

PROJECTED DATA IS SHADED		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Avon - Albany Rebuild	CWIP Balance	21,448	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065
Avon - Albany Rebuild	Plant In-Service	7,478,870	7,999,403	8,225,195	8,333,615	8,545,174	8,668,042	8,684,924	8,703,968	8,709,653	8,021,109	8,027,701	8,064,984	8,064,984
Avon - Albany Rebuild	Depreciation Reserve	16,833	29,208	42,182	55,422	68,919	82,682	96,557	110,461	124,385	137,759	150,584	163,445	163,445
Avon - Albany Rebuild	Accumulated Deferred Taxes	81,378	94,626	107,453	120,701	133,528	146,776	159,603	172,640	185,888	198,715	211,963	224,790	224,790
Avon - Albany Rebuild	Average Rate Base	7,063,293	7,642,247	7,989,216	8,129,968	8,263,762	8,404,097	8,447,326	8,438,362	8,423,564	8,055,659	7,688,336	7,684,603	7,684,603
Avon - Albany Rebuild	Tax Depreciation Expense	59,677	59,677	59,677	59,677	59,677	59,677	59,677	59,677	59,677	59,677	59,677	59,677	59,677
Avon - Albany Rebuild	CPI-TAX INTEREST													
Avon - Albany Rebuild	Debt Return													
Avon - Albany Rebuild	Equity Return													
Avon - Albany Rebuild	Current Income Tax Requirement	(1,778)	(898)	(366)	(144)	68	290	366	364	353	(188)	(729)	(723)	(3,384)
Avon - Albany Rebuild	Book Depreciation	11,405	12,376	12,973	13,241	13,496	13,764	13,875	13,904	13,924	13,374	12,825	12,861	158,017
Avon - Albany Rebuild	AFUDC													
Avon - Albany Rebuild	Deferred Taxes	13,037	13,037	13,037	13,037	13,037	13,037	13,037	13,037	13,037	13,037	13,037	13,037	156,450
Avon - Albany Rebuild	Property Tax Expense													
Avon - Albany Rebuild	OATT Credit	15,774	17,065	17,844	18,168	18,476	18,799	18,908	18,902	18,883	18,084	17,286	17,291	215,480
Avon - Albany Rebuild	Total Revenue Requirement	46,858	50,693	53,007	53,969	54,885	55,845	56,168	56,150	56,094	53,721	51,351	51,366	640,107
Avon - Albany Rebuild	Rider Revenue Requirement	2,647	2,864	2,994	3,049	3,100	3,155	3,173	3,172	3,169	3,035	2,901	2,902	36,159
Bayfield Loop	CWIP Balance	26,355,910	28,142,672	5,689,954	6,636,608	7,349,192	10,412,156	12,651,040	14,519,494	16,453,188	17,570,634	19,370,313	478,885	478,885
Bayfield Loop	Plant In-Service	1,193,689	26,286,334	26,286,334	26,680,521	27,303,182	27,745,266	27,803,903	27,833,520	27,994,665	28,545,139	28,604,966	50,953,897	50,953,897
Bayfield Loop	Depreciation Reserve			31,383	94,669	159,285	225,288	291,733	358,083	424,612	491,991	560,155	656,552	656,552
Bayfield Loop	Accumulated Deferred Taxes	(13,684)	28,477	70,638	112,800	154,961	197,122	239,283	281,444	323,605	365,767	407,928	428,328	428,328
Bayfield Loop	Average Rate Base	26,622,762	28,414,502	30,569,995	32,470,883	33,702,814	36,015,490	38,808,389	40,797,626	42,685,481	44,577,745	46,111,525	48,667,349	48,667,349
Bayfield Loop	Tax Depreciation Expense	215,254	215,254	215,254	215,254	215,254	215,254	215,254	215,254	215,254	215,254	215,254	215,254	2,583,054
Bayfield Loop	CPI-TAX INTEREST	63,654	32,603	33,612	12,597	14,062	17,267	24,052	27,063	33,853	38,449	42,195	24,204	363,612
Bayfield Loop	Debt Return													
Bayfield Loop	Equity Return													
Bayfield Loop	Current Income Tax Requirement	(489)	(6,818)	4,108	9,045	11,112	14,817	19,738	22,651	26,532	29,883	32,865	38,333	201,777
Bayfield Loop	Book Depreciation			31,383	63,286	64,617	66,003	66,445	66,350	66,529	67,379	68,164	96,397	656,552
Bayfield Loop	AFUDC	103,119	116,955	72,340	25,851	31,259	38,227	50,067	59,273	67,575	74,433	80,704		719,800
Bayfield Loop	Deferred Taxes	42,161	42,161	42,161	42,161	42,161	42,161	42,161	42,161	42,161	42,161	42,161	42,161	505,934
Bayfield Loop	Property Tax Expense													
Bayfield Loop	OATT Credit													113,904
Bayfield Loop	Total Revenue Requirement	295,431	313,077	322,968	324,074	339,850	364,995	398,002	421,281	444,326	465,413	484,808	338,363	4,512,587
Bayfield Loop	Rider Revenue Requirement													19,114
Belgrade - Paynesville	CWIP Balance	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870
Belgrade - Paynesville	Plant In-Service	4,834,986	5,234,043	5,653,544	5,857,613	6,046,686	6,091,945	6,110,081	6,112,177	6,114,008	6,120,661	6,121,593	6,142,073	6,142,073
Belgrade - Paynesville	Depreciation Reserve	10,911	19,011	27,769	37,029	46,505	56,369	66,185	76,017	85,852	95,694	105,541	115,407	115,407
Belgrade - Paynesville	Accumulated Deferred Taxes	51,253	60,663	69,775	79,186	88,298	97,708	106,820	116,082	125,492	134,604	144,015	153,127	153,127
Belgrade - Paynesville	Average Rate Base	4,543,884	4,961,760	5,353,499	5,646,864	5,824,905	5,922,990	5,935,785	5,926,817	5,909,536	5,894,828	5,879,364	5,871,102	5,871,102
Belgrade - Paynesville	Tax Depreciation Expense	42,363	42,363	42,363	42,363	42,363	42,363	42,363	42,363	42,363	42,363	42,363	42,363	508,355
Belgrade - Paynesville	CPI-TAX INTEREST													
Belgrade - Paynesville	Debt Return													
Belgrade - Paynesville	Equity Return													
Belgrade - Paynesville	Current Income Tax Requirement	(1,950)	(1,315)	(719)	(271)	4	160	187	182	164	150	135	131	(3,142)
Belgrade - Paynesville	Book Depreciation	7,400	8,100	8,758	9,260	9,576	9,765	9,816	9,832	9,835	9,842	9,848	9,865	111,895
Belgrade - Paynesville	AFUDC													
Belgrade - Paynesville	Deferred Taxes	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	111,136
Belgrade - Paynesville	Property Tax Expense													
Belgrade - Paynesville	OATT Credit						13,273	13,310	13,300	13,272	13,249	13,225	13,217	92,847
Belgrade - Paynesville	Total Revenue Requirement	40,422	44,121	47,592	50,202	51,801	39,427	39,540	39,510	39,426	39,359	39,287	39,261	509,949
Belgrade - Paynesville	Rider Revenue Requirement	2,283	2,492	2,688	2,836	2,926	2,227	2,234	2,227	2,227	2,219	2,218	2,218	28,806
Big Stone-Brookings	CWIP Balance	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)
Big Stone-Brookings	Plant In-Service	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408
Big Stone-Brookings	Depreciation Reserve	4,990,503	5,085,590	5,180,676	5,275,762	5,370,849	5,465,935	5,561,021	5,656,108	5,751,194	5,846,280	5,941,367	6,036,453	6,036,453
Big Stone-Brookings	Accumulated Deferred Taxes	14,045,742	14,094,228	14,141,175	14,189,662	14,236,609	14,285,095	14,332,042	14,379,759	14,428,245	14,475,192	14,523,678	14,570,626	14,570,626
Big Stone-Brookings	Average Rate Base	44,511,824	44,368,252	44,226,218	44,082,646	43,940,612	43,797,040	43,655,006	43,512,203	43,368,631	43,226,597	43,083,025	42,940,991	42,940,991
Big Stone-Brookings	Tax Depreciation Expense	265,278	265,278	265,278	265,278	265,278	265,278	265,278	265,278	265,278	265,278	265,278	265,278	3,183,334
Big Stone-Brookings	CPI-TAX INTEREST													
Big Stone-Brookings	Debt Return													
Big Stone-Brookings	Equity Return													
Big Stone-Brookings	Current Income Tax Requirement	15,265	15,111	14,959	14,804	14,652	14,497	14,345	14,191	14,037	13,885	13,730	13,578	173,055
Big Stone-Brookings	Book Depreciation	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	95,086	1,141,036
Big Stone-Brookings	AFUDC													
Big Stone-Brookings	Deferred Taxes	47,717	47,717	47,717	47,717	47,717	47,717	47,717	47,717	47,717	47,717	47,717	47,717	572,600
Big Stone-Brookings	Property Tax Expense													
Big Stone-Brookings	OATT Credit													
Big Stone-Brookings	Total Revenue Requirement	409,931	408,965	408,008	407,042	406,085	405,119	404,162	403,201	402,234	401,278	400,312	399,355	4,855,693
Big Stone-Brookings	Rider Revenue Requirement	1,994	1,989	1,984	1,979	1,975	1,970	1,965	1,961	1,956	1,951	1,947	1,942	23,614

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Bluff Creek - Westgate	CWIP Balance													
Bluff Creek - Westgate	Plant In-Service	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942
Bluff Creek - Westgate	Depreciation Reserve	2,124,298	2,156,197	2,188,095	2,219,993	2,251,892	2,283,790	2,315,689	2,347,587	2,379,485	2,411,384	2,443,282	2,475,181	2,475,181
Bluff Creek - Westgate	Accumulated Deferred Taxes	5,496,153	5,503,080	5,509,786	5,516,713	5,523,419	5,530,346	5,537,052	5,543,868	5,550,795	5,557,501	5,564,208	5,571,134	5,571,134
Bluff Creek - Westgate	Average Rate Base	14,550,440	14,511,615	14,473,010	14,434,185	14,395,580	14,356,756	14,318,151	14,279,436	14,240,611	14,202,006	14,163,182	14,124,577	14,124,577
Bluff Creek - Westgate	Tax Depreciation Expense	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	674,580
Bluff Creek - Westgate	CPI-TAX INTEREST													
Bluff Creek - Westgate	Debt Return													
Bluff Creek - Westgate	Equity Return													
Bluff Creek - Westgate	Current Income Tax Requirement	10,981	10,939	10,897	10,856	10,814	10,772	10,731	10,689	10,648	10,606	10,565	10,523	129,021
Bluff Creek - Westgate	Book Depreciation	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	382,781
Bluff Creek - Westgate	AFUDC													
Bluff Creek - Westgate	Deferred Taxes	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	81,797
Bluff Creek - Westgate	Property Tax Expense													
Bluff Creek - Westgate	OATT Credit	33,251	33,185	33,120	33,054	32,988	32,923	32,857	32,791	32,726	32,660	32,594	32,529	394,678
Bluff Creek - Westgate	Total Revenue Requirement	98,776	98,580	98,386	98,190	97,996	97,800	97,606	97,411	97,215	97,021	96,825	96,631	1,172,434
Bluff Creek - Westgate	Rider Revenue Requirement	5,580	5,569	5,558	5,547	5,536	5,525	5,514	5,503	5,492	5,481	5,469	5,459	66,229
Brookings - 2nd Circuit	CWIP Balance													
Brookings - 2nd Circuit	Plant In-Service													
Brookings - 2nd Circuit	Depreciation Reserve													
Brookings - 2nd Circuit	Accumulated Deferred Taxes													
Brookings - 2nd Circuit	Average Rate Base													
Brookings - 2nd Circuit	Tax Depreciation Expense													
Brookings - 2nd Circuit	CPI-TAX INTEREST													
Brookings - 2nd Circuit	Debt Return													
Brookings - 2nd Circuit	Equity Return													
Brookings - 2nd Circuit	Current Income Tax Requirement													
Brookings - 2nd Circuit	Book Depreciation													
Brookings - 2nd Circuit	AFUDC													
Brookings - 2nd Circuit	Deferred Taxes													
Brookings - 2nd Circuit	Property Tax Expense													
Brookings - 2nd Circuit	OATT Credit													
Brookings - 2nd Circuit	Total Revenue Requirement													
Brookings - 2nd Circuit	Rider Revenue Requirement													
Canisota Junction - Salem	CWIP Balance	686,421	1,355,470	1,403,041	1,504,598	1,625,312	1,731,427	1,812,273	1,897,667	2,379,467	2,120,005	2,579,632	2,810,987	2,810,987
Canisota Junction - Salem	Plant In-Service										295,968	295,968	301,510	301,510
Canisota Junction - Salem	Depreciation Reserve													
Canisota Junction - Salem	Accumulated Deferred Taxes	(2,407)	(3,647)	(4,847)	(6,086)	(7,287)	(8,526)	(9,726)	(10,946)	(12,185)	(13,385)	(14,625)	(15,825)	(15,825)
Canisota Junction - Salem	Average Rate Base	681,744	1,024,592	1,384,102	1,459,906	1,572,242	1,686,895	1,781,576	1,865,916	2,150,752	2,411,105	2,660,411	3,009,873	3,009,873
Canisota Junction - Salem	Tax Depreciation Expense	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	15,075
Canisota Junction - Salem	CPI-TAX INTEREST	2,220	3,438	4,687	4,836	4,993	5,145	5,319	5,521	6,407	7,275	8,127	9,325	67,291
Canisota Junction - Salem	Debt Return													
Canisota Junction - Salem	Equity Return													
Canisota Junction - Salem	Current Income Tax Requirement	664	1,356	2,075	2,196	2,358	2,522	2,670	2,814	3,356	3,866	4,360	5,054	33,291
Canisota Junction - Salem	Book Depreciation													
Canisota Junction - Salem	AFUDC													
Canisota Junction - Salem	Deferred Taxes	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(14,637)
Canisota Junction - Salem	Property Tax Expense													
Canisota Junction - Salem	OATT Credit													
Canisota Junction - Salem	Total Revenue Requirement	3,302	5,934	8,687	9,237	10,035	10,847	11,531	12,152	14,306	16,289	18,194	20,865	141,378
Canisota Junction - Salem	Rider Revenue Requirement	187	335	491	522	567	613	651	686	808	920	1,028	1,179	7,986
CAPX2020 - Brookings	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPX2020 - Brookings	Plant In-Service	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303
CAPX2020 - Brookings	Depreciation Reserve	59,992,117	60,645,949	61,299,781	61,953,613	62,607,445	63,261,277	63,915,109	64,568,941	65,222,773	65,876,605	66,530,437	67,184,269	67,184,269
CAPX2020 - Brookings	Accumulated Deferred Taxes	102,246,777	102,362,393	102,474,338	102,589,954	102,701,899	102,817,514	102,929,459	103,043,240	103,158,855	103,270,800	103,386,416	103,498,361	103,498,361
CAPX2020 - Brookings	Average Rate Base	299,494,325	298,724,877	297,959,100	297,189,653	296,423,875	295,654,428	294,888,651	294,121,038	293,351,591	292,585,814	291,816,366	291,050,589	291,050,589
CAPX2020 - Brookings	Tax Depreciation Expense	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	12,682,907
CAPX2020 - Brookings	CPI-TAX INTEREST													
CAPX2020 - Brookings	Debt Return													
CAPX2020 - Brookings	Equity Return													
CAPX2020 - Brookings	Current Income Tax Requirement	244,865	244,039	243,216	242,389	241,566	240,740	239,917	239,092	238,266	237,443	236,616	235,794	2,883,943
CAPX2020 - Brookings	Book Depreciation	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	7,845,985
CAPX2020 - Brookings	AFUDC													
CAPX2020 - Brookings	Deferred Taxes	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	1,365,364
CAPX2020 - Brookings	Property Tax Expense													
CAPX2020 - Brookings	OATT Credit													
CAPX2020 - Brookings	Total Revenue Requirement	2,707,116	2,701,936	2,696,780	2,691,600	2,686,444	2,681,263	2,676,108	2,670,940	2,665,759	2,660,603	2,655,423	2,650,267	32,144,239
CAPX2020 - Brookings	Rider Revenue Requirement	13,165	13,140	13,115	13,089	13,064	13,039	13,014	12,989	12,964	12,939	12,914	12,888	156,320

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CAPX2020 - Fargo	CWIP Balance	4	4	4	4	4	4	4	4	4	4	4	4	4
CAPX2020 - Fargo	Plant In-Service	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137
CAPX2020 - Fargo	Depreciation Reserve	30,563,898	30,887,431	31,210,965	31,534,499	31,858,032	32,181,566	32,505,100	32,828,633	33,152,167	33,475,701	33,799,234	34,122,768	34,122,768
CAPX2020 - Fargo	Accumulated Deferred Taxes	48,513,441	48,594,666	48,673,313	48,754,538	48,833,185	48,914,411	48,993,058	49,072,994	49,154,219	49,232,866	49,311,703	49,392,738	49,392,738
CAPX2020 - Fargo	Average Rate Base	144,790,569	144,385,810	143,983,630	143,578,871	143,176,690	142,771,931	142,369,751	141,966,281	141,561,522	141,159,341	140,754,582	140,352,401	140,352,401
CAPX2020 - Fargo	Tax Depreciation Expense	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	7,289,523
CAPX2020 - Fargo	CPI-TAX INTEREST													
CAPX2020 - Fargo	Debt Return													
CAPX2020 - Fargo	Equity Return													
CAPX2020 - Fargo	Current Income Tax Requirement	101,333	100,898	100,466	100,031	99,599	99,164	98,732	98,299	97,864	97,432	96,997	96,565	1,187,379
CAPX2020 - Fargo	Book Depreciation	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	3,882,404
CAPX2020 - Fargo	AFUDC													
CAPX2020 - Fargo	Deferred Taxes	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	959,234
CAPX2020 - Fargo	Property Tax Expense													
CAPX2020 - Fargo	OATT Credit													
CAPX2020 - Fargo	Total Revenue Requirement	1,324,076	1,321,351	1,318,643	1,315,918	1,313,210	1,310,485	1,307,777	1,305,061	1,302,336	1,299,628	1,296,903	1,294,195	15,709,584
CAPX2020 - Fargo	Rider Revenue Requirement	31,922	31,856	31,791	31,725	31,660	31,594	31,529	31,464	31,398	31,333	31,267	31,202	378,740
CAPX2020 - La Crosse Local	CWIP Balance	932	932	932	932	932	932	932	932	932	932	932	932	(424,272)
CAPX2020 - La Crosse Local	Plant In-Service	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429
CAPX2020 - La Crosse Local	Depreciation Reserve	7,531,742	7,642,692	7,753,642	7,864,591	7,975,541	8,086,491	8,197,441	8,308,390	8,419,340	8,530,290	8,641,239	8,752,189	8,752,189
CAPX2020 - La Crosse Local	Accumulated Deferred Taxes	16,618,169	16,637,651	16,656,515	16,675,996	16,694,860	16,714,342	16,733,205	16,752,378	16,771,860	16,790,723	16,810,205	16,829,068	16,829,068
CAPX2020 - La Crosse Local	Average Rate Base	56,031,924	55,901,493	55,771,680	55,641,248	55,511,435	55,381,003	55,251,190	55,121,068	54,990,636	54,860,823	54,730,392	54,587,977	54,587,977
CAPX2020 - La Crosse Local	Tax Depreciation Expense	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	2,152,143
CAPX2020 - La Crosse Local	CPI-TAX INTEREST													
CAPX2020 - La Crosse Local	Debt Return													
CAPX2020 - La Crosse Local	Equity Return													
CAPX2020 - La Crosse Local	Current Income Tax Requirement	47,114	46,974	46,835	46,695	46,555	46,415	46,275	46,136	45,996	45,856	45,716	45,576	555,915
CAPX2020 - La Crosse Local	Book Depreciation	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	1,331,916
CAPX2020 - La Crosse Local	AFUDC													
CAPX2020 - La Crosse Local	Deferred Taxes	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	230,072
CAPX2020 - La Crosse Local	Property Tax Expense													
CAPX2020 - La Crosse Local	OATT Credit	124,486	124,264	124,044	123,823	123,603	123,382	123,162	122,941	122,720	122,500	122,279	122,059	1,479,263
CAPX2020 - La Crosse Local	Total Revenue Requirement	369,798	369,141	368,487	367,830	367,177	366,520	365,866	365,210	364,553	363,899	363,242	362,585	4,392,817
CAPX2020 - La Crosse Local	Rider Revenue Requirement	20,889	20,852	20,815	20,778	20,741	20,704	20,667	20,630	20,593	20,556	20,519	20,481	248,147
CAPX2020 - La Crosse MISO	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPX2020 - La Crosse MISO	Plant In-Service	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403
CAPX2020 - La Crosse MISO	Depreciation Reserve	10,521,184	10,646,240	10,771,296	10,896,351	11,021,407	11,146,463	11,271,518	11,396,574	11,521,630	11,646,685	11,771,741	11,896,797	11,896,797
CAPX2020 - La Crosse MISO	Accumulated Deferred Taxes	19,365,048	19,388,190	19,410,596	19,433,737	19,456,144	19,479,285	19,501,692	19,524,465	19,547,607	19,570,103	19,593,154	19,615,561	19,615,561
CAPX2020 - La Crosse MISO	Average Rate Base	56,911,698	56,763,501	56,616,039	56,467,842	56,320,380	56,172,183	56,024,721	55,876,891	55,728,695	55,581,232	55,433,036	55,285,573	55,285,573
CAPX2020 - La Crosse MISO	Tax Depreciation Expense	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	2,458,066
CAPX2020 - La Crosse MISO	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO	Debt Return													
CAPX2020 - La Crosse MISO	Equity Return													
CAPX2020 - La Crosse MISO	Current Income Tax Requirement	45,990	45,830	45,672	45,513	45,354	45,195	45,037	44,878	44,719	44,560	44,401	44,243	541,392
CAPX2020 - La Crosse MISO	Book Depreciation	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	1,500,668
CAPX2020 - La Crosse MISO	AFUDC													
CAPX2020 - La Crosse MISO	Deferred Taxes	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	273,286
CAPX2020 - La Crosse MISO	Property Tax Expense													
CAPX2020 - La Crosse MISO	OATT Credit													
CAPX2020 - La Crosse MISO	Total Revenue Requirement	515,845	514,847	513,854	512,856	511,863	510,866	509,873	508,877	507,880	506,887	505,889	504,896	6,124,433
CAPX2020 - La Crosse MISO	Rider Revenue Requirement	12,157	12,134	12,110	12,087	12,064	12,040	12,017	11,993	11,970	11,946	11,923	11,899	144,340
CAPX2020 - La Crosse MISO - WI	CWIP Balance	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	1,048,833
CAPX2020 - La Crosse MISO - WI	Plant In-Service	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279
CAPX2020 - La Crosse MISO - WI	Depreciation Reserve	21,705,451	22,045,625	22,385,799	22,725,973	23,066,147	23,406,321	23,746,496	24,086,670	24,426,844	24,767,018	25,107,192	25,447,366	25,447,366
CAPX2020 - La Crosse MISO - WI	Accumulated Deferred Taxes	34,569,652	34,576,576	34,583,280	34,590,204	34,596,908	34,603,831	34,610,535	34,617,349	34,624,273	34,630,977	34,637,901	34,644,604	34,644,604
CAPX2020 - La Crosse MISO - WI	Average Rate Base	87,261,658	86,914,560	86,567,682	86,220,585	85,873,707	85,526,609	85,179,731	84,832,743	84,485,645	84,138,767	83,791,669	83,444,010	84,018,010
CAPX2020 - La Crosse MISO - WI	Tax Depreciation Expense	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	4,369,819
CAPX2020 - La Crosse MISO - WI	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO - WI	Debt Return													
CAPX2020 - La Crosse MISO - WI	Equity Return													
CAPX2020 - La Crosse MISO - WI	Current Income Tax Requirement	89,189	88,816	88,443	88,070	87,697	87,324	86,952	86,579	86,206	85,833	85,461	85,089	1,046,274
CAPX2020 - La Crosse MISO - WI	Book Depreciation	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	4,082,089
CAPX2020 - La Crosse MISO - WI	AFUDC													
CAPX2020 - La Crosse MISO - WI	Deferred Taxes	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	81,766
CAPX2020 - La Crosse MISO - WI	Property Tax Expense													
CAPX2020 - La Crosse MISO - WI	OATT Credit													
CAPX2020 - La Crosse MISO - WI	Total Revenue Requirement	929,932	927,595	925,260	922,923	920,587	918,250	915,915	913,579	911,242	908,907	906,570	904,233	11,008,853
CAPX2020 - La Crosse MISO - WI	Rider Revenue Requirement	21,917	21,861	21,806	21,751	21,696	21,641	21,586	21,531	21,476	21,421	21,366	21,311	259,455

