	579,072	576,346	573,644	570,918	
	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	(672,006)	(672,006)	(672,006)	(672,006)	(672,006)	(672,006)	(672,006)	(672,006)	(672,006)	(672,006)	(672,006)	(672,006)	
	13	Total Revenue Requirement	4,543,412	4,526,032	4,508,497	4,491,117	4,473,582	4,456,201	4,438,667	4,421,209	4,403,829	4,386,294	4,368,914	4,351,379	
	14	Jurisdiction Revenue Requirement	259,664	258,670	257,668	256,675	255,673	254,679	253,677	252,680	251,686	250,684	249,691	248,689	
	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**	**139,722**	**138,729**	**137,727**	**136,733**	**135,731**	**134,738**	**133,736**	**132,738**	**131,745**	**130,743**	**129,749**	**128,747**	
	17														**1,610,838**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	1,447,204	1,460,502	1,473,800	1,487,097	1,500,395	1,513,693	1,526,991	1,540,288	1,553,586	1,566,884	1,580,182	1,593,479	
	21	Accumulated Deferred Taxes	1,073,872	1,074,019	1,074,161	1,074,307	1,074,449	1,074,595	1,074,737	1,074,881	1,075,027	1,075,169	1,075,315	1,075,457	
	22	**Average Rate Base**	**3,081,928**	**3,068,484**	**3,055,045**	**3,041,601**	**3,028,161**	**3,014,717**	**3,001,277**	**2,987,836**	**2,974,391**	**2,960,952**	**2,947,508**	**2,934,068**	
	23														
	24	Tax Depreciation Expense	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	
	25	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	26	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Current Income Tax Requirement	3,355	3,340	3,325	3,311	3,296	3,281	3,266	3,251	3,236	3,221	3,206	3,191	
	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	144	144	144	144	144	144	144	144	144	144	144	144	
	30	Total Revenue Requirement	35,340	35,244	35,148	35,053	34,957	34,861	34,765	34,670	34,574	34,478	34,382	34,287	
	31	Jurisdiction Revenue Requirement	2,020	2,014	2,009	2,003	1,998	1,992	1,987	1,981	1,976	1,970	1,965	1,960	
	32	**Rider Revenue Requirement**	**2,020**	**2,014**	**2,009**	**2,003**	**1,998**	**1,992**	**1,987**	**1,981**	**1,976**	**1,970**	**1,965**	**1,960**	
	33														**23,875**
Ex E	34	10798851-PI- Relicense ISFSI	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	2,591,064	2,626,328	2,661,591	2,696,855	2,732,118	2,767,382	2,802,645	2,837,909	2,873,172	2,908,436	2,943,699	2,978,963	
	37	Accumulated Deferred Taxes	1,914,886	1,901,696	1,888,924	1,875,734	1,862,963	1,849,772	1,837,001	1,824,020	1,810,830	1,798,058	1,784,868	1,772,097	
	38	**Average Rate Base**	**3,286,485**	**3,264,412**	**3,241,920**	**3,219,846**	**3,197,354**	**3,175,281**	**3,152,789**	**3,130,506**	**3,108,433**	**3,085,941**	**3,063,868**	**3,041,376**	
	39														
	40	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	41	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	42	Current Income Tax Requirement	9,563	9,539	9,514	9,490	9,465	9,440	9,415	9,391	9,366	9,341	9,317	9,292	
	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	51,620	51,462	51,302	51,145	50,985	50,827	50,667	50,508	50,351	50,191	50,034	49,873	
	46	Jurisdiction Revenue Requirement	2,950	2,941	2,932	2,923	2,914	2,905	2,896	2,887	2,878	2,868	2,860	2,850	
	47	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**	**2,789**	**2,780**	**2,771**	**2,762**	**2,753**	**2,744**	**2,735**	**2,726**	**2,717**	**2,707**	**2,698**	**2,689**	
	49														**32,871**
18 Inf	50	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	51	Plant In-Service	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	
	52	Depreciation Reserve	4,738,572	4,912,863	5,087,153	5,261,444	5,435,735	5,610,025	5,784,316	5,958,607	6,132,897	6,307,188	6,481,479	6,655,769	
	53	Accumulated Deferred Taxes	151,224	146,451	141,829	137,056	132,434	127,661	123,039	118,342	113,568	108,947	104,173	99,552	
	54	**Average Rate Base**	**18,062,150**	**17,892,633**	**17,722,964**	**17,553,447**	**17,383,778**	**17,214,260**	**17,044,591**	**16,874,998**	**16,705,481**	**16,535,812**	**16,366,295**	**16,196,626**	
	55														
	56	Tax Depreciation Expense	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	
	57	CPI-Tax Interest													
	58	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	59	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	60	Current Income Tax Requirement	30,087	29,899	29,711	29,523	29,335	29,148	28,960	28,772	28,584	28,396	28,208	28,020	
	61	Book Depreciation	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	
	62	Deferred Taxes	(4,698)	(4,698)	(4,698)	(4,698)	(4,698)	(4,698)	(4,698)	(4,698)	(4,698)	(4,698)	(4,698)	(4,698)	
	63	Total Revenue Requirement	308,354	307,146	305,937	304,730	303,521	302,313	301,104	299,896	298,689	297,480	296,272	295,063	
	64	Jurisdiction Revenue Requirement	17,623	17,554	17,485	17,416	17,347	17,278	17,209	17,140	17,071	17,001	16,932	16,863	
	65	**Rider Revenue Requirement**	**17,623**	**17,554**	**17,485**	**17,416**	**17,347**	**17,278**	**17,209**	**17,140**	**17,071**	**17,001**	**16,932**	**16,863**	
	66														**206,919**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	67	10799550-PI-Repl Instrument Air Com	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	3,063,169	3,108,264	3,153,359	3,198,454	3,243,549	3,288,644	3,333,739	3,378,833	3,423,928	3,469,023	3,514,118	3,559,213	
	70	Accumulated Deferred Taxes	1,704,504	1,696,008	1,687,781	1,679,285	1,671,059	1,662,563	1,654,336	1,645,975	1,637,479	1,629,253	1,620,757	1,612,530	
	71	**Average Rate Base**	**4,946,996**	**4,910,397**	**4,873,528**	**4,836,930**	**4,800,061**	**4,763,462**	**4,726,594**	**4,689,860**	**4,653,261**	**4,616,393**	**4,579,794**	**4,542,925**	
	72														
	73	Tax Depreciation Expense	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	
	74	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	75	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	76	Current Income Tax Requirement	9,020	8,980	8,939	8,898	8,857	8,817	8,776	8,735	8,695	8,654	8,613	8,573	
	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	(8,361)	(8,361)	(8,361)	(8,361)	(8,361)	(8,361)	(8,361)	(8,361)	(8,361)	(8,361)	(8,361)	(8,361)	
	79	Total Revenue Requirement	75,518	75,257	74,995	74,734	74,471	74,211	73,948	73,686	73,426	73,163	72,902	72,640	
	80	Jurisdiction Revenue Requirement	4,316	4,301	4,286	4,271	4,256	4,241	4,226	4,211	4,196	4,181	4,166	4,151	
	81	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**	**4,302**	**4,287**	**4,272**	**4,257**	**4,242**	**4,227**	**4,212**	**4,197**	**4,183**	**4,168**	**4,153**	**4,138**	
	83														**50,639**
Ex E	84	10818773-Dynamic EMS Environment Ph	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	8,222,724	8,339,385	8,456,046	8,572,707	8,689,368	8,806,029	8,922,690	9,039,351	9,156,012	9,272,673	9,389,334	9,505,994	
	87	Accumulated Deferred Taxes	1,387,050	1,361,224	1,336,218	1,310,393	1,285,387	1,259,561	1,234,556	1,209,140	1,183,315	1,158,309	1,132,483	1,107,478	
	88	**Average Rate Base**	**3,048,062**	**2,957,227**	**2,865,572**	**2,774,736**	**2,683,081**	**2,592,246**	**2,500,591**	**2,409,345**	**2,318,510**	**2,226,855**	**2,136,019**	**2,044,364**	
	89														
	90	Tax Depreciation Expense	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	
	91	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	92	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	93	Current Income Tax Requirement	15,992	15,892	15,790	15,690	15,588	15,488	15,386	15,285	15,184	15,083	14,982	14,881	
	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	(25,416)	(25,416)	(25,416)	(25,416)	(25,416)	(25,416)	(25,416)	(25,416)	(25,416)	(25,416)	(25,416)	(25,416)	
	96	Total Revenue Requirement	125,577	124,930	124,277	123,630	122,977	122,330	121,677	121,027	120,379	119,726	119,079	118,426	
	97	Jurisdiction Revenue Requirement	9,494	9,446	9,398	9,349	9,301	9,253	9,204	9,156	9,108	9,059	9,011	8,963	
	98	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**	**9,248**	**9,200**	**9,151**	**9,103**	**9,055**	**9,007**	**8,958**	**8,910**	**8,862**	**8,813**	**8,765**	**8,716**	
	100														**107,788**
Ex E	101	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	7,197,384	7,292,255	7,387,127	7,481,998	7,576,870	7,671,741	7,766,613	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	104	Accumulated Deferred Taxes	(643,660)	(662,858)	(681,447)	(700,645)	(719,234)	(738,432)	(757,020)	(775,914)	(795,112)	(813,700)	(832,899)	(851,487)	
	105	**Average Rate Base**	**1,334,788**	**1,259,115**	**1,182,832**	**1,107,159**	**1,030,876**	**955,202**	**878,919**	**813,145**	**795,112**	**813,700**	**832,899**	**851,487**	
	106														
	107	Tax Depreciation Expense	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	
	108	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	109	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	110	Current Income Tax Requirement	17,780	17,697	17,612	17,528	17,444	17,360	17,276	11,778	(8,036)	(8,016)	(7,994)	(7,974)	
	111	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	74,463					
	112	Deferred Taxes	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	
	113	Total Revenue Requirement	101,790	101,251	100,707	100,168	99,624	99,085	98,542	72,240	(22,146)	(22,013)	(21,877)	(21,744)	
	114	Jurisdiction Revenue Requirement	5,817	5,787	5,756	5,725	5,694	5,663	5,632	4,129	(1,266)	(1,258)	(1,250)	(1,243)	
	115	Base Rates													
	116	**Rider Revenue Requirement**	**5,817**	**5,786**	**5,755**	**5,724**	**5,693**	**5,663**	**5,631**	**4,128**	**(1,266)**	**(1,258)**	**(1,251)**	**(1,243)**	
	117														**39,179**
Ex E	118	11044898-PI-NFPA 805 Fire Model	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	39,523,028	39,893,678	40,264,328	40,634,979	41,005,629	41,376,279	41,746,930	42,117,580	42,488,230	42,858,881	43,229,531	43,600,181	
	121	Accumulated Deferred Taxes	1,695,345	1,604,197	1,515,943	1,424,795	1,336,541	1,245,393	1,157,138	1,067,437	976,289	888,035	796,887	708,633	
	122	**Average Rate Base**	**4,977,980**	**4,698,477**	**4,416,081**	**4,136,579**	**3,854,183**	**3,574,681**	**3,292,285**	**3,011,335**	**2,731,833**	**2,449,437**	**2,169,935**	**1,887,539**	
	123														
	124	Tax Depreciation Expense	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	
	125	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	126	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	127	Current Income Tax Requirement	80,198	79,888	79,575	79,266	78,953	78,643	78,330	78,019	77,710	77,397	77,087	76,775	
	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	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	
	130	Total Revenue Requirement	391,098	389,106	387,094	385,103	383,091	381,100	379,088	377,087	375,095	373,084	371,092	369,080	
	131	Jurisdiction Revenue Requirement	29,806	29,637	29,469	29,300	29,131	28,963	28,794	28,626	28,457	28,289	28,120	27,952	
	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**	**(6,809)**	**(6,978)**	**(7,146)**	**(7,315)**	**(7,484)**	**(7,652)**	**(7,821)**	**(7,989)**	**(8,158)**	**(8,326)**	**(8,495)**	**(8,663)**	
	134														**(92,835)**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	135	11083245-Hiawatha Dam Interconnect	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	1,633,162	1,650,685	1,668,209	1,685,732	1,703,255	1,720,778	1,738,301	1,755,825	1,773,348	1,790,871	1,808,394	1,825,917	
	138	Accumulated Deferred Taxes	1,778,744	1,779,409	1,780,052	1,780,717	1,781,360	1,782,025	1,782,668	1,783,322	1,783,986	1,784,630	1,785,294	1,785,938	
	139	**Average Rate Base**	**4,656,575**	**4,638,388**	**4,620,221**	**4,602,033**	**4,583,867**	**4,565,679**	**4,547,512**	**4,529,335**	**4,511,148**	**4,492,981**	**4,474,793**	**4,456,627**	
	140														
	141	Tax Depreciation Expense	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	
	142	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	143	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	144	Current Income Tax Requirement	4,835	4,815	4,795	4,774	4,754	4,734	4,714	4,694	4,674	4,654	4,634	4,613	
	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	654	654	654	654	654	654	654	654	654	654	654	654	
	147	Total Revenue Requirement	51,029	50,900	50,770	50,641	50,511	50,382	50,252	50,123	49,993	49,864	49,734	49,605	
	148	Jurisdiction Revenue Requirement	2,916	2,909	2,902	2,894	2,887	2,879	2,872	2,865	2,857	2,850	2,842	2,835	
	149	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**	**2,770**	**2,763**	**2,756**	**2,748**	**2,741**	**2,733**	**2,726**	**2,719**	**2,711**	**2,704**	**2,696**	**2,689**	
	151														**32,756**
Ex E	152	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	153	Plant In-Service	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	
	154	Depreciation Reserve	18,037,351	18,419,091	18,800,832	19,182,572	19,564,312	19,946,053	20,327,793	20,709,534	21,091,274	21,473,015	21,854,755	22,236,496	
	155	Accumulated Deferred Taxes	16,828,180	16,712,253	16,600,006	16,484,079	16,371,832	16,255,905	16,143,659	16,029,572	15,913,645	15,801,398	15,685,471	15,573,224	
	156	**Average Rate Base**	**39,478,536**	**39,212,722**	**38,943,229**	**38,677,415**	**38,407,921**	**38,142,108**	**37,872,614**	**37,604,961**	**37,339,147**	**37,069,653**	**36,803,840**	**36,534,346**	
	157														
	158	Tax Depreciation Expense													
	159	CPI-Tax Interest													
	160	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	161	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	162	Current Income Tax Requirement	114,875	114,580	114,282	113,987	113,689	113,394	113,096	112,799	112,505	112,207	111,912	111,614	
	163	Book Depreciation	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	
	164	Deferred Taxes	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	
	165	Total Revenue Requirement	620,057	618,164	616,244	614,350	612,430	610,536	608,616	606,710	604,816	602,896	601,002	599,082	
	166	Jurisdiction Revenue Requirement	35,437	35,329	35,219	35,111	35,001	34,893	34,783	34,674	34,566	34,457	34,348	34,239	
	167	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**	**34,574**	**34,466**	**34,356**	**34,248**	**34,138**	**34,030**	**33,920**	**33,811**	**33,703**	**33,593**	**33,485**	**33,375**	
	169														**407,699**
16 Inf	170	11215945-RIV9C-U9 HGP Inspection No	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	794,058	803,367	812,675	821,983	831,291	840,599	849,907	859,215	868,523	877,832	887,140	896,448	
	173	Accumulated Deferred Taxes	759,195	759,216	759,237	759,259	759,280	759,302	759,323	759,344	759,366	759,387	759,409	759,430	
	174	**Average Rate Base**	**2,264,022**	**2,254,693**	**2,245,363**	**2,236,034**	**2,226,704**	**2,217,374**	**2,208,045**	**2,198,716**	**2,189,386**	**2,180,057**	**2,170,727**	**2,161,398**	
	175														
	176	Tax Depreciation Expense	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	
	177	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	178	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	179	Current Income Tax Requirement	2,507	2,497	2,486	2,476	2,466	2,455	2,445	2,435	2,424	2,414	2,404	2,393	
	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	21	21	21	21	21	21	21	21	21	21	21	21	
	182	Total Revenue Requirement	25,458	25,392	25,325	25,259	25,192	25,126	25,060	24,993	24,927	24,860	24,794	24,727	
	183	Jurisdiction Revenue Requirement	1,455	1,451	1,447	1,444	1,440	1,436	1,432	1,428	1,425	1,421	1,417	1,413	
	184	**Rider Revenue Requirement**	**1,455**	**1,451**	**1,447**	**1,444**	**1,440**	**1,436**	**1,432**	**1,428**	**1,425**	**1,421**	**1,417**	**1,413**	
	185														**17,209**
Ex E	186	11219377-Midtown 115 kV Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	1,599,272	1,617,355	1,635,438	1,653,521	1,671,604	1,689,687	1,707,770	1,725,853	1,743,937	1,762,020	1,780,103	1,798,186	
	189	Accumulated Deferred Taxes	2,654,175	2,656,669	2,659,083	2,661,576	2,663,990	2,666,483	2,668,897	2,671,351	2,673,844	2,676,258	2,678,751	2,681,165	
	190	**Average Rate Base**	**6,610,897**	**6,590,321**	**6,569,824**	**6,549,247**	**6,528,750**	**6,508,174**	**6,487,677**	**6,467,140**	**6,446,564**	**6,426,067**	**6,405,491**	**6,384,993**	
	191														
	192	Tax Depreciation Expense	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	
	193	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	194	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	195	Current Income Tax Requirement	5,969	5,946	5,924	5,901	5,878	5,855	5,833	5,810	5,787	5,765	5,742	5,719	
	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	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	
	198	Total Revenue Requirement	66,282	66,135	65,989	65,842	65,696	65,550	65,404	65,257	65,111	64,965	64,818	64,672	
	199	Jurisdiction Revenue Requirement	3,788	3,780	3,771	3,763	3,755	3,746	3,738	3,730	3,721	3,713	3,704	3,696	
	200	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**	**3,324**	**3,316**	**3,307**	**3,299**	**3,291**	**3,282**	**3,274**	**3,266**	**3,257**	**3,249**	**3,240**	**3,232**	
	202														**39,337**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	203	11230621-PI U2 HDTP Speed Control U	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	204	Plant In-Service	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	
	205	Depreciation Reserve	4,892,360	5,007,099	5,121,837	5,236,576	5,351,314	5,466,053	5,580,791	5,695,530	5,810,268	5,925,007	6,039,745	6,154,484	
	206	Accumulated Deferred Taxes	1,875,911	1,875,481	1,875,065	1,874,635	1,874,218	1,873,788	1,873,372	1,872,949	1,872,519	1,872,103	1,871,673	1,871,256	
	207	**Average Rate Base**	**15,048,012**	**14,933,703**	**14,819,381**	**14,705,072**	**14,590,750**	**14,476,442**	**14,362,120**	**14,247,804**	**14,133,496**	**14,019,174**	**13,904,865**	**13,790,543**	
	208														
	209	Tax Depreciation Expense	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	
	210	CPI-Tax Interest													
	211	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	212	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	213	Current Income Tax Requirement	19,578	19,451	19,324	19,198	19,071	18,944	18,818	18,691	18,565	18,438	18,311	18,185	
	214	Book Depreciation	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	
	215	Deferred Taxes	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	
	216	Total Revenue Requirement	224,432	223,617	222,803	221,989	221,174	220,360	219,545	218,731	217,916	217,102	216,288	215,473	
	217	Jurisdiction Revenue Requirement	12,827	12,780	12,734	12,687	12,640	12,594	12,547	12,501	12,454	12,408	12,361	12,315	
	218	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**	**12,646**	**12,600**	**12,553**	**12,507**	**12,460**	**12,414**	**12,367**	**12,321**	**12,274**	**12,227**	**12,181**	**12,134**	
	220														**148,684**
Ex E	221	11345791-BDS0C Install Package Boil	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	2,317,565	2,348,781	2,379,996	2,411,212	2,442,427	2,473,643	2,504,859	2,536,074	2,567,290	2,598,505	2,629,721	2,660,936	
	224	Accumulated Deferred Taxes	764,920	757,811	750,928	743,819	736,935	729,826	722,943	715,947	708,837	701,954	694,845	687,961	
	225	**Average Rate Base**	**2,503,037**	**2,478,931**	**2,454,598**	**2,430,492**	**2,406,160**	**2,382,053**	**2,357,721**	**2,333,502**	**2,309,395**	**2,285,063**	**2,260,957**	**2,236,625**	
	226														
	227	Tax Depreciation Expense	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	
	228	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	229	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	230	Current Income Tax Requirement	5,616	5,590	5,563	5,536	5,509	5,482	5,455	5,428	5,402	5,375	5,348	5,321	
	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	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	
	233	Total Revenue Requirement	44,895	44,724	44,550	44,379	44,205	44,034	43,860	43,688	43,516	43,343	43,171	42,998	
	234	Jurisdiction Revenue Requirement	2,566	2,556	2,546	2,536	2,526	2,517	2,507	2,497	2,487	2,477	2,467	2,457	
	235	**Rider Revenue Requirement**	**2,566**	**2,556**	**2,546**	**2,536**	**2,526**	**2,517**	**2,507**	**2,497**	**2,487**	**2,477**	**2,467**	**2,457**	
	236														**30,140**
16 Inf	237	11350867-SHC1C U1 DCS Controls Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	6,598,612	6,681,313	6,764,014	6,846,716	6,929,417	7,012,118	7,094,819	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	240	Accumulated Deferred Taxes	(600,880)	(616,580)	(631,781)	(647,480)	(662,682)	(678,381)	(693,583)	(709,033)	(724,733)	(739,934)	(755,633)	(770,835)	
	241	**Average Rate Base**	**1,187,599**	**1,120,598**	**1,053,098**	**986,097**	**918,597**	**851,595**	**784,095**	**733,614**	**724,733**	**739,934**	**755,633**	**770,835**	
	242														
	243	Tax Depreciation Expense	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	
	244	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	245	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	246	Current Income Tax Requirement	15,677	15,603	15,528	15,454	15,379	15,305	15,230	6,259	(6,820)	(6,803)	(6,785)	(6,769)	
	247	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	49,162					
	248	Deferred Taxes	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	
	249	Total Revenue Requirement	90,073	89,595	89,115	88,637	88,156	87,679	87,198	44,384	(17,910)	(17,801)	(17,690)	(17,581)	
	250	Jurisdiction Revenue Requirement	5,148	5,121	5,093	5,066	5,038	5,011	4,984	2,537	(1,024)	(1,017)	(1,011)	(1,005)	
	251	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**	**5,132**	**5,105**	**5,077**	**5,050**	**5,022**	**4,995**	**4,968**	**2,521**	**(1,039)**	**(1,033)**	**(1,027)**	**(1,021)**	
	253														**33,750**
16 Inf	254	11366818-MNGP Rplc IMUX Front End P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	1,673,163	1,695,983	1,718,803	1,741,623	1,764,443	1,787,263	1,810,083	1,832,903	1,855,723	1,878,543	1,901,363	1,924,183	
	257	Accumulated Deferred Taxes	556,077	550,916	545,919	540,758	535,760	530,599	525,602	520,523	515,362	510,364	505,203	500,206	
	258	**Average Rate Base**	**1,828,615**	**1,810,956**	**1,793,134**	**1,775,475**	**1,757,652**	**1,739,993**	**1,722,170**	**1,704,430**	**1,686,771**	**1,668,948**	**1,651,289**	**1,633,466**	
	259														
	260	Tax Depreciation Expense	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	
	261	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	262	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	263	Current Income Tax Requirement	4,148	4,128	4,108	4,089	4,069	4,049	4,030	4,010	3,990	3,971	3,951	3,931	
	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	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	
	266	Total Revenue Requirement	32,891	32,765	32,638	32,512	32,385	32,259	32,132	32,006	31,880	31,753	31,627	31,500	
	267	Jurisdiction Revenue Requirement	1,880	1,873	1,865	1,858	1,851	1,844	1,836	1,829	1,822	1,815	1,808	1,800	
	268	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**	**1,874**	**1,867**	**1,859**	**1,852**	**1,845**	**1,838**	**1,831**	**1,823**	**1,816**	**1,809**	**1,802**	**1,794**	
	270														**22,010**

	Line	Rider Revenue Requirement													Fiscal 2022
16 Inf	271	11434783-GIST-II Computer SoftwareN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	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	
	274	Accumulated Deferred Taxes	21,369	21,495	21,618	21,744	21,867	21,993	22,115	22,240	22,366	22,488	22,615	22,737	
	275	**Average Rate Base**	**(21,369)**	**(21,495)**	**(21,618)**	**(21,744)**	**(21,867)**	**(21,993)**	**(22,115)**	**(22,240)**	**(22,366)**	**(22,488)**	**(22,615)**	**(22,737)**	
	276														
	277	Tax Depreciation Expense	442	442	442	442	442	442	442	442	442	442	442	442	
	278	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	279	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	280	Current Income Tax Requirement	(108)	(108)	(108)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(110)	(110)	
	281	Book Depreciation													
	282	Deferred Taxes	124	124	124	124	124	124	124	124	124	124	124	124	
	283	Total Revenue Requirement	(112)	(113)	(114)	(115)	(116)	(117)	(118)	(119)	(120)	(120)	(121)	(122)	
	284	Jurisdiction Revenue Requirement	(7)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	
	285	Base Rates	(148)	(147)	(146)	(145)	(144)	(143)	(142)	(141)	(140)	(139)	(138)	(137)	
	286	**Rider Revenue Requirement**	**(156)**	**(155)**	**(154)**	**(153)**	**(152)**	**(151)**	**(150)**	**(149)**	**(148)**	**(147)**	**(146)**	**(145)**	
	287														**(1,806)**
Ex E	288	11465739-GIST-III Computer Software	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	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	
	291	Accumulated Deferred Taxes	49,609	49,610	49,612	49,613	49,615	49,616	49,618	49,619	49,621	49,622	49,624	49,625	
	292	**Average Rate Base**	**(49,609)**	**(49,610)**	**(49,612)**	**(49,613)**	**(49,615)**	**(49,616)**	**(49,618)**	**(49,619)**	**(49,621)**	**(49,622)**	**(49,624)**	**(49,625)**	
	293														
	294	Tax Depreciation Expense	5	5	5	5	5	5	5	5	5	5	5	5	
	295	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	296	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	297	Current Income Tax Requirement	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	
	298	Book Depreciation													
	299	Deferred Taxes	1	1	1	1	1	1	1	1	1	1	1	1	
	300	Total Revenue Requirement	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	
	301	Jurisdiction Revenue Requirement	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	
	302	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	303	**Rider Revenue Requirement**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	**(320)**	
	304														**(3,837)**
16 Inf	305	11468481-MNGP Cyber Security 08-09	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	306	Plant In-Service	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	
	307	Depreciation Reserve	7,008,044	7,097,371	7,186,699	7,276,026	7,365,353	7,454,681	7,544,008	7,633,336	7,722,663	7,811,991	7,901,318	7,990,645	
	308	Accumulated Deferred Taxes	2,101,517	2,082,837	2,064,751	2,046,071	2,027,985	2,009,305	1,991,219	1,972,836	1,954,156	1,936,070	1,917,390	1,899,304	
	309	**Average Rate Base**	**7,233,198**	**7,162,550**	**7,091,309**	**7,020,661**	**6,949,420**	**6,878,772**	**6,807,531**	**6,736,586**	**6,665,938**	**6,594,698**	**6,524,050**	**6,452,809**	
	310														
	311	Tax Depreciation Expense	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	
	312	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	313	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	314	Current Income Tax Requirement	16,729	16,651	16,572	16,494	16,415	16,337	16,258	16,179	16,101	16,022	15,944	15,865	
	315	Book Depreciation	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	
	316	Deferred Taxes	(18,383)	(18,383)	(18,383)	(18,383)	(18,383)	(18,383)	(18,383)	(18,383)	(18,383)	(18,383)	(18,383)	(18,383)	
	317	Total Revenue Requirement	131,193	130,690	130,183	129,679	129,172	128,668	128,161	127,655	127,152	126,645	126,141	125,634	
	318	Jurisdiction Revenue Requirement	7,498	7,469	7,440	7,411	7,382	7,354	7,325	7,296	7,267	7,238	7,209	7,180	
	319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**	**7,210**	**7,181**	**7,152**	**7,123**	**7,094**	**7,066**	**7,037**	**7,008**	**6,979**	**6,950**	**6,921**	**6,892**	
	321														**84,613**
Ex E	322	11487734-SHC3C Motor Control Sys PL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	2,467,464	2,511,733	2,556,002	2,600,271	2,644,541	2,688,810	2,733,079	2,777,348	2,821,617	2,865,886	2,910,155	2,954,425	
	325	Accumulated Deferred Taxes	975,129	969,252	963,561	957,684	951,993	946,116	940,425	934,641	928,764	923,073	917,195	911,505	
	326	**Average Rate Base**	**4,505,449**	**4,467,057**	**4,428,479**	**4,390,087**	**4,351,509**	**4,313,117**	**4,274,539**	**4,236,053**	**4,197,662**	**4,159,083**	**4,120,691**	**4,082,113**	
	327														
	328	Tax Depreciation Expense	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	
	329	CPI-Tax Interest													
	330	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	331	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	332	Current Income Tax Requirement	8,277	8,235	8,192	8,149	8,107	8,064	8,021	7,979	7,936	7,894	7,851	7,808	
	333	Book Depreciation	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	
	334	Deferred Taxes	(5,784)	(5,784)	(5,784)	(5,784)	(5,784)	(5,784)	(5,784)	(5,784)	(5,784)	(5,784)	(5,784)	(5,784)	
	335	Total Revenue Requirement	73,870	73,597	73,322	73,048	72,773	72,500	72,225	71,951	71,677	71,403	71,129	70,854	
	336	Jurisdiction Revenue Requirement	4,222	4,206	4,190	4,175	4,159	4,143	4,128	4,112	4,096	4,081	4,065	4,049	
	337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**	**4,108**	**4,092**	**4,076**	**4,061**	**4,045**	**4,029**	**4,014**	**3,998**	**3,982**	**3,967**	**3,951**	**3,935**	
	339														**48,258**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	340	11487740-SHC3C Turbine EHC Controls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	(171,095)	(159,299)	(147,503)	(135,708)	(123,912)	(112,117)	(100,321)	(88,525)	(76,730)	(64,934)	(53,138)	(41,343)	
	343	Accumulated Deferred Taxes	442,300	439,502	436,792	433,994	431,284	428,486	425,777	423,023	420,225	417,515	414,717	412,008	
	344	**Average Rate Base**	**1,052,177**	**1,043,179**	**1,034,093**	**1,025,096**	**1,016,010**	**1,007,012**	**997,926**	**988,884**	**979,887**	**970,801**	**961,803**	**952,717**	
	345														
	346	Tax Depreciation Expense	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	
	347	CPI-Tax Interest													
	348	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	349	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	350	Current Income Tax Requirement	2,286	2,276	2,265	2,256	2,245	2,235	2,225	2,215	2,205	2,195	2,185	2,175	
	351	Book Depreciation	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	
	352	Deferred Taxes	(2,754)	(2,754)	(2,754)	(2,754)	(2,754)	(2,754)	(2,754)	(2,754)	(2,754)	(2,754)	(2,754)	(2,754)	
	353	Total Revenue Requirement	17,658	17,594	17,529	17,465	17,400	17,336	17,271	17,207	17,143	17,078	17,014	16,949	
	354	Jurisdiction Revenue Requirement	1,009	1,006	1,002	998	994	991	987	983	980	976	972	969	
	355	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**	**1,008**	**1,004**	**1,001**	**997**	**993**	**990**	**986**	**982**	**978**	**975**	**971**	**967**	
	357														**11,852**
Ex E	358	11488116-SHC3C Unit Protection PLC	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	359	Plant In-Service	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	
	360	Depreciation Reserve	77,457	90,046	102,636	115,226	127,816	140,406	152,995	165,585	178,175	190,765	203,355	215,944	
	361	Accumulated Deferred Taxes	26,045	25,087	24,160	23,202	22,274	21,316	20,389	19,446	18,488	17,561	16,603	15,675	
	362	**Average Rate Base**	**1,558,326**	**1,546,694**	**1,535,032**	**1,523,400**	**1,511,738**	**1,500,106**	**1,488,444**	**1,476,796**	**1,465,165**	**1,453,502**	**1,441,870**	**1,430,208**	
	363														
	364	Tax Depreciation Expense	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	
	365	CPI-Tax Interest													
	366	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	367	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	368	Current Income Tax Requirement	2,436	2,423	2,410	2,397	2,384	2,371	2,359	2,346	2,333	2,320	2,307	2,294	
	369	Book Depreciation	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	
	370	Deferred Taxes	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	
	371	Total Revenue Requirement	23,459	23,376	23,293	23,210	23,127	23,044	22,961	22,878	22,795	22,712	22,629	22,546	
	372	Jurisdiction Revenue Requirement	1,341	1,336	1,331	1,327	1,322	1,317	1,312	1,308	1,303	1,298	1,293	1,289	
	373	**Rider Revenue Requirement**	**1,341**	**1,336**	**1,331**	**1,327**	**1,322**	**1,317**	**1,312**	**1,308**	**1,303**	**1,298**	**1,293**	**1,289**	
	374														**15,776**
Ex E	375	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	2,697,716	2,726,278	2,754,840	2,783,402	2,811,964	2,840,526	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	378	Accumulated Deferred Taxes	(287,792)	(291,973)	(296,022)	(300,203)	(304,252)	(308,433)	(312,482)	(316,597)	(320,778)	(324,827)	(329,008)	(333,057)	
	379	**Average Rate Base**	**470,101**	**445,720**	**421,207**	**396,826**	**372,313**	**347,933**	**325,091**	**316,597**	**320,778**	**324,827**	**329,008**	**333,057**	
	380														
	381	Tax Depreciation Expense	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	
	382	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	383	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	384	Current Income Tax Requirement	5,494	5,467	5,440	5,413	5,386	5,359	4,444	(2,269)	(2,264)	(2,259)	(2,255)	(2,250)	
	385	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	25,219						
	386	Deferred Taxes	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	
	387	Total Revenue Requirement	32,769	32,595	32,421	32,247	32,073	31,899	27,504	(4,479)	(4,449)	(4,420)	(4,390)	(4,361)	
	388	Jurisdiction Revenue Requirement	1,873	1,863	1,853	1,843	1,833	1,823	1,572	(256)	(254)	(253)	(251)	(249)	
	389	**Rider Revenue Requirement**	**1,873**	**1,863**	**1,853**	**1,843**	**1,833**	**1,823**	**1,572**	**(256)**	**(254)**	**(253)**	**(251)**	**(249)**	
	390														**11,397**
Ex E	391	11491534-Prairie 3rd 230/115 kv tra	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	392	Plant In-Service	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	
	393	Depreciation Reserve	2,102,575	2,134,608	2,166,642	2,198,675	2,230,708	2,262,742	2,294,775	2,326,808	2,358,842	2,390,875	2,422,908	2,454,942	
	394	Accumulated Deferred Taxes	3,155,108	3,156,271	3,157,397	3,158,559	3,159,685	3,160,847	3,161,973	3,163,117	3,164,280	3,165,406	3,166,568	3,167,694	
	395	**Average Rate Base**	**9,491,948**	**9,458,752**	**9,425,593**	**9,392,397**	**9,359,238**	**9,326,042**	**9,292,883**	**9,259,706**	**9,226,510**	**9,193,351**	**9,160,155**	**9,126,996**	
	396														
	397	Tax Depreciation Expense	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	
	398	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	399	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	400	Current Income Tax Requirement	10,002	9,965	9,929	9,892	9,855	9,818	9,782	9,745	9,708	9,672	9,635	9,598	
	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	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	
	403	Total Revenue Requirement	100,290	100,053	99,817	99,580	99,344	99,108	98,871	98,635	98,399	98,162	97,926	97,690	
	404	Jurisdiction Revenue Requirement	5,732	5,718	5,705	5,691	5,678	5,664	5,651	5,637	5,624	5,610	5,597	5,583	
	405	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**	**5,731**	**5,718**	**5,704**	**5,691**	**5,677**	**5,664**	**5,650**	**5,637**	**5,623**	**5,609**	**5,596**	**5,582**	
	407														**67,881**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	408	11491932-Work and Asset Ph 1 SW MN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	409	Plant In-Service	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	
	410	Depreciation Reserve	37,031,006	37,681,578	38,332,150	38,982,722	39,633,293	40,283,865	40,934,437	41,585,008	42,235,580	42,886,152	43,536,724	44,187,295	
	411	Accumulated Deferred Taxes	28,405,334	28,220,973	28,042,464	27,858,103	27,679,595	27,495,233	27,316,725	27,135,290	26,950,929	26,772,421	26,588,059	26,409,551	
	412	**Average Rate Base**	**51,986,003**	**51,519,793**	**51,047,729**	**50,581,519**	**50,109,455**	**49,643,245**	**49,171,182**	**48,702,045**	**48,235,834**	**47,763,771**	**47,297,560**	**46,825,497**	
	413														
	414	Tax Depreciation Expense	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	
	415	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	416	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	417	Current Income Tax Requirement	146,878	146,361	145,838	145,322	144,799	144,283	143,760	143,240	142,724	142,201	141,685	141,162	
	418	Book Depreciation	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	
	419	Deferred Taxes	(181,435)	(181,435)	(181,435)	(181,435)	(181,435)	(181,435)	(181,435)	(181,435)	(181,435)	(181,435)	(181,435)	(181,435)	
	420	Total Revenue Requirement	928,797	925,476	922,112	918,791	915,428	912,106	908,743	905,401	902,080	898,717	895,395	892,032	
	421	Jurisdiction Revenue Requirement	56,185	55,984	55,780	55,580	55,376	55,175	54,972	54,770	54,569	54,365	54,164	53,961	
	422	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**	**56,169**	**55,968**	**55,764**	**55,563**	**55,360**	**55,159**	**54,956**	**54,753**	**54,553**	**54,349**	**54,148**	**53,945**	
	424														**660,687**
Ex E	425	11503439-MNGP Fukushima Modificatio	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	5,905,122	5,980,103	6,055,084	6,130,064	6,205,045	6,280,026	6,355,007	6,429,987	6,504,968	6,579,949	6,654,930	6,729,910	
	428	Accumulated Deferred Taxes	1,794,828	1,778,077	1,761,857	1,745,105	1,728,886	1,712,134	1,695,914	1,679,429	1,662,677	1,646,457	1,629,706	1,613,486	
	429	**Average Rate Base**	**6,040,659**	**5,982,429**	**5,923,669**	**5,865,439**	**5,806,678**	**5,748,449**	**5,689,688**	**5,631,193**	**5,572,964**	**5,514,203**	**5,455,974**	**5,397,213**	
	430														
	431	Tax Depreciation Expense	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	
	432	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	433	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	434	Current Income Tax Requirement	13,525	13,460	13,395	13,330	13,265	13,201	13,136	13,071	13,007	12,941	12,877	12,812	
	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	(16,486)	(16,486)	(16,486)	(16,486)	(16,486)	(16,486)	(16,486)	(16,486)	(16,486)	(16,486)	(16,486)	(16,486)	
	437	Total Revenue Requirement	108,364	107,949	107,531	107,116	106,697	106,282	105,864	105,447	105,032	104,614	104,199	103,780	
	438	Jurisdiction Revenue Requirement	6,193	6,169	6,146	6,122	6,098	6,074	6,050	6,026	6,003	5,979	5,955	5,931	
	439	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**	**6,144**	**6,120**	**6,096**	**6,072**	**6,048**	**6,025**	**6,001**	**5,977**	**5,953**	**5,929**	**5,905**	**5,882**	
	441														**72,151**
18 Inf	442	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (1150	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	443	Plant In-Service	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	
	444	Depreciation Reserve	9,080,145	9,316,146	9,552,146	9,788,147	10,024,148	10,260,149	10,496,150	10,732,151	10,968,152	11,204,152	11,440,153	11,676,154	
	445	Accumulated Deferred Taxes	6,587,848	6,523,790	6,461,765	6,397,707	6,335,682	6,271,624	6,209,599	6,146,557	6,082,499	6,020,474	5,956,416	5,894,391	
	446	**Average Rate Base**	**18,074,241**	**17,902,299**	**17,728,323**	**17,556,380**	**17,382,404**	**17,210,462**	**17,036,485**	**16,863,526**	**16,691,584**	**16,517,607**	**16,345,665**	**16,171,689**	
	447														
	448	Tax Depreciation Expense													
	449	CPI-Tax Interest													
	450	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	451	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	452	Current Income Tax Requirement	65,995	65,805	65,612	65,422	65,229	65,039	64,846	64,654	64,464	64,271	64,081	63,888	
	453	Book Depreciation	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	
	454	Deferred Taxes	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	
	455	Total Revenue Requirement	347,701	346,477	345,237	344,012	342,773	341,548	340,308	339,076	337,851	336,612	335,387	334,147	
	456	Jurisdiction Revenue Requirement	19,872	19,802	19,731	19,661	19,590	19,520	19,449	19,379	19,309	19,238	19,168	19,097	
	457	**Rider Revenue Requirement**	**19,872**	**19,802**	**19,731**	**19,661**	**19,590**	**19,520**	**19,449**	**19,379**	**19,309**	**19,238**	**19,168**	**19,097**	
	458														**233,816**
Ex E	459	11503753-PI 1R Transformer Replacem	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	460	Plant In-Service	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	
	461	Depreciation Reserve	1,545,621	1,595,518	1,645,414	1,695,311	1,745,207	1,795,104	1,845,000	1,894,897	1,944,793	1,994,690	2,044,586	2,094,483	
	462	Accumulated Deferred Taxes	117,514	119,701	121,819	124,006	126,124	128,312	130,430	132,582	134,770	136,888	139,075	141,193	
	463	**Average Rate Base**	**7,242,219**	**7,190,135**	**7,138,121**	**7,086,037**	**7,034,023**	**6,981,939**	**6,929,924**	**6,877,875**	**6,825,791**	**6,773,777**	**6,721,693**	**6,669,679**	
	464														
	465	Tax Depreciation Expense	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	
	466	CPI-Tax Interest													
	467	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	468	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	469	Current Income Tax Requirement	7,197	7,140	7,082	7,024	6,967	6,909	6,851	6,794	6,736	6,678	6,621	6,563	
	470	Book Depreciation	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	
	471	Deferred Taxes	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	
	472	Total Revenue Requirement	102,820	102,449	102,079	101,708	101,337	100,966	100,596	100,225	99,854	99,483	99,112	98,741	
	473	Jurisdiction Revenue Requirement	5,876	5,855	5,834	5,813	5,792	5,770	5,749	5,728	5,707	5,686	5,664	5,643	
	474	**Rider Revenue Requirement**	**5,876**	**5,855**	**5,834**	**5,813**	**5,792**	**5,770**	**5,749**	**5,728**	**5,707**	**5,686**	**5,664**	**5,643**	
	475														**69,118**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	476	11503758-PI 2M 2RS 2RX Transformer	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	477	Plant In-Service	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	
	478	Depreciation Reserve	1,128,811	1,154,442	1,180,073	1,205,704	1,231,335	1,256,966	1,282,597	1,308,228	1,333,859	1,359,490	1,385,121	1,410,752	
	479	Accumulated Deferred Taxes	843,051	842,045	841,072	840,066	839,092	838,086	837,113	836,123	835,117	834,144	833,138	832,164	
	480	**Average Rate Base**	**3,245,103**	**3,220,477**	**3,195,820**	**3,171,195**	**3,146,537**	**3,121,912**	**3,097,255**	**3,072,613**	**3,047,988**	**3,023,331**	**2,998,705**	**2,974,048**	
	481														
	482	Tax Depreciation Expense	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	
	483	CPI-Tax Interest													
	484	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	485	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	486	Current Income Tax Requirement	4,172	4,145	4,117	4,090	4,063	4,035	4,008	3,981	3,954	3,926	3,899	3,872	
	487	Book Depreciation	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	
	488	Deferred Taxes	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	
	489	Total Revenue Requirement	48,338	48,163	47,987	47,811	47,636	47,460	47,285	47,109	46,934	46,758	46,583	46,407	
	490	Jurisdiction Revenue Requirement	2,767	2,757	2,747	2,737	2,727	2,717	2,707	2,697	2,687	2,677	2,667	2,657	
	491	**Rider Revenue Requirement**	**2,767**	**2,757**	**2,747**	**2,737**	**2,727**	**2,717**	**2,707**	**2,697**	**2,687**	**2,677**	**2,667**	**2,657**	
	492														**32,543**
Ex E	493	11551351-BRD0C Border Wind ND Sequo	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	70,382,497	71,340,949	72,299,401	73,257,852	74,216,304	75,174,756	76,133,208	77,091,659	78,050,111	79,008,563	79,967,015	80,925,467	
	496	Accumulated Deferred Taxes	77,216,041	76,831,463	76,459,095	76,074,518	75,702,149	75,317,572	74,945,204	74,566,731	74,182,153	73,809,785	73,425,208	73,052,839	
	497	**Average Rate Base**	**116,021,581**	**115,447,706**	**114,861,623**	**114,287,749**	**113,701,665**	**113,127,791**	**112,541,707**	**111,961,728**	**111,387,854**	**110,801,770**	**110,227,896**	**109,641,812**	
	498														
	499	Tax Depreciation Expense	773	773	773	773	773	773	773	773	773	773	773	773	
	500	CPI-Tax Interest													
	501	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	502	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	503	Current Income Tax Requirement	282,471	281,836	281,186	280,551	279,902	279,266	278,617	277,974	277,339	276,690	276,054	275,405	
	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	(378,473)	(378,473)	(378,473)	(378,473)	(378,473)	(378,473)	(378,473)	(378,473)	(378,473)	(378,473)	(378,473)	(378,473)	
	506	Total Revenue Requirement	1,560,513	1,556,425	1,552,249	1,548,161	1,543,986	1,539,897	1,535,722	1,531,590	1,527,501	1,523,326	1,519,238	1,515,062	
	507	Jurisdiction Revenue Requirement	88,065	87,834	87,598	87,368	87,132	86,901	86,666	86,433	86,202	85,966	85,735	85,500	
	508	Base Rates													
	509	**Rider Revenue Requirement**	**88,065**	**87,834**	**87,598**	**87,368**	**87,132**	**86,901**	**86,666**	**86,433**	**86,202**	**85,966**	**85,735**	**85,500**	
	510														**1,041,400**
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	512	Plant In-Service	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	513	Depreciation Reserve	5,411,253	5,486,622	5,561,991	5,637,359	5,712,728	5,788,096	5,863,465	5,938,834	6,014,202	6,089,571	6,164,940	6,240,308	
	514	Accumulated Deferred Taxes	1,068,220	1,055,403	1,042,992	1,030,175	1,017,764	1,004,947	992,537	979,923	967,105	954,695	941,878	929,467	
	515	**Average Rate Base**	**1,698,106**	**1,635,555**	**1,572,596**	**1,510,045**	**1,447,087**	**1,384,536**	**1,321,577**	**1,258,823**	**1,196,271**	**1,133,313**	**1,070,762**	**1,007,804**	
	516														
	517	Tax Depreciation Expense	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	
	518	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	519	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	520	Current Income Tax Requirement	10,986	10,917	10,847	10,778	10,708	10,639	10,569	10,500	10,431	10,361	10,292	10,222	
	521	Book Depreciation	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	522	Deferred Taxes	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	
	523	Total Revenue Requirement	83,958	83,513	83,064	82,618	82,170	81,724	81,276	80,829	80,383	79,934	79,489	79,040	
	524	Jurisdiction Revenue Requirement	5,888	5,858	5,828	5,797	5,767	5,737	5,706	5,676	5,646	5,615	5,585	5,554	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**	**5,572**	**5,542**	**5,512**	**5,481**	**5,451**	**5,421**	**5,390**	**5,360**	**5,330**	**5,299**	**5,269**	**5,238**	
	527														**64,866**
16 Inf	528	11627836-Midtown 115kV Line 2(Line5	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	1,506,975	1,525,205	1,543,436	1,561,667	1,579,898	1,598,128	1,616,359	1,634,590	1,652,821	1,671,051	1,689,282	1,707,513	
	531	Accumulated Deferred Taxes	2,425,593	2,428,082	2,430,493	2,432,983	2,435,394	2,437,883	2,440,294	2,442,744	2,445,234	2,447,645	2,450,135	2,452,545	
	532	**Average Rate Base**	**7,020,482**	**6,999,761**	**6,979,120**	**6,958,399**	**6,937,758**	**6,917,037**	**6,896,396**	**6,875,715**	**6,854,994**	**6,834,353**	**6,813,632**	**6,792,991**	
	533														
	534	Tax Depreciation Expense	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	
	535	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	536	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	537	Current Income Tax Requirement	6,453	6,430	6,407	6,384	6,361	6,338	6,316	6,293	6,270	6,247	6,224	6,201	
	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	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	
	540	Total Revenue Requirement	69,374	69,226	69,079	68,932	68,785	68,637	68,490	68,343	68,195	68,048	67,900	67,753	
	541	Jurisdiction Revenue Requirement	3,965	3,956	3,948	3,940	3,931	3,923	3,914	3,906	3,897	3,889	3,881	3,872	
	542	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	543	**Rider Revenue Requirement**	**3,965**	**3,956**	**3,948**	**3,940**	**3,931**	**3,923**	**3,914**	**3,906**	**3,897**	**3,889**	**3,881**	**3,872**	
	544														**47,022**