PROJECTED DATA IS SHADED		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
CEN LCO 69kv	CWIP Balance	279,021	280,175	538,498	1,037,960	1,513,120	3,445,582	3,596,463	3,615,540	3,666,619	191,021	191,021	191,021	191,021
CEN LCO 69kv	Plant In-Service	6,248,701	6,262,494	6,321,459	6,537,841	6,561,820	5,397,045	5,404,480	5,407,146	5,410,521	9,011,611	9,011,611	8,951,081	8,951,081
CEN LCO 69kv	Depreciation Reserve	44,690	54,755	64,877	75,222	85,759	95,379	104,068	112,765	121,467	133,045	147,520	161,969	161,969
CEN LCO 69kv	Accumulated Deferred Taxes	24,704	38,388	51,637	65,220	78,569	92,252	105,501	118,968	132,651	145,900	159,583	172,832	172,832
CEN LCO 69kv	Average Rate Base	6,449,718	6,447,085	6,589,860	7,082,510	7,666,312	8,275,962	8,716,560	8,784,430	8,800,146	8,852,075	8,888,112	8,844,790	8,844,790
CEN LCO 69kv	Tax Depreciation Expense	62,968	62,968	62,968	62,968	62,968	62,968	62,968	62,968	62,968	62,968	62,968	62,968	62,968
CEN LCO 69kv	CPI-TAX INTEREST	13	15	442	1,699	3,321	7,365	10,886	11,203	11,356	5,819			52,119
CEN LCO 69kv	Debt Return													
CEN LCO 69kv	Equity Return													
CEN LCO 69kv	Current Income Tax Requirement	(3,559)	(3,553)	(3,271)	(2,348)	(1,238)	248	1,410	1,569	1,628	976	238	185	(7,716)
CEN LCO 69kv	Book Depreciation	10,031	10,064	10,123	10,344	10,538	9,620	8,689	8,697	8,702	11,578	14,475	14,450	127,310
CEN LCO 69kv	AFUDC													
CEN LCO 69kv	Deferred Taxes	13,466	13,466	13,466	13,466	13,466	13,466	13,466	13,466	13,466	13,466	13,466	13,466	161,594
CEN LCO 69kv	Property Tax Expense													
CEN LCO 69kv	OATT Credit	14,213	14,219	14,508	15,498	16,658	17,670	18,356	18,495	18,534	19,168	19,906	19,824	207,049
CEN LCO 69kv	Total Revenue Requirement	42,220	42,238	43,098	46,039	49,486	52,492	54,530	54,942	55,056	56,940	58,565	58,323	613,930
CEN LCO 69kv	Rider Revenue Requirement	2,385	2,386	2,435	2,601	2,795	2,965	3,080	3,104	3,110	3,216	3,308	3,295	34,680
Chaska - Hwy 212 Conversion	CWIP Balance	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)
Chaska - Hwy 212 Conversion	Plant In-Service	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391
Chaska - Hwy 212 Conversion	Depreciation Reserve	2,402,168	2,428,976	2,455,784	2,482,592	2,509,400	2,536,208	2,563,016	2,589,824	2,616,632	2,643,440	2,670,247	2,697,055	2,697,055
Chaska - Hwy 212 Conversion	Accumulated Deferred Taxes	4,200,159	4,206,321	4,212,288	4,218,451	4,224,417	4,230,580	4,236,547	4,242,611	4,248,774	4,254,741	4,260,903	4,266,870	4,266,870
Chaska - Hwy 212 Conversion	Average Rate Base	12,622,516	12,589,546	12,556,771	12,523,800	12,491,026	12,458,055	12,425,280	12,392,408	12,359,437	12,326,663	12,293,692	12,260,918	12,260,918
Chaska - Hwy 212 Conversion	Tax Depreciation Expense	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347
Chaska - Hwy 212 Conversion	CPI-TAX INTEREST													
Chaska - Hwy 212 Conversion	Debt Return													
Chaska - Hwy 212 Conversion	Equity Return													
Chaska - Hwy 212 Conversion	Current Income Tax Requirement	9,448	9,412	9,377	9,342	9,307	9,271	9,236	9,201	9,165	9,130	9,095	9,059	111,043
Chaska - Hwy 212 Conversion	Book Depreciation	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	321,695
Chaska - Hwy 212 Conversion	AFUDC													
Chaska - Hwy 212 Conversion	Deferred Taxes	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	72,776
Chaska - Hwy 212 Conversion	Property Tax Expense													
Chaska - Hwy 212 Conversion	OATT Credit	28,680	28,624	28,569	28,513	28,457	28,401	28,346	28,290	28,234	28,179	28,123	28,067	340,483
Chaska - Hwy 212 Conversion	Total Revenue Requirement	85,063	84,897	84,731	84,565	84,400	84,234	84,069	83,904	83,737	83,572	83,406	83,241	1,009,820
Chaska - Hwy 212 Conversion	Rider Revenue Requirement	4,805	4,796	4,786	4,777	4,768	4,758	4,749	4,740	4,730	4,721	4,711	4,702	57,043
Eau Claire 345kV	CWIP Balance	12,230,709	13,082,603	13,440,629	13,341,669	13,946,827	5,333,488	6,562,539	6,817,916	7,299,775	7,509,131	8,492,532	12,784,304	12,784,304
Eau Claire 345kV	Plant In-Service	(1,233)	(1,233)	(1,233)	(1,233)	(1,233)	9,063,264	8,303,482	8,319,805	8,342,214	8,366,103	8,385,382	4,708,442	4,708,442
Eau Claire 345kV	Depreciation Reserve	(88)	(91)	(95)	(98)	(101)	11,692	34,293	55,926	77,609	99,353	121,153	138,193	138,193
Eau Claire 345kV	Accumulated Deferred Taxes	(32,893)	(36,510)	(40,013)	(43,631)	(47,134)	(50,751)	(54,254)	(57,815)	(61,432)	(64,935)	(68,533)	(72,056)	(72,056)
Eau Claire 345kV	Average Rate Base	11,988,588	12,692,023	13,300,489	13,433,644	13,690,249	14,216,129	14,662,648	15,014,577	15,384,521	15,735,066	16,334,873	17,127,713	17,127,713
Eau Claire 345kV	Tax Depreciation Expense	20,212	20,212	20,212	20,212	20,212	20,212	20,212	20,212	20,212	20,212	20,212	20,212	242,545
Eau Claire 345kV	CPI-TAX INTEREST	31,232	15,964	26,003	28,838	29,131	19,908	12,931	13,826	16,329	17,693	19,345	25,598	256,798
Eau Claire 345kV	Debt Return													
Eau Claire 345kV	Equity Return													
Eau Claire 345kV	Current Income Tax Requirement	14,862	11,559	14,882	15,778	16,132	17,381	18,879	19,238	20,314	21,069	22,168	23,416	215,679
Eau Claire 345kV	Book Depreciation	(3)	(3)	(3)	(3)	(3)	(3)	21,633	21,633	21,683	21,744	21,800	21,800	138,277
Eau Claire 345kV	AFUDC													
Eau Claire 345kV	Deferred Taxes	(3,560)	(3,560)	(3,560)	(3,560)	(3,560)	(3,560)	(3,560)	(3,560)	(3,560)	(3,560)	(3,560)	(3,560)	(42,723)
Eau Claire 345kV	Property Tax Expense													
Eau Claire 345kV	OATT Credit													
Eau Claire 345kV	Total Revenue Requirement	79,134	79,812	86,577	88,227	90,033	106,053	120,885	122,268	125,488	128,287	132,835	133,810	1,293,409
Eau Claire 345kV	Rider Revenue Requirement													
Glencoe - Waconia	CWIP Balance	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Glencoe - Waconia	Plant In-Service	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573
Glencoe - Waconia	Depreciation Reserve	3,568,215	3,602,315	3,636,415	3,670,516	3,704,616	3,738,716	3,772,816	3,806,916	3,841,016	3,875,117	3,909,217	3,943,317	3,943,317
Glencoe - Waconia	Accumulated Deferred Taxes	5,566,698	5,572,461	5,578,042	5,583,805	5,589,386	5,595,149	5,600,730	5,606,402	5,612,165	5,617,928	5,623,509	5,629,090	5,629,090
Glencoe - Waconia	Average Rate Base	13,237,710	13,197,846	13,158,165	13,118,302	13,078,621	13,038,757	12,999,077	12,959,305	12,919,441	12,879,760	12,839,897	12,800,216	12,800,216
Glencoe - Waconia	Tax Depreciation Expense	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	652,010
Glencoe - Waconia	CPI-TAX INTEREST													
Glencoe - Waconia	Debt Return													
Glencoe - Waconia	Equity Return													
Glencoe - Waconia	Current Income Tax Requirement	10,351	10,308	10,266	10,223	10,180	10,138	10,095	10,052	10,009	9,967	9,924	9,881	121,394
Glencoe - Waconia	Book Depreciation	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	409,202
Glencoe - Waconia	AFUDC													
Glencoe - Waconia	Deferred Taxes	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	68,064
Glencoe - Waconia	Property Tax Expense													
Glencoe - Waconia	OATT Credit													
Glencoe - Waconia	Total Revenue Requirement	125,027	124,758	124,491	124,223	123,956	123,687	123,420	123,152	122,884	122,617	122,348	122,081	1,482,645
Glencoe - Waconia	Rider Revenue Requirement	4,692	4,682	4,672	4,662	4,652	4,642	4,632	4,622	4,612	4,602	4,592	4,582	55,643

PROTECTED DATA IS SHADED		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Helena to Scott County MISO Interconnections	CWIP Balance													
Helena to Scott County MISO Interconnections	Plant In-Service	25,096,268	25,105,523	25,110,951	25,146,408	25,170,927	25,308,259	25,436,085	25,461,019	25,485,329	25,493,000	25,496,988	25,488,917	25,488,917
Helena to Scott County MISO Interconnections	Depreciation Reserve	139,641	179,973	220,317	260,693	301,117	341,671	382,438	423,328	464,258	505,213	546,178	587,140	587,140
Helena to Scott County MISO Interconnections	Accumulated Deferred Taxes	282,929	327,936	371,515	416,522	460,101	505,108	548,687	592,980	637,988	681,566	726,574	770,152	770,152
Helena to Scott County MISO Interconnections	Average Rate Base	24,674,653	24,613,152	24,536,577	24,471,652	24,417,662	24,413,091	24,461,430	24,452,689	24,391,393	24,322,862	24,242,724	24,156,141	24,156,141
Helena to Scott County MISO Interconnections	Tax Depreciation Expense	197,681	197,681	197,681	197,681	197,681	197,681	197,681	197,681	197,681	197,681	197,681	197,681	2,372,171
Helena to Scott County MISO Interconnections	CPI-TAX INTEREST													
Helena to Scott County MISO Interconnections	Debt Return													
Helena to Scott County MISO Interconnections	Equity Return													
Helena to Scott County MISO Interconnections	Current Income Tax Requirement	(3,553)	(3,609)	(3,688)	(3,750)	(3,795)	(3,765)	(3,657)	(3,633)	(3,689)	(3,755)	(3,839)	(3,933)	(44,666)
Helena to Scott County MISO Interconnections	Book Depreciation	40,295	40,333	40,343	40,376	40,424	40,554	40,767	40,890	40,930	40,955	40,965	40,961	487,794
Helena to Scott County MISO Interconnections	AFUDC													
Helena to Scott County MISO Interconnections	Deferred Taxes	44,293	44,293	44,293	44,293	44,293	44,293	44,293	44,293	44,293	44,293	44,293	44,293	531,517
Helena to Scott County MISO Interconnections	Property Tax Expense													
Helena to Scott County MISO Interconnections	OATT Credit	55,572	55,479	55,353	55,253	55,177	55,211	55,360	55,385	55,293	55,185	55,053	54,905	663,225
Helena to Scott County MISO Interconnections	Total Revenue Requirement	165,081	164,807	164,431	164,135	163,909	164,009	164,454	164,527	164,255	163,934	163,540	163,100	1,970,183
Helena to Scott County MISO Interconnections	Rider Revenue Requirement	9,325	9,310	9,288	9,272	9,259	9,265	9,290	9,294	9,279	9,260	9,238	9,213	111,293
Huntley - Wilmarth	CWIP Balance													
Huntley - Wilmarth	Plant In-Service	53,144,607	52,843,664	52,861,134	52,973,594	53,052,298	53,059,364	52,564,121	52,496,802	52,498,740	52,482,059	52,506,116	52,507,079	52,507,079
Huntley - Wilmarth	Depreciation Reserve	205,202	285,481	365,532	445,687	525,996	606,373	686,407	766,038	845,616	925,182	1,004,755	1,084,347	1,084,347
Huntley - Wilmarth	Accumulated Deferred Taxes	133,195	228,107	320,007	414,920	506,820	601,732	693,632	787,038	881,951	973,851	1,068,763	1,160,663	1,160,663
Huntley - Wilmarth	Average Rate Base	52,812,551	52,520,687	52,206,885	52,096,834	52,020,285	51,887,915	51,471,721	51,017,201	50,809,993	50,631,150	50,460,356	50,301,383	50,301,383
Huntley - Wilmarth	Tax Depreciation Expense	412,998	412,998	412,998	412,998	412,998	412,998	412,998	412,998	412,998	412,998	412,998	412,998	4,955,975
Huntley - Wilmarth	CPI-TAX INTEREST													
Huntley - Wilmarth	Debt Return													
Huntley - Wilmarth	Equity Return													
Huntley - Wilmarth	Current Income Tax Requirement	(6,823)	(7,188)	(7,586)	(7,677)	(7,718)	(7,842)	(8,380)	(8,976)	(9,212)	(9,408)	(9,590)	(9,755)	(100,155)
Huntley - Wilmarth	Book Depreciation	80,472	80,279	80,051	80,155	80,308	80,377	80,034	79,631	79,578	79,566	79,572	79,593	959,618
Huntley - Wilmarth	AFUDC													
Huntley - Wilmarth	Deferred Taxes	93,406	93,406	93,406	93,406	93,406	93,406	93,406	93,406	93,406	93,406	93,406	93,406	1,120,875
Huntley - Wilmarth	Property Tax Expense													
Huntley - Wilmarth	OATT Credit													
Huntley - Wilmarth	Total Revenue Requirement	465,886	463,677	461,275	460,666	460,345	459,540	456,304	452,734	451,272	450,053	448,911	447,866	5,478,528
Huntley - Wilmarth	Rider Revenue Requirement	4,376	4,355	4,333	4,327	4,324	4,316	4,286	4,252	4,239	4,227	4,217	4,207	51,459
Huntley-South Bend 161kV	CWIP Balance													
Huntley-South Bend 161kV	Plant In-Service													
Huntley-South Bend 161kV	Depreciation Reserve													
Huntley-South Bend 161kV	Accumulated Deferred Taxes													
Huntley-South Bend 161kV	Average Rate Base													
Huntley-South Bend 161kV	Tax Depreciation Expense													
Huntley-South Bend 161kV	CPI-TAX INTEREST													
Huntley-South Bend 161kV	Debt Return													
Huntley-South Bend 161kV	Equity Return													
Huntley-South Bend 161kV	Current Income Tax Requirement													
Huntley-South Bend 161kV	Book Depreciation													
Huntley-South Bend 161kV	AFUDC													
Huntley-South Bend 161kV	Deferred Taxes													
Huntley-South Bend 161kV	Property Tax Expense													
Huntley-South Bend 161kV	OATT Credit													
Huntley-South Bend 161kV	Total Revenue Requirement													
Huntley-South Bend 161kV	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
LaCrosse - Madison	CWIP Balance													
LaCrosse - Madison	Plant In-Service	180,328,676	180,344,544	180,565,222	180,515,932	180,607,474	180,536,268	180,548,667	180,548,641	180,552,623	180,837,610	180,838,069	179,932,684	179,932,684
LaCrosse - Madison	Depreciation Reserve	15,395,445	15,822,074	16,248,738	16,675,450	17,102,185	17,528,926	17,955,679	18,382,447	18,809,220	19,236,002	19,662,788	20,088,356	20,088,356
LaCrosse - Madison	Accumulated Deferred Taxes	23,207,195	23,316,861	23,423,046	23,532,713	23,638,898	23,748,565	23,854,750	23,962,676	24,072,342	24,178,527	24,288,194	24,394,379	24,394,379
LaCrosse - Madison	Average Rate Base	141,908,564	141,410,989	140,996,430	140,545,770	140,033,988	139,507,751	138,945,416	138,416,915	137,882,456	137,493,978	137,100,250	136,115,425	136,115,425
LaCrosse - Madison	Tax Depreciation Expense	786,818	786,818	786,818	786,818	786,818	786,818	786,818	786,818	786,818	786,818	786,818	786,818	9,441,811
LaCrosse - Madison	CPI-TAX INTEREST													
LaCrosse - Madison	Debt Return													
LaCrosse - Madison	Equity Return													
LaCrosse - Madison	Current Income Tax Requirement	85,406	84,870	84,434	83,962	83,419	82,855	82,254	81,690	81,117	80,703	80,280	78,899	989,890
LaCrosse - Madison	Book Depreciation	426,632	426,629	426,664	426,711	426,735	426,741	426,753	426,768	426,773	426,782	426,786	425,568	5,119,544
LaCrosse - Madison	AFUDC													
LaCrosse - Madison	Deferred Taxes	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	1,295,110
LaCrosse - Madison	Property Tax Expense													
LaCrosse - Madison	OATT Credit													
LaCrosse - Madison	Total Revenue Requirement	1,422,930	1,419,576	1,416,829	1,413,854	1,410,439	1,406,903	1,403,133	1,399,593	1,396,001	1,393,397	1,390,751	1,382,580	16,855,986
LaCrosse - Madison	Rider Revenue Requirement	6,920	6,904	6,890	6,876	6,859	6,842	6,824	6,806	6,789	6,776	6,763	6,724	81,972