	Line	Rider Revenue Requirement													Fiscal 2022
17 Inf	545	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (116306	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	3,115,670	3,249,563	3,383,455	3,517,348	3,651,240	3,785,133	3,919,026	4,052,918	4,186,811	4,320,704	4,365,832	4,365,832	
	548	Accumulated Deferred Taxes	(107,976)	(148,371)	(187,483)	(227,878)	(266,990)	(307,385)	(346,497)	(386,251)	(426,645)	(465,758)	(506,152)	(545,265)	
	549	**Average Rate Base**	**1,425,084**	**1,331,586**	**1,236,806**	**1,143,308**	**1,048,528**	**955,030**	**860,249**	**766,110**	**672,612**	**577,832**	**528,716**	**545,265**	
	550														
	551	Tax Depreciation Expense	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	
	552	CPI-Tax Interest													
	553	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	554	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	555	Current Income Tax Requirement	22,148	22,045	21,940	21,836	21,731	21,628	21,523	21,418	21,315	21,210	(2,440)	(14,418)	
	556	Book Depreciation	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	45,128		
	557	Deferred Taxes	(39,753)	(39,753)	(39,753)	(39,753)	(39,753)	(39,753)	(39,753)	(39,753)	(39,753)	(39,753)	(39,753)	(39,753)	
	558	Total Revenue Requirement	124,862	124,196	123,520	122,854	122,179	121,513	120,838	120,167	119,501	118,826	6,115	(50,891)	
	559	Jurisdiction Revenue Requirement	7,136	7,098	7,059	7,021	6,983	6,945	6,906	6,868	6,830	6,791	349	(2,908)	
	560	**Rider Revenue Requirement**	**7,136**	**7,098**	**7,059**	**7,021**	**6,983**	**6,945**	**6,906**	**6,868**	**6,830**	**6,791**	**349**	**(2,908)**	
	561														**67,078**
Ex E	562	11634222-PI Emerg Resp Equipment FL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	8,701,725	8,827,245	8,952,764	9,078,283	9,203,803	9,329,322	9,454,842	9,580,361	9,705,881	9,831,400	9,956,919	10,082,439	
	565	Accumulated Deferred Taxes	4,511,215	4,489,379	4,468,237	4,446,402	4,425,260	4,403,424	4,382,282	4,360,793	4,338,958	4,317,816	4,295,981	4,274,839	
	566	**Average Rate Base**	**14,002,901**	**13,899,216**	**13,794,839**	**13,691,155**	**13,586,778**	**13,483,094**	**13,378,716**	**13,274,686**	**13,171,002**	**13,066,624**	**12,962,940**	**12,858,563**	
	567														
	568	Tax Depreciation Expense	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	
	569	CPI-Tax Interest													
	570	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	571	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	572	Current Income Tax Requirement	25,167	25,053	24,937	24,822	24,707	24,592	24,476	24,361	24,246	24,130	24,016	23,900	
	573	Book Depreciation	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	
	574	Deferred Taxes	(21,489)	(21,489)	(21,489)	(21,489)	(21,489)	(21,489)	(21,489)	(21,489)	(21,489)	(21,489)	(21,489)	(21,489)	
	575	Total Revenue Requirement	213,449	212,710	211,967	211,228	210,484	209,746	209,002	208,261	207,522	206,779	206,040	205,296	
	576	Jurisdiction Revenue Requirement	12,199	12,157	12,114	12,072	12,030	11,987	11,945	11,902	11,860	11,818	11,776	11,733	
	577	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**	**12,159**	**12,117**	**12,075**	**12,032**	**11,990**	**11,948**	**11,905**	**11,863**	**11,821**	**11,778**	**11,736**	**11,693**	
	579														**143,117**
16 Inf	580	11776427-760 - Red Wing to Wabasha	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	358,553	366,281	374,010	381,739	389,468	397,197	404,926	412,654	420,383	428,112	435,841	443,570	
	583	Accumulated Deferred Taxes	1,211,708	1,212,759	1,213,777	1,214,829	1,215,846	1,216,898	1,217,916	1,218,950	1,220,001	1,221,019	1,222,070	1,223,088	
	584	**Average Rate Base**	**3,073,221**	**3,064,441**	**3,055,694**	**3,046,914**	**3,038,167**	**3,029,387**	**3,020,641**	**3,011,877**	**3,003,097**	**2,994,351**	**2,985,571**	**2,976,824**	
	585														
	586	Tax Depreciation Expense	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	
	587	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	588	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	589	Current Income Tax Requirement	2,716	2,707	2,697	2,687	2,677	2,668	2,658	2,648	2,639	2,629	2,619	2,609	
	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	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	
	592	Total Revenue Requirement	29,970	29,908	29,845	29,783	29,720	29,658	29,596	29,533	29,471	29,408	29,346	29,283	
	593	Jurisdiction Revenue Requirement	1,713	1,709	1,706	1,702	1,699	1,695	1,691	1,688	1,684	1,681	1,677	1,674	
	594	**Rider Revenue Requirement**	**1,713**	**1,709**	**1,706**	**1,702**	**1,699**	**1,695**	**1,691**	**1,688**	**1,684**	**1,681**	**1,677**	**1,674**	
	595														**20,319**
Ex E	596	11806389-Scott County 345 kV Expans	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	2,403,265	2,436,360	2,469,454	2,502,549	2,535,643	2,568,738	2,601,832	2,634,927	2,668,021	2,701,116	2,734,210	2,767,305	
	599	Accumulated Deferred Taxes	3,440,687	3,441,919	3,443,111	3,444,342	3,445,535	3,446,766	3,447,958	3,449,170	3,450,401	3,451,594	3,452,825	3,454,017	
	600	**Average Rate Base**	**9,394,286**	**9,359,960**	**9,325,673**	**9,291,348**	**9,257,061**	**9,222,735**	**9,188,448**	**9,154,142**	**9,119,816**	**9,085,529**	**9,051,203**	**9,016,917**	
	601														
	602	Tax Depreciation Expense	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	
	603	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	604	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	605	Current Income Tax Requirement	9,777	9,739	9,701	9,663	9,625	9,587	9,549	9,511	9,473	9,435	9,397	9,359	
	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	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	
	608	Total Revenue Requirement	100,605	100,361	100,117	99,872	99,628	99,383	99,139	98,895	98,650	98,406	98,161	97,917	
	609	Jurisdiction Revenue Requirement	5,750	5,736	5,722	5,708	5,694	5,680	5,666	5,652	5,638	5,624	5,610	5,596	
	610	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	611	**Rider Revenue Requirement**	**5,750**	**5,736**	**5,722**	**5,708**	**5,694**	**5,680**	**5,666**	**5,652**	**5,638**	**5,624**	**5,610**	**5,596**	
	612														**68,074**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	613	11808178-PI U1 Generator Replacemnt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	614	Plant In-Service	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	
	615	Depreciation Reserve	15,213,622	15,641,279	16,068,935	16,496,592	16,924,249	17,351,905	17,779,562	18,207,219	18,634,875	19,062,532	19,490,189	19,917,845	
	616	Accumulated Deferred Taxes	2,068,711	2,077,157	2,085,335	2,093,781	2,101,960	2,110,406	2,118,584	2,126,896	2,135,342	2,143,520	2,151,967	2,160,145	
	617	**Average Rate Base**	**61,010,649**	**60,574,546**	**60,138,711**	**59,702,608**	**59,266,774**	**58,830,671**	**58,394,836**	**57,958,867**	**57,522,764**	**57,086,929**	**56,650,826**	**56,214,992**	
	618														
	619	Tax Depreciation Expense	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	
	620	CPI-Tax Interest													
	621	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	622	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	623	Current Income Tax Requirement	68,971	68,488	68,005	67,522	67,039	66,556	66,073	65,591	65,108	64,625	64,142	63,659	
	624	Book Depreciation	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	
	625	Deferred Taxes	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	
	626	Total Revenue Requirement	872,020	868,913	865,808	862,702	859,597	856,490	853,385	850,279	847,172	844,067	840,960	837,855	
	627	Jurisdiction Revenue Requirement	49,837	49,660	49,482	49,305	49,127	48,950	48,772	48,595	48,417	48,240	48,062	47,885	
	628	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**	**49,022**	**48,845**	**48,667**	**48,490**	**48,312**	**48,135**	**47,957**	**47,780**	**47,602**	**47,425**	**47,247**	**47,070**	
	630														**576,551**
Ex E	631	11808202-PI U2 Generator Replacemnt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	21,330,823	21,657,559	21,984,296	22,311,032	22,637,768	22,964,504	23,291,240	23,617,977	23,944,713	24,271,449	24,598,185	24,924,921	
	634	Accumulated Deferred Taxes	12,099,177	12,038,364	11,979,482	11,918,670	11,859,788	11,798,976	11,740,094	11,680,247	11,619,434	11,560,552	11,499,740	11,440,858	
	635	**Average Rate Base**	**36,094,414**	**35,828,491**	**35,560,636**	**35,294,712**	**35,026,858**	**34,760,934**	**34,493,080**	**34,226,191**	**33,960,267**	**33,692,413**	**33,426,489**	**33,158,635**	
	636														
	637	Tax Depreciation Expense	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	
	638	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	639	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	640	Current Income Tax Requirement	67,194	66,899	66,602	66,308	66,011	65,717	65,420	65,124	64,830	64,533	64,239	63,942	
	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	(59,847)	(59,847)	(59,847)	(59,847)	(59,847)	(59,847)	(59,847)	(59,847)	(59,847)	(59,847)	(59,847)	(59,847)	
	643	Total Revenue Requirement	551,251	549,356	547,448	545,553	543,645	541,751	539,842	537,941	536,047	534,138	532,244	530,335	
	644	Jurisdiction Revenue Requirement	31,505	31,397	31,288	31,179	31,070	30,962	30,853	30,744	30,636	30,527	30,419	30,310	
	645	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**	**30,706**	**30,598**	**30,489**	**30,381**	**30,272**	**30,163**	**30,054**	**29,946**	**29,837**	**29,728**	**29,620**	**29,511**	
	647														**361,307**
Ex E	648	11808219-PI U2 GSU Transformer Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	5,138,912	5,213,573	5,288,233	5,362,894	5,437,555	5,512,215	5,586,876	5,661,537	5,736,197	5,810,858	5,885,519	5,960,180	
	651	Accumulated Deferred Taxes	2,739,750	2,726,159	2,712,999	2,699,408	2,686,248	2,672,657	2,659,498	2,646,122	2,632,531	2,619,372	2,605,781	2,592,621	
	652	**Average Rate Base**	**8,272,703**	**8,211,634**	**8,150,133**	**8,089,063**	**8,027,562**	**7,966,492**	**7,904,991**	**7,843,706**	**7,782,636**	**7,721,135**	**7,660,066**	**7,598,564**	
	653														
	654	Tax Depreciation Expense	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	
	655	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	656	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	657	Current Income Tax Requirement	15,273	15,206	15,138	15,070	15,002	14,934	14,866	14,798	14,731	14,662	14,595	14,527	
	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	(13,375)	(13,375)	(13,375)	(13,375)	(13,375)	(13,375)	(13,375)	(13,375)	(13,375)	(13,375)	(13,375)	(13,375)	
	660	Total Revenue Requirement	126,333	125,898	125,460	125,024	124,586	124,151	123,713	123,276	122,841	122,403	121,968	121,530	
	661	Jurisdiction Revenue Requirement	7,220	7,195	7,170	7,145	7,120	7,095	7,070	7,045	7,021	6,996	6,971	6,946	
	662	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**	**7,050**	**7,025**	**7,000**	**6,975**	**6,950**	**6,925**	**6,900**	**6,875**	**6,850**	**6,825**	**6,801**	**6,776**	
	664														**82,953**
Ex E	665	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	2,055,840	2,080,574	2,105,307	2,130,041	2,154,774	2,179,508	2,204,242	2,228,975	2,253,709	2,278,442	2,303,176	2,327,909	
	668	Accumulated Deferred Taxes	965,014	960,624	956,374	951,984	947,734	943,344	939,093	934,773	930,384	926,133	921,744	917,493	
	669	**Average Rate Base**	**2,683,179**	**2,662,835**	**2,642,352**	**2,622,008**	**2,601,525**	**2,581,181**	**2,560,698**	**2,540,284**	**2,519,940**	**2,499,457**	**2,479,113**	**2,458,630**	
	670														
	671	Tax Depreciation Expense	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	
	672	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	673	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	674	Current Income Tax Requirement	4,704	4,682	4,659	4,637	4,614	4,591	4,569	4,546	4,524	4,501	4,478	4,456	
	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	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	
	677	Total Revenue Requirement	41,262	41,117	40,971	40,826	40,680	40,535	40,389	40,244	40,099	39,953	39,808	39,662	
	678	Jurisdiction Revenue Requirement	2,358	2,350	2,342	2,333	2,325	2,317	2,308	2,300	2,292	2,283	2,275	2,267	
	679	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**	**1,954**	**1,946**	**1,938**	**1,930**	**1,921**	**1,913**	**1,905**	**1,896**	**1,888**	**1,880**	**1,871**	**1,863**	
	681														**22,905**