PROTECTED DATA IS SHADED		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Lake Marion Burnsville	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Lake Marion Burnsville	Plant In-Service	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806
Lake Marion Burnsville	Depreciation Reserve	1,953,383	1,972,203	1,991,022	2,009,842	2,028,662	2,047,481	2,066,301	2,085,121	2,103,941	2,122,760	2,141,580	2,160,400	2,160,400
Lake Marion Burnsville	Accumulated Deferred Taxes	2,989,675	2,992,620	2,995,472	2,998,417	3,001,269	3,004,214	3,007,066	3,009,964	3,012,909	3,015,761	3,018,706	3,021,558	3,021,558
Lake Marion Burnsville	Average Rate Base	6,770,158	6,748,393	6,726,722	6,704,957	6,683,286	6,661,521	6,639,849	6,618,131	6,596,366	6,574,695	6,552,930	6,531,258	6,531,258
Lake Marion Burnsville	Tax Depreciation Expense	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182
Lake Marion Burnsville	CPI-TAX INTEREST													
Lake Marion Burnsville	Debt Return													
Lake Marion Burnsville	Equity Return													
Lake Marion Burnsville	Current Income Tax Requirement	5,305	5,281	5,258	5,234	5,211	5,188	5,164	5,141	5,118	5,094	5,071	5,047	62,112
Lake Marion Burnsville	Book Depreciation	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	225,837
Lake Marion Burnsville	AFUDC													
Lake Marion Burnsville	Deferred Taxes	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	34,781
Lake Marion Burnsville	Property Tax Expense													
Lake Marion Burnsville	OATT Credit	14,667	14,634	14,601	14,568	14,535	14,502	14,469	14,436	14,404	14,371	14,338	14,305	173,830
Lake Marion Burnsville	Total Revenue Requirement	51,002	50,888	50,773	50,659	50,544	50,430	50,316	50,201	50,086	49,972	49,858	49,743	604,473
Lake Marion Burnsville	Rider Revenue Requirement													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	CWIP Balance	115,894	131,717	182,548	213,509	264,310	274,700	301,160	330,560	359,960	389,360	418,760	448,160	448,160
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Plant In-Service													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Depreciation Reserve													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Accumulated Deferred Taxes	(175)	(462)	(739)	(1,026)	(1,303)	(1,590)	(1,867)	(2,149)	(2,436)	(2,713)	(3,000)	(3,277)	(3,277)
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Average Rate Base	100,890	124,267	157,872	199,055	240,213	271,095	289,797	318,009	347,696	377,373	407,060	436,737	436,737
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Tax Depreciation Expense													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	CPI-TAX INTEREST	341	451	576	725	879	971	1,080	1,188	1,301	1,414	1,528	1,643	12,098
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Debt Return													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Equity Return													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Current Income Tax Requirement	124	179	248	332	417	475	524	583	645	707	770	832	5,837
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Book Depreciation													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	AFUDC													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Deferred Taxes	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(282)	(3,384)
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Property Tax Expense													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	OATT Credit													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Total Revenue Requirement	418	606	867	1,186	1,507	1,741	1,896	2,116	2,348	2,579	2,811	3,043	21,119
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Rider Revenue Requirement	25	36	52	71	90	104	114	127	141	155	169	182	1,266
Line 0714 Watonwan - Madelia (mun) Rebuild	CWIP Balance	73,821	94,243	123,572	153,617	172,264	168,477	222,691	256,991	310,891	384,391	457,891	1,407,511	1,407,511
Line 0714 Watonwan - Madelia (mun) Rebuild	Plant In-Service													
Line 0714 Watonwan - Madelia (mun) Rebuild	Depreciation Reserve													
Line 0714 Watonwan - Madelia (mun) Rebuild	Accumulated Deferred Taxes	(153)	(429)	(697)	(974)	(1,242)	(1,518)	(1,786)	(2,058)	(2,335)	(2,603)	(2,879)	(3,147)	(3,147)
Line 0714 Watonwan - Madelia (mun) Rebuild	Average Rate Base	53,390	84,461	109,605	139,569	164,182	171,889	197,370	241,899	286,275	350,243	424,020	935,848	935,848
Line 0714 Watonwan - Madelia (mun) Rebuild	Tax Depreciation Expense													
Line 0714 Watonwan - Madelia (mun) Rebuild	CPI-TAX INTEREST	180	306	399	507	599	614	733	900	1,067	1,306	1,583	3,482	11,678
Line 0714 Watonwan - Madelia (mun) Rebuild	Debt Return													
Line 0714 Watonwan - Madelia (mun) Rebuild	Equity Return													
Line 0714 Watonwan - Madelia (mun) Rebuild	Current Income Tax Requirement	33	100	152	213	264	276	335	427	519	652	805	1,861	5,637
Line 0714 Watonwan - Madelia (mun) Rebuild	Book Depreciation													
Line 0714 Watonwan - Madelia (mun) Rebuild	AFUDC													
Line 0714 Watonwan - Madelia (mun) Rebuild	Deferred Taxes	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(3,266)
Line 0714 Watonwan - Madelia (mun) Rebuild	Property Tax Expense													
Line 0714 Watonwan - Madelia (mun) Rebuild	OATT Credit													
Line 0714 Watonwan - Madelia (mun) Rebuild	Total Revenue Requirement	66	310	505	737	929	985	1,190	1,536	1,881	2,379	2,953	6,931	20,401
Line 0714 Watonwan - Madelia (mun) Rebuild	Rider Revenue Requirement	4	19	30	44	56	59	71	92	113	143	177	416	1,223
Line 0717/0771 Thru Flow Mitigation	CWIP Balance	164,283	177,341	210,377	227,978	304,122	289,304	304,494	343,694	382,894	452,474	1,162,974	1,868,574	1,868,574
Line 0717/0771 Thru Flow Mitigation	Plant In-Service													
Line 0717/0771 Thru Flow Mitigation	Depreciation Reserve													
Line 0717/0771 Thru Flow Mitigation	Accumulated Deferred Taxes	(2,830)	(3,263)	(3,682)	(4,114)	(4,533)	(4,965)	(5,384)	(5,809)	(6,242)	(6,660)	(7,093)	(7,511)	(7,511)
Line 0717/0771 Thru Flow Mitigation	Average Rate Base	163,183	174,075	197,540	223,291	270,582	301,678	302,282	329,903	369,535	424,344	814,816	1,523,285	1,523,285
Line 0717/0771 Thru Flow Mitigation	Tax Depreciation Expense													
Line 0717/0771 Thru Flow Mitigation	CPI-TAX INTEREST	475	549	637	730	906	998	1,115	1,219	1,369	1,575	3,025	5,656	18,256
Line 0717/0771 Thru Flow Mitigation	Debt Return													
Line 0717/0771 Thru Flow Mitigation	Equity Return													
Line 0717/0771 Thru Flow Mitigation	Current Income Tax Requirement	189	220	269	321	419	477	509	566	649	763	1,568	3,030	8,980
Line 0717/0771 Thru Flow Mitigation	Book Depreciation													
Line 0717/0771 Thru Flow Mitigation	AFUDC													
Line 0717/0771 Thru Flow Mitigation	Deferred Taxes	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(5,106)
Line 0717/0771 Thru Flow Mitigation	Property Tax Expense													
Line 0717/0771 Thru Flow Mitigation	OATT Credit													
Line 0717/0771 Thru Flow Mitigation	Total Revenue Requirement	695	788	971	1,170	1,538	1,773	1,809	2,024	2,333	2,759	5,794	11,300	32,955
Line 0717/0771 Thru Flow Mitigation	Rider Revenue Requirement	42	47	58	70	92	106	108	121	140	165	347	678	1,976

PROTECTED DATA IS SHADED		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Lake Marion Burnsville	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Lake Marion Burnsville	Plant In-Service	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806
Lake Marion Burnsville	Depreciation Reserve	2,179,220	2,198,039	2,216,859	2,235,679	2,254,499	2,273,318	2,292,138	2,310,958	2,329,778	2,348,597	2,367,417	2,386,237	2,386,237
Lake Marion Burnsville	Accumulated Deferred Taxes	3,024,463	3,027,372	3,030,288	3,033,247	3,036,112	3,039,071	3,041,936	3,044,848	3,047,808	3,050,673	3,053,632	3,056,497	3,056,497
Lake Marion Burnsville	Average Rate Base	6,509,533	6,487,805	6,466,070	6,444,291	6,422,606	6,400,827	6,379,142	6,357,410	6,335,631	6,313,946	6,292,167	6,270,482	6,270,482
Lake Marion Burnsville	Tax Depreciation Expense	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	350,771
Lake Marion Burnsville	CPI-TAX INTEREST													
Lake Marion Burnsville	Debt Return													
Lake Marion Burnsville	Equity Return													
Lake Marion Burnsville	Current Income Tax Requirement	5,217	5,192	5,168	5,144	5,120	5,096	5,072	5,048	5,024	5,000	4,976	4,952	61,009
Lake Marion Burnsville	Book Depreciation	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	225,837
Lake Marion Burnsville	AFUDC													
Lake Marion Burnsville	Deferred Taxes	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	34,946
Lake Marion Burnsville	Property Tax Expense													
Lake Marion Burnsville	OATT Credit	13,961	13,928	13,896	13,863	13,831	13,798	13,766	13,734	13,701	13,669	13,636	13,604	165,387
Lake Marion Burnsville	Total Revenue Requirement	51,068	50,950	50,831	50,712	50,593	50,474	50,356	50,237	50,118	50,000	49,881	49,762	604,983
Lake Marion Burnsville	Rider Revenue Requirement													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	CWIP Balance	477,560	506,960	536,360	1,591,820	1,621,220	2,130,820	2,160,220	2,189,620	2,219,020	2,248,420	2,277,820	2,439,520	2,439,520
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Plant In-Service													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Depreciation Reserve													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Accumulated Deferred Taxes	(4,242)	(5,932)	(7,626)	(9,345)	(11,010)	(12,729)	(14,394)	(16,086)	(17,805)	(19,470)	(21,189)	(22,854)	(22,854)
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Average Rate Base	467,102	498,192	529,286	1,073,435	1,617,530	1,888,749	2,159,914	2,191,006	2,222,125	2,253,190	2,284,309	2,381,524	2,381,524
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Tax Depreciation Expense													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	CPI-TAX INTEREST	1,738	1,852	1,966	3,958	5,956	6,964	7,976	8,112	8,250	8,387	8,526	8,906	72,590
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Debt Return													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Equity Return													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Current Income Tax Requirement	529	594	659	1,791	2,925	3,493	4,063	4,133	4,204	4,275	4,347	4,555	35,570
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Book Depreciation													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	AFUDC													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Deferred Taxes	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(20,305)
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Property Tax Expense													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	OATT Credit													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Total Revenue Requirement	1,570	1,817	2,063	6,379	10,696	12,851	15,006	15,259	15,512	15,764	16,018	16,795	129,729
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Rider Revenue Requirement	93	108	122	378	634	889	904	904	919	934	949	995	7,689
Line 0714 Watonwan - Madelia (mun) Rebuild	CWIP Balance	1,824,011	2,387,511	3,000,011	4,592,511	5,156,011	363,089	412,089	461,089	510,089	559,089	608,089	804,089	804,089
Line 0714 Watonwan - Madelia (mun) Rebuild	Plant In-Service						4,871,322	4,875,242	4,876,222	4,876,222	4,876,222	4,876,222	4,876,222	4,876,222
Line 0714 Watonwan - Madelia (mun) Rebuild	Depreciation Reserve						3,919	11,761	19,607	27,454	35,301	43,148	50,995	50,995
Line 0714 Watonwan - Madelia (mun) Rebuild	Accumulated Deferred Taxes	(1,951)	808	3,573	6,379	9,097	11,903	14,621	17,382	20,189	22,906	25,713	28,430	28,430
Line 0714 Watonwan - Madelia (mun) Rebuild	Average Rate Base	1,617,712	2,104,953	2,690,188	3,789,881	4,865,164	5,181,348	5,238,410	5,279,254	5,318,091	5,356,526	5,394,873	5,506,809	5,506,809
Line 0714 Watonwan - Madelia (mun) Rebuild	Tax Depreciation Expense	20,601	20,601	20,601	20,601	20,601	20,601	20,601	20,601	20,601	20,601	20,601	20,601	247,212
Line 0714 Watonwan - Madelia (mun) Rebuild	CPI-TAX INTEREST	5,954	7,768	9,948	14,018	18,013	10,261	1,453	1,637	1,823	2,009	2,195	2,651	77,730
Line 0714 Watonwan - Madelia (mun) Rebuild	Debt Return													
Line 0714 Watonwan - Madelia (mun) Rebuild	Equity Return													
Line 0714 Watonwan - Madelia (mun) Rebuild	Current Income Tax Requirement	(1,368)	(346)	882	3,182	5,435	4,766	3,531	3,626	3,719	3,811	3,903	4,148	35,289
Line 0714 Watonwan - Madelia (mun) Rebuild	Book Depreciation						3,919	7,842	7,846	7,847	7,847	7,847	7,847	50,995
Line 0714 Watonwan - Madelia (mun) Rebuild	AFUDC													
Line 0714 Watonwan - Madelia (mun) Rebuild	Deferred Taxes	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	33,143
Line 0714 Watonwan - Madelia (mun) Rebuild	Property Tax Expense													
Line 0714 Watonwan - Madelia (mun) Rebuild	OATT Credit						9,613	9,686	9,755	9,823	9,891	10,084		58,852
Line 0714 Watonwan - Madelia (mun) Rebuild	Total Revenue Requirement	10,858	14,730	19,382	28,115	36,658	41,759	35,166	35,432	35,683	35,932	36,181	36,887	366,782
Line 0714 Watonwan - Madelia (mun) Rebuild	Rider Revenue Requirement	644	873	1,149	1,666	2,173	2,475	2,084	2,100	2,115	2,130	2,144	2,186	21,738
Line 0717/0771 Thru Flow Mitigation	CWIP Balance	2,946,574	3,732,534	3,165,852	3,729,352	3,802,852								
Line 0717/0771 Thru Flow Mitigation	Plant In-Service			1,399,681	1,409,481	1,419,281	5,261,334	5,266,234	5,267,214	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194
Line 0717/0771 Thru Flow Mitigation	Depreciation Reserve			1,126	3,386	5,662	11,038	19,508	27,983	36,460	44,938	53,415	61,893	61,893
Line 0717/0771 Thru Flow Mitigation	Accumulated Deferred Taxes	(6,181)	(2,980)	227	3,483	6,635	9,891	13,043	16,247	19,503	22,655	25,911	29,063	29,063
Line 0717/0771 Thru Flow Mitigation	Average Rate Base	2,413,754	3,342,534	4,148,243	4,846,445	5,169,324	5,223,493	5,235,468	5,226,731	5,215,979	5,204,840	5,193,107	5,181,477	5,181,477
Line 0717/0771 Thru Flow Mitigation	Tax Depreciation Expense	22,228	22,228	22,228	22,228	22,228	22,228	22,228	22,228	22,228	22,228	22,228	22,228	266,734
Line 0717/0771 Thru Flow Mitigation	CPI-TAX INTEREST	8,875	12,317	12,758	12,740	13,951	7,104							67,745
Line 0717/0771 Thru Flow Mitigation	Debt Return													
Line 0717/0771 Thru Flow Mitigation	Equity Return													
Line 0717/0771 Thru Flow Mitigation	Current Income Tax Requirement	(24)	1,919	3,228	4,298	4,982	4,046	2,993	2,985	2,974	2,961	2,948	2,936	36,247
Line 0717/0771 Thru Flow Mitigation	Book Depreciation			1,126	2,260	2,276	5,375	8,470	8,475	8,477	8,478	8,478	8,478	61,893
Line 0717/0771 Thru Flow Mitigation	AFUDC													
Line 0717/0771 Thru Flow Mitigation	Deferred Taxes	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	38,447
Line 0717/0771 Thru Flow Mitigation	Property Tax Expense													
Line 0717/0771 Thru Flow Mitigation	OATT Credit						9,724	9,712	9,697	9,680	9,663	9,646		58,122
Line 0717/0771 Thru Flow Mitigation	Total Revenue Requirement	17,300	24,677	31,826	38,114	40,703	43,182	35,571	35,528	35,471	35,411	35,347	35,283	408,412
Line 0717/0771 Thru Flow Mitigation	Rider Revenue Requirement	1,025	1,463	1,886	2,259	2,412	2,559	2,108	2,106	2,102	2,099	2,095	2,091	24,206