	Line	Rider Revenue Requirement													Fiscal 2022
16 Inf	682	11812451-PI Fan Coil Unit Face Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	2,451,291	2,485,153	2,519,015	2,552,877	2,586,739	2,620,601	2,654,463	2,688,325	2,722,187	2,756,049	2,789,911	2,823,772	
	685	Accumulated Deferred Taxes	1,296,554	1,290,132	1,283,915	1,277,493	1,271,275	1,264,854	1,258,636	1,252,317	1,245,895	1,239,677	1,233,256	1,227,038	
	686	**Average Rate Base**	**3,698,085**	**3,670,644**	**3,643,000**	**3,615,559**	**3,587,915**	**3,560,475**	**3,532,830**	**3,505,288**	**3,477,848**	**3,450,203**	**3,422,763**	**3,395,119**	
	687														
	688	Tax Depreciation Expense	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	
	689	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	690	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	691	Current Income Tax Requirement	6,579	6,549	6,518	6,488	6,457	6,427	6,396	6,365	6,335	6,304	6,274	6,243	
	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	(6,320)	(6,320)	(6,320)	(6,320)	(6,320)	(6,320)	(6,320)	(6,320)	(6,320)	(6,320)	(6,320)	(6,320)	
	694	Total Revenue Requirement	56,371	56,176	55,979	55,784	55,587	55,391	55,194	54,998	54,802	54,605	54,410	54,213	
	695	Jurisdiction Revenue Requirement	3,222	3,211	3,199	3,188	3,177	3,166	3,154	3,143	3,132	3,121	3,110	3,098	
	696	**Rider Revenue Requirement**	**3,222**	**3,211**	**3,199**	**3,188**	**3,177**	**3,166**	**3,154**	**3,143**	**3,132**	**3,121**	**3,110**	**3,098**	
	697														**37,921**
17 Inf	698	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	4,683,658	4,763,643	4,843,627	4,923,611	5,003,595	5,083,579	5,163,564	5,243,548	5,323,532	5,403,516	5,483,500	5,563,485	
	701	Accumulated Deferred Taxes	2,961,251	2,944,807	2,928,885	2,912,440	2,896,518	2,880,073	2,864,151	2,847,968	2,831,523	2,815,601	2,799,156	2,783,234	
	702	**Average Rate Base**	**8,836,417**	**8,772,877**	**8,708,815**	**8,645,275**	**8,581,213**	**8,517,674**	**8,453,612**	**8,389,811**	**8,326,271**	**8,262,209**	**8,198,670**	**8,134,608**	
	703														
	704	Tax Depreciation Expense	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	
	705	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	706	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	707	Current Income Tax Requirement	16,509	16,438	16,367	16,297	16,226	16,156	16,085	16,014	15,944	15,873	15,802	15,731	
	708	Book Depreciation	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
	709	Deferred Taxes	(16,183)	(16,183)	(16,183)	(16,183)	(16,183)	(16,183)	(16,183)	(16,183)	(16,183)	(16,183)	(16,183)	(16,183)	
	710	Total Revenue Requirement	133,475	133,023	132,566	132,114	131,657	131,205	130,748	130,294	129,841	129,385	128,932	128,475	
	711	Jurisdiction Revenue Requirement	7,628	7,602	7,576	7,551	7,524	7,499	7,472	7,446	7,421	7,395	7,369	7,343	
	712	**Rider Revenue Requirement**	**7,628**	**7,602**	**7,576**	**7,551**	**7,524**	**7,499**	**7,472**	**7,446**	**7,421**	**7,395**	**7,369**	**7,343**	
	713														**89,826**
16 Inf	714	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	1,475,059	1,494,180	1,513,300	1,532,420	1,551,540	1,570,660	1,589,781	1,608,901	1,628,021	1,647,141	1,666,261	1,685,382	
	717	Accumulated Deferred Taxes	699,277	695,885	692,600	689,207	685,923	682,530	679,245	675,907	672,514	669,229	665,837	662,552	
	718	**Average Rate Base**	**2,120,951**	**2,105,223**	**2,089,388**	**2,073,660**	**2,057,825**	**2,042,097**	**2,026,262**	**2,010,480**	**1,994,753**	**1,978,917**	**1,963,190**	**1,947,354**	
	719														
	720	Tax Depreciation Expense	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	
	721	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	722	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	723	Current Income Tax Requirement	3,801	3,784	3,766	3,749	3,731	3,714	3,696	3,679	3,662	3,644	3,627	3,609	
	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	(3,339)	(3,339)	(3,339)	(3,339)	(3,339)	(3,339)	(3,339)	(3,339)	(3,339)	(3,339)	(3,339)	(3,339)	
	726	Total Revenue Requirement	32,344	32,232	32,119	32,007	31,894	31,782	31,669	31,557	31,445	31,332	31,220	31,107	
	727	Jurisdiction Revenue Requirement	1,849	1,842	1,836	1,829	1,823	1,816	1,810	1,804	1,797	1,791	1,784	1,778	
	728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**	**1,845**	**1,838**	**1,832**	**1,825**	**1,819**	**1,813**	**1,806**	**1,800**	**1,793**	**1,787**	**1,780**	**1,774**	
	730														**21,712**
Ex E	731	11869600-PLV0C Pleasant Valley Wind	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	89,583,357	90,785,869	91,988,381	93,190,892	94,393,404	95,595,916	96,798,428	98,000,940	99,203,452	100,405,964	101,608,476	102,810,988	
	734	Accumulated Deferred Taxes	96,876,994	96,393,883	95,926,109	95,442,999	94,975,225	94,492,114	94,024,340	93,548,898	93,065,787	92,598,013	92,114,903	91,647,129	
	735	**Average Rate Base**	**145,464,308**	**144,744,907**	**144,010,168**	**143,290,767**	**142,556,029**	**141,836,628**	**141,101,890**	**140,374,820**	**139,655,419**	**138,920,681**	**138,201,280**	**137,466,542**	
	736														
	737	Tax Depreciation Expense	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	
	738	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	739	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	740	Current Income Tax Requirement	354,549	353,752	352,938	352,141	351,327	350,531	349,717	348,912	348,115	347,301	346,504	345,690	
	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	(475,442)	(475,442)	(475,442)	(475,442)	(475,442)	(475,442)	(475,442)	(475,442)	(475,442)	(475,442)	(475,442)	(475,442)	
	743	Total Revenue Requirement	1,956,829	1,951,703	1,946,469	1,941,344	1,936,109	1,930,984	1,925,750	1,920,570	1,915,444	1,910,210	1,905,085	1,899,850	
	744	Jurisdiction Revenue Requirement	110,430	110,141	109,846	109,556	109,261	108,972	108,676	108,384	108,095	107,799	107,510	107,215	
	745	Base Rates													
	746	**Rider Revenue Requirement**	**110,430**	**110,141**	**109,845**	**109,556**	**109,261**	**108,972**	**108,676**	**108,384**	**108,095**	**107,799**	**107,510**	**107,215**	
	747														**1,305,884**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	748	11871747-MNGP Hardened Vents & Filt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	749	Plant In-Service	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
	750	Depreciation Reserve	4,436,315	4,515,936	4,595,557	4,675,178	4,754,799	4,834,420	4,914,041	4,993,662	5,073,283	5,152,905	5,232,526	5,312,147	
	751	Accumulated Deferred Taxes	1,674,374	1,664,512	1,654,963	1,645,101	1,635,552	1,625,690	1,616,141	1,606,436	1,596,574	1,587,025	1,577,163	1,567,615	
	752	**Average Rate Base**	**6,646,028**	**6,576,269**	**6,506,196**	**6,436,437**	**6,366,365**	**6,296,606**	**6,226,534**	**6,156,618**	**6,086,859**	**6,016,786**	**5,947,027**	**5,876,955**	
	753														
	754	Tax Depreciation Expense	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	
	755	CPI-Tax Interest													
	756	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	757	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	758	Current Income Tax Requirement	11,656	11,579	11,501	11,424	11,347	11,269	11,192	11,114	11,037	10,959	10,882	10,804	
	759	Book Depreciation	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
	760	Deferred Taxes	(9,705)	(9,705)	(9,705)	(9,705)	(9,705)	(9,705)	(9,705)	(9,705)	(9,705)	(9,705)	(9,705)	(9,705)	
	761	Total Revenue Requirement	121,559	121,062	120,563	120,066	119,567	119,070	118,570	118,072	117,575	117,076	116,579	116,080	
	762	Jurisdiction Revenue Requirement	6,947	6,919	6,890	6,862	6,833	6,805	6,776	6,748	6,720	6,691	6,663	6,634	
	763	**Rider Revenue Requirement**	**6,947**	**6,919**	**6,890**	**6,862**	**6,833**	**6,805**	**6,776**	**6,748**	**6,720**	**6,691**	**6,663**	**6,634**	
	764														**81,489**
Ex E	765	11892875-NSM0953 Galloping Mitigati	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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 - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	3,114,286	3,154,087	3,193,887	3,233,688	3,273,489	3,313,290	3,353,090	3,392,891	3,432,692	3,472,493	3,512,293	3,552,094	
	773	Accumulated Deferred Taxes	959,374	950,489	941,885	933,000	924,397	915,511	906,908	898,163	889,278	880,675	871,789	863,186	
	774	**Average Rate Base**	**3,199,802**	**3,168,887**	**3,137,690**	**3,106,774**	**3,075,577**	**3,044,662**	**3,013,464**	**2,982,408**	**2,951,493**	**2,920,295**	**2,889,380**	**2,858,183**	
	775														
	776	Tax Depreciation Expense	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	
	777	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	778	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	779	Current Income Tax Requirement	7,124	7,090	7,055	7,021	6,986	6,952	6,917	6,883	6,849	6,814	6,780	6,745	
	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	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	
	782	Total Revenue Requirement	57,432	57,212	56,990	56,770	56,547	56,327	56,105	55,884	55,663	55,441	55,221	54,999	
	783	Jurisdiction Revenue Requirement	3,282	3,270	3,257	3,244	3,232	3,219	3,206	3,194	3,181	3,169	3,156	3,143	
	784	**Rider Revenue Requirement**	**3,282**	**3,270**	**3,257**	**3,244**	**3,232**	**3,219**	**3,206**	**3,194**	**3,181**	**3,169**	**3,156**	**3,143**	
	785														**38,554**
Ex E	786	11946062-MNGP EDG Tornado Missile P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	3,996,861	4,057,922	4,118,984	4,180,046	4,241,107	4,302,169	4,363,231	4,424,292	4,485,354	4,546,416	4,607,477	4,668,539	
	789	Accumulated Deferred Taxes	1,395,914	1,381,901	1,368,332	1,354,319	1,340,750	1,326,736	1,313,168	1,299,377	1,285,363	1,271,795	1,257,781	1,244,213	
	790	**Average Rate Base**	**4,985,030**	**4,937,982**	**4,890,489**	**4,843,441**	**4,795,948**	**4,748,899**	**4,701,406**	**4,654,136**	**4,607,088**	**4,559,594**	**4,512,546**	**4,465,053**	
	791														
	792	Tax Depreciation Expense	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	
	793	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	794	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	795	Current Income Tax Requirement	11,543	11,491	11,439	11,386	11,334	11,282	11,229	11,177	11,125	11,072	11,020	10,967	
	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	(13,791)	(13,791)	(13,791)	(13,791)	(13,791)	(13,791)	(13,791)	(13,791)	(13,791)	(13,791)	(13,791)	(13,791)	
	798	Total Revenue Requirement	88,807	88,472	88,134	87,798	87,460	87,125	86,787	86,450	86,115	85,776	85,441	85,103	
	799	Jurisdiction Revenue Requirement	5,075	5,056	5,037	5,018	4,998	4,979	4,960	4,941	4,922	4,902	4,883	4,864	
	800	**Rider Revenue Requirement**	**5,075**	**5,056**	**5,037**	**5,018**	**4,998**	**4,979**	**4,960**	**4,941**	**4,922**	**4,902**	**4,883**	**4,864**	
	801														**59,636**
16 Inf	802	12035378-PI FLEX Storage Building	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	3,983,889	4,037,415	4,090,941	4,144,467	4,197,992	4,251,518	4,305,044	4,358,569	4,412,095	4,465,621	4,519,146	4,572,672	
	805	Accumulated Deferred Taxes	2,010,173	2,000,323	1,990,786	1,980,936	1,971,398	1,961,548	1,952,011	1,942,317	1,932,467	1,922,930	1,913,080	1,903,542	
	806	**Average Rate Base**	**5,884,867**	**5,841,191**	**5,797,203**	**5,753,527**	**5,709,539**	**5,665,863**	**5,621,875**	**5,578,043**	**5,534,367**	**5,490,379**	**5,446,703**	**5,402,715**	
	807														
	808	Tax Depreciation Expense	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	
	809	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	810	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	811	Current Income Tax Requirement	10,512	10,464	10,415	10,367	10,318	10,270	10,221	10,172	10,124	10,075	10,027	9,978	
	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	(9,694)	(9,694)	(9,694)	(9,694)	(9,694)	(9,694)	(9,694)	(9,694)	(9,694)	(9,694)	(9,694)	(9,694)	
	814	Total Revenue Requirement	89,751	89,440	89,127	88,816	88,502	88,191	87,878	87,566	87,254	86,941	86,630	86,316	
	815	Jurisdiction Revenue Requirement	5,129	5,112	5,094	5,076	5,058	5,040	5,022	5,005	4,987	4,969	4,951	4,933	
	816	**Rider Revenue Requirement**	**5,129**	**5,112**	**5,094**	**5,076**	**5,058**	**5,040**	**5,022**	**5,005**	**4,987**	**4,969**	**4,951**	**4,933**	
	817														**60,376**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	818	12075477-PI Sfgds CL Pump Redesign	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	1,273,848	1,302,653	1,331,458	1,360,263	1,389,068	1,417,873	1,446,678	1,475,484	1,504,289	1,533,094	1,561,899	1,590,704	
	821	Accumulated Deferred Taxes	90,015	91,015	91,984	92,984	93,952	94,952	95,921	96,905	97,905	98,873	99,873	100,842	
	822	**Average Rate Base**	**4,158,743**	**4,128,938**	**4,099,165**	**4,069,359**	**4,039,586**	**4,009,780**	**3,980,007**	**3,950,218**	**3,920,412**	**3,890,639**	**3,860,834**	**3,831,060**	
	823														
	824	Tax Depreciation Expense	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	
	825	CPI-Tax Interest													
	826	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	827	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	828	Current Income Tax Requirement	4,464	4,431	4,398	4,365	4,332	4,299	4,266	4,233	4,200	4,167	4,134	4,101	
	829	Book Depreciation	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	830	Deferred Taxes	984	984	984	984	984	984	984	984	984	984	984	984	
	831	Total Revenue Requirement	59,275	59,063	58,851	58,638	58,426	58,214	58,002	57,789	57,577	57,365	57,153	56,941	
	832	Jurisdiction Revenue Requirement	3,388	3,376	3,363	3,351	3,339	3,327	3,315	3,303	3,291	3,279	3,266	3,254	
	833	**Rider Revenue Requirement**	**3,388**	**3,376**	**3,363**	**3,351**	**3,339**	**3,327**	**3,315**	**3,303**	**3,291**	**3,279**	**3,266**	**3,254**	
	834														**39,851**
Ex E	835	12076265-MNGP Security Physical Upg	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	3,941,661	4,005,860	4,070,059	4,134,258	4,198,457	4,262,656	4,326,855	4,391,054	4,455,253	4,519,452	4,583,651	4,647,850	
	838	Accumulated Deferred Taxes	1,482,668	1,468,023	1,453,844	1,439,199	1,425,019	1,410,375	1,396,195	1,381,783	1,367,139	1,352,959	1,338,315	1,324,135	
	839	**Average Rate Base**	**5,226,132**	**5,176,577**	**5,126,558**	**5,077,004**	**5,026,984**	**4,977,430**	**4,927,410**	**4,877,623**	**4,828,069**	**4,778,049**	**4,728,495**	**4,678,475**	
	840														
	841	Tax Depreciation Expense	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	
	842	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	843	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	844	Current Income Tax Requirement	12,114	12,059	12,004	11,949	11,894	11,839	11,783	11,728	11,673	11,618	11,563	11,508	
	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	(14,412)	(14,412)	(14,412)	(14,412)	(14,412)	(14,412)	(14,412)	(14,412)	(14,412)	(14,412)	(14,412)	(14,412)	
	847	Total Revenue Requirement	93,345	92,992	92,636	92,283	91,926	91,573	91,217	90,862	90,509	90,153	89,800	89,443	
	848	Jurisdiction Revenue Requirement	5,335	5,315	5,294	5,274	5,254	5,234	5,213	5,193	5,173	5,152	5,132	5,112	
	849	**Rider Revenue Requirement**	**5,335**	**5,315**	**5,294**	**5,274**	**5,254**	**5,234**	**5,213**	**5,193**	**5,173**	**5,152**	**5,132**	**5,112**	
	850														**62,681**
16 Inf	851	12077207-NSM0953 Galloping Mitigati	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	768,362	780,128	791,895	803,662	815,428	827,195	838,961	850,728	862,494	874,261	886,027	897,794	
	854	Accumulated Deferred Taxes	1,771,968	1,773,565	1,775,111	1,776,708	1,778,254	1,779,850	1,781,396	1,782,968	1,784,564	1,786,110	1,787,707	1,789,253	
	855	**Average Rate Base**	**4,529,018**	**4,515,654**	**4,502,342**	**4,488,978**	**4,475,666**	**4,462,303**	**4,448,990**	**4,435,652**	**4,422,289**	**4,408,976**	**4,395,613**	**4,382,301**	
	856														
	857	Tax Depreciation Expense	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	
	858	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	859	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	860	Current Income Tax Requirement	3,954	3,939	3,925	3,910	3,895	3,880	3,866	3,851	3,836	3,821	3,806	3,792	
	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	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	
	863	Total Revenue Requirement	44,542	44,446	44,352	44,256	44,162	44,066	43,972	43,876	43,781	43,686	43,591	43,496	
	864	Jurisdiction Revenue Requirement	2,546	2,540	2,535	2,529	2,524	2,518	2,513	2,508	2,502	2,497	2,491	2,486	
	865	**Rider Revenue Requirement**	**2,546**	**2,540**	**2,535**	**2,529**	**2,524**	**2,518**	**2,513**	**2,508**	**2,502**	**2,497**	**2,491**	**2,486**	
	866														**30,189**
16 Inf	867	12173639-CRT0C Courtenay Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	868	Plant In-Service	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	869	Depreciation Reserve	58,230,348	59,162,224	60,094,100	61,025,975	61,957,851	62,889,727	63,821,602	64,753,478	65,685,354	66,617,229	67,549,105	68,480,981	
	870	Accumulated Deferred Taxes	83,529,668	83,178,321	82,838,127	82,486,779	82,146,585	81,795,237	81,455,043	81,109,272	80,757,925	80,417,731	80,066,383	79,726,189	
	871	**Average Rate Base**	**137,678,494**	**137,097,967**	**136,506,285**	**135,925,757**	**135,334,075**	**134,753,547**	**134,161,866**	**133,575,761**	**132,995,233**	**132,403,551**	**131,823,023**	**131,231,342**	
	872														
	873	Tax Depreciation Expense	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	
	874	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	875	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	876	Current Income Tax Requirement	307,464	306,821	306,166	305,523	304,868	304,225	303,569	302,920	302,277	301,622	300,979	300,323	
	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	(345,771)	(345,771)	(345,771)	(345,771)	(345,771)	(345,771)	(345,771)	(345,771)	(345,771)	(345,771)	(345,771)	(345,771)	
	879	Total Revenue Requirement	1,721,935	1,717,799	1,713,584	1,709,448	1,705,232	1,701,097	1,696,881	1,692,706	1,688,570	1,684,355	1,680,219	1,676,004	
	880	Jurisdiction Revenue Requirement	97,174	96,941	96,703	96,470	96,232	95,998	95,760	95,525	95,291	95,054	94,820	94,582	
	881	**Rider Revenue Requirement**	**97,174**	**96,941**	**96,703**	**96,470**	**96,232**	**95,998**	**95,760**	**95,525**	**95,291**	**95,054**	**94,820**	**94,582**	
	882														**1,150,550**

	Line	Rider Revenue Requirement													Fiscal 2022
17 Inf	883	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	1,686,094	1,715,910	1,745,726	1,775,542	1,805,358	1,835,174	1,864,990	1,894,806	1,924,622	1,954,438	1,984,253	2,014,069	
	886	Accumulated Deferred Taxes	640,884	637,134	633,503	629,754	626,123	622,373	618,742	615,051	611,301	607,670	603,920	600,290	
	887	**Average Rate Base**	**2,474,876**	**2,448,810**	**2,422,625**	**2,396,559**	**2,370,374**	**2,344,309**	**2,318,124**	**2,291,998**	**2,265,932**	**2,239,747**	**2,213,681**	**2,187,496**	
	888														
	889	Tax Depreciation Expense	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	
	890	CPI-Tax Interest													
	891	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	892	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	893	Current Income Tax Requirement	4,293	4,264	4,235	4,206	4,177	4,148	4,119	4,091	4,062	4,033	4,004	3,975	
	894	Book Depreciation	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	
	895	Deferred Taxes	(3,690)	(3,690)	(3,690)	(3,690)	(3,690)	(3,690)	(3,690)	(3,690)	(3,690)	(3,690)	(3,690)	(3,690)	
	896	Total Revenue Requirement	45,309	45,123	44,937	44,751	44,565	44,379	44,192	44,006	43,820	43,634	43,448	43,262	
	897	Jurisdiction Revenue Requirement	2,589	2,579	2,568	2,558	2,547	2,536	2,526	2,515	2,504	2,494	2,483	2,472	
	898	**Rider Revenue Requirement**	**2,589**	**2,579**	**2,568**	**2,558**	**2,547**	**2,536**	**2,526**	**2,515**	**2,504**	**2,494**	**2,483**	**2,472**	
	899														**30,372**
17 Inf	900	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	44,553	45,243	45,933	46,623	47,313	48,003	48,693	49,383	50,073	50,763	51,454	52,144	
	903	Accumulated Deferred Taxes	17,425	17,260	17,100	16,934	16,774	16,609	16,449	16,287	16,121	15,961	15,796	15,636	
	904	**Average Rate Base**	**54,688**	**54,163**	**53,633**	**53,108**	**52,578**	**52,053**	**51,523**	**50,996**	**50,471**	**49,941**	**49,416**	**48,886**	
	905														
	906	Tax Depreciation Expense	290	290	290	290	290	290	290	290	290	290	290	290	
	907	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	908	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	909	Current Income Tax Requirement	124	123	122	122	121	121	120	120	119	118	118	117	
	910	Book Depreciation	690	690	690	690	690	690	690	690	690	690	690	690	
	911	Deferred Taxes	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	
	912	Total Revenue Requirement	980	976	973	969	965	961	958	954	950	946	943	939	
	913	Jurisdiction Revenue Requirement	56	56	56	55	55	55	55	55	54	54	54	54	
	914	**Rider Revenue Requirement**	**56**	**56**	**56**	**55**	**55**	**55**	**55**	**55**	**54**	**54**	**54**	**54**	
	915														**658**
17 Inf	916	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	371,881	380,603	389,326	398,048	406,770	415,492	424,215	432,937	441,659	450,381	459,104	467,826	
	919	Accumulated Deferred Taxes	4,618	4,291	3,974	3,647	3,330	3,002	2,685	2,363	2,036	1,719	1,391	1,074	
	920	**Average Rate Base**	**906,858**	**898,463**	**890,058**	**881,663**	**873,258**	**864,863**	**856,458**	**848,058**	**839,663**	**831,258**	**822,863**	**814,457**	
	921														
	922	Tax Depreciation Expense	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	
	923	CPI-Tax Interest													
	924	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	925	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	926	Current Income Tax Requirement	1,326	1,317	1,307	1,298	1,289	1,279	1,270	1,261	1,252	1,242	1,233	1,224	
	927	Book Depreciation	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	
	928	Deferred Taxes	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	
	929	Total Revenue Requirement	15,182	15,123	15,063	15,003	14,943	14,883	14,823	14,763	14,704	14,644	14,584	14,524	
	930	Jurisdiction Revenue Requirement	868	864	861	857	854	851	847	844	840	837	833	830	
	931	**Rider Revenue Requirement**	**868**	**864**	**861**	**857**	**854**	**851**	**847**	**844**	**840**	**837**	**833**	**830**	
	932														**10,187**
18 Inf	933	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	934	Plant In-Service	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	
	935	Depreciation Reserve	2,233,941	2,293,594	2,353,248	2,412,901	2,472,554	2,532,207	2,591,861	2,651,514	2,711,167	2,770,820	2,830,473	2,890,127	
	936	Accumulated Deferred Taxes	291,106	292,483	293,816	295,193	296,526	297,903	299,236	300,591	301,968	303,301	304,678	306,011	
	937	**Average Rate Base**	**8,507,745**	**8,446,715**	**8,385,729**	**8,324,699**	**8,263,712**	**8,202,682**	**8,141,696**	**8,080,688**	**8,019,658**	**7,958,671**	**7,897,641**	**7,836,655**	
	938														
	939	Tax Depreciation Expense	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	
	940	CPI-Tax Interest													
	941	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	942	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	943	Current Income Tax Requirement	9,124	9,056	8,988	8,921	8,853	8,786	8,718	8,651	8,583	8,515	8,448	8,380	
	944	Book Depreciation	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	
	945	Deferred Taxes	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	
	946	Total Revenue Requirement	121,320	120,885	120,451	120,016	119,581	119,147	118,712	118,278	117,843	117,408	116,973	116,539	
	947	Jurisdiction Revenue Requirement	6,934	6,909	6,884	6,859	6,834	6,809	6,785	6,760	6,735	6,710	6,685	6,660	
	948	**Rider Revenue Requirement**	**6,934**	**6,909**	**6,884**	**6,859**	**6,834**	**6,809**	**6,785**	**6,760**	**6,735**	**6,710**	**6,685**	**6,660**	
	949														**81,564**

	Line	Rider Revenue Requirement													Fiscal 2022
18 Inf	950	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	951	Plant In-Service	9,248,553	9,248,553	10,733,745	10,733,745	10,733,745	11,412,603	11,412,603	11,412,603	12,391,857	12,391,857	12,391,857	14,277,575	
	952	Depreciation Reserve	(974,769)	(959,362)	(942,719)	(924,838)	(906,957)	(888,511)	(869,500)	(850,488)	(830,661)	(810,018)	(789,376)	(767,162)	
	953	Accumulated Deferred Taxes	1,098,321	1,109,639	1,120,597	1,131,915	1,142,874	1,154,192	1,165,151	1,176,289	1,187,607	1,198,565	1,209,883	1,220,842	
	954	**Average Rate Base**	**9,132,704**	**9,105,979**	**9,821,592**	**10,535,608**	**10,506,768**	**10,816,716**	**11,126,458**	**11,096,308**	**11,555,198**	**12,013,631**	**11,981,670**	**12,892,143**	
	955														
	956	Tax Depreciation Expense	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	
	957	CPI-Tax Interest	1,061	3,188	2,321	382	1,148	958	382	1,148	1,213	1,061	3,188	2,661	
	958	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	959	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	960	Current Income Tax Requirement	1,776	2,312	3,203	3,807	3,978	4,422	4,762	4,932	5,674	6,359	6,889	8,174	
	961	Book Depreciation	15,407	15,407	16,644	17,881	17,881	18,446	19,011	19,011	19,827	20,643	20,643	22,213	
	962	Deferred Taxes	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	
	963	Total Revenue Requirement	83,269	83,644	90,078	96,215	96,213	99,086	101,856	101,845	106,164	110,422	110,759	119,094	
	964	Jurisdiction Revenue Requirement	4,759	4,780	5,148	5,499	5,499	5,663	5,821	5,821	6,067	6,311	6,330	6,806	
	965	**Rider Revenue Requirement**	**4,759**	**4,780**	**5,148**	**5,499**	**5,499**	**5,663**	**5,821**	**5,821**	**6,067**	**6,311**	**6,330**	**6,806**	
	966														**68,505**
19 Inf	967	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	968	Plant In-Service	307,531,013	307,531,013	307,531,013	307,531,013	307,531,013	307,531,013	307,531,013	307,531,013	307,531,013	307,531,013	307,531,013	307,531,013	
	969	Depreciation Reserve	24,023,213	25,144,676	26,266,139	27,387,602	28,509,066	29,630,529	30,751,992	31,873,455	32,994,918	34,116,382	35,237,845	36,359,308	
	970	Accumulated Deferred Taxes	36,786,123	37,856,334	38,892,569	39,962,780	40,999,015	42,069,226	43,105,461	44,158,684	45,228,895	46,265,130	47,335,341	48,371,576	
	971	**Average Rate Base**	**247,282,408**	**245,090,735**	**242,933,036**	**240,741,362**	**238,583,664**	**236,391,990**	**234,234,291**	**232,059,605**	**229,867,931**	**227,710,233**	**225,518,559**	**223,360,860**	
	972														
	973	Tax Depreciation Expense	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	
	974	CPI-Tax Interest													
	975	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	976	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	977	Current Income Tax Requirement	(430,878)	(433,306)	(435,696)	(438,123)	(440,513)	(442,940)	(445,330)	(447,739)	(450,166)	(452,556)	(454,984)	(457,374)	
	978	Book Depreciation	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	
	979	Deferred Taxes	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	
	980	Total Revenue Requirement	3,231,624	3,216,010	3,200,638	3,185,024	3,169,652	3,154,038	3,138,666	3,123,173	3,107,558	3,092,186	3,076,572	3,061,200	
	981	Jurisdiction Revenue Requirement	182,371	181,490	180,622	179,741	178,874	177,993	177,125	176,251	175,370	174,502	173,621	172,753	
	982	**Rider Revenue Requirement**	**182,371**	**181,490**	**180,622**	**179,741**	**178,874**	**177,993**	**177,125**	**176,251**	**175,370**	**174,502**	**173,621**	**172,753**	
	983														**2,130,713**
19 Inf	984	A.0001701.002-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	985	Plant In-Service	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	
	986	**Average Rate Base**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	
	987														
	988	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	989	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	990	Current Income Tax Requirement	711	711	711	711	711	711	711	711	711	711	711	711	
	991	Total Revenue Requirement	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	
	992	Jurisdiction Revenue Requirement	257	257	257	257	257	257	257	257	257	257	257	257	
	993	**Rider Revenue Requirement**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	
	994														**3,086**
19 Inf	995	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	996	Plant In-Service	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	
	997	Depreciation Reserve	233	244	254	265	276	287	298	309	319	330	341	352	
	998	Accumulated Deferred Taxes	230	243	255	267	280	292	304	317	329	341	354	366	
	999	**Average Rate Base**	**7,324**	**7,301**	**7,278**	**7,254**	**7,231**	**7,208**	**7,185**	**7,162**	**7,138**	**7,115**	**7,092**	**7,069**	
	1000														
	1001	Tax Depreciation Expense	55	55	55	55	55	55	55	55	55	55	55	55	
	1002	CPI-Tax Interest													
	1003	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1004	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1005	Current Income Tax Requirement													
	1006	Book Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	
	1007	Deferred Taxes	12	12	12	12	12	12	12	12	12	12	12	12	
	1008	Total Revenue Requirement	67	67	67	67	66	66	66	66	66	66	65	65	
	1009	Jurisdiction Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	
	1010	**Rider Revenue Requirement**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	
	1011														**48**