PROJECTED DATA IS SHADED		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025
Lake Marion Burnsville	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Lake Marion Burnsville	Plant In-Service	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806
Lake Marion Burnsville	Depreciation Reserve	2,405,057	2,423,876	2,442,696	2,461,516	2,480,335	2,499,155	2,517,975	2,536,795	2,555,614	2,574,434	2,593,254	2,612,074	2,612,074
Lake Marion Burnsville	Accumulated Deferred Taxes	3,059,403	3,062,348	3,065,200	3,068,145	3,070,997	3,073,942	3,076,794	3,079,692	3,082,637	3,085,489	3,088,434	3,091,286	3,091,286
Lake Marion Burnsville	Average Rate Base	6,248,757	6,226,992	6,205,320	6,183,556	6,161,884	6,140,119	6,118,448	6,096,729	6,074,965	6,053,293	6,031,528	6,009,857	6,009,857
Lake Marion Burnsville	Tax Depreciation Expense	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	350,182
Lake Marion Burnsville	CPI-TAX INTEREST													
Lake Marion Burnsville	Debt Return													
Lake Marion Burnsville	Equity Return													
Lake Marion Burnsville	Current Income Tax Requirement	4,743	4,720	4,697	4,673	4,650	4,626	4,603	4,580	4,556	4,533	4,509	4,486	55,376
Lake Marion Burnsville	Book Depreciation	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	225,837
Lake Marion Burnsville	AFUDC													
Lake Marion Burnsville	Deferred Taxes	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	34,781
Lake Marion Burnsville	Property Tax Expense													
Lake Marion Burnsville	OATT Credit	13,484	13,452	13,420	13,388	13,355	13,323	13,291	13,259	13,227	13,195	13,163	13,130	159,687
Lake Marion Burnsville	Total Revenue Requirement	49,324	49,207	49,089	48,971	48,854	48,736	48,619	48,501	48,384	48,266	48,148	48,031	584,132
Lake Marion Burnsville	Rider Revenue Requirement													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	CWIP Balance	2,554,180	2,554,180	2,554,180	2,799,180	4,024,180	4,029,080	4,043,290	4,043,290	4,043,290	4,043,290	4,043,290	4,043,290	4,043,290
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Plant In-Service													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Depreciation Reserve													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Accumulated Deferred Taxes	(25,534)	(29,327)	(32,999)	(36,792)	(40,465)	(44,258)	(47,931)	(51,663)	(55,456)	(59,129)	(62,922)	(66,595)	(66,595)
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Average Rate Base	2,522,384	2,583,507	2,587,179	2,713,472	3,452,145	4,070,888	4,084,115	4,094,953	4,098,746	4,102,419	4,106,212	4,109,884	4,109,884
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Tax Depreciation Expense													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	CPI-TAX INTEREST	9,444	9,689	9,724	10,208	12,934	15,231	15,322	15,404	15,460	15,517	15,574	15,631	160,138
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Debt Return													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Equity Return													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Current Income Tax Requirement	4,234	4,365	4,378	4,643	6,162	7,439	7,478	7,511	7,530	7,549	7,568	7,587	76,444
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Book Depreciation													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	AFUDC													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Deferred Taxes	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(44,794)
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Property Tax Expense													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	OATT Credit													
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Total Revenue Requirement	15,173	15,659	15,694	16,693	22,510	27,385	27,501	27,597	27,638	27,679	27,720	27,760	279,009
Line 0708 Rebuild str 78-476 Eagle Lake-WAT	Rider Revenue Requirement	913	942	944	1,004	1,354	1,647	1,654	1,660	1,663	1,665	1,667	1,670	16,784
Line 0714 Watonwan - Madelia (mun) Rebuild	CWIP Balance	853,089	853,089	1,147,089	1,147,089									
Line 0714 Watonwan - Madelia (mun) Rebuild	Plant In-Service	4,876,222	4,876,222	4,876,222	4,876,222	6,248,711	6,246,711	6,246,711	6,246,711	6,246,711	6,246,711	6,246,711	6,246,711	6,246,711
Line 0714 Watonwan - Madelia (mun) Rebuild	Depreciation Reserve	58,841	66,688	74,535	82,382	91,333	101,467	111,680	122,209	133,052	143,896	154,740	165,584	165,584
Line 0714 Watonwan - Madelia (mun) Rebuild	Accumulated Deferred Taxes	34,744	45,009	54,948	65,213	75,152	85,417	95,357	105,459	115,724	125,663	135,928	145,867	145,867
Line 0714 Watonwan - Madelia (mun) Rebuild	Average Rate Base	5,615,149	5,621,537	5,750,751	5,879,639	5,974,001	6,115,893	6,144,780	6,320,308	6,495,356	6,474,573	6,453,464	6,432,681	6,432,681
Line 0714 Watonwan - Madelia (mun) Rebuild	Tax Depreciation Expense	47,061	47,061	47,061	47,061	47,061	47,061	47,061	47,061	47,061	47,061	47,061	47,061	564,730
Line 0714 Watonwan - Madelia (mun) Rebuild	CPI-TAX INTEREST	3,109	3,210	3,760	4,311	2,370								16,761
Line 0714 Watonwan - Madelia (mun) Rebuild	Debt Return													
Line 0714 Watonwan - Madelia (mun) Rebuild	Equity Return													
Line 0714 Watonwan - Madelia (mun) Rebuild	Current Income Tax Requirement	(867)	(833)	(548)	(263)	(384)	(546)	(494)	(221)	51	28	6	(17)	(4,088)
Line 0714 Watonwan - Madelia (mun) Rebuild	Book Depreciation	7,847	7,847	7,847	7,847	8,951	10,134	10,213	10,528	10,844	10,844	10,844	10,844	114,590
Line 0714 Watonwan - Madelia (mun) Rebuild	AFUDC													
Line 0714 Watonwan - Madelia (mun) Rebuild	Deferred Taxes	10,102	10,102	10,102	10,102	10,102	10,102	10,102	10,102	10,102	10,102	10,102	10,102	121,225
Line 0714 Watonwan - Madelia (mun) Rebuild	Property Tax Expense													
Line 0714 Watonwan - Madelia (mun) Rebuild	OATT Credit	10,679	10,694	10,917	11,139	11,468	11,864	11,929	12,274	12,619	12,588	12,557	12,526	141,254
Line 0714 Watonwan - Madelia (mun) Rebuild	Total Revenue Requirement	39,064	39,120	39,934	40,747	41,950	43,400	43,635	44,898	46,159	46,047	45,933	45,820	516,707
Line 0714 Watonwan - Madelia (mun) Rebuild	Rider Revenue Requirement	2,350	2,353	2,402	2,451	2,523	2,611	2,625	2,701	2,777	2,770	2,763	2,756	31,082
Line 0717/0771 Thru Flow Mitigation	CWIP Balance													
Line 0717/0771 Thru Flow Mitigation	Plant In-Service	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194	5,268,194
Line 0717/0771 Thru Flow Mitigation	Depreciation Reserve	70,370	78,848	87,325	95,803	104,280	112,758	121,235	129,713	138,190	146,668	155,146	163,623	163,623
Line 0717/0771 Thru Flow Mitigation	Accumulated Deferred Taxes	35,292	44,902	54,207	63,816	73,121	82,731	92,035	101,492	111,102	120,407	130,016	139,321	139,321
Line 0717/0771 Thru Flow Mitigation	Average Rate Base	5,166,770	5,148,683	5,130,901	5,112,813	5,095,031	5,076,944	5,059,162	5,041,227	5,023,140	5,005,358	4,987,271	4,969,489	4,969,489
Line 0717/0771 Thru Flow Mitigation	Tax Depreciation Expense	42,233	42,233	42,233	42,233	42,233	42,233	42,233	42,233	42,233	42,233	42,233	42,233	506,795
Line 0717/0771 Thru Flow Mitigation	CPI-TAX INTEREST													
Line 0717/0771 Thru Flow Mitigation	Debt Return													
Line 0717/0771 Thru Flow Mitigation	Equity Return													
Line 0717/0771 Thru Flow Mitigation	Current Income Tax Requirement	(897)	(916)	(935)	(955)	(974)	(993)	(1,012)	(1,032)	(1,051)	(1,070)	(1,090)	(1,109)	(12,034)
Line 0717/0771 Thru Flow Mitigation	Book Depreciation	8,478	8,478	8,478	8,478	8,478	8,478	8,478	8,478	8,478	8,478	8,478	8,478	101,730
Line 0717/0771 Thru Flow Mitigation	AFUDC													
Line 0717/0771 Thru Flow Mitigation	Deferred Taxes	9,457	9,457	9,457	9,457	9,457	9,457	9,457	9,457	9,457	9,457	9,457	9,457	113,486
Line 0717/0771 Thru Flow Mitigation	Property Tax Expense													
Line 0717/0771 Thru Flow Mitigation	OATT Credit	10,110	10,083	10,057	10,030	10,004	9,977	9,951	9,924	9,897	9,871	9,844	9,818	119,565
Line 0717/0771 Thru Flow Mitigation	Total Revenue Requirement	36,982	36,884	36,787	36,690	36,593	36,495	36,398	36,302	36,206	36,108	36,010	35,914	437,368
Line 0717/0771 Thru Flow Mitigation	Rider Revenue Requirement	2,225	2,219	2,213	2,207	2,201	2,195	2,190	2,184	2,178	2,172	2,166	2,160	26,309

PROTECTED DATA IS SHADED		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Line 0726 Pipestone-Rock River-Woostock Rebuild	CWIP Balance	9,391,557	9,982,528	12,190,796	12,333,620	12,427,820	13,029,544	13,539,344	14,996,094	15,666,111	16,184,531	16,624,551	4,186,571	4,186,571
Line 0726 Pipestone-Rock River-Woostock Rebuild	Plant In-Service									287,503	292,503	302,503	12,906,122	12,906,122
Line 0726 Pipestone-Rock River-Woostock Rebuild	Depreciation Reserve												10,140	10,140
Line 0726 Pipestone-Rock River-Woostock Rebuild	Accumulated Deferred Taxes	(20,737)	(18,419)	(16,175)	(13,857)	(11,612)	(9,294)	(7,050)	(4,769)	(2,451)	(206)	2,112	4,356	4,356
Line 0726 Pipestone-Rock River-Woostock Rebuild	Average Rate Base	9,011,737	9,705,462	11,102,836	12,276,065	12,392,332	12,737,976	13,291,494	14,273,487	15,478,304	16,215,530	16,699,932	17,000,447	17,000,447
Line 0726 Pipestone-Rock River-Woostock Rebuild	Tax Depreciation Expense	55,293	55,293	55,293	55,293	55,293	55,293	55,293	55,293	55,293	55,293	55,293	55,293	663,517
Line 0726 Pipestone-Rock River-Woostock Rebuild	CPI-TAX INTEREST	29,223	33,890	39,124	43,325	44,041	44,380	48,992	52,796	57,455	60,393	62,390	39,655	555,665
Line 0726 Pipestone-Rock River-Woostock Rebuild	Debt Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Equity Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Current Income Tax Requirement	3,378	5,366	8,261	10,641	10,957	11,419	13,241	15,309	17,845	19,419	20,472	17,447	153,756
Line 0726 Pipestone-Rock River-Woostock Rebuild	Book Depreciation												10,140	10,140
Line 0726 Pipestone-Rock River-Woostock Rebuild	AFUDC													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Deferred Taxes	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	27,375
Line 0726 Pipestone-Rock River-Woostock Rebuild	Property Tax Expense													
Line 0726 Pipestone-Rock River-Woostock Rebuild	OATT Credit													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Total Revenue Requirement	57,101	63,049	73,921	82,998	83,978	86,413	91,394	99,068	108,481	114,264	118,082	126,913	1,105,663
Line 0726 Pipestone-Rock River-Woostock Rebuild	Rider Revenue Requirement	3,424	3,780	4,432	4,976	5,035	5,181	5,480	5,940	6,504	6,851	7,080	7,609	66,294
Line 0736 AHI-LCR 69KV REBLD	CWIP Balance	161,333	200,351	285,820	319,503	456,481	518,312	537,716	586,716	665,116	738,616	797,416	1,045,923	1,045,923
Line 0736 AHI-LCR 69KV REBLD	Plant In-Service													
Line 0736 AHI-LCR 69KV REBLD	Depreciation Reserve													
Line 0736 AHI-LCR 69KV REBLD	Accumulated Deferred Taxes	(366)	(882)	(1,382)	(1,898)	(2,398)	(2,914)	(3,414)	(3,922)	(4,438)	(4,938)	(5,454)	(5,954)	(5,954)
Line 0736 AHI-LCR 69KV REBLD	Average Rate Base	147,030	181,724	244,467	304,559	390,390	490,310	531,428	566,138	630,354	706,804	773,470	927,624	927,624
Line 0736 AHI-LCR 69KV REBLD	Tax Depreciation Expense													
Line 0736 AHI-LCR 69KV REBLD	CPI-TAX INTEREST	495	657	889	1,107	1,426	1,753	1,978	2,111	2,355	2,645	2,899	3,479	21,794
Line 0736 AHI-LCR 69KV REBLD	Debt Return													
Line 0736 AHI-LCR 69KV REBLD	Equity Return													
Line 0736 AHI-LCR 69KV REBLD	Current Income Tax Requirement	155	235	365	487	664	859	963	1,036	1,170	1,329	1,468	1,788	10,519
Line 0736 AHI-LCR 69KV REBLD	Book Depreciation													
Line 0736 AHI-LCR 69KV REBLD	AFUDC													
Line 0736 AHI-LCR 69KV REBLD	Deferred Taxes	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(6,096)
Line 0736 AHI-LCR 69KV REBLD	Property Tax Expense													
Line 0736 AHI-LCR 69KV REBLD	OATT Credit													
Line 0736 AHI-LCR 69KV REBLD	Total Revenue Requirement	486	765	1,252	1,718	2,385	3,150	3,488	3,759	4,260	4,856	5,376	6,576	38,069
Line 0736 AHI-LCR 69KV REBLD	Rider Revenue Requirement	29	46	75	103	143	189	209	225	255	291	322	394	2,283
Line 0741 Big Swan - Atwater Rebuild	CWIP Balance	49,067	49,067	49,067	49,067	49,067	49,128	50,108	51,097	51,097	51,097	257,877	375,477	375,477
Line 0741 Big Swan - Atwater Rebuild	Plant In-Service													
Line 0741 Big Swan - Atwater Rebuild	Depreciation Reserve													
Line 0741 Big Swan - Atwater Rebuild	Accumulated Deferred Taxes	(387)	(452)	(515)	(580)	(643)	(708)	(771)	(835)	(900)	(963)	(1,028)	(1,091)	(1,091)
Line 0741 Big Swan - Atwater Rebuild	Average Rate Base	49,453	49,519	49,582	49,647	49,710	49,806	50,390	51,438	51,998	52,061	155,516	317,769	317,769
Line 0741 Big Swan - Atwater Rebuild	Tax Depreciation Expense													
Line 0741 Big Swan - Atwater Rebuild	CPI-TAX INTEREST	161					77	185	189	191	192	575	1,178	2,748
Line 0741 Big Swan - Atwater Rebuild	Debt Return													
Line 0741 Big Swan - Atwater Rebuild	Equity Return													
Line 0741 Big Swan - Atwater Rebuild	Current Income Tax Requirement	79	36	36	36	36	57	86	89	90	90	303	638	1,578
Line 0741 Big Swan - Atwater Rebuild	Book Depreciation													
Line 0741 Big Swan - Atwater Rebuild	AFUDC													
Line 0741 Big Swan - Atwater Rebuild	Deferred Taxes	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(769)
Line 0741 Big Swan - Atwater Rebuild	Property Tax Expense													
Line 0741 Big Swan - Atwater Rebuild	OATT Credit													
Line 0741 Big Swan - Atwater Rebuild	Total Revenue Requirement	297	255	255	256	256	277	310	318	323	323	1,127	2,388	6,386
Line 0741 Big Swan - Atwater Rebuild	Rider Revenue Requirement	18	15	15	15	15	17	19	19	19	19	68	143	383
Line 0749 Waseca to ITC Tap Rebuild	CWIP Balance	1,954	14,539	46,276	65,924	91,663	134,099	173,299	212,499	251,699	472,199	962,199	1,444,765	1,444,765
Line 0749 Waseca to ITC Tap Rebuild	Plant In-Service													
Line 0749 Waseca to ITC Tap Rebuild	Depreciation Reserve													
Line 0749 Waseca to ITC Tap Rebuild	Accumulated Deferred Taxes	(136)	(414)	(682)	(960)	(1,228)	(1,506)	(1,774)	(2,047)	(2,325)	(2,593)	(2,871)	(3,139)	(3,139)
Line 0749 Waseca to ITC Tap Rebuild	Average Rate Base	2,090	8,660	31,090	57,060	80,022	114,387	155,473	194,946	234,424	364,542	720,070	1,206,621	1,206,621
Line 0749 Waseca to ITC Tap Rebuild	Tax Depreciation Expense													
Line 0749 Waseca to ITC Tap Rebuild	CPI-TAX INTEREST	7	30	111	205	289	405	573	720	868	1,351	2,671	4,481	11,710
Line 0749 Waseca to ITC Tap Rebuild	Debt Return													
Line 0749 Waseca to ITC Tap Rebuild	Equity Return													
Line 0749 Waseca to ITC Tap Rebuild	Current Income Tax Requirement	(69)	(55)	(10)	43	90	158	247	329	410	679	1,413	2,418	5,654
Line 0749 Waseca to ITC Tap Rebuild	Book Depreciation													
Line 0749 Waseca to ITC Tap Rebuild	AFUDC													
Line 0749 Waseca to ITC Tap Rebuild	Deferred Taxes	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(3,276)
Line 0749 Waseca to ITC Tap Rebuild	Property Tax Expense													
Line 0749 Waseca to ITC Tap Rebuild	OATT Credit													
Line 0749 Waseca to ITC Tap Rebuild	Total Revenue Requirement	(330)	(279)	(105)	96	274	538	862	1,169	1,476	2,487	5,250	9,032	20,471
Line 0749 Waseca to ITC Tap Rebuild	Rider Revenue Requirement	(20)	(17)	(6)	6	16	32	52	70	88	149	315	542	1,227

PROTECTED DATA IS SHADED														
Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Line 0726 Pipestone-Rock River-Woostock Rebuild	CWIP Balance	6,381,771	7,263,771	8,145,771	8,929,771	9,958,771	3,792,857	4,043,247	4,337,247	4,631,247	5,023,247	5,415,247	5,807,247	5,807,247
Line 0726 Pipestone-Rock River-Woostock Rebuild	Plant In-Service	12,906,122	12,906,122	12,906,122	12,906,122	12,906,122	22,204,607	22,204,607	22,204,607	22,204,607	22,204,607	22,204,607	22,204,607	22,204,607
Line 0726 Pipestone-Rock River-Woostock Rebuild	Depreciation Reserve	30,420	50,700	70,980	91,260	111,540	139,302	174,545	209,788	245,031	280,274	315,517	350,760	350,760
Line 0726 Pipestone-Rock River-Woostock Rebuild	Accumulated Deferred Taxes	18,197	44,340	70,540	97,134	122,883	149,476	175,226	201,397	227,991	253,740	280,333	306,083	306,083
Line 0726 Pipestone-Rock River-Woostock Rebuild	Average Rate Base	18,151,816	19,643,994	20,479,513	21,265,640	22,126,111	24,156,281	25,790,510	26,001,290	26,233,454	26,515,461	26,845,625	27,176,632	27,176,632
Line 0726 Pipestone-Rock River-Woostock Rebuild	Tax Depreciation Expense	144,584	144,584	144,584	144,584	144,584	144,584	144,584	144,584	144,584	144,584	144,584	144,584	144,584
Line 0726 Pipestone-Rock River-Woostock Rebuild	CPI-TAX INTEREST	19,712	25,413	28,733	31,885	35,318	28,239	14,636	15,685	16,818	18,135	19,635	21,141	275,351
Line 0726 Pipestone-Rock River-Woostock Rebuild	Debt Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Equity Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Current Income Tax Requirement	(741)	2,427	4,235	5,944	7,809	10,165	10,348	10,860	11,418	12,081	12,845	13,612	101,002
Line 0726 Pipestone-Rock River-Woostock Rebuild	Book Depreciation	20,280	20,280	20,280	20,280	20,280	27,762	35,243	35,243	35,243	35,243	35,243	35,243	340,620
Line 0726 Pipestone-Rock River-Woostock Rebuild	AFUDC													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Deferred Taxes	26,171	26,171	26,171	26,171	26,171	26,171	26,171	26,171	26,171	26,171	26,171	26,171	314,057
Line 0726 Pipestone-Rock River-Woostock Rebuild	Property Tax Expense													
Line 0726 Pipestone-Rock River-Woostock Rebuild	OATT Credit													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Total Revenue Requirement	151,898	163,796	170,491	176,799	183,698	205,412	222,637	224,382	226,299	228,611	231,307	234,010	2,419,339
Line 0726 Pipestone-Rock River-Woostock Rebuild	Rider Revenue Requirement	9,003	9,708	10,105	10,478	10,887	12,174	13,195	13,299	13,412	13,549	13,709	13,869	143,388
Line 0736 AHI-LCR 69KV REBLD	CWIP Balance	2,364,023	4,481,745	5,133,445	5,922,825	6,771,005	6,976,805	7,128,705	7,270,805	7,412,905	7,643,205	8,406,673	9,053,473	9,053,473
Line 0736 AHI-LCR 69KV REBLD	Plant In-Service													
Line 0736 AHI-LCR 69KV REBLD	Depreciation Reserve													
Line 0736 AHI-LCR 69KV REBLD	Accumulated Deferred Taxes	(9,355)	(15,835)	(22,329)	(28,920)	(35,303)	(41,894)	(48,277)	(54,763)	(61,355)	(67,737)	(74,329)	(80,711)	(80,711)
Line 0736 AHI-LCR 69KV REBLD	Average Rate Base	1,714,328	3,438,719	4,829,924	5,557,056	6,382,218	6,915,799	7,101,032	7,254,519	7,403,210	7,595,793	8,099,268	8,810,784	8,810,784
Line 0736 AHI-LCR 69KV REBLD	Tax Depreciation Expense													
Line 0736 AHI-LCR 69KV REBLD	CPI-TAX INTEREST	6,317	12,625	17,737	20,438	23,509	25,523	26,270	26,904	27,522	28,304	30,226	32,916	278,292
Line 0736 AHI-LCR 69KV REBLD	Debt Return													
Line 0736 AHI-LCR 69KV REBLD	Equity Return													
Line 0736 AHI-LCR 69KV REBLD	Current Income Tax Requirement	1,854	5,440	8,340	9,864	11,594	12,720	13,124	13,462	13,791	14,213	15,281	16,784	136,467
Line 0736 AHI-LCR 69KV REBLD	Book Depreciation													
Line 0736 AHI-LCR 69KV REBLD	AFUDC													
Line 0736 AHI-LCR 69KV REBLD	Deferred Taxes	(6,487)	(6,487)	(6,487)	(6,487)	(6,487)	(6,487)	(6,487)	(6,487)	(6,487)	(6,487)	(6,487)	(6,487)	(77,843)
Line 0736 AHI-LCR 69KV REBLD	Property Tax Expense													
Line 0736 AHI-LCR 69KV REBLD	OATT Credit													
Line 0736 AHI-LCR 69KV REBLD	Total Revenue Requirement	5,396	19,070	30,108	35,885	42,443	46,690	48,178	49,414	50,613	52,161	56,175	61,840	497,974
Line 0736 AHI-LCR 69KV REBLD	Rider Revenue Requirement	320	1,130	1,784	2,127	2,515	2,767	2,855	2,929	3,000	3,091	3,329	3,665	29,514
Line 0741 Big Swan - Atwater Rebuild	CWIP Balance	870,377	875,277	919,377	924,277	929,177	963,477	968,377	973,277	1,007,577	1,007,577	1,507,377	1,727,903	1,727,903
Line 0741 Big Swan - Atwater Rebuild	Plant In-Service													
Line 0741 Big Swan - Atwater Rebuild	Depreciation Reserve													
Line 0741 Big Swan - Atwater Rebuild	Accumulated Deferred Taxes	(1,630)	(2,673)	(3,719)	(4,780)	(5,807)	(6,869)	(7,896)	(8,941)	(10,002)	(11,029)	(12,090)	(13,118)	(13,118)
Line 0741 Big Swan - Atwater Rebuild	Average Rate Base	624,557	875,500	901,046	926,607	932,535	953,196	973,823	979,768	1,000,429	1,018,607	1,269,568	1,630,758	1,630,758
Line 0741 Big Swan - Atwater Rebuild	Tax Depreciation Expense													
Line 0741 Big Swan - Atwater Rebuild	CPI-TAX INTEREST	2,289	3,212	3,313	3,415	3,445	3,529	3,614	3,645	3,730	3,807	4,735	6,070	44,804
Line 0741 Big Swan - Atwater Rebuild	Debt Return													
Line 0741 Big Swan - Atwater Rebuild	Equity Return													
Line 0741 Big Swan - Atwater Rebuild	Current Income Tax Requirement	1,023	1,546	1,601	1,656	1,671	1,716	1,762	1,777	1,822	1,862	2,387	3,142	21,965
Line 0741 Big Swan - Atwater Rebuild	Book Depreciation													
Line 0741 Big Swan - Atwater Rebuild	AFUDC													
Line 0741 Big Swan - Atwater Rebuild	Deferred Taxes	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(12,533)
Line 0741 Big Swan - Atwater Rebuild	Property Tax Expense													
Line 0741 Big Swan - Atwater Rebuild	OATT Credit													
Line 0741 Big Swan - Atwater Rebuild	Total Revenue Requirement	3,632	5,623	5,828	6,033	6,082	6,248	6,414	6,464	6,630	6,777	8,770	11,638	80,138
Line 0741 Big Swan - Atwater Rebuild	Rider Revenue Requirement	215	333	345	358	360	370	380	383	393	402	520	690	4,750
Line 0749 Waseca to ITC Tap Rebuild	CWIP Balance	2,130,765	2,326,765	2,522,765	2,718,765	2,914,765	3,110,765	3,306,765	3,806,565	3,816,365	4,012,365	4,208,365	4,396,932	4,396,932
Line 0749 Waseca to ITC Tap Rebuild	Plant In-Service													
Line 0749 Waseca to ITC Tap Rebuild	Depreciation Reserve													
Line 0749 Waseca to ITC Tap Rebuild	Accumulated Deferred Taxes	(4,872)	(8,160)	(11,454)	(14,798)	(18,036)	(21,380)	(24,618)	(27,909)	(31,253)	(34,491)	(37,835)	(41,073)	(41,073)
Line 0749 Waseca to ITC Tap Rebuild	Average Rate Base	1,792,637	2,236,925	2,436,219	2,635,563	2,834,801	3,034,145	3,233,383	3,584,574	3,842,718	3,948,856	4,148,200	4,343,721	4,343,721
Line 0749 Waseca to ITC Tap Rebuild	Tax Depreciation Expense													
Line 0749 Waseca to ITC Tap Rebuild	CPI-TAX INTEREST	6,583	8,221	8,968	9,718	10,470	11,226	11,984	13,300	14,281	14,710	15,481	16,241	141,183
Line 0749 Waseca to ITC Tap Rebuild	Debt Return													
Line 0749 Waseca to ITC Tap Rebuild	Equity Return													
Line 0749 Waseca to ITC Tap Rebuild	Current Income Tax Requirement	2,861	3,788	4,207	4,628	5,048	5,470	5,892	6,631	7,178	7,409	7,835	8,253	69,200
Line 0749 Waseca to ITC Tap Rebuild	Book Depreciation													
Line 0749 Waseca to ITC Tap Rebuild	AFUDC													
Line 0749 Waseca to ITC Tap Rebuild	Deferred Taxes	(3,291)	(3,291)	(3,291)	(3,291)	(3,291)	(3,291)	(3,291)	(3,291)	(3,291)	(3,291)	(3,291)	(3,291)	(39,491)
Line 0749 Waseca to ITC Tap Rebuild	Property Tax Expense													
Line 0749 Waseca to ITC Tap Rebuild	OATT Credit													
Line 0749 Waseca to ITC Tap Rebuild	Total Revenue Requirement	10,057	13,583	15,168	16,755	18,341	19,929	21,516	24,310	26,367	27,219	28,811	30,373	252,428
Line 0749 Waseca to ITC Tap Rebuild	Rider Revenue Requirement	596	805	899	993	1,087	1,181	1,275	1,441	1,563	1,613	1,708	1,800	14,961

PROJECTED DATA IS SHADED		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025
Line 0726 Pipestone-Rock River-Woostock Rebuild	CWIP Balance	6,101,247	6,395,247	6,640,247	6,651,027	6,660,827								
Line 0726 Pipestone-Rock River-Woostock Rebuild	Plant In-Service	22,204,607	22,204,607	22,204,607	22,204,607	22,204,607	28,875,234	28,875,234	28,875,234	28,875,234	28,875,234	28,875,234	28,875,234	28,875,234
Line 0726 Pipestone-Rock River-Woostock Rebuild	Depreciation Reserve	386,003	421,247	456,490	491,733	526,976	567,586	613,563	659,541	705,518	751,496	797,473	843,451	843,451
Line 0726 Pipestone-Rock River-Woostock Rebuild	Accumulated Deferred Taxes	339,468	381,211	421,629	463,372	503,790	545,533	585,951	627,031	668,774	709,192	750,935	791,352	791,352
Line 0726 Pipestone-Rock River-Woostock Rebuild	Average Rate Base	27,451,004	27,668,018	27,861,857	27,912,761	27,847,390	27,777,520	27,698,708	27,611,651	27,523,930	27,437,535	27,349,815	27,263,419	27,263,419
Line 0726 Pipestone-Rock River-Woostock Rebuild	Tax Depreciation Expense	198,791	198,791	198,791	198,791	198,791	198,791	198,791	198,791	198,791	198,791	198,791	198,791	198,791
Line 0726 Pipestone-Rock River-Woostock Rebuild	CPI-TAX INTEREST	22,473	23,631	24,704	25,262	25,392	12,760							
Line 0726 Pipestone-Rock River-Woostock Rebuild	Debt Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Equity Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Current Income Tax Requirement	2,972	3,514	4,008	4,211	4,175	2,169	119	25	(70)	(163)	(257)	(350)	20,353
Line 0726 Pipestone-Rock River-Woostock Rebuild	Book Depreciation	35,243	35,243	35,243	35,243	35,243	40,610	45,977	45,977	45,977	45,977	45,977	45,977	492,690
Line 0726 Pipestone-Rock River-Woostock Rebuild	AFUDC													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Deferred Taxes	41,080	41,080	41,080	41,080	41,080	41,080	41,080	41,080	41,080	41,080	41,080	41,080	492,965
Line 0726 Pipestone-Rock River-Woostock Rebuild	Property Tax Expense													
Line 0726 Pipestone-Rock River-Woostock Rebuild	OATT Credit						52,691	53,304	53,175	53,046	52,918	52,788	52,660	370,582
Line 0726 Pipestone-Rock River-Woostock Rebuild	Total Revenue Requirement	238,969	240,773	242,394	242,894	242,477	192,741	194,986	194,515	194,400	193,572	193,098	192,630	2,563,090
Line 0726 Pipestone-Rock River-Woostock Rebuild	Rider Revenue Requirement	14,375	14,483	14,581	14,611	14,586	11,594	11,729	11,701	11,672	11,644	11,616	11,587	154,180
Line 0736 AHI-LCR 69KV REBLD	CWIP Balance	11,077,173	13,100,873	15,256,873	15,844,873	16,462,273	4,090,678	4,624,778	4,722,778	5,163,778	5,163,778	5,178,478	5,188,278	5,188,278
Line 0736 AHI-LCR 69KV REBLD	Plant In-Service						12,857,626	12,857,626	12,857,626	12,857,626	12,857,626	12,857,626	12,857,626	12,857,626
Line 0736 AHI-LCR 69KV REBLD	Depreciation Reserve						10,345	31,036	51,726	72,416	93,107	113,797	134,488	134,488
Line 0736 AHI-LCR 69KV REBLD	Accumulated Deferred Taxes	(82,659)	(79,720)	(76,873)	(73,934)	(71,087)	(68,148)	(65,301)	(62,408)	(59,469)	(56,622)	(53,832)	(50,836)	(50,836)
Line 0736 AHI-LCR 69KV REBLD	Average Rate Base	10,147,983	12,168,743	14,255,747	15,624,807	16,224,661	16,768,264	17,259,965	17,552,432	17,798,302	17,995,265	17,995,265	17,967,698	17,967,698
Line 0736 AHI-LCR 69KV REBLD	Tax Depreciation Expense	55,469	55,469	55,469	55,469	55,469	55,469	55,469	55,469	55,469	55,469	55,469	55,469	55,469
Line 0736 AHI-LCR 69KV REBLD	CPI-TAX INTEREST	37,921	45,464	53,276	58,490	60,909	39,018	16,455	17,671	18,722	19,597	19,696	19,813	407,031
Line 0736 AHI-LCR 69KV REBLD	Debt Return													
Line 0736 AHI-LCR 69KV REBLD	Equity Return													
Line 0736 AHI-LCR 69KV REBLD	Current Income Tax Requirement	7,030	11,210	15,533	18,393	19,682	17,198	14,480	15,118	15,662	16,107	16,115	16,134	182,664
Line 0736 AHI-LCR 69KV REBLD	Book Depreciation						10,345	20,690	20,690	20,690	20,690	20,690	20,690	134,488
Line 0736 AHI-LCR 69KV REBLD	AFUDC													
Line 0736 AHI-LCR 69KV REBLD	Deferred Taxes	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	34,716
Line 0736 AHI-LCR 69KV REBLD	Property Tax Expense													
Line 0736 AHI-LCR 69KV REBLD	OATT Credit													
Line 0736 AHI-LCR 69KV REBLD	Total Revenue Requirement	68,950	84,885	101,347	112,171	116,949	127,972	138,459	140,798	142,772	144,363	144,277	144,230	1,467,172
Line 0736 AHI-LCR 69KV REBLD	Rider Revenue Requirement	4,148	5,106	6,096	6,748	7,035	7,698	8,329	8,470	8,588	8,684	8,679	8,676	88,256
Line 0741 Big Swan - Atwater Rebuild	CWIP Balance	2,217,903	2,830,403	4,222,003	4,810,003	5,398,003	6,691,603	6,691,603	6,691,603	7,677,483	7,677,483	7,677,483	7,697,083	7,697,083
Line 0741 Big Swan - Atwater Rebuild	Plant In-Service													
Line 0741 Big Swan - Atwater Rebuild	Depreciation Reserve													
Line 0741 Big Swan - Atwater Rebuild	Accumulated Deferred Taxes	(16,503)	(22,478)	(28,264)	(34,239)	(40,025)	(46,000)	(51,786)	(57,667)	(63,642)	(69,428)	(75,403)	(81,189)	(81,189)
Line 0741 Big Swan - Atwater Rebuild	Average Rate Base	1,989,406	2,546,631	3,554,467	4,550,242	5,144,028	6,090,804	6,743,389	6,749,270	7,248,185	7,746,911	7,752,887	7,768,472	7,768,472
Line 0741 Big Swan - Atwater Rebuild	Tax Depreciation Expense													
Line 0741 Big Swan - Atwater Rebuild	CPI-TAX INTEREST	7,392	9,435	13,136	16,805	19,018	22,529	24,978	25,069	26,964	28,867	28,972	29,114	252,280
Line 0741 Big Swan - Atwater Rebuild	Debt Return													
Line 0741 Big Swan - Atwater Rebuild	Equity Return													
Line 0741 Big Swan - Atwater Rebuild	Current Income Tax Requirement	2,543	3,687	5,755	7,803	9,030	10,983	12,336	12,367	13,408	14,450	14,485	14,539	121,387
Line 0741 Big Swan - Atwater Rebuild	Book Depreciation													
Line 0741 Big Swan - Atwater Rebuild	AFUDC													
Line 0741 Big Swan - Atwater Rebuild	Deferred Taxes	(5,881)	(5,881)	(5,881)	(5,881)	(5,881)	(5,881)	(5,881)	(5,881)	(5,881)	(5,881)	(5,881)	(5,881)	(70,567)
Line 0741 Big Swan - Atwater Rebuild	Property Tax Expense													
Line 0741 Big Swan - Atwater Rebuild	OATT Credit						8,701	9,807	9,821	10,667	11,514	11,529	11,560	73,598
Line 0741 Big Swan - Atwater Rebuild	Total Revenue Requirement	8,235	12,619	20,550	28,389	33,071	31,829	35,873	35,924	39,020	42,117	42,172	42,286	372,084
Line 0741 Big Swan - Atwater Rebuild	Rider Revenue Requirement	495	759	1,236	1,708	1,989	1,915	2,158	2,161	2,347	2,534	2,537	2,544	22,382
Line 0749 Waseca to ITC Tap Rebuild	CWIP Balance	5,376,932	5,376,932	5,376,932	6,356,932	6,356,932	6,356,932	7,336,932	7,336,932	7,336,932				
Line 0749 Waseca to ITC Tap Rebuild	Plant In-Service													
Line 0749 Waseca to ITC Tap Rebuild	Depreciation Reserve										8,316,932	8,316,932	8,316,932	8,316,932
Line 0749 Waseca to ITC Tap Rebuild	Accumulated Deferred Taxes	(40,802)	(36,667)	(32,663)	(28,527)	(24,523)	(20,388)	(16,383)	(12,314)	(8,178)	(4,174)	(39)	3,966	3,966
Line 0749 Waseca to ITC Tap Rebuild	Average Rate Base	4,927,734	5,413,599	5,409,595	5,895,459	6,381,455	6,377,320	6,863,315	7,349,246	7,345,110	7,827,760	8,303,587	8,286,199	8,286,199
Line 0749 Waseca to ITC Tap Rebuild	Tax Depreciation Expense	36,236	36,236	36,236	36,236	36,236	36,236	36,236	36,236	36,236	36,236	36,236	36,236	434,829
Line 0749 Waseca to ITC Tap Rebuild	CPI-TAX INTEREST	18,438	20,298	20,372	22,239	24,113	24,202	26,083	27,971	28,073	14,984			226,774
Line 0749 Waseca to ITC Tap Rebuild	Debt Return													
Line 0749 Waseca to ITC Tap Rebuild	Equity Return													
Line 0749 Waseca to ITC Tap Rebuild	Current Income Tax Requirement	1,656	2,673	2,689	3,708	4,730	4,749	5,772	6,797	6,820	5,639	3,947	3,928	53,107
Line 0749 Waseca to ITC Tap Rebuild	Book Depreciation										6,692	13,384	13,384	33,459
Line 0749 Waseca to ITC Tap Rebuild	AFUDC													
Line 0749 Waseca to ITC Tap Rebuild	Deferred Taxes	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	48,838
Line 0749 Waseca to ITC Tap Rebuild	Property Tax Expense													
Line 0749 Waseca to ITC Tap Rebuild	OATT Credit													
Line 0749 Waseca to ITC Tap Rebuild	Total Revenue Requirement	34,389	38,232	38,224	42,070	45,918	45,913	49,763	53,615	53,614	61,932	54,736	54,642	293,048
Line 0749 Waseca to ITC Tap Rebuild	Rider Revenue Requirement	2,069	2,300	2,299	2,531	2,762	2,762	2,993	3,225	3,225	3,725	3,293	3,287	34,471

PROJECTED DATA IS SHADED		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Line 0754 Linn Street - Becker Rebuild	CWIP Balance	140,719	160,116	320,663	2,758,608	3,506,909	3,991,870	4,436,264	4,819,713	4,990,207	5,043,375	5,312,792	5,539,821	5,539,821
Line 0754 Linn Street - Becker Rebuild	Plant In-Service													
Line 0754 Linn Street - Becker Rebuild	Depreciation Reserve													
Line 0754 Linn Street - Becker Rebuild	Accumulated Deferred Taxes	(1,640)	(3,144)	(4,647)	(6,150)	(7,654)	(9,157)	(10,661)	(12,164)	(13,667)	(15,171)	(16,674)	(18,177)	(18,177)
Line 0754 Linn Street - Becker Rebuild	Average Rate Base	127,746	153,561	245,037	1,545,786	3,140,412	3,758,547	4,224,728	4,640,152	4,918,627	5,031,962	5,194,757	5,444,484	5,444,484
Line 0754 Linn Street - Becker Rebuild	Tax Depreciation Expense													
Line 0754 Linn Street - Becker Rebuild	CPI-TAX INTEREST	393	485	769	5,105	10,354	12,207	13,615	14,955	15,839	16,173	16,672	17,488	124,055
Line 0754 Linn Street - Becker Rebuild	Debt Return													
Line 0754 Linn Street - Becker Rebuild	Equity Return													
Line 0754 Linn Street - Becker Rebuild	Current Income Tax Requirement	(158)	(106)	68	2,618	5,727	6,883	7,758	8,561	9,095	9,306	9,613	10,099	69,464
Line 0754 Linn Street - Becker Rebuild	Book Depreciation													
Line 0754 Linn Street - Becker Rebuild	AFUDC	617	775	1,174	7,964	16,653	19,448	21,770	23,982	25,463	26,060	26,923	28,250	199,080
Line 0754 Linn Street - Becker Rebuild	Deferred Taxes	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(18,041)
Line 0754 Linn Street - Becker Rebuild	Property Tax Expense													
Line 0754 Linn Street - Becker Rebuild	OATT Credit													
Line 0754 Linn Street - Becker Rebuild	Total Revenue Requirement	(321)	34	1,125	17,826	38,646	46,095	51,930	57,295	60,886	62,335	64,426	67,652	467,930
Line 0754 Linn Street - Becker Rebuild	Rider Revenue Requirement													
Line 0782 Westgate - Gleason Lake Rebuild	CWIP Balance			777	1,309	2,538	2,552	4,147	5,648	57,353	72,163	61,494	178,863	178,863
Line 0782 Westgate - Gleason Lake Rebuild	Plant In-Service													
Line 0782 Westgate - Gleason Lake Rebuild	Depreciation Reserve													
Line 0782 Westgate - Gleason Lake Rebuild	Accumulated Deferred Taxes	(105)	(210)	(315)	(420)	(525)	(630)	(735)	(840)	(945)	(1,050)	(1,155)	(1,260)	(1,260)
Line 0782 Westgate - Gleason Lake Rebuild	Average Rate Base	105	210	704	1,463	2,449	3,175	4,084	5,737	32,445	65,808	67,984	121,438	121,438
Line 0782 Westgate - Gleason Lake Rebuild	Tax Depreciation Expense													
Line 0782 Westgate - Gleason Lake Rebuild	CPI-TAX INTEREST			1	4	7	9	11	16	105	224	223	8,014	8,612
Line 0782 Westgate - Gleason Lake Rebuild	Debt Return													
Line 0782 Westgate - Gleason Lake Rebuild	Equity Return													
Line 0782 Westgate - Gleason Lake Rebuild	Current Income Tax Requirement	(28)	(28)	(27)	(25)	(24)	(22)	(21)	(18)	35	102	104	2,233	2,283
Line 0782 Westgate - Gleason Lake Rebuild	Book Depreciation													
Line 0782 Westgate - Gleason Lake Rebuild	AFUDC			2	6	10	14	18	26	168	359	357	12,783	13,743
Line 0782 Westgate - Gleason Lake Rebuild	Deferred Taxes	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(1,260)
Line 0782 Westgate - Gleason Lake Rebuild	Property Tax Expense													
Line 0782 Westgate - Gleason Lake Rebuild	OATT Credit													
Line 0782 Westgate - Gleason Lake Rebuild	Total Revenue Requirement	(132)	(131)	(126)	(117)	(104)	(96)	(85)	(64)	282	729	741	15,598	16,495
Line 0782 Westgate - Gleason Lake Rebuild	Rider Revenue Requirement													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CWIP Balance													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Plant In-Service													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Depreciation Reserve													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Accumulated Deferred Taxes													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Average Rate Base													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Tax Depreciation Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CPI-TAX INTEREST													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Debt Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Equity Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Current Income Tax Requirement													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Book Depreciation													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	AFUDC													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Deferred Taxes													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Property Tax Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	OATT Credit													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Total Revenue Requirement													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Rider Revenue Requirement													
Line 0794 Black Oak to Douglas County 69KV Rebu	CWIP Balance	95,907	96,879	98,376	145,615	172,412	173,893	191,059	216,257	245,454	273,896	283,140	760,303	760,303
Line 0794 Black Oak to Douglas County 69KV Rebu	Plant In-Service													
Line 0794 Black Oak to Douglas County 69KV Rebu	Depreciation Reserve													
Line 0794 Black Oak to Douglas County 69KV Rebu	Accumulated Deferred Taxes	(379)	(575)	(764)	(959)	(1,149)	(1,344)	(1,533)	(1,726)	(1,921)	(2,110)	(2,305)	(2,495)	(2,495)
Line 0794 Black Oak to Douglas County 69KV Rebu	Average Rate Base	96,812	96,968	98,391	122,955	160,162	174,497	184,010	205,384	232,777	261,785	280,824	524,216	524,216
Line 0794 Black Oak to Douglas County 69KV Rebu	Tax Depreciation Expense													
Line 0794 Black Oak to Douglas County 69KV Rebu	CPI-TAX INTEREST	309	319	328	412	539	589	622	695	790	890	956	1,783	8,232
Line 0794 Black Oak to Douglas County 69KV Rebu	Debt Return													
Line 0794 Black Oak to Douglas County 69KV Rebu	Equity Return													
Line 0794 Black Oak to Douglas County 69KV Rebu	Current Income Tax Requirement	135	138	142	191	264	293	312	354	409	467	505	986	4,195
Line 0794 Black Oak to Douglas County 69KV Rebu	Book Depreciation													
Line 0794 Black Oak to Douglas County 69KV Rebu	AFUDC													
Line 0794 Black Oak to Douglas County 69KV Rebu	Deferred Taxes	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(2,308)
Line 0794 Black Oak to Douglas County 69KV Rebu	Property Tax Expense													
Line 0794 Black Oak to Douglas County 69KV Rebu	OATT Credit													
Line 0794 Black Oak to Douglas County 69KV Rebu	Total Revenue Requirement	491	494	506	694	978	1,088	1,161	1,324	1,534	1,756	1,901	3,760	15,687
Line 0794 Black Oak to Douglas County 69KV Rebu	Rider Revenue Requirement	28	28	29	39	55	61	66	75	87	99	107	212	886