	Line	Rider Revenue Requirement													Fiscal 2022
19 Inf	1012	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1013	Plant In-Service	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	
	1014	Depreciation Reserve	670,067	701,183	732,299	763,415	794,532	825,648	856,764	887,880	918,996	950,113	981,229	1,012,345	
	1015	Accumulated Deferred Taxes	334,786	355,559	375,672	396,445	416,558	437,331	457,445	477,888	498,661	518,774	539,547	559,660	
	1016	**Average Rate Base**	**13,785,734**	**13,733,845**	**13,682,615**	**13,630,726**	**13,579,496**	**13,527,607**	**13,476,378**	**13,424,819**	**13,372,930**	**13,321,700**	**13,269,811**	**13,218,581**	
	1017														
	1018	Tax Depreciation Expense	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	
	1019	CPI-TAX INTEREST													
	1020	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1021	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1022	Current Income Tax Requirement	1,782	1,725	1,668	1,610	1,554	1,496	1,439	1,382	1,325	1,268	1,211	1,154	
	1023	Book Depreciation	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	
	1024	Deferred Taxes	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	
	1025	Total Revenue Requirement	136,286	135,916	135,551	135,181	134,816	134,447	134,082	133,714	133,345	132,980	132,610	132,245	
	1026	Jurisdiction Revenue Requirement	7,789	7,768	7,747	7,726	7,705	7,684	7,663	7,642	7,621	7,600	7,579	7,558	
	1027	**Rider Revenue Requirement**	**7,789**	**7,768**	**7,747**	**7,726**	**7,705**	**7,684**	**7,663**	**7,642**	**7,621**	**7,600**	**7,579**	**7,558**	
	1028														**92,081**
19 Inf	1029	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1030	Plant In-Service	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	
	1031	Depreciation Reserve	35,118	36,517	37,917	39,316	40,716	42,115	43,514	44,914	46,313	47,713	49,112	50,512	
	1032	Accumulated Deferred Taxes	38,151	39,337	40,485	41,670	42,819	44,004	45,153	46,320	47,505	48,653	49,839	50,987	
	1033	**Average Rate Base**	**767,513**	**764,928**	**762,381**	**759,795**	**757,248**	**754,663**	**752,115**	**749,549**	**746,963**	**744,416**	**741,831**	**739,283**	
	1034														
	1035	Tax Depreciation Expense	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	
	1036	CPI-Tax Interest													
	1037	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1038	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1039	Current Income Tax Requirement	61	58	55	52	50	47	44	41	38	35	32	30	
	1040	Book Depreciation	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	
	1041	Deferred Taxes	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	
	1042	Total Revenue Requirement	7,245	7,227	7,209	7,190	7,172	7,154	7,135	7,117	7,099	7,081	7,062	7,044	
	1043	Jurisdiction Revenue Requirement	414	413	412	411	410	409	408	407	406	405	404	403	
	1044	**Rider Revenue Requirement**	**414**	**413**	**412**	**411**	**410**	**409**	**408**	**407**	**406**	**405**	**404**	**403**	
	1045														**4,900**
	1046	A.0001701.006 J460 Blazing Star 1 Wind Interc	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1047	Plant In-Service	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	
	1048	Depreciation Reserve	781,592	817,947	854,302	890,657	927,012	963,367	999,722	1,036,077	1,072,431	1,108,786	1,145,141	1,181,496	
	1049	Accumulated Deferred Taxes	1,185,879	1,220,361	1,253,747	1,288,228	1,321,615	1,356,096	1,389,482	1,423,416	1,457,897	1,491,283	1,525,765	1,559,151	
	1050	**Average Rate Base**	**8,020,051**	**7,949,215**	**7,879,473**	**7,808,637**	**7,738,896**	**7,668,060**	**7,598,319**	**7,528,030**	**7,457,194**	**7,387,453**	**7,316,617**	**7,246,875**	
	1051														
	1052	Tax Depreciation Expense	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	
	1053	CPI-Tax Interest													
	1054	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1055	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1056	Current Income Tax Requirement	(13,771)	(13,849)	(13,927)	(14,005)	(14,082)	(14,161)	(14,238)	(14,316)	(14,394)	(14,472)	(14,550)	(14,627)	
	1057	Book Depreciation	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	
	1058	Deferred Taxes	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	
	1059	Total Revenue Requirement	104,772	104,267	103,770	103,266	102,769	102,264	101,767	101,266	100,762	100,265	99,760	99,263	
	1060	Jurisdiction Revenue Requirement	5,913	5,884	5,856	5,828	5,800	5,771	5,743	5,715	5,686	5,658	5,630	5,602	
	1061	**Rider Revenue Requirement**	**5,913**	**5,884**	**5,856**	**5,828**	**5,800**	**5,771**	**5,743**	**5,715**	**5,686**	**5,658**	**5,630**	**5,602**	
	1062														**69,085**
	1063	A.0001701.007 J460 Blazing Star 1 Wind Comm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1064	Plant In-Service	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	
	1065	Depreciation Reserve	38,174	39,519	40,863	42,208	43,553	44,898	46,243	47,588	48,932	50,277	51,622	52,967	
	1066	Accumulated Deferred Taxes	62,634	63,258	63,862	64,486	65,090	65,713	66,317	66,931	67,555	68,159	68,783	69,387	
	1067	**Average Rate Base**	**268,643**	**266,675**	**264,726**	**262,757**	**260,809**	**258,840**	**256,891**	**254,933**	**252,964**	**251,015**	**249,047**	**247,098**	
	1068														
	1069	Tax Depreciation Expense	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	
	1070	CPI-Tax Interest													
	1071	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1072	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1073	Current Income Tax Requirement	(115)	(117)	(119)	(121)	(123)	(125)	(128)	(130)	(132)	(134)	(136)	(138)	
	1074	Book Depreciation	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	
	1075	Deferred Taxes	614	614	614	614	614	614	614	614	614	614	614	614	
	1076	Total Revenue Requirement	3,460	3,446	3,433	3,419	3,405	3,391	3,377	3,363	3,349	3,335	3,321	3,307	
	1077	Jurisdiction Revenue Requirement	195	194	194	193	192	191	191	190	189	188	187	187	
	1078	**Rider Revenue Requirement**	**195**	**194**	**194**	**193**	**192**	**191**	**191**	**190**	**189**	**188**	**187**	**187**	
	1079														**2,291**

	Line	Rider Revenue Requirement													Fiscal 2022
	1080	A.0001701.008 Purch BUS SYS Network Blazing Star	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1081	Plant In-Service	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	
	1082	Depreciation Reserve	65,305	67,878	70,451	73,024	75,597	78,170	80,743	83,315	85,888	88,461	91,034	93,607	
	1083	Accumulated Deferred Taxes	117,745	119,164	120,539	121,958	123,332	124,751	126,125	127,522	128,941	130,315	131,735	133,109	
	1084	**Average Rate Base**	**523,777**	**519,784**	**515,837**	**511,845**	**507,898**	**503,906**	**499,959**	**495,990**	**491,998**	**488,051**	**484,058**	**480,111**	
	1085														
	1086	Tax Depreciation Expense	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	
	1087	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1088	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1089	Current Income Tax Requirement	(369)	(374)	(378)	(383)	(387)	(391)	(396)	(400)	(405)	(409)	(413)	(418)	
	1090	Book Depreciation	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	
	1091	Deferred Taxes	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	
	1092	Total Revenue Requirement	6,752	6,723	6,695	6,667	6,638	6,610	6,582	6,554	6,525	6,497	6,469	6,440	
	1093	Jurisdiction Revenue Requirement	381	379	378	376	375	373	371	370	368	367	365	363	
	1094	**Rider Revenue Requirement**	**381**	**379**	**378**	**376**	**375**	**373**	**371**	**370**	**368**	**367**	**365**	**363**	
	1095														**4,467**
	1096	A.0001701.009: A.0001701.009-BS1- GIA MN 345Kv HNI	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1097	Plant In-Service	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	
	1098	Depreciation Reserve	32,023	33,959	35,895	37,831	39,767	41,703	43,639	45,576	47,512	49,448	51,384	53,320	
	1099	Accumulated Deferred Taxes	80,693	82,171	83,601	85,079	86,509	87,986	89,417	90,871	92,348	93,778	95,256	96,686	
	1100	**Average Rate Base**	**419,174**	**415,760**	**412,394**	**408,980**	**405,614**	**402,201**	**398,834**	**395,444**	**392,031**	**388,664**	**385,251**	**381,884**	
	1101														
	1102	Tax Depreciation Expense	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	
	1103	CPI-Tax Interest													
	1104	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1105	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1106	Current Income Tax Requirement	(521)	(524)	(528)	(532)	(536)	(539)	(543)	(547)	(551)	(554)	(558)	(562)	
	1107	Book Depreciation	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	
	1108	Deferred Taxes	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	
	1109	Total Revenue Requirement	5,391	5,367	5,343	5,319	5,295	5,271	5,247	5,222	5,198	5,174	5,150	5,126	
	1110	Jurisdiction Revenue Requirement	304	303	302	300	299	297	296	295	293	292	291	289	
	1111	**Rider Revenue Requirement**	**304**	**303**	**302**	**300**	**299**	**297**	**296**	**295**	**293**	**292**	**291**	**289**	
	1112														**3,561**
20 Inf	1113	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1114	Plant In-Service	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	
	1115	Depreciation Reserve	15,396,748	16,631,144	17,865,541	19,099,937	20,334,333	21,568,730	22,803,126	24,037,522	25,271,918	26,506,315	27,740,711	28,975,107	
	1116	Accumulated Deferred Taxes	14,901,179	17,101,986	19,232,927	21,433,734	23,564,675	25,765,482	27,896,422	30,062,296	32,263,104	34,394,044	36,594,852	38,725,792	
	1117	**Average Rate Base**	**308,819,132**	**305,383,929**	**302,018,592**	**298,583,388**	**295,218,051**	**291,782,848**	**288,417,511**	**285,017,241**	**281,582,037**	**278,216,700**	**274,781,497**	**271,416,160**	
	1118														
	1119	Tax Depreciation Expense	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	
	1120	CPI-Tax Interest													
	1121	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1122	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1123	Current Income Tax Requirement	(1,122,638)	(1,126,442)	(1,130,170)	(1,133,975)	(1,137,702)	(1,141,507)	(1,145,234)	(1,149,000)	(1,152,805)	(1,156,533)	(1,160,338)	(1,164,065)	
	1124	Book Depreciation	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	
	1125	Deferred Taxes	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	
	1126	Total Revenue Requirement	4,135,694	4,111,221	4,087,246	4,062,772	4,038,797	4,014,323	3,990,348	3,966,123	3,941,650	3,917,675	3,893,201	3,869,226	
	1127	Jurisdiction Revenue Requirement	233,391	232,009	230,656	229,275	227,922	226,541	225,188	223,821	222,440	221,087	219,706	218,353	
	1128	**Rider Revenue Requirement**	**233,391**	**232,009**	**230,656**	**229,275**	**227,922**	**226,541**	**225,188**	**223,821**	**222,440**	**221,087**	**219,706**	**218,353**	
	1129														**2,710,389**
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1131	Plant In-Service	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	
	1132	**Average Rate Base**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	
	1133														
	1134	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1135	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1136	Current Income Tax Requirement	760	760	760	760	760	760	760	760	760	760	760	760	
	1137	Total Revenue Requirement	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	
	1138	Jurisdiction Revenue Requirement	276	276	276	276	276	276	276	276	276	276	276	276	
	1139	**Rider Revenue Requirement**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	
	1140														**3,312**

	Line	Rider Revenue Requirement													Fiscal 2022
20 Inf	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1142	Plant In-Service	954	954	954	954	954	954	954	954	954	954	954	954	
	1143	Depreciation Reserve	17	18	19	21	22	23	25	26	27	29	30	31	
	1144	Accumulated Deferred Taxes	10	12	13	15	17	19	20	22	24	26	27	29	
	1145	**Average Rate Base**	**928**	**925**	**922**	**919**	**916**	**913**	**910**	**907**	**903**	**900**	**897**	**894**	
	1146														
	1147	Tax Depreciation Expense	8	8	8	8	8	8	8	8	8	8	8	8	
	1148	CPI-Tax Interest													
	1149	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1150	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1151	Current Income Tax Requirement													
	1152	Book Depreciation	1	1	1	1	1	1	1	1	1	1	1	1	
	1153	Deferred Taxes	2	2	2	2	2	2	2	2	2	2	2	2	
	1154	Total Revenue Requirement	8	8	8	8	8	8	8	8	8	8	8	8	
	1155	Jurisdiction Revenue Requirement													
	1156	**Rider Revenue Requirement**													
	1157														
20 Inf	1130	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1131	Plant In-Service	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	
	1132	Depreciation Reserve	430,410	464,839	499,268	533,697	568,126	602,555	636,984	671,413	705,842	740,270	774,699	809,128	
	1133	Accumulated Deferred Taxes	55,165	81,923	107,833	134,592	160,501	187,260	213,169	239,503	266,262	292,171	318,930	344,839	
	1134	**Average Rate Base**	**15,879,644**	**15,818,456**	**15,758,118**	**15,696,930**	**15,636,592**	**15,575,404**	**15,515,066**	**15,454,303**	**15,393,116**	**15,332,777**	**15,271,590**	**15,211,252**	
	1135														
	1136	Tax Depreciation Expense	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	
	1137	CPI-Tax Interest													
	1138	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1139	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1140	Current Income Tax Requirement	14	(53)	(120)	(188)	(255)	(323)	(389)	(457)	(524)	(591)	(659)	(726)	
	1141	Book Depreciation	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	
	1142	Deferred Taxes	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	
	1143	Total Revenue Requirement	156,320	155,884	155,454	155,018	154,588	154,152	153,723	153,290	152,854	152,424	151,988	151,558	
	1144	Jurisdiction Revenue Requirement	8,934	8,909	8,884	8,860	8,835	8,810	8,786	8,761	8,736	8,711	8,686	8,662	
	1145	**Rider Revenue Requirement**	**8,934**	**8,909**	**8,884**	**8,860**	**8,835**	**8,810**	**8,786**	**8,761**	**8,736**	**8,711**	**8,686**	**8,662**	
	1146														**105,574**
20 Inf	1147	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1148	Plant In-Service	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	
	1149	Depreciation Reserve	7,649	8,843	10,037	11,230	12,424	13,618	14,812	16,005	17,199	18,393	19,587	20,780	
	1150	Accumulated Deferred Taxes	8,865	10,144	11,383	12,662	13,901	15,180	16,419	17,678	18,957	20,196	21,475	22,714	
	1151	**Average Rate Base**	**700,691**	**698,218**	**695,786**	**693,313**	**690,880**	**688,407**	**685,975**	**683,522**	**681,049**	**678,617**	**676,144**	**673,712**	
	1152														
	1153	Tax Depreciation Expense	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	
	1154	CPI-Tax Interest													
	1155	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1156	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1157	Current Income Tax Requirement	(80)	(83)	(85)	(88)	(91)	(93)	(96)	(99)	(102)	(104)	(107)	(110)	
	1158	Book Depreciation	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	
	1159	Deferred Taxes	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	
	1160	Total Revenue Requirement	6,589	6,571	6,554	6,536	6,519	6,501	6,484	6,466	6,449	6,431	6,414	6,396	
	1161	Jurisdiction Revenue Requirement	377	376	375	374	373	372	371	370	369	368	367	366	
	1162	**Rider Revenue Requirement**	**377**	**376**	**375**	**374**	**373**	**372**	**371**	**370**	**369**	**368**	**367**	**366**	
	1163														**4,458**
19 Inf	1164	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1165	Plant In-Service	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	
	1166	Depreciation Reserve	22,428,024	23,299,132	24,170,239	25,041,347	25,912,454	26,783,562	27,654,669	28,525,777	29,396,885	30,267,992	31,139,100	32,010,207	
	1167	Accumulated Deferred Taxes	40,474,228	40,863,117	41,239,660	41,628,548	42,005,091	42,393,980	42,770,523	43,153,238	43,542,127	43,918,670	44,307,559	44,684,101	
	1168	**Average Rate Base**	**176,411,032**	**175,151,036**	**173,903,385**	**172,643,389**	**171,395,739**	**170,135,743**	**168,888,092**	**167,634,269**	**166,374,273**	**165,126,622**	**163,866,626**	**162,618,976**	
	1169														
	1170	Tax Depreciation Expense	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	
	1171	CPI-Tax Interest													
	1172	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1173	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1174	Current Income Tax Requirement	(56,354)	(57,750)	(59,132)	(60,527)	(61,909)	(63,305)	(64,687)	(66,076)	(67,471)	(68,853)	(70,249)	(71,630)	
	1175	Book Depreciation	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	
	1176	Deferred Taxes	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	
	1177	Total Revenue Requirement	2,258,875	2,249,899	2,241,010	2,232,034	2,223,145	2,214,168	2,205,280	2,196,347	2,187,371	2,178,482	2,169,506	2,160,617	
	1178	Jurisdiction Revenue Requirement	127,476	126,969	126,467	125,961	125,459	124,953	124,451	123,947	123,440	122,939	122,432	121,931	
	1179	**Rider Revenue Requirement**	**127,476**	**126,969**	**126,467**	**125,961**	**125,459**	**124,953**	**124,451**	**123,947**	**123,440**	**122,939**	**122,432**	**121,931**	
	1180														**1,496,425**