PROJECTED DATA IS SHADED		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Line 0754 Linn Street - Becker Rebuild	CWIP Balance	6,152,623	6,852,993	7,693,478	8,482,333	9,347,105	9,446,413	9,475,204						
Line 0754 Linn Street - Becker Rebuild	Plant In-Service							147,609	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813
Line 0754 Linn Street - Becker Rebuild	Depreciation Reserve								7,860	23,581	39,301	55,022	70,742	70,742
Line 0754 Linn Street - Becker Rebuild	Accumulated Deferred Taxes	(15,699)	(10,493)	(5,453)	(248)	4,793	9,998	15,038	20,161	25,366	30,407	35,612	40,652	40,652
Line 0754 Linn Street - Becker Rebuild	Average Rate Base	5,861,921	6,513,301	7,278,688	8,088,153	8,909,926	9,386,761	9,519,575	9,745,722	9,875,726	9,854,965	9,834,040	9,813,279	9,813,279
Line 0754 Linn Street - Becker Rebuild	Tax Depreciation Expense	41,894	41,894	41,894	41,894	41,894	41,894	41,894	41,894	41,894	41,894	41,894	41,894	502,725
Line 0754 Linn Street - Becker Rebuild	CPI-TAX INTEREST	18,924	22,669	25,572	28,465	31,598	32,671	35,332	18,167					213,398
Line 0754 Linn Street - Becker Rebuild	Debt Return													
Line 0754 Linn Street - Becker Rebuild	Equity Return													
Line 0754 Linn Street - Becker Rebuild	Current Income Tax Requirement	1,567	3,264	4,859	6,500	8,217	9,016	9,866	7,636	5,036	5,014	4,991	4,969	70,935
Line 0754 Linn Street - Becker Rebuild	Book Depreciation								7,860	15,721	15,721	15,721	15,721	70,742
Line 0754 Linn Street - Becker Rebuild	AFUDC													
Line 0754 Linn Street - Becker Rebuild	Deferred Taxes	5,123	5,123	5,123	5,123	5,123	5,123	5,123	5,123	5,123	5,123	5,123	5,123	61,474
Line 0754 Linn Street - Becker Rebuild	Property Tax Expense													
Line 0754 Linn Street - Becker Rebuild	OATT Credit									18,371	18,339	18,308	18,276	73,294
Line 0754 Linn Street - Becker Rebuild	Total Revenue Requirement	40,151	45,566	51,531	57,792	64,201	67,721	69,330	76,251	63,883	63,773	63,663	63,554	727,417
Line 0754 Linn Street - Becker Rebuild	Rider Revenue Requirement	2,407	2,732	3,090	3,465	3,849	4,060	4,157	4,572	3,830	3,824	3,817	3,811	43,615
Line 0782 Westgate - Gleason Lake Rebuild	CWIP Balance	329,369	349,846	383,242	400,409	548,660	640,104	723,404	796,904	870,404	1,654,404	1,747,504	2,507,004	2,507,004
Line 0782 Westgate - Gleason Lake Rebuild	Plant In-Service													
Line 0782 Westgate - Gleason Lake Rebuild	Depreciation Reserve													
Line 0782 Westgate - Gleason Lake Rebuild	Accumulated Deferred Taxes	(1,669)	(2,529)	(3,361)	(4,221)	(5,053)	(5,913)	(6,745)	(7,591)	(8,451)	(9,283)	(10,143)	(10,975)	(10,975)
Line 0782 Westgate - Gleason Lake Rebuild	Average Rate Base	255,785	342,136	369,905	396,046	479,587	600,295	688,499	767,745	842,105	1,271,687	1,711,096	2,138,229	2,138,229
Line 0782 Westgate - Gleason Lake Rebuild	Tax Depreciation Expense													
Line 0782 Westgate - Gleason Lake Rebuild	CPI-TAX INTEREST	843	1,218	1,325	1,418	1,729	2,123	2,555	2,855	3,137	4,736	6,376	7,978	36,292
Line 0782 Westgate - Gleason Lake Rebuild	Debt Return													
Line 0782 Westgate - Gleason Lake Rebuild	Equity Return													
Line 0782 Westgate - Gleason Lake Rebuild	Current Income Tax Requirement	275	467	526	578	751	986	1,196	1,361	1,516	2,403	3,312	4,198	17,567
Line 0782 Westgate - Gleason Lake Rebuild	Book Depreciation													
Line 0782 Westgate - Gleason Lake Rebuild	AFUDC													
Line 0782 Westgate - Gleason Lake Rebuild	Deferred Taxes	(846)	(846)	(846)	(846)	(846)	(846)	(846)	(846)	(846)	(846)	(846)	(846)	(10,152)
Line 0782 Westgate - Gleason Lake Rebuild	Property Tax Expense													
Line 0782 Westgate - Gleason Lake Rebuild	OATT Credit													
Line 0782 Westgate - Gleason Lake Rebuild	Total Revenue Requirement	889	1,574	1,791	1,993	2,643	3,566	4,280	4,897	5,477	8,816	12,234	15,557	63,718
Line 0782 Westgate - Gleason Lake Rebuild	Rider Revenue Requirement	53	94	107	120	158	214	257	294	328	529	734	933	3,820
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CWIP Balance	1,426	13,473	48,313	73,504	106,054	147,991	177,391	201,891	250,891	275,391	863,391	922,191	922,191
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Plant In-Service													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Depreciation Reserve													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Accumulated Deferred Taxes	(110)	(341)	(564)	(795)	(1,019)	(1,250)	(1,473)	(1,701)	(1,932)	(2,155)	(2,386)	(2,610)	(2,610)
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Average Rate Base	823	7,790	31,458	61,704	90,798	128,272	164,165	191,342	228,323	265,296	571,777	895,401	895,401
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Tax Depreciation Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CPI-TAX INTEREST	2	27	113	222	329	456	606	708	847	986	2,123	3,328	9,749
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Debt Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Equity Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Current Income Tax Requirement	(59)	(45)	3	65	125	199	278	334	411	487	1,120	1,788	4,706
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Book Depreciation													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	AFUDC													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Deferred Taxes	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(2,727)
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Property Tax Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	OATT Credit													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Total Revenue Requirement	(281)	(228)	(44)	190	416	704	987	1,199	1,487	1,775	4,156	6,672	17,033
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Rider Revenue Requirement	(17)	(14)	(3)	11	25	42	59	72	89	106	249	400	1,021
Line 0794 Black Oak to Douglas County 69KV Rebu	CWIP Balance	775,075	1,736,759	2,141,628	2,594,979	3,766,660	4,501,911	4,991,911	3,262	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648
Line 0794 Black Oak to Douglas County 69KV Rebu	Plant In-Service													
Line 0794 Black Oak to Douglas County 69KV Rebu	Depreciation Reserve								4,053	12,160	20,266	28,373	36,479	36,479
Line 0794 Black Oak to Douglas County 69KV Rebu	Accumulated Deferred Taxes	(977)	2,418	5,706	9,101	12,389	15,784	19,071	22,413	25,808	29,096	32,491	35,778	35,778
Line 0794 Black Oak to Douglas County 69KV Rebu	Average Rate Base	768,666	1,253,499	1,933,488	2,359,203	3,168,431	4,118,501	4,727,839	4,991,971	5,006,996	4,995,602	4,984,100	4,972,706	4,972,706
Line 0794 Black Oak to Douglas County 69KV Rebu	Tax Depreciation Expense	21,351	21,351	21,351	21,351	21,351	21,351	21,351	21,351	21,351	21,351	21,351	21,351	256,213
Line 0794 Black Oak to Douglas County 69KV Rebu	CPI-TAX INTEREST	2,627	4,593	7,099	8,626	11,566	14,644	17,799	9,431					76,385
Line 0794 Black Oak to Douglas County 69KV Rebu	Debt Return													
Line 0794 Black Oak to Douglas County 69KV Rebu	Equity Return													
Line 0794 Black Oak to Douglas County 69KV Rebu	Current Income Tax Requirement	(3,261)	(2,217)	(819)	45	1,698	3,539	5,034	4,171	2,758	2,746	2,733	2,721	19,149
Line 0794 Black Oak to Douglas County 69KV Rebu	Book Depreciation								4,053	8,107	8,107	8,107	8,107	36,479
Line 0794 Black Oak to Douglas County 69KV Rebu	AFUDC													
Line 0794 Black Oak to Douglas County 69KV Rebu	Deferred Taxes	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	40,097
Line 0794 Black Oak to Douglas County 69KV Rebu	Property Tax Expense													
Line 0794 Black Oak to Douglas County 69KV Rebu	OATT Credit													
Line 0794 Black Oak to Douglas County 69KV Rebu	Total Revenue Requirement	4,468	8,280	13,560	16,854	23,126	30,390	35,363	40,062	42,788	33,171	33,111	33,050	28,565
Line 0794 Black Oak to Douglas County 69KV Rebu	Rider Revenue Requirement	268	496	813	1,011	1,387	1,822	2,120	2,402	2,565	1,989	1,985	1,982	18,840

PROJECTED DATA IS SHADED		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Line 0754 Linn Street - Becker Rebuild	CWIP Balance													
Line 0754 Linn Street - Becker Rebuild	Plant In-Service	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813
Line 0754 Linn Street - Becker Rebuild	Depreciation Reserve	86,463	102,183	117,904	133,625	149,345	165,066	180,786	196,507	212,227	227,948	243,668	259,389	259,389
Line 0754 Linn Street - Becker Rebuild	Accumulated Deferred Taxes	51,977	69,899	87,860	106,091	123,743	141,974	159,626	177,567	195,798	213,450	231,681	249,333	249,333
Line 0754 Linn Street - Becker Rebuild	Average Rate Base	9,786,233	9,752,591	9,718,909	9,684,958	9,651,585	9,617,634	9,584,261	9,550,599	9,516,648	9,483,276	9,449,324	9,415,952	9,415,952
Line 0754 Linn Street - Becker Rebuild	Tax Depreciation Expense	79,598	79,598	79,598	79,598	79,598	79,598	79,598	79,598	79,598	79,598	79,598	79,598	79,598
Line 0754 Linn Street - Becker Rebuild	CPI-TAX INTEREST													
Line 0754 Linn Street - Becker Rebuild	Debt Return													
Line 0754 Linn Street - Becker Rebuild	Equity Return													
Line 0754 Linn Street - Becker Rebuild	Current Income Tax Requirement	(1,372)	(1,409)	(1,446)	(1,484)	(1,521)	(1,558)	(1,595)	(1,633)	(1,670)	(1,707)	(1,745)	(1,782)	(18,922)
Line 0754 Linn Street - Becker Rebuild	Book Depreciation	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	188,646
Line 0754 Linn Street - Becker Rebuild	AFUDC													
Line 0754 Linn Street - Becker Rebuild	Deferred Taxes	17,941	17,941	17,941	17,941	17,941	17,941	17,941	17,941	17,941	17,941	17,941	17,941	215,297
Line 0754 Linn Street - Becker Rebuild	Property Tax Expense													
Line 0754 Linn Street - Becker Rebuild	OATT Credit	19,223	19,173	19,122	19,072	19,022	18,971	18,921	18,871	18,820	18,770	18,720	18,670	227,354
Line 0754 Linn Street - Becker Rebuild	Total Revenue Requirement	70,317	70,133	69,949	69,763	69,581	69,396	69,213	69,029	68,844	68,662	68,476	68,294	831,657
Line 0754 Linn Street - Becker Rebuild	Rider Revenue Requirement	4,168	4,157	4,146	4,135	4,124	4,113	4,102	4,091	4,080	4,069	4,058	4,048	49,290
Line 0782 Westgate - Gleason Lake Rebuild	CWIP Balance	2,755,924	3,107,744	3,354,704	4,089,704	4,824,704	5,559,704	6,157,504	7,427,584	7,672,584	8,407,584	8,652,584	5,298,427	5,298,427
Line 0782 Westgate - Gleason Lake Rebuild	Plant In-Service													4,089,157
Line 0782 Westgate - Gleason Lake Rebuild	Depreciation Reserve													3,290
Line 0782 Westgate - Gleason Lake Rebuild	Accumulated Deferred Taxes	(11,863)	(12,794)	(13,728)	(14,676)	(15,593)	(16,541)	(17,459)	(18,391)	(19,339)	(20,257)	(21,204)	(22,122)	(22,122)
Line 0782 Westgate - Gleason Lake Rebuild	Average Rate Base	2,643,327	2,944,628	3,244,952	3,736,880	4,472,797	5,208,745	5,876,063	6,810,935	7,569,423	8,060,340	8,551,288	9,040,561	9,040,561
Line 0782 Westgate - Gleason Lake Rebuild	Tax Depreciation Expense	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,510	210,124
Line 0782 Westgate - Gleason Lake Rebuild	CPI-TAX INTEREST	9,760	10,894	12,030	13,870	16,610	19,359	21,868	25,365	28,229	30,125	32,028	26,710	246,847
Line 0782 Westgate - Gleason Lake Rebuild	Debt Return													
Line 0782 Westgate - Gleason Lake Rebuild	Equity Return													
Line 0782 Westgate - Gleason Lake Rebuild	Current Income Tax Requirement	620	1,255	1,889	2,923	4,467	6,013	7,419	9,384	10,985	12,033	13,083	13,085	83,155
Line 0782 Westgate - Gleason Lake Rebuild	Book Depreciation													3,290
Line 0782 Westgate - Gleason Lake Rebuild	AFUDC													
Line 0782 Westgate - Gleason Lake Rebuild	Deferred Taxes	(933)	(933)	(933)	(933)	(933)	(933)	(933)	(933)	(933)	(933)	(933)	(933)	(11,192)
Line 0782 Westgate - Gleason Lake Rebuild	Property Tax Expense													
Line 0782 Westgate - Gleason Lake Rebuild	OATT Credit													
Line 0782 Westgate - Gleason Lake Rebuild	Total Revenue Requirement	15,150	17,548	19,940	23,851	29,700	35,551	40,861	48,295	54,334	58,253	62,175	68,330	473,989
Line 0782 Westgate - Gleason Lake Rebuild	Rider Revenue Requirement	898	1,040	1,182	1,414	1,760	2,107	2,422	2,862	3,220	3,453	3,685	4,050	28,092
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CWIP Balance	946,691	971,191	995,691	995,691	1,020,191	1,044,691	1,069,191	1,069,191	1,093,691	1,093,691	1,118,191	1,142,691	1,142,691
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Plant In-Service													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Depreciation Reserve													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Accumulated Deferred Taxes	(3,256)	(4,347)	(5,441)	(6,552)	(7,627)	(8,737)	(9,812)	(10,905)	(12,016)	(13,091)	(14,201)	(15,276)	(15,276)
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Average Rate Base	937,697	963,288	988,882	1,002,243	1,015,568	1,041,178	1,066,754	1,080,096	1,093,457	1,106,782	1,120,142	1,145,717	1,145,717
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Tax Depreciation Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CPI-TAX INTEREST	3,454	3,557	3,659	3,717	3,776	3,879	3,983	4,042	4,102	4,162	4,222	4,327	46,881
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Debt Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Equity Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Current Income Tax Requirement	1,666	1,722	1,777	1,808	1,838	1,894	1,950	1,980	2,011	2,042	2,072	2,129	22,890
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Book Depreciation													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	AFUDC													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Deferred Taxes	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(13,113)
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Property Tax Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	OATT Credit													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Total Revenue Requirement	6,059	6,264	6,470	6,578	6,686	6,892	7,098	7,206	7,315	7,424	7,533	7,738	83,263
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Rider Revenue Requirement	359	371	383	390	396	408	421	427	434	440	446	459	4,935
Line 0794 Black Oak to Douglas County 69KV Rebu	CWIP Balance	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262
Line 0794 Black Oak to Douglas County 69KV Rebu	Plant In-Service	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648
Line 0794 Black Oak to Douglas County 69KV Rebu	Depreciation Reserve	44,586	52,693	60,799	68,906	77,012	85,119	93,225	101,332	109,438	117,545	125,651	133,758	133,758
Line 0794 Black Oak to Douglas County 69KV Rebu	Accumulated Deferred Taxes	41,896	50,966	60,056	69,282	78,216	87,442	96,375	105,455	114,681	123,614	132,841	141,774	141,774
Line 0794 Black Oak to Douglas County 69KV Rebu	Average Rate Base	4,958,482	4,941,305	4,924,109	4,906,776	4,889,736	4,872,404	4,855,364	4,838,177	4,820,845	4,803,805	4,786,472	4,769,432	4,769,432
Line 0794 Black Oak to Douglas County 69KV Rebu	Tax Depreciation Expense	40,567	40,567	40,567	40,567	40,567	40,567	40,567	40,567	40,567	40,567	40,567	40,567	486,804
Line 0794 Black Oak to Douglas County 69KV Rebu	CPI-TAX INTEREST													
Line 0794 Black Oak to Douglas County 69KV Rebu	Debt Return													
Line 0794 Black Oak to Douglas County 69KV Rebu	Equity Return													
Line 0794 Black Oak to Douglas County 69KV Rebu	Current Income Tax Requirement	(723)	(742)	(761)	(780)	(799)	(818)	(837)	(856)	(876)	(894)	(914)	(933)	(9,934)
Line 0794 Black Oak to Douglas County 69KV Rebu	Book Depreciation	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	97,279
Line 0794 Black Oak to Douglas County 69KV Rebu	AFUDC													
Line 0794 Black Oak to Douglas County 69KV Rebu	Deferred Taxes	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	108,957
Line 0794 Black Oak to Douglas County 69KV Rebu	Property Tax Expense													
Line 0794 Black Oak to Douglas County 69KV Rebu	OATT Credit	9,762	9,736	9,710	9,685	9,659	9,633	9,608	9,582	9,556	9,531	9,505	9,479	115,446
Line 0794 Black Oak to Douglas County 69KV Rebu	Total Revenue Requirement	35,709	35,615	35,521	35,426	35,333	35,238	35,145	35,051	34,956	34,863	34,769	34,676	422,301
Line 0794 Black Oak to Douglas County 69KV Rebu	Rider Revenue Requirement	2,116	2,111	2,105	2,100	2,094	2,088	2,083	2,077	2,072	2,066	2,061	2,055	25,029

PROJECTED DATA IS SHADED		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025
Line 0754 Linn Street - Becker Rebuild	CWIP Balance													
Line 0754 Linn Street - Becker Rebuild	Plant In-Service	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813	9,916,813
Line 0754 Linn Street - Becker Rebuild	Depreciation Reserve	275,109	290,830	306,550	322,271	337,991	353,712	369,432	385,153	400,874	416,594	432,315	448,035	448,035
Line 0754 Linn Street - Becker Rebuild	Accumulated Deferred Taxes	266,197	282,165	297,627	313,595	329,056	345,025	360,486	376,201	392,169	407,631	423,599	439,061	439,061
Line 0754 Linn Street - Becker Rebuild	Average Rate Base	9,383,367	9,351,678	9,320,496	9,288,807	9,257,626	9,225,937	9,194,755	9,163,319	9,131,630	9,100,448	9,069,266	9,037,578	9,037,578
Line 0754 Linn Street - Becker Rebuild	Tax Depreciation Expense	71,638	71,638	71,638	71,638	71,638	71,638	71,638	71,638	71,638	71,638	71,638	71,638	859,660
Line 0754 Linn Street - Becker Rebuild	CPI-TAX INTEREST													
Line 0754 Linn Street - Becker Rebuild	Debt Return													
Line 0754 Linn Street - Becker Rebuild	Equity Return													
Line 0754 Linn Street - Becker Rebuild	Current Income Tax Requirement	(585)	(619)	(653)	(687)	(720)	(754)	(788)	(822)	(856)	(889)	(924)	(957)	(9,253)
Line 0754 Linn Street - Becker Rebuild	Book Depreciation	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	15,721	188,646
Line 0754 Linn Street - Becker Rebuild	AFUDC													
Line 0754 Linn Street - Becker Rebuild	Deferred Taxes	15,715	15,715	15,715	15,715	15,715	15,715	15,715	15,715	15,715	15,715	15,715	15,715	188,579
Line 0754 Linn Street - Becker Rebuild	Property Tax Expense													
Line 0754 Linn Street - Becker Rebuild	OATT Credit	18,341	18,294	18,248	18,201	18,155	18,108	18,062	18,015	17,968	17,922	17,875	17,829	217,015
Line 0754 Linn Street - Becker Rebuild	Total Revenue Requirement	67,090	66,918	66,749	66,578	66,409	66,238	66,069	65,899	65,727	65,558	65,387	65,218	793,840
Line 0754 Linn Street - Becker Rebuild	Rider Revenue Requirement	4,036	4,025	4,015	4,005	3,995	3,984	3,974	3,964	3,954	3,944	3,933	3,923	47,753
Line 0782 Westgate - Gleason Lake Rebuild	CWIP Balance	5,788,427	6,572,427	6,817,427										
Line 0782 Westgate - Gleason Lake Rebuild	Plant In-Service	4,089,157	4,089,157	4,089,157	11,151,584	11,151,584	11,151,584	11,151,584	11,151,584	11,151,584	11,151,584	11,151,584	11,151,584	11,151,584
Line 0782 Westgate - Gleason Lake Rebuild	Depreciation Reserve	9,870	16,451	23,031	35,293	53,239	71,184	89,129	107,074	125,019	142,964	160,909	178,854	178,854
Line 0782 Westgate - Gleason Lake Rebuild	Accumulated Deferred Taxes	(16,888)	(4,886)	6,735	18,738	30,359	42,361	53,982	65,794	77,796	89,417	101,419	113,040	113,040
Line 0782 Westgate - Gleason Lake Rebuild	Average Rate Base	9,642,892	10,261,309	10,757,608	10,981,184	11,076,959	11,047,012	11,017,446	10,987,689	10,957,742	10,928,176	10,898,229	10,868,663	10,868,663
Line 0782 Westgate - Gleason Lake Rebuild	Tax Depreciation Expense	63,727	63,727	63,727	63,727	63,727	63,727	63,727	63,727	63,727	63,727	63,727	63,727	764,722
Line 0782 Westgate - Gleason Lake Rebuild	CPI-TAX INTEREST	20,897	23,304	25,272	13,130									82,603
Line 0782 Westgate - Gleason Lake Rebuild	Debt Return													
Line 0782 Westgate - Gleason Lake Rebuild	Equity Return													
Line 0782 Westgate - Gleason Lake Rebuild	Current Income Tax Requirement	3,885	5,191	6,248	4,772	2,895	2,863	2,831	2,799	2,767	2,735	2,703	2,671	42,360
Line 0782 Westgate - Gleason Lake Rebuild	Book Depreciation	6,580	6,580	6,580	12,263	17,945	17,945	17,945	17,945	17,945	17,945	17,945	17,945	175,564
Line 0782 Westgate - Gleason Lake Rebuild	AFUDC													
Line 0782 Westgate - Gleason Lake Rebuild	Deferred Taxes	11,812	11,812	11,812	11,812	11,812	11,812	11,812	11,812	11,812	11,812	11,812	11,812	141,740
Line 0782 Westgate - Gleason Lake Rebuild	Property Tax Expense													
Line 0782 Westgate - Gleason Lake Rebuild	OATT Credit					20,842	20,798	20,754	20,710	20,666	20,622	20,578	20,534	165,504
Line 0782 Westgate - Gleason Lake Rebuild	Total Revenue Requirement	78,367	83,269	87,213	92,720	76,241	76,079	75,918	75,757	75,595	75,435	75,273	75,113	946,981
Line 0782 Westgate - Gleason Lake Rebuild	Rider Revenue Requirement	4,714	5,009	5,246	5,577	4,586	4,567	4,547	4,527	4,507	4,487	4,467	4,447	56,965
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CWIP Balance	1,387,691	1,388,671	1,389,651	1,389,651	1,389,651	1,389,651	1,389,651	1,389,651	1,389,651	1,389,651	1,389,651	1,389,651	1,389,651
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Plant In-Service													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Depreciation Reserve													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Accumulated Deferred Taxes	(16,566)	(18,089)	(19,563)	(21,087)	(22,561)	(24,085)	(25,559)	(27,058)	(28,581)	(30,056)	(31,579)	(33,054)	(33,054)
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Average Rate Base	1,281,757	1,406,270	1,408,725	1,410,738	1,412,213	1,413,736	1,415,211	1,416,709	1,418,233	1,419,707	1,421,231	1,422,705	1,422,705
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Tax Depreciation Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CPI-TAX INTEREST	4,836	5,303	5,326	5,348	5,367	5,387	5,407	5,426	5,446	5,466	5,486	5,506	64,306
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Debt Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Equity Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Current Income Tax Requirement	2,267	2,525	2,534	2,542	2,549	2,556	2,562	2,569	2,576	2,583	2,590	2,597	30,450
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Book Depreciation													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	AFUDC													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Deferred Taxes	(1,499)	(1,499)	(1,499)	(1,499)	(1,499)	(1,499)	(1,499)	(1,499)	(1,499)	(1,499)	(1,499)	(1,499)	(17,987)
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Property Tax Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	OATT Credit													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Total Revenue Requirement	8,224	9,206	9,229	9,249	9,264	9,280	9,295	9,311	9,327	9,342	9,358	9,373	110,457
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Rider Revenue Requirement	495	554	555	556	557	558	559	560	561	562	563	564	6,644
Line 0794 Black Oak to Douglas County 69KV Rebu	CWIP Balance	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262
Line 0794 Black Oak to Douglas County 69KV Rebu	Plant In-Service	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648	5,037,648
Line 0794 Black Oak to Douglas County 69KV Rebu	Depreciation Reserve	141,865	149,971	158,078	166,184	174,291	182,397	190,504	198,610	206,717	214,823	222,930	231,037	231,037
Line 0794 Black Oak to Douglas County 69KV Rebu	Accumulated Deferred Taxes	150,305	158,378	166,195	174,268	182,085	190,158	197,975	205,920	213,993	221,810	229,883	237,700	237,700
Line 0794 Black Oak to Douglas County 69KV Rebu	Average Rate Base	4,752,795	4,736,615	4,720,692	4,704,512	4,688,589	4,672,409	4,656,485	4,640,434	4,624,254	4,608,331	4,592,151	4,576,228	4,576,228
Line 0794 Black Oak to Douglas County 69KV Rebu	Tax Depreciation Expense	36,510	36,510	36,510	36,510	36,510	36,510	36,510	36,510	36,510	36,510	36,510	36,510	438,123
Line 0794 Black Oak to Douglas County 69KV Rebu	CPI-TAX INTEREST													
Line 0794 Black Oak to Douglas County 69KV Rebu	Debt Return													
Line 0794 Black Oak to Douglas County 69KV Rebu	Equity Return													
Line 0794 Black Oak to Douglas County 69KV Rebu	Current Income Tax Requirement	(322)	(339)	(356)	(374)	(391)	(408)	(425)	(443)	(460)	(477)	(495)	(512)	(5,001)
Line 0794 Black Oak to Douglas County 69KV Rebu	Book Depreciation	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	8,107	97,279
Line 0794 Black Oak to Douglas County 69KV Rebu	AFUDC													
Line 0794 Black Oak to Douglas County 69KV Rebu	Deferred Taxes	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	95,340
Line 0794 Black Oak to Douglas County 69KV Rebu	Property Tax Expense													
Line 0794 Black Oak to Douglas County 69KV Rebu	OATT Credit	9,312	9,288	9,265	9,241	9,217	9,193	9,170	9,146	9,122	9,098	9,074	9,051	110,176
Line 0794 Black Oak to Douglas County 69KV Rebu	Total Revenue Requirement	34,063	33,976	33,890	33,802	33,716	33,628	33,542	33,455	33,368	33,281	33,194	33,108	408,022
Line 0794 Black Oak to Douglas County 69KV Rebu	Rider Revenue Requirement	2,049	2,044	2,039	2,033	2,028	2,023	2,018	2,012	2,007	2,002	1,997	1,992	24,243

PROTECTED DATA IS SHADED														
Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CWIP Balance	321,845	984,728	1,457,543	2,545,621	3,528,241	4,118,066	4,626,820	5,146,459	5,948,526	6,709,647	6,990,411	5,982	5,982
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Plant In-Service												7,036,277	7,036,277
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Depreciation Reserve												5,660	5,660
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Accumulated Deferred Taxes	1,861	6,858	11,695	16,691	21,529	26,525	31,363	36,280	41,276	46,114	51,110	55,948	55,948
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Average Rate Base	296,001	646,429	1,209,440	1,984,891	3,015,402	3,796,628	4,341,080	4,850,359	5,506,216	6,282,973	6,798,919	6,957,557	6,957,557
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Tax Depreciation Expense	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CPI-TAX INTEREST	954	2,171	4,102	6,725	10,195	12,829	14,683	16,436	18,668	21,297	23,079	11,861	142,998
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Debt Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Equity Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Current Income Tax Requirement	(6,077)	(5,377)	(4,259)	(2,729)	(699)	841	1,918	2,931	4,229	5,763	6,791	5,484	8,816
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Book Depreciation												5,660	5,660
Line 5401 Maple Lake to Wakefield 69kV Rebuild	AFUDC													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Deferred Taxes	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	59,003
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Property Tax Expense													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	OATT Credit													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Total Revenue Requirement	515	3,198	7,501	13,420	21,280	27,240	31,399	35,293	40,302	46,231	50,178	55,429	331,985
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Rider Revenue Requirement	29	181	424	758	1,202	1,539	1,774	1,994	2,277	2,612	2,834	3,131	18,753
Line 0790 Dassel to Cokato 69kV Rebuild	CWIP Balance	1,385,007	1,787,646	2,252,749	3,284,958	3,934,668	5,374,318	6,292,668	7,519,263	8,704,857	7,808,867	8,875,638	6,138,832	6,138,832
Line 0790 Dassel to Cokato 69kV Rebuild	Plant In-Service												3,756,751	8,142,760
Line 0790 Dassel to Cokato 69kV Rebuild	Depreciation Reserve												8,629	18,201
Line 0790 Dassel to Cokato 69kV Rebuild	Accumulated Deferred Taxes	1,274	5,651	9,890	14,267	18,506	22,883	27,122	31,430	35,807	40,046	44,423	48,662	48,662
Line 0790 Dassel to Cokato 69kV Rebuild	Average Rate Base	1,270,088	1,580,675	2,010,308	2,754,587	3,591,307	4,631,610	5,806,371	6,874,535	8,076,252	9,957,901	11,912,975	13,394,914	13,394,914
Line 0790 Dassel to Cokato 69kV Rebuild	Tax Depreciation Expense	34,235	34,235	34,235	34,235	34,235	34,235	34,235	34,235	34,235	34,235	34,235	34,235	34,235
Line 0790 Dassel to Cokato 69kV Rebuild	CPI-TAX INTEREST	4,106	5,300	6,838	9,397	12,269	15,839	19,866	23,552	27,703	29,159	28,714	25,590	208,333
Line 0790 Dassel to Cokato 69kV Rebuild	Debt Return													
Line 0790 Dassel to Cokato 69kV Rebuild	Equity Return													
Line 0790 Dassel to Cokato 69kV Rebuild	Current Income Tax Requirement	(5,499)	(4,848)	(3,978)	(2,498)	(835)	1,231	3,564	5,691	8,086	11,240	14,025	15,783	41,961
Line 0790 Dassel to Cokato 69kV Rebuild	Book Depreciation												2,803	18,201
Line 0790 Dassel to Cokato 69kV Rebuild	AFUDC													
Line 0790 Dassel to Cokato 69kV Rebuild	Deferred Taxes	4,308	4,308	4,308	4,308	4,308	4,308	4,308	4,308	4,308	4,308	4,308	4,308	51,696
Line 0790 Dassel to Cokato 69kV Rebuild	Property Tax Expense													
Line 0790 Dassel to Cokato 69kV Rebuild	OATT Credit													
Line 0790 Dassel to Cokato 69kV Rebuild	Total Revenue Requirement	5,996	8,404	11,705	17,396	23,793	31,746	40,726	48,898	58,092	74,696	91,566	105,456	518,475
Line 0790 Dassel to Cokato 69kV Rebuild	Rider Revenue Requirement	339	475	661	983	1,344	1,793	2,301	2,762	3,282	4,219	5,172	5,957	29,288
Line 0723 Bird Island to Atwater 69kV Rebuild	CWIP Balance	87,139	107,362	153,771	183,820	267,019	347,689	482,091	913,965	1,385,843	2,564,565	2,759,372	2,843,530	2,843,530
Line 0723 Bird Island to Atwater 69kV Rebuild	Plant In-Service													
Line 0723 Bird Island to Atwater 69kV Rebuild	Depreciation Reserve													
Line 0723 Bird Island to Atwater 69kV Rebuild	Accumulated Deferred Taxes	(492)	(1,355)	(2,191)	(3,055)	(3,891)	(4,754)	(5,590)	(6,440)	(7,303)	(8,139)	(9,002)	(9,838)	(9,838)
Line 0723 Bird Island to Atwater 69kV Rebuild	Average Rate Base	75,095	98,606	132,758	171,850	229,310	312,108	420,480	704,467	1,157,207	1,983,343	2,670,971	2,811,289	2,811,289
Line 0723 Bird Island to Atwater 69kV Rebuild	Tax Depreciation Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	CPI-TAX INTEREST	241	325	443	574	768	1,048	1,413	2,373	3,901	6,700	9,042	9,545	36,373
Line 0723 Bird Island to Atwater 69kV Rebuild	Debt Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Equity Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Current Income Tax Requirement	(81)	(33)	34	111	225	388	601	1,162	2,054	3,686	5,047	5,332	18,527
Line 0723 Bird Island to Atwater 69kV Rebuild	Book Depreciation													
Line 0723 Bird Island to Atwater 69kV Rebuild	AFUDC													
Line 0723 Bird Island to Atwater 69kV Rebuild	Deferred Taxes	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(10,196)
Line 0723 Bird Island to Atwater 69kV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	OATT Credit													
Line 0723 Bird Island to Atwater 69kV Rebuild	Total Revenue Requirement	(506)	(325)	(64)	234	673	1,304	2,131	4,298	7,752	14,059	19,311	20,389	69,257
Line 0723 Bird Island to Atwater 69kV Rebuild	Rider Revenue Requirement	(29)	(18)	(4)	13	38	74	120	243	438	794	1,091	1,152	3,912
Line 0761 Lake City to Zumbrota 69kV Rebuild	CWIP Balance	119,716	161,724	218,635	260,280	305,181	316,194	325,651	949,594	1,389,258	1,602,526	1,773,300	2,612,575	2,612,575
Line 0761 Lake City to Zumbrota 69kV Rebuild	Plant In-Service													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Depreciation Reserve													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Accumulated Deferred Taxes	(585)	(1,294)	(1,981)	(2,691)	(3,378)	(4,088)	(4,775)	(5,473)	(6,183)	(6,870)	(7,579)	(8,266)	(8,266)
Line 0761 Lake City to Zumbrota 69kV Rebuild	Average Rate Base	108,487	142,014	192,161	242,149	286,109	314,775	325,698	643,096	1,175,609	1,502,762	1,695,493	2,201,204	2,201,204
Line 0761 Lake City to Zumbrota 69kV Rebuild	Tax Depreciation Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	CPI-TAX INTEREST	346	468	642	812	961	1,059	1,097	2,173	3,978	5,095	5,757	7,505	29,894
Line 0761 Lake City to Zumbrota 69kV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Current Income Tax Requirement	23	91	191	290	377	434	456	1,083	2,135	2,783	3,166	4,174	15,205
Line 0761 Lake City to Zumbrota 69kV Rebuild	Book Depreciation													
Line 0761 Lake City to Zumbrota 69kV Rebuild	AFUDC													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Deferred Taxes	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(8,380)
Line 0761 Lake City to Zumbrota 69kV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	OATT Credit													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Total Revenue Requirement	(62)	197	580	962	1,298	1,517	1,601	4,023	8,089	10,588	12,062	15,931	56,786
Line 0761 Lake City to Zumbrota 69kV Rebuild	Rider Revenue Requirement	(3)	11	33	54	73	86	90	227	457	598	681	900	3,208

PROJECTED DATA IS SHADED		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CWIP Balance	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Plant In-Service	7,052,248	7,060,597	7,020,483	7,029,560	7,066,472	7,076,985	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Depreciation Reserve	16,996	28,351	39,680	50,985	62,327	73,706	85,099	96,497	107,895	119,292	130,690	142,087	142,087
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Accumulated Deferred Taxes	64,670	77,656	90,230	103,216	115,790	128,777	141,351	154,111	167,117	179,691	192,677	205,251	205,251
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Average Rate Base	6,974,247	6,962,075	6,922,277	6,882,454	6,881,551	6,880,917	6,865,122	6,843,855	6,819,472	6,795,500	6,771,116	6,747,144	6,747,144
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Tax Depreciation Expense	57,058	57,058	57,058	57,058	57,058	57,058	57,058	57,058	57,058	57,058	57,058	57,058	57,058
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CPI-TAX INTEREST													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Debt Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Equity Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Current Income Tax Requirement	(1,249)	(1,256)	(1,306)	(1,356)	(1,347)	(1,337)	(1,351)	(1,372)	(1,399)	(1,425)	(1,451)	(1,477)	(1,6325)
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Book Depreciation	11,336	11,355	11,330	11,305	11,342	11,380	11,393	11,398	11,398	11,398	11,398	11,398	11,398
Line 5401 Maple Lake to Wakefield 69kV Rebuild	AFUDC													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Deferred Taxes	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	153,362
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Property Tax Expense													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	OATT Credit	13,999	13,986	13,918	13,851	13,860	13,870	13,850	13,819	13,782	13,746	13,709	13,672	166,062
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Total Revenue Requirement	48,680	48,635	48,400	48,165	48,197	48,231	48,161	48,053	47,925	47,799	47,670	47,544	577,460
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Rider Revenue Requirement	2,919	2,916	2,902	2,888	2,892	2,882	2,882	2,881	2,873	2,866	2,858	2,851	34,623
Line 0790 Dassel to Cokato 69kV Rebuild	CWIP Balance	7,344,421	3,307,028	3,994,449	1,882,158	2,216,161	2,834,210	3,422,292	3,969,580	945,202	1,421,048	1,496,241	1,986,551	1,986,551
Line 0790 Dassel to Cokato 69kV Rebuild	Plant In-Service	8,156,186	13,648,176	13,329,368	17,181,823	17,272,226	17,337,892	17,322,915	17,322,915	20,422,495	20,422,495	20,422,495	20,422,495	20,422,495
Line 0790 Dassel to Cokato 69kV Rebuild	Depreciation Reserve	31,315	48,859	70,565	95,114	122,836	150,683	178,571	206,447	236,816	269,680	302,544	335,408	335,408
Line 0790 Dassel to Cokato 69kV Rebuild	Accumulated Deferred Taxes	61,469	83,694	105,214	127,439	148,959	171,184	192,704	214,577	236,802	258,322	280,547	302,667	302,667
Line 0790 Dassel to Cokato 69kV Rebuild	Average Rate Base	14,804,873	16,104,125	16,974,585	17,983,621	19,018,251	19,522,301	20,101,323	20,611,766	20,871,662	21,094,050	21,314,480	21,542,848	21,542,848
Line 0790 Dassel to Cokato 69kV Rebuild	Tax Depreciation Expense	116,416	116,416	116,416	116,416	116,416	116,416	116,416	116,416	116,416	116,416	116,416	116,416	116,416
Line 0790 Dassel to Cokato 69kV Rebuild	CPI-TAX INTEREST	23,279	20,359	13,966	12,822	8,198	9,727	12,431	14,578	9,950	5,150	6,189	7,258	143,908
Line 0790 Dassel to Cokato 69kV Rebuild	Debt Return													
Line 0790 Dassel to Cokato 69kV Rebuild	Equity Return													
Line 0790 Dassel to Cokato 69kV Rebuild	Current Income Tax Requirement	481	2,281	2,625	4,163	4,891	5,874	7,227	8,344	8,056	7,683	8,196	8,726	68,548
Line 0790 Dassel to Cokato 69kV Rebuild	Book Depreciation	13,114	17,544	21,706	24,549	27,722	27,847	27,888	27,876	30,370	32,864	32,864	32,864	317,207
Line 0790 Dassel to Cokato 69kV Rebuild	AFUDC													
Line 0790 Dassel to Cokato 69kV Rebuild	Deferred Taxes	21,873	21,873	21,873	21,873	21,873	21,873	21,873	21,873	21,873	21,873	21,873	21,873	262,470
Line 0790 Dassel to Cokato 69kV Rebuild	Property Tax Expense													
Line 0790 Dassel to Cokato 69kV Rebuild	OATT Credit							38,611	39,508	40,332	41,125	41,521	41,930	243,028
Line 0790 Dassel to Cokato 69kV Rebuild	Total Revenue Requirement	119,979	133,625	143,101	153,241	163,048	167,033	133,122	136,243	139,108	141,706	143,082	144,506	1,717,793
Line 0790 Dassel to Cokato 69kV Rebuild	Rider Revenue Requirement	7,194	8,012	8,580	9,188	9,776	10,015	7,982	8,169	8,341	8,496	8,579	8,664	102,996
Line 0723 Bird Island to Atwater 69kV Rebuild	CWIP Balance	3,481,729	4,805,688	2,889,910	3,263,265	4,245,198	5,687,915	6,352,029	6,503,929	6,635,183	7,056,532	7,255,472	7,357,103	7,357,103
Line 0723 Bird Island to Atwater 69kV Rebuild	Plant In-Service			2,480,510	2,076,241	2,118,493	2,130,218	2,130,218	2,130,218	2,130,218	2,130,218	2,130,218	2,130,218	2,130,218
Line 0723 Bird Island to Atwater 69kV Rebuild	Depreciation Reserve			1,996	5,662	9,037	12,456	15,884	19,312	22,740	26,167	29,595	33,023	33,023
Line 0723 Bird Island to Atwater 69kV Rebuild	Accumulated Deferred Taxes	(12,114)	(15,971)	(19,706)	(23,564)	(27,299)	(31,156)	(34,891)	(38,687)	(42,545)	(46,280)	(50,137)	(53,872)	(53,872)
Line 0723 Bird Island to Atwater 69kV Rebuild	Average Rate Base	3,174,743	4,159,680	5,106,762	5,374,697	5,871,547	7,111,322	8,170,912	8,579,287	8,721,294	8,997,902	9,308,476	9,459,069	9,459,069
Line 0723 Bird Island to Atwater 69kV Rebuild	Tax Depreciation Expense	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	106,792
Line 0723 Bird Island to Atwater 69kV Rebuild	CPI-TAX INTEREST	10,818	15,202	14,260	11,422	13,969	18,019	22,738	24,332	24,946	26,061	27,305	27,963	237,034
Line 0723 Bird Island to Atwater 69kV Rebuild	Debt Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Equity Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Current Income Tax Requirement	2,919	5,144	6,444	6,422	7,557	9,980	12,377	13,241	13,557	14,151	14,816	15,153	121,761
Line 0723 Bird Island to Atwater 69kV Rebuild	Book Depreciation		1,996	3,666	3,375	3,418	3,428	3,428	3,428	3,428	3,428	3,428	3,428	33,023
Line 0723 Bird Island to Atwater 69kV Rebuild	AFUDC													
Line 0723 Bird Island to Atwater 69kV Rebuild	Deferred Taxes	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(45,555)
Line 0723 Bird Island to Atwater 69kV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	OATT Credit													
Line 0723 Bird Island to Atwater 69kV Rebuild	Total Revenue Requirement	17,245	25,093	33,795	36,973	40,652	50,196	58,651	61,846	62,973	65,146	67,584	68,780	588,933
Line 0723 Bird Island to Atwater 69kV Rebuild	Rider Revenue Requirement	1,034	1,505	2,026	2,217	2,437	3,010	3,517	3,708	3,776	3,906	4,052	4,124	35,311
Line 0761 Lake City to Zumbrota 69kV Rebuild	CWIP Balance	3,041,447	3,709,756	4,391,271	5,032,872	5,780,469	6,593,069	7,857,269						3,032
Line 0761 Lake City to Zumbrota 69kV Rebuild	Plant In-Service								8,589,237	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137
Line 0761 Lake City to Zumbrota 69kV Rebuild	Depreciation Reserve								6,911	20,737	34,566	48,396	62,225	62,225
Line 0761 Lake City to Zumbrota 69kV Rebuild	Accumulated Deferred Taxes	(5,953)	(339)	5,096	10,710	16,146	21,760	27,196	32,721	38,335	43,770	49,384	54,820	54,820
Line 0761 Lake City to Zumbrota 69kV Rebuild	Average Rate Base	2,832,964	3,375,941	4,045,417	4,701,361	5,390,525	6,165,009	7,197,973	8,188,593	8,542,560	8,525,747	8,506,303	8,487,038	8,487,038
Line 0761 Lake City to Zumbrota 69kV Rebuild	Tax Depreciation Expense	36,520	36,520	36,520	36,520	36,520	36,520	36,520	36,520	36,520	36,520	36,520	36,520	438,240
Line 0761 Lake City to Zumbrota 69kV Rebuild	CPI-TAX INTEREST	9,694	12,384	14,887	17,241	19,830	22,152	27,272	15,536					138,996
Line 0761 Lake City to Zumbrota 69kV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Current Income Tax Requirement	(2,612)	(1,313)	73	1,405	2,835	4,286	6,759	6,543	4,633	4,616	4,595	4,574	36,395
Line 0761 Lake City to Zumbrota 69kV Rebuild	Book Depreciation								6,911	13,826	13,830	13,830	13,830	62,225
Line 0761 Lake City to Zumbrota 69kV Rebuild	AFUDC													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Deferred Taxes	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	66,299
Line 0761 Lake City to Zumbrota 69kV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	OATT Credit									16,248	16,223	16,194	16,165	64,830
Line 0761 Lake City to Zumbrota 69kV Rebuild	Total Revenue Requirement	19,084	23,483	28,691	33,767	39,131	45,003	53,373	65,722	56,499	56,415	56,211	56,211	533,691
Line 0761 Lake City to Zumbrota 69kV Rebuild	Rider Revenue Requirement	1,144	1,408	1,720	2,025	2,346	2,698	3,200	3,941	3,388	3,383	3,376	3,370	31,999