	Line	Rider Revenue Requirement													Fiscal 2022
19 Inf	1181	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1182	Plant In-Service	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	
	1183	**Average Rate Base**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	
	1184														
	1185	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1186	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1187	Current Income Tax Requirement	205	205	205	205	205	205	205	205	205	205	205	205	
	1188	Total Revenue Requirement	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	
	1189	Jurisdiction Revenue Requirement	74	74	74	74	74	74	74	74	74	74	74	74	
	1190	**Rider Revenue Requirement**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	
	1191														**888**
19 Inf	1192	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1193	Plant In-Service	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	
	1194	Depreciation Reserve	5,139	5,340	5,542	5,743	5,945	6,147	6,348	6,550	6,751	6,953	7,154	7,356	
	1195	Accumulated Deferred Taxes	7,506	7,712	7,911	8,116	8,315	8,520	8,719	8,921	9,127	9,326	9,531	9,730	
	1196	**Average Rate Base**	**132,264**	**131,857**	**131,456**	**131,050**	**130,649**	**130,242**	**129,842**	**129,438**	**129,031**	**128,631**	**128,224**	**127,824**	
	1197														
	1198	Tax Depreciation Expense	915	915	915	915	915	915	915	915	915	915	915	915	
	1199	CPI-Tax Interest	245	244	243	242	242	241	240	239	239	238	237	236	
	1200	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1201	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1202	Current Income Tax Requirement	202	202	202	202	202	202	202	202	202	202	202	202	
	1203	Book Depreciation	202	202	202	202	202	202	202	202	202	202	202	202	
	1204	Deferred Taxes	1,210	1,207	1,204	1,201	1,198	1,196	1,193	1,190	1,187	1,184	1,181	1,178	
	1205	Total Revenue Requirement	69	69	69	69	68	68	68	68	68	68	68	67	
	1206	Jurisdiction Revenue Requirement	69	69	69	69	68	68	68	68	68	68	68	67	
	1207	**Rider Revenue Requirement**	**72**	**72**	**72**	**71**	**71**	**71**	**71**	**71**	**70**	**70**	**70**	**70**	
	1208														**851**
19 Inf	1209	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1210	Plant In-Service	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	
	1211	Depreciation Reserve	343,684	357,068	370,453	383,837	397,221	410,606	423,990	437,374	450,759	464,143	477,528	490,912	
	1212	Accumulated Deferred Taxes	279,082	286,775	294,224	301,916	309,365	317,057	324,506	332,076	339,769	347,217	354,910	362,358	
	1213	**Average Rate Base**	**5,739,283**	**5,718,206**	**5,697,374**	**5,676,296**	**5,655,464**	**5,634,387**	**5,613,554**	**5,592,599**	**5,571,522**	**5,550,689**	**5,529,612**	**5,508,779**	
	1214														
	1215	Tax Depreciation Expense	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	
	1216	CPI-Tax Interest													
	1217	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement	1,379	1,355	1,332	1,309	1,286	1,262	1,239	1,216	1,193	1,170	1,146	1,123	
	1220	Book Depreciation	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	
	1221	Deferred Taxes	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	
	1222	Total Revenue Requirement	56,865	56,715	56,566	56,416	56,268	56,118	55,969	55,820	55,670	55,521	55,371	55,223	
	1223	Jurisdiction Revenue Requirement	3,250	3,241	3,233	3,224	3,216	3,207	3,199	3,190	3,182	3,173	3,165	3,156	
	1224	**Rider Revenue Requirement**	**3,250**	**3,241**	**3,233**	**3,224**	**3,216**	**3,207**	**3,199**	**3,190**	**3,182**	**3,173**	**3,165**	**3,156**	
	1225														**38,436**
19 Inf	1226	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1227	Plant In-Service													
	1228	Depreciation Reserve													
	1229	Accumulated Deferred Taxes													
	1230	**Average Rate Base**													
	1231														
	1232	Tax Depreciation Expense													
	1233	CPI-Tax Interest													
	1234	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1235	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1236	Current Income Tax Requirement													
	1237	Book Depreciation													
	1238	Deferred Taxes													
	1239	Total Revenue Requirement													
	1240	Jurisdiction Revenue Requirement													
	1241	**Rider Revenue Requirement**													
	1242														-

	Line	Rider Revenue Requirement													Fiscal 2022
	1243	A.0001703.006: A.0001703.006-Purch Bus Sys Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1244	Plant In-Service	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	
	1245	Depreciation Reserve	55,032	56,930	58,827	60,725	62,622	64,520	66,417	68,315	70,212	72,109	74,007	75,904	
	1246	Accumulated Deferred Taxes	89,248	90,145	91,014	91,911	92,779	93,677	94,545	95,428	96,325	97,194	98,091	98,959	
	1247	**Average Rate Base**	**376,994**	**374,199**	**371,433**	**368,639**	**365,873**	**363,078**	**360,312**	**357,532**	**354,737**	**351,971**	**349,176**	**346,410**	
	1248														
	1249	Tax Depreciation Expense	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	
	1250	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1251	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1252	Current Income Tax Requirement	(183)	(186)	(189)	(192)	(195)	(198)	(201)	(204)	(207)	(210)	(213)	(217)	
	1253	Book Depreciation	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	
	1254	Deferred Taxes	883	883	883	883	883	883	883	883	883	883	883	883	
	1255	Total Revenue Requirement	4,866	4,846	4,826	4,806	4,787	4,767	4,747	4,727	4,707	4,688	4,668	4,648	
	1256	Jurisdiction Revenue Requirement	275	273	272	271	270	269	268	267	266	265	263	262	
	1257	**Rider Revenue Requirement**	**275**	**273**	**272**	**271**	**270**	**269**	**268**	**267**	**266**	**265**	**263**	**262**	
	1258														**3,221**
20 Inf	1181	A.0001704.001-G100-Freeborn Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1182	Plant In-Service	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	
	1183	Depreciation Reserve	3,614,989	4,049,052	4,483,115	4,917,178	5,351,241	5,785,304	6,219,367	6,653,430	7,087,492	7,521,555	7,955,618	8,389,681	
	1184	Accumulated Deferred Taxes	5,639,635	6,408,771	7,153,490	7,922,626	8,667,345	9,436,481	10,181,200	10,938,127	11,707,264	12,451,983	13,221,119	13,965,838	
	1185	**Average Rate Base**	**109,992,457**	**108,789,258**	**107,610,476**	**106,407,277**	**105,228,495**	**104,025,296**	**102,846,514**	**101,655,524**	**100,452,325**	**99,273,543**	**98,070,344**	**96,891,562**	
	1186														
	1187	Tax Depreciation Expense	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	
	1188	CPI-Tax Interest													
	1189	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1190	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1191	Current Income Tax Requirement	(389,080)	(390,412)	(391,718)	(393,051)	(394,356)	(395,689)	(396,995)	(398,314)	(399,646)	(400,952)	(402,285)	(403,590)	
	1192	Book Depreciation	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	
	1193	Deferred Taxes	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	
	1194	Total Revenue Requirement	1,463,699	1,455,127	1,446,729	1,438,157	1,429,759	1,421,187	1,412,789	1,404,304	1,395,732	1,387,334	1,378,762	1,370,364	
	1195	Jurisdiction Revenue Requirement	82,601	82,117	81,644	81,160	80,686	80,202	79,728	79,249	78,766	78,292	77,808	77,334	
	1196	**Rider Revenue Requirement**	**82,601**	**82,117**	**81,644**	**81,160**	**80,686**	**80,202**	**79,728**	**79,249**	**78,766**	**78,292**	**77,808**	**77,334**	
	1197														**959,587**
20 Inf	1192	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1193	Plant In-Service	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	
	1194	**Average Rate Base**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	
	1195														
	1196	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1197	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1198	Current Income Tax Requirement	768	768	768	768	768	768	768	768	768	768	768	768	
	1199	Total Revenue Requirement	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	
	1200	Jurisdiction Revenue Requirement	279	279	279	279	279	279	279	279	279	279	279	279	
	1201	**Rider Revenue Requirement**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	
	1202														**3,348**
20 Inf	1209	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1210	Plant In-Service	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	
	1211	Depreciation Reserve	73,388	82,021	90,655	99,289	107,923	116,557	125,190	133,824	142,458	151,092	159,726	168,360	
	1212	Accumulated Deferred Taxes	74,488	86,049	97,242	108,803	119,997	131,558	142,752	154,129	165,690	176,883	188,444	199,638	
	1213	**Average Rate Base**	**6,060,388**	**6,040,194**	**6,020,366**	**6,000,171**	**5,980,344**	**5,960,149**	**5,940,322**	**5,920,310**	**5,900,116**	**5,880,288**	**5,860,094**	**5,840,266**	
	1214														
	1215	Tax Depreciation Expense	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	
	1216	CPI-Tax Interest													
	1217	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement	(1,022)	(1,045)	(1,067)	(1,089)	(1,111)	(1,133)	(1,155)	(1,178)	(1,200)	(1,222)	(1,244)	(1,266)	
	1220	Book Depreciation	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	
	1221	Deferred Taxes	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	
	1222	Total Revenue Requirement	55,452	55,308	55,167	55,023	54,882	54,738	54,597	54,454	54,310	54,169	54,025	53,884	
	1223	Jurisdiction Revenue Requirement	3,169	3,161	3,153	3,145	3,137	3,128	3,120	3,112	3,104	3,096	3,088	3,080	
	1224	**Rider Revenue Requirement**	**3,169**	**3,161**	**3,153**	**3,145**	**3,137**	**3,128**	**3,120**	**3,112**	**3,104**	**3,096**	**3,088**	**3,080**	
	1225														**37,492**

	Line	Rider Revenue Requirement													Fiscal 2022
20 Inf	1198	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1199	Plant In-Service	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	
	1200	Depreciation Reserve	122,779	137,224	151,669	166,113	180,558	195,003	209,447	223,892	238,336	252,781	267,226	281,670	
	1201	Accumulated Deferred Taxes	71,355	82,737	93,757	105,139	116,159	127,541	138,561	149,762	161,144	172,164	183,546	194,566	
	1202	**Average Rate Base**	**6,671,888**	**6,646,062**	**6,620,597**	**6,594,770**	**6,569,305**	**6,543,479**	**6,518,014**	**6,492,369**	**6,466,542**	**6,441,077**	**6,415,251**	**6,389,786**	
	1203														
	1204	Tax Depreciation Expense	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	
	1205	CPI-Tax Interest													
	1206	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1207	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1208	Current Income Tax Requirement	(225)	(254)	(282)	(311)	(339)	(368)	(396)	(424)	(453)	(481)	(510)	(538)	
	1209	Book Depreciation	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	
	1210	Deferred Taxes	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	
	1211	Total Revenue Requirement	65,563	65,379	65,197	65,013	64,832	64,648	64,467	64,284	64,100	63,918	63,734	63,553	
	1212	Jurisdiction Revenue Requirement	3,747	3,737	3,726	3,716	3,705	3,695	3,684	3,674	3,663	3,653	3,643	3,632	
	1213	**Rider Revenue Requirement**	**3,747**	**3,737**	**3,726**	**3,716**	**3,705**	**3,695**	**3,684**	**3,674**	**3,663**	**3,653**	**3,643**	**3,632**	
	1214														**44,275**
20 Inf	1243	A.0001704.015: A.0001704.015-FBW Freeborn Wind Pla	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1244	Plant In-Service	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	
	1245	Depreciation Reserve	7,884,216	8,644,330	9,404,445	10,164,559	10,924,673	11,684,787	12,444,902	13,205,016	13,965,130	14,725,244	15,485,358	16,245,473	
	1246	Accumulated Deferred Taxes	10,176,120	11,503,658	12,831,195	14,158,733	15,486,271	16,813,809	18,141,347	19,468,884	20,796,422	22,123,960	23,451,498	24,779,036	
	1247	**Average Rate Base**	**190,760,533**	**188,672,880**	**186,585,228**	**184,497,576**	**182,409,924**	**180,322,272**	**178,234,620**	**176,146,968**	**174,059,316**	**171,971,664**	**169,884,012**	**167,796,360**	
	1248														
	1249	Tax Depreciation Expense	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	
	1250	CPI-Tax Interest													
	1251	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1252	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1253	Current Income Tax Requirement	(685,292)	(687,604)	(689,916)	(692,229)	(694,541)	(696,853)	(699,165)	(701,478)	(703,790)	(706,102)	(708,415)	(710,727)	
	1254	Book Depreciation	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	
	1255	Deferred Taxes	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	
	1256	Total Revenue Requirement	2,550,103	2,535,230	2,520,357	2,505,484	2,490,611	2,475,738	2,460,865	2,445,992	2,431,119	2,416,246	2,401,373	2,386,500	
	1257	Jurisdiction Revenue Requirement	143,911	143,071	142,232	141,393	140,553	139,714	138,875	138,035	137,196	136,357	135,517	134,678	
	1258	**Rider Revenue Requirement**	**143,911**	**143,071**	**142,232**	**141,393**	**140,553**	**139,714**	**138,875**	**138,035**	**137,196**	**136,357**	**135,517**	**134,678**	
	1259														**1,671,532**
19 Inf	1215	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1216	Plant In-Service	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	
	1217	Depreciation Reserve	15,091,465	16,231,248	17,371,032	18,510,816	19,650,599	20,790,383	21,930,166	23,069,950	24,209,734	25,349,517	26,489,301	27,629,085	
	1218	Accumulated Deferred Taxes	39,993,969	41,109,305	42,189,234	43,304,570	44,384,499	45,499,835	46,579,764	47,677,397	48,792,733	49,872,662	50,987,998	52,067,927	
	1219	**Average Rate Base**	**256,835,826**	**255,784,232**	**253,564,520**	**251,309,400**	**249,089,688**	**246,834,568**	**244,614,855**	**242,377,439**	**240,122,319**	**237,902,607**	**235,647,487**	**233,427,774**	
	1220														
	1221	Tax Depreciation Expense	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	
	1222	CPI-Tax Interest													
	1223	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1224	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1225	Current Income Tax Requirement	(456,358)	(456,359)	(458,818)	(461,315)	(463,774)	(466,272)	(468,730)	(471,208)	(473,706)	(476,165)	(478,662)	(481,121)	
	1226	Book Depreciation	1,135,408	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	
	1227	Deferred Taxes	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	
	1228	Total Revenue Requirement	3,321,978	3,320,026	3,304,212	3,288,146	3,272,332	3,256,266	3,240,452	3,224,512	3,208,446	3,192,632	3,176,566	3,160,752	
	1229	Jurisdiction Revenue Requirement	187,470	187,360	186,467	185,561	184,668	183,762	182,869	181,970	181,063	180,171	179,264	178,371	
	1230	**Rider Revenue Requirement**	**187,470**	**187,360**	**186,467**	**185,561**	**184,668**	**183,762**	**182,869**	**181,970**	**181,063**	**180,171**	**179,264**	**178,371**	
	1231														**2,198,996**
	1260	A.0001705.006: A.0001705.006-BUS SYS Purch Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1261	Plant In-Service	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	
	1262	Depreciation Reserve	26,315	28,269	30,222	32,175	34,129	36,082	38,036	39,989	41,943	43,896	45,850	47,803	
	1263	Accumulated Deferred Taxes	71,111	73,043	74,914	76,846	78,717	80,649	82,520	84,422	86,354	88,225	90,157	92,028	
	1264	**Average Rate Base**	**439,235**	**435,350**	**431,525**	**427,640**	**423,815**	**419,929**	**416,105**	**412,250**	**408,364**	**404,540**	**400,654**	**396,830**	
	1265														
	1266	Tax Depreciation Expense	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	
	1267	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1268	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1269	Current Income Tax Requirement	(806)	(811)	(815)	(819)	(823)	(828)	(832)	(836)	(841)	(845)	(849)	(853)	
	1270	Book Depreciation	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	
	1271	Deferred Taxes	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	
	1272	Total Revenue Requirement	5,691	5,664	5,637	5,609	5,582	5,554	5,527	5,499	5,472	5,444	5,417	5,389	
	1273	Jurisdiction Revenue Requirement	321	320	318	317	315	313	312	310	309	307	306	304	
	1274	**Rider Revenue Requirement**	**321**	**320**	**318**	**317**	**315**	**313**	**312**	**310**	**309**	**307**	**306**	**304**	
	1275														**3,752**

	Line	Rider Revenue Requirement													Fiscal 2022
19 Inf	1260	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1261	Plant In-Service	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	
	1262	Depreciation Reserve	15,337,344	15,924,176	16,511,007	17,097,838	17,684,669	18,271,500	18,858,331	19,445,163	20,031,994	20,618,825	21,205,656	21,792,487	
	1263	Accumulated Deferred Taxes	27,229,837	27,517,183	27,795,407	28,082,752	28,360,976	28,648,322	28,926,545	29,209,330	29,496,676	29,774,899	30,062,245	30,340,469	
	1264	**Average Rate Base**	**118,648,839**	**117,774,662**	**116,909,607**	**116,035,430**	**115,170,375**	**114,296,198**	**113,431,144**	**112,561,528**	**111,687,351**	**110,822,296**	**109,948,119**	**109,083,065**	
	1265														
	1266	Tax Depreciation Expense	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	
	1267	CPI-Tax Interest													
	1268	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1269	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1270	Current Income Tax Requirement	(58,426)	(59,395)	(60,353)	(61,321)	(62,279)	(63,247)	(64,205)	(65,169)	(66,137)	(67,095)	(68,063)	(69,021)	
	1271	Book Depreciation	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	
	1272	Deferred Taxes	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	
	1273	Total Revenue Requirement	1,525,060	1,518,832	1,512,669	1,506,441	1,500,278	1,494,051	1,487,888	1,481,692	1,475,464	1,469,302	1,463,074	1,456,911	
	1274	Jurisdiction Revenue Requirement	86,064	85,713	85,365	85,013	84,666	84,314	83,966	83,617	83,265	82,917	82,566	82,218	
	1275	**Rider Revenue Requirement**	**86,064**	**85,713**	**85,365**	**85,013**	**84,666**	**84,314**	**83,966**	**83,617**	**83,265**	**82,917**	**82,566**	**82,218**	
	1276														**1,009,684**
	1232	A.0001706.005: A.0001706.005-BUS SYS Purch Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1233	Plant In-Service	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	
	1234	Depreciation Reserve	26,619	27,646	28,672	29,699	30,725	31,752	32,779	33,805	34,832	35,858	36,885	37,911	
	1235	Accumulated Deferred Taxes	47,465	48,009	48,536	49,080	49,606	50,151	50,677	51,213	51,757	52,284	52,828	53,354	
	1236	**Average Rate Base**	**207,931**	**206,360**	**204,807**	**203,236**	**201,683**	**200,112**	**198,559**	**196,997**	**195,426**	**193,873**	**192,302**	**190,749**	
	1237														
	1238	Tax Depreciation Expense	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	
	1239	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement	(134)	(135)	(137)	(139)	(141)	(142)	(144)	(146)	(148)	(149)	(151)	(153)	
	1242	Book Depreciation	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	
	1243	Deferred Taxes	535	535	535	535	535	535	535	535	535	535	535	535	
	1244	Total Revenue Requirement	2,679	2,668	2,657	2,646	2,635	2,624	2,613	2,601	2,590	2,579	2,568	2,557	
	1245	Jurisdiction Revenue Requirement	151	151	150	149	149	148	147	147	146	146	145	144	
	1246	**Rider Revenue Requirement**	**151**	**151**	**150**	**149**	**149**	**148**	**147**	**147**	**146**	**146**	**145**	**144**	
	1247														**1,773**
19 Inf	1277	Benson Biomass	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1278	Plant In-Service	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	
	1279	Depreciation Reserve	32,245,179	33,024,265	33,803,350	34,582,435	35,361,520	36,140,605	36,919,690	37,698,776	38,477,861	39,256,946	40,036,031	40,815,116	
	1280	Accumulated Deferred Taxes	18,027,504	17,804,977	17,589,515	17,366,988	17,151,525	16,928,999	16,713,536	16,494,542	16,272,015	16,056,552	15,834,026	15,618,563	
	1281	**Average Rate Base**	**46,104,336**	**45,547,778**	**44,984,155**	**44,427,597**	**43,863,974**	**43,307,416**	**42,743,793**	**42,183,703**	**41,627,144**	**41,063,522**	**40,506,963**	**39,943,340**	
	1282														
	1283	Tax Depreciation Expense													
	1284	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1285	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1286	Current Income Tax Requirement	199,950	199,333	198,709	198,093	197,468	196,852	196,228	195,607	194,991	194,367	193,750	193,126	
	1287	Book Depreciation	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	
	1288	Deferred Taxes	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	
	1289	Total Revenue Requirement	1,037,435	1,033,470	1,029,454	1,025,489	1,021,474	1,017,509	1,013,493	1,009,503	1,005,538	1,001,523	997,558	993,542	
	1290	Jurisdiction Revenue Requirement	58,877	58,650	58,421	58,194	57,965	57,738	57,509	57,280	57,054	56,824	56,598	56,368	
	1291	**Rider Revenue Requirement**	**58,877**	**58,650**	**58,421**	**58,194**	**57,965**	**57,738**	**57,509**	**57,280**	**57,054**	**56,824**	**56,598**	**56,368**	
	1292														**691,478**
19 Inf	1293	Laurentian Biomass	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1294	Plant In-Service													
	1295	Depreciation Reserve													
	1296	Accumulated Deferred Taxes													
	1297	**Average Rate Base**													
	1298														
	1299	Tax Depreciation Expense													
	1300	CPI-Tax Interest													
	1301	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1302	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1303	Current Income Tax Requirement													
	1304	Book Depreciation													
	1305	Deferred Taxes													
	1306	Amortization													
	1307	Total Revenue Requirement													
	1308	Jurisdiction Revenue Requirement						1,091,005							
	1309	**Rider Revenue Requirement**						**1,091,005**							
	1310														**1,091,005**

Line	Rider Revenue Requirement													Fiscal 2022
1311	MONTICELLO RETURN CREDIT	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1312	Jurisdiction Revenue Requirement[PROTECTED DATA													
1313	**Rider Revenue Requirement [PROTECTED DATA BE**													
1314	**[PROTECTED DATA BEGINS**													
1315														**PROTECTED DATA ENDS]**
1316	A.0001707.001: A.0001707.001 DWF0 Dakota Wind Turb	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1317	Plant In-Service	395,150,850	395,264,529	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	
1318	Depreciation Reserve	2,163,773	3,604,963	5,033,394	6,448,910	7,864,425	9,279,941	10,695,456	12,110,972	13,526,487	14,942,003	16,357,519	17,773,034	
1319	Accumulated Deferred Taxes	23,018,748	25,448,184	27,877,620	30,307,056	32,736,492	35,165,928	37,595,364	40,024,800	42,454,236	44,883,672	47,313,108	49,742,544	
1320	**Average Rate Base**	**370,628,148**	**366,875,137**	**359,518,938**	**352,118,737**	**348,273,786**	**344,428,834**	**340,583,883**	**336,738,931**	**332,893,980**	**329,049,028**	**325,204,076**	**321,359,125**	
1321														
1322	Tax Depreciation Expense	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	
1323	CPI-TAX INTEREST													
1324	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1325	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1326	Current Income Tax Requirement	(1,218,764)	(1,222,807)	(1,234,340)	(1,245,976)	(1,250,235)	(1,254,493)	(1,258,752)	(1,263,011)	(1,267,269)	(1,271,528)	(1,275,787)	(1,280,045)	
1327	Book Depreciation	1,440,763	1,441,191	1,428,457	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	
1328	Deferred Taxes	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	
1329	Total Revenue Requirement	4,881,381	4,855,185	4,786,659	4,717,557	4,690,164	4,662,772	4,635,379	4,607,987	4,580,594	4,553,202	4,525,810	4,498,417	
1330	Jurisdiction Revenue Requirement	275,472	273,994	270,127	266,227	264,681	263,135	261,589	260,044	258,498	256,952	255,406	253,860	
1331	**Rider Revenue Requirement**	**275,472**	**273,994**	**270,127**	**266,227**	**264,681**	**263,135**	**261,589**	**260,044**	**258,498**	**256,952**	**255,406**	**253,860**	
1332														**3,159,985**
1333	A.0001721.001: A.0001721.001-Jeffers Wind Purcahse	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1334	Plant In-Service	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	
1335	Depreciation Reserve	3,447,109	3,702,490	3,957,871	4,213,252	4,468,634	4,724,015	4,979,396	5,234,777	5,490,158	5,745,539	6,000,920	6,256,302	
1336	Accumulated Deferred Taxes	9,439,872	9,687,151	9,926,579	10,173,858	10,413,286	10,660,565	10,899,993	11,143,347	11,390,625	11,630,054	11,877,332	12,116,761	
1337	**Average Rate Base**	**57,272,101**	**56,769,442**	**56,274,632**	**55,771,972**	**55,277,162**	**54,774,503**	**54,279,693**	**53,780,958**	**53,278,299**	**52,783,489**	**52,280,829**	**51,786,020**	
1338														
1339	Tax Depreciation Expense	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	
1340	CPI-TAX INTEREST													
1341	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1342	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1343	Current Income Tax Requirement	(101,972)	(102,529)	(103,077)	(103,633)	(104,181)	(104,738)	(105,286)	(105,839)	(106,395)	(106,943)	(107,500)	(108,048)	
1344	Book Depreciation	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	
1345	Deferred Taxes	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	
1346	Total Revenue Requirement	741,350	737,769	734,244	730,663	727,138	723,556	720,031	716,478	712,897	709,372	705,791	702,266	
1347	Jurisdiction Revenue Requirement	41,837	41,635	41,436	41,234	41,035	40,833	40,634	40,433	40,231	40,032	39,830	39,631	
1348	**Rider Revenue Requirement**	**41,837**	**41,635**	**41,436**	**41,234**	**41,035**	**40,833**	**40,634**	**40,433**	**40,231**	**40,032**	**39,830**	**39,631**	
1349														**488,801**
1350	A.0001722.001: A.0001722.001-Community Wind North	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1351	Plant In-Service													
1352	Depreciation Reserve													
1353	Accumulated Deferred Taxes													
1354	**Average Rate Base**													
1355														
1356	Tax Depreciation Expense													
1357	CPI-TAX INTEREST													
1358	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1359	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1360	Current Income Tax Requirement													
1361	Book Depreciation													
1362	Operating Expenses	334,121	396,265	414,936	383,122	339,350	374,615	254,864	233,860	383,172	433,369	370,258	373,694	
1363	Total Revenue Requirement	334,121	396,265	414,936	383,122	339,350	374,615	254,864	233,860	383,172	433,369	370,258	373,694	
1364	Jurisdiction Revenue Requirement	18,856	22,363	23,416	21,621	19,151	21,141	14,383	13,197	21,624	24,456	20,895	21,089	
1365	**Rider Revenue Requirement**	**18,856**	**22,363**	**23,416**	**21,621**	**19,151**	**21,141**	**14,383**	**13,197**	**21,624**	**24,456**	**20,895**	**21,089**	
1366														**242,190**

Line	Rider Revenue Requirement													Fiscal 2022
1367	A.0001724.001: A.0001724.001-MWF Mower Wind Farr	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1368	Plant In-Service	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	
1369	Depreciation Reserve	6,290,454	6,889,966	7,489,478	8,088,990	8,688,502	9,288,014	9,887,526	10,487,038	11,086,550	11,686,062	12,285,574	12,885,086	
1370	Accumulated Deferred Taxes	8,156,277	9,237,086	10,283,584	11,364,393	12,410,890	13,491,699	14,538,197	15,601,850	16,682,659	17,729,157	18,809,966	19,856,463	
1371	**Average Rate Base**	**150,253,007**	**148,572,686**	**146,926,677**	**145,246,356**	**143,600,346**	**141,920,025**	**140,274,016**	**138,610,850**	**136,930,529**	**135,284,520**	**133,604,199**	**131,958,189**	
1372														
1373	Tax Depreciation Expense	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	
1374	CPI-TAX INTEREST													
1375	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1376	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1377	Current Income Tax Requirement	(556,712)	(558,573)	(560,396)	(562,257)	(564,080)	(565,941)	(567,764)	(569,607)	(571,468)	(573,291)	(575,152)	(576,975)	
1378	Book Depreciation	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	
1379	Deferred Taxes	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	
1380	Total Revenue Requirement	2,010,476	1,998,505	1,986,778	1,974,807	1,963,080	1,951,109	1,939,383	1,927,534	1,915,563	1,903,836	1,891,865	1,880,139	
1381	Jurisdiction Revenue Requirement	113,458	112,782	112,120	111,445	110,783	110,107	109,446	108,777	108,101	107,440	106,764	106,102	
1382	**Rider Revenue Requirement**	**113,458**	**112,782**	**112,120**	**111,445**	**110,783**	**110,107**	**109,446**	**108,777**	**108,101**	**107,440**	**106,764**	**106,102**	
1383														**1,317,325**
1384	7096601: A.0001742.001 - NRW North Wind Farms - Vik	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1385	Plant In-Service												162,087,915	
1386	Depreciation Reserve												295,540	
1387	Accumulated Deferred Taxes	676,166	1,374,245	2,072,324	2,770,403	3,468,482	4,166,561	4,864,640	5,562,719	6,260,797	6,958,876	7,656,955	8,355,034	
1388	**Average Rate Base**	**(676,166)**	**(1,374,245)**	**(2,072,324)**	**(2,770,403)**	**(3,468,482)**	**(4,166,561)**	**(4,864,640)**	**(5,562,719)**	**(6,260,797)**	**(6,958,876)**	**(7,656,955)**	**72,541,153**	
1389														
1390	Tax Depreciation Expense	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	
1391	CPI-TAX INTEREST	129,245	211,274	212,310	239,239	266,360	284,668	316,240	352,894	393,934	423,884	436,497	245,205	
1392	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1393	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1394	Current Income Tax Requirement	(489,584)	(468,552)	(469,049)	(462,664)	(456,228)	(452,134)	(444,515)	(435,545)	(425,409)	(418,220)	(415,641)	(299,102)	
1395	Book Depreciation												295,540	
1396	Deferred Taxes	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	
1397	Total Revenue Requirement	204,427	221,259	216,561	218,746	220,982	220,876	224,295	229,065	235,001	237,989	236,369	1,130,973	
1398	Jurisdiction Revenue Requirement	11,536	12,486	12,221	12,345	12,471	12,465	12,658	12,927	13,262	13,431	13,339	63,824	
1399	**Rider Revenue Requirement**	**11,536**	**12,486**	**12,221**	**12,345**	**12,471**	**12,465**	**12,658**	**12,927**	**13,262**	**13,431**	**13,339**	**63,824**	
1400														**202,965**
1401	7096602: A.0001742.002 - NRW North Wind Farms - Cha	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1402	Plant In-Service												24,145,510	
1403	Depreciation Reserve												44,025	
1404	Accumulated Deferred Taxes	100,725	204,715	308,705	412,695	516,684	620,674	724,664	828,653	932,643	1,036,633	1,140,622	1,244,612	
1405	**Average Rate Base**	**(100,725)**	**(204,715)**	**(308,705)**	**(412,695)**	**(516,684)**	**(620,674)**	**(724,664)**	**(828,653)**	**(932,643)**	**(1,036,633)**	**(1,140,622)**	**10,806,130**	
1406														
1407	Tax Depreciation Expense	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	
1408	CPI-TAX INTEREST	19,253	31,473	31,627	35,638	39,678	42,406	47,109	52,569	58,683	63,144	65,023	36,527	
1409	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1410	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1411	Current Income Tax Requirement	(72,931)	(69,798)	(69,872)	(68,921)	(67,962)	(67,352)	(66,217)	(64,881)	(63,371)	(62,300)	(61,916)	(44,556)	
1412	Book Depreciation												44,025	
1413	Deferred Taxes	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	
1414	Total Revenue Requirement	30,453	32,960	32,260	32,586	32,919	32,903	33,412	34,123	35,007	35,452	35,211	168,476	
1415	Jurisdiction Revenue Requirement	1,719	1,860	1,821	1,839	1,858	1,857	1,886	1,926	1,976	2,001	1,987	9,508	
1416	**Rider Revenue Requirement**	**1,719**	**1,860**	**1,821**	**1,839**	**1,858**	**1,857**	**1,886**	**1,926**	**1,976**	**2,001**	**1,987**	**9,508**	
1417														**30,238**
1418	7096603: A.0001742.003 - NRW North Wind Farms - Ro	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1419	Plant In-Service												37,336,113	
1420	Depreciation Reserve												68,076	
1421	Accumulated Deferred Taxes	155,751	316,550	477,349	638,148	798,947	959,746	1,120,545	1,281,343	1,442,142	1,602,941	1,763,740	1,924,539	
1422	**Average Rate Base**	**(155,751)**	**(316,550)**	**(477,349)**	**(638,148)**	**(798,947)**	**(959,746)**	**(1,120,545)**	**(1,281,343)**	**(1,442,142)**	**(1,602,941)**	**(1,763,740)**	**16,709,479**	
1423														
1424	Tax Depreciation Expense	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	
1425	CPI-TAX INTEREST	29,771	48,666	48,905	55,108	61,355	65,572	72,844	81,287	90,741	97,640	100,545	56,482	
1426	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1427	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1428	Current Income Tax Requirement	(112,773)	(107,928)	(108,043)	(106,572)	(105,090)	(104,147)	(102,392)	(100,325)	(97,991)	(96,335)	(95,741)	(68,897)	
1429	Book Depreciation												68,076	
1430	Deferred Taxes	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	
1431	Total Revenue Requirement	47,089	50,966	49,884	50,387	50,902	50,878	51,665	52,764	54,131	54,820	54,446	260,514	
1432	Jurisdiction Revenue Requirement	2,657	2,876	2,815	2,844	2,873	2,871	2,916	2,978	3,055	3,094	3,073	14,702	
1433	**Rider Revenue Requirement**	**2,657**	**2,876**	**2,815**	**2,844**	**2,873**	**2,871**	**2,916**	**2,978**	**3,055**	**3,094**	**3,073**	**14,702**	
1434														**46,754**

Line	Rider Revenue Requirement													Fiscal 2022
1435	A.0001566.172: A.0001566.172-NBL Nobles Wind Repov	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1436	Plant In-Service												230,427,916	
1437	Depreciation Reserve												420,147	
1438	Accumulated Deferred Taxes	1,224,912	2,538,162	3,851,413	5,164,664	6,477,915	7,791,165	9,104,416	10,417,667	11,730,918	13,044,168	14,357,419	15,670,670	
1439	**Average Rate Base**	**(1,224,912)**	**(2,538,162)**	**(3,851,413)**	**(5,164,664)**	**(6,477,915)**	**(7,791,165)**	**(9,104,416)**	**(10,417,667)**	**(11,730,918)**	**(13,044,168)**	**(14,357,419)**	**99,333,215**	
1440														
1441	Tax Depreciation Expense	3,775,122	3,775,122	3,775,122	3,775,122	8,572,072	8,572,072	8,572,072	3,775,122	3,775,122	3,775,122	3,775,122	3,775,122	
1442	CPI-TAX INTEREST	279,769	282,040	292,611	312,104	394,635	500,779	615,383	704,000	717,865	728,543	740,599	379,384	
1443	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1444	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1445	Current Income Tax Requirement	(581,409)	(582,260)	(580,905)	(577,178)	(1,831,832)	(1,805,071)	(1,776,061)	(478,821)	(476,590)	(475,206)	(473,456)	(331,867)	
1446	Book Depreciation												420,147	
1447	Deferred Taxes	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	
1448	Total Revenue Requirement	724,472	715,719	709,173	704,999	(557,557)	(538,697)	(517,589)	771,750	766,080	759,562	753,411	1,999,186	
1449	Jurisdiction Revenue Requirement	40,884	40,390	40,021	39,785	(31,465)	(30,400)	(29,209)	43,552	43,232	42,865	42,517	112,820	
1450	**Rider Revenue Requirement**	**40,884**	**40,390**	**40,021**	**39,785**	**(31,465)**	**(30,400)**	**(29,209)**	**43,552**	**43,232**	**42,865**	**42,517**	**112,820**	
1451														**354,992**
1452	A.0001707.004: A.0001707.004 DKR0 Dakota Range Wir	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1453	Plant In-Service	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	
1454	Depreciation Reserve	32,540	54,233	(89,480)	(67,787)	(46,094)	(24,401)	(2,707)	18,986	40,679	62,372	84,065	105,759	
1455	Accumulated Deferred Taxes	163,165	179,725	196,286	212,846	229,406	245,966	262,527	279,087	295,647	312,208	328,768	345,328	
1456	**Average Rate Base**	**10,115,809**	**10,077,555**	**10,122,005**	**10,166,455**	**10,128,202**	**10,089,948**	**10,051,695**	**10,013,441**	**9,975,188**	**9,936,934**	**9,898,681**	**9,860,427**	
1457														
1458	Tax Depreciation Expense	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	
1459	CPI-TAX INTEREST													
1460	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1461	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1462	Current Income Tax Requirement	140	98	147	197	154	112	69	27	(15)	(58)	(100)	(142)	
1463	Book Depreciation	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	
1464	Deferred Taxes	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	
1465	Total Revenue Requirement	99,257	98,985	99,302	99,618	99,346	99,073	98,801	98,528	98,256	97,983	97,710	97,438	
1466	Jurisdiction Revenue Requirement	5,673	5,657	5,675	5,693	5,678	5,662	5,647	5,631	5,615	5,600	5,584	5,569	
1467	**Rider Revenue Requirement**	**5,673**	**5,657**	**5,675**	**5,693**	**5,678**	**5,662**	**5,647**	**5,631**	**5,615**	**5,600**	**5,584**	**5,569**	
1468														**67,684**
1469	Wind Farm O&M	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1470	Total Revenue Requirement	3,722,616	3,682,341	3,677,520	3,700,492	3,658,634	3,740,674	3,780,066	3,740,674	4,281,960	4,237,072	3,676,953	3,735,014	
1471	**Rider Revenue Requirement**	**210,079**	**207,806**	**207,534**	**208,831**	**206,468**	**211,098**	**213,321**	**211,098**	**241,645**	**239,112**	**207,502**	**210,779**	
														2,575,274

31,890,849