PROTECTED DATA IS SHADED														
Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CWIP Balance	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Plant In-Service	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Depreciation Reserve	153,485	164,882	176,280	187,678	199,075	210,473	221,870	233,268	244,666	256,063	267,461	278,858	278,858
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Accumulated Deferred Taxes	217,282	228,500	239,742	251,154	262,203	273,615	284,664	295,894	307,306	318,355	329,766	340,815	340,815
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Average Rate Base	6,723,717	6,701,101	6,678,461	6,655,652	6,633,205	6,610,396	6,587,949	6,565,321	6,542,512	6,520,065	6,497,256	6,474,809	6,474,809
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Tax Depreciation Expense	51,546	51,546	51,546	51,546	51,546	51,546	51,546	51,546	51,546	51,546	51,546	51,546	51,546
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CPI-TAX INTEREST													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Debt Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Equity Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Current Income Tax Requirement	(240)	(265)	(290)	(315)	(340)	(366)	(390)	(415)	(441)	(466)	(491)	(516)	(4,535)
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Book Depreciation	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398
Line 5401 Maple Lake to Wakefield 69kV Rebuild	AFUDC													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Deferred Taxes	11,230	11,230	11,230	11,230	11,230	11,230	11,230	11,230	11,230	11,230	11,230	11,230	134,764
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Property Tax Expense													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	OATT Credit	13,251	13,217	13,183	13,149	13,116	13,081	13,048	13,014	12,980	12,947	12,912	12,879	156,777
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Total Revenue Requirement	48,471	48,347	48,224	48,099	47,976	47,852	47,729	47,605	47,481	47,358	47,234	47,111	573,487
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Rider Revenue Requirement	2,873	2,865	2,858	2,851	2,843	2,836	2,829	2,821	2,814	2,807	2,799	2,792	33,989
Line 0790 Dassel to Cokato 69kV Rebuild	CWIP Balance	3,628,910	2,622,773	3,223,545	3,853,772	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)
Line 0790 Dassel to Cokato 69kV Rebuild	Plant In-Service	20,422,495	22,860,968	22,860,968	22,860,968	27,515,714	27,519,935	27,522,574	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156
Line 0790 Dassel to Cokato 69kV Rebuild	Depreciation Reserve	368,271	403,097	439,885	476,672	517,205	561,487	605,774	650,064	694,356	738,647	782,939	827,231	827,231
Line 0790 Dassel to Cokato 69kV Rebuild	Accumulated Deferred Taxes	332,388	371,677	411,054	451,021	489,720	529,687	568,386	607,719	647,686	686,385	726,352	765,051	765,051
Line 0790 Dassel to Cokato 69kV Rebuild	Average Rate Base	22,545,998	24,010,212	24,951,582	25,490,327	26,033,612	26,258,879	26,179,326	26,097,815	26,014,348	25,931,357	25,847,098	25,764,108	25,764,108
Line 0790 Dassel to Cokato 69kV Rebuild	Tax Depreciation Expense	186,123	186,123	186,123	186,123	186,123	186,123	186,123	186,123	186,123	186,123	186,123	186,123	2,233,475
Line 0790 Dassel to Cokato 69kV Rebuild	CPI-TAX INTEREST	11,103	12,863	11,525	13,819	8,070								57,380
Line 0790 Dassel to Cokato 69kV Rebuild	Debt Return													
Line 0790 Dassel to Cokato 69kV Rebuild	Equity Return													
Line 0790 Dassel to Cokato 69kV Rebuild	Current Income Tax Requirement	(2,361)	250	1,459	2,665	2,734	1,835	1,748	1,659	1,567	1,475	1,382	1,290	15,704
Line 0790 Dassel to Cokato 69kV Rebuild	Book Depreciation	32,864	34,826	36,788	36,788	40,533	44,281	44,287	44,290	44,292	44,292	44,292	44,292	491,823
Line 0790 Dassel to Cokato 69kV Rebuild	AFUDC													
Line 0790 Dassel to Cokato 69kV Rebuild	Deferred Taxes	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	39,333	471,996
Line 0790 Dassel to Cokato 69kV Rebuild	Property Tax Expense													
Line 0790 Dassel to Cokato 69kV Rebuild	OATT Credit	43,595	46,416	48,281	49,217	50,718	51,615	51,498	51,377	51,252	51,129	51,003	50,879	596,978
Line 0790 Dassel to Cokato 69kV Rebuild	Total Revenue Requirement	158,135	168,453	175,265	178,688	184,179	187,449	187,020	186,578	186,123	185,670	185,209	184,756	2,167,524
Line 0790 Dassel to Cokato 69kV Rebuild	Rider Revenue Requirement	9,372	9,984	10,388	10,590	10,916	11,110	11,084	11,058	11,031	11,004	10,977	10,950	128,644
Line 0723 Bird Island to Atwater 69kV Rebuild	CWIP Balance	8,341,023	9,324,943	158,102	161,042	163,982	166,922	171,822	179,662	187,502	197,302	499,142	800,982	800,982
Line 0723 Bird Island to Atwater 69kV Rebuild	Plant In-Service	2,130,218	2,130,218	12,868,979	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719
Line 0723 Bird Island to Atwater 69kV Rebuild	Depreciation Reserve	36,451	39,879	51,947	72,679	93,434	114,189	134,944	155,699	176,454	197,209	217,964	238,719	238,719
Line 0723 Bird Island to Atwater 69kV Rebuild	Accumulated Deferred Taxes	(50,671)	(40,018)	(29,341)	(18,503)	(8,010)	2,827	13,320	29,986	34,823	45,316	56,153	66,647	66,647
Line 0723 Bird Island to Atwater 69kV Rebuild	Average Rate Base	9,995,215	10,965,054	12,224,549	12,999,111	12,985,185	12,956,533	12,929,204	12,904,154	12,880,402	12,857,974	12,832,794	13,252,794	13,252,794
Line 0723 Bird Island to Atwater 69kV Rebuild	Tax Depreciation Expense	62,958	62,958	62,958	62,958	62,958	62,958	62,958	62,958	62,958	62,958	62,958	62,958	755,501
Line 0723 Bird Island to Atwater 69kV Rebuild	CPI-TAX INTEREST	29,730	33,438	19,525	827	841	855	872	899	931	967	1,540	2,650	93,075
Line 0723 Bird Island to Atwater 69kV Rebuild	Debt Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Equity Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Current Income Tax Requirement	5,984	8,044	8,037	6,228	6,222	6,194	6,169	6,148	6,130	6,115	6,405	7,000	78,676
Line 0723 Bird Island to Atwater 69kV Rebuild	Book Depreciation	3,428	3,428	12,068	20,732	20,755	20,755	20,755	20,755	20,755	20,755	20,755	20,755	205,695
Line 0723 Bird Island to Atwater 69kV Rebuild	AFUDC													
Line 0723 Bird Island to Atwater 69kV Rebuild	Deferred Taxes	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	127,983
Line 0723 Bird Island to Atwater 69kV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	OATT Credit				24,488	24,474	24,432	24,392	24,356	24,322	24,291	24,509	24,977	220,240
Line 0723 Bird Island to Atwater 69kV Rebuild	Total Revenue Requirement	78,549	86,283	102,284	89,182	89,132	88,978	88,833	88,701	88,578	88,463	89,262	90,972	1,069,218
Line 0723 Bird Island to Atwater 69kV Rebuild	Rider Revenue Requirement	4,655	5,114	6,062	5,286	5,283	5,274	5,265	5,257	5,250	5,243	5,290	5,392	63,370
Line 0761 Lake City to Zumbrota 69kV Rebuild	CWIP Balance	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032
Line 0761 Lake City to Zumbrota 69kV Rebuild	Plant In-Service	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137
Line 0761 Lake City to Zumbrota 69kV Rebuild	Depreciation Reserve	76,055	89,885	103,714	117,544	131,374	145,203	159,033	172,862	186,692	200,522	214,351	228,181	228,181
Line 0761 Lake City to Zumbrota 69kV Rebuild	Accumulated Deferred Taxes	65,191	80,715	96,273	112,064	127,354	143,146	158,436	173,976	189,768	205,058	220,849	236,139	236,139
Line 0761 Lake City to Zumbrota 69kV Rebuild	Average Rate Base	8,462,837	8,433,484	8,404,097	8,374,476	8,345,356	8,315,735	8,286,615	8,257,245	8,227,624	8,198,504	8,168,883	8,139,764	8,139,764
Line 0761 Lake City to Zumbrota 69kV Rebuild	Tax Depreciation Expense	69,388	69,388	69,388	69,388	69,388	69,388	69,388	69,388	69,388	69,388	69,388	69,388	832,657
Line 0761 Lake City to Zumbrota 69kV Rebuild	CPI-TAX INTEREST													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Current Income Tax Requirement	(1,264)	(1,297)	(1,329)	(1,362)	(1,394)	(1,427)	(1,459)	(1,492)	(1,525)	(1,557)	(1,590)	(1,622)	(17,319)
Line 0761 Lake City to Zumbrota 69kV Rebuild	Book Depreciation	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	165,955
Line 0761 Lake City to Zumbrota 69kV Rebuild	AFUDC													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Deferred Taxes	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	186,488
Line 0761 Lake City to Zumbrota 69kV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	OATT Credit	16,662	16,619	16,575	16,531	16,487	16,443	16,399	16,355	16,311	16,268	16,223	16,180	197,053
Line 0761 Lake City to Zumbrota 69kV Rebuild	Total Revenue Requirement	60,951	60,791	60,630	60,468	60,309	60,147	59,988	59,828	59,666	59,507	59,345	59,186	720,817
Line 0761 Lake City to Zumbrota 69kV Rebuild	Rider Revenue Requirement	3,612	3,603	3,593	3,584	3,57								

PROJECTED DATA IS SHADED		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025
Line 5401 Maple Lake to Wakefield 69KV Rebuild	CWIP Balance	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Plant In-Service	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802	7,082,802
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Depreciation Reserve	290,256	301,654	313,051	324,449	335,846	347,244	358,642	370,039	381,437	392,834	404,232	415,630	415,630
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Accumulated Deferred Taxes	351,352	361,307	370,946	380,901	390,540	400,495	410,133	420,885	429,524	439,524	449,479	459,118	459,118
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Average Rate Base	6,452,875	6,431,522	6,410,486	6,389,133	6,368,097	6,346,745	6,325,708	6,304,514	6,283,161	6,262,125	6,240,772	6,219,736	6,219,736
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Tax Depreciation Expense	46,422	46,422	46,422	46,422	46,422	46,422	46,422	46,422	46,422	46,422	46,422	46,422	46,422
Line 5401 Maple Lake to Wakefield 69KV Rebuild	CPI-TAX INTEREST													
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Debt Return													
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Equity Return													
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Current Income Tax Requirement	241	218	195	172	150	127	104	81	58	36	13	(10)	1,386
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Book Depreciation	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398
Line 5401 Maple Lake to Wakefield 69KV Rebuild	AFUDC													
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Deferred Taxes	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Property Tax Expense													
Line 5401 Maple Lake to Wakefield 69KV Rebuild	OATT Credit	12,660	12,628	12,597	12,566	12,534	12,503	12,472	12,440	12,409	12,378	12,346	12,315	149,848
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Total Revenue Requirement	46,310	46,194	46,080	45,965	45,851	45,735	45,621	45,507	45,393	45,277	45,162	45,048	548,141
Line 5401 Maple Lake to Wakefield 69KV Rebuild	Rider Revenue Requirement	2,786	2,779	2,772	2,765	2,758	2,751	2,744	2,737	2,730	2,724	2,717	2,710	32,973
Line 0790 Dassel to Cokato 69KV Rebuild	CWIP Balance	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)	(189,912)
Line 0790 Dassel to Cokato 69KV Rebuild	Plant In-Service	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156	27,524,156
Line 0790 Dassel to Cokato 69KV Rebuild	Depreciation Reserve	871,522	915,814	960,106	1,004,397	1,048,689	1,092,981	1,137,272	1,181,564	1,225,856	1,270,147	1,314,439	1,358,731	1,358,731
Line 0790 Dassel to Cokato 69KV Rebuild	Accumulated Deferred Taxes	806,127	849,754	891,997	935,624	977,867	1,021,494	1,063,737	1,106,672	1,150,300	1,192,542	1,236,170	1,278,412	1,278,412
Line 0790 Dassel to Cokato 69KV Rebuild	Average Rate Base	25,678,740	25,590,821	25,504,287	25,416,368	25,329,833	25,241,914	25,155,380	25,068,153	24,980,234	24,893,700	24,805,781	24,719,246	24,719,246
Line 0790 Dassel to Cokato 69KV Rebuild	Tax Depreciation Expense	197,524	197,524	197,524	197,524	197,524	197,524	197,524	197,524	197,524	197,524	197,524	197,524	197,524
Line 0790 Dassel to Cokato 69KV Rebuild	CPI-TAX INTEREST													
Line 0790 Dassel to Cokato 69KV Rebuild	Debt Return													
Line 0790 Dassel to Cokato 69KV Rebuild	Equity Return													
Line 0790 Dassel to Cokato 69KV Rebuild	Current Income Tax Requirement	(1,674)	(1,769)	(1,862)	(1,957)	(2,050)	(2,145)	(2,238)	(2,332)	(2,426)	(2,519)	(2,614)	(2,707)	(26,293)
Line 0790 Dassel to Cokato 69KV Rebuild	Book Depreciation	44,292	44,292	44,292	44,292	44,292	44,292	44,292	44,292	44,292	44,292	44,292	44,292	44,292
Line 0790 Dassel to Cokato 69KV Rebuild	AFUDC													
Line 0790 Dassel to Cokato 69KV Rebuild	Deferred Taxes	42,935	42,935	42,935	42,935	42,935	42,935	42,935	42,935	42,935	42,935	42,935	42,935	42,935
Line 0790 Dassel to Cokato 69KV Rebuild	Property Tax Expense													
Line 0790 Dassel to Cokato 69KV Rebuild	OATT Credit	50,722	50,592	50,464	50,334	50,206	50,076	49,947	49,818	49,688	49,560	49,430	49,302	600,139
Line 0790 Dassel to Cokato 69KV Rebuild	Total Revenue Requirement	184,195	183,719	183,251	182,775	182,306	181,830	181,362	180,890	180,414	179,945	179,470	179,001	2,179,159
Line 0790 Dassel to Cokato 69KV Rebuild	Rider Revenue Requirement	11,080	11,051	11,023	10,995	10,966	10,938	10,910	10,881	10,853	10,824	10,796	10,768	131,085
Line 0723 Bird Island to Atwater 69KV Rebuild	CWIP Balance	800,982	800,982	1,624,182	1,624,182	1,624,182	3,917,382	3,917,382	3,917,382	3,917,382	3,927,189	3,927,189	3,927,189	3,927,189
Line 0723 Bird Island to Atwater 69KV Rebuild	Plant In-Service	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719	12,897,719
Line 0723 Bird Island to Atwater 69KV Rebuild	Depreciation Reserve	259,473	280,228	300,983	321,738	342,493	363,248	384,003	404,758	425,513	446,268	467,023	487,778	487,778
Line 0723 Bird Island to Atwater 69KV Rebuild	Accumulated Deferred Taxes	81,860	102,248	121,989	142,377	162,118	182,506	202,247	222,312	242,700	262,441	282,829	302,570	302,570
Line 0723 Bird Island to Atwater 69KV Rebuild	Average Rate Base	13,367,745	13,326,602	13,697,706	14,068,163	14,027,667	15,133,124	16,239,229	16,198,409	16,162,169	16,126,577	16,085,439	16,044,947	16,044,947
Line 0723 Bird Island to Atwater 69KV Rebuild	Tax Depreciation Expense	102,712	102,712	102,712	102,712	102,712	102,712	102,712	102,712	102,712	102,712	102,712	102,712	1,232,545
Line 0723 Bird Island to Atwater 69KV Rebuild	CPI-TAX INTEREST	3,212	3,224	4,741	6,264	6,287	10,505	14,738	14,792	14,864	14,937	14,991	15,046	123,603
Line 0723 Bird Island to Atwater 69KV Rebuild	Debt Return													
Line 0723 Bird Island to Atwater 69KV Rebuild	Equity Return													
Line 0723 Bird Island to Atwater 69KV Rebuild	Current Income Tax Requirement	(1,207)	(1,248)	(445)	358	321	2,632	4,948	4,919	4,899	4,880	4,850	4,821	29,726
Line 0723 Bird Island to Atwater 69KV Rebuild	Book Depreciation	20,755	20,755	20,755	20,755	20,755	20,755	20,755	20,755	20,755	20,755	20,755	20,755	249,059
Line 0723 Bird Island to Atwater 69KV Rebuild	AFUDC													
Line 0723 Bird Island to Atwater 69KV Rebuild	Deferred Taxes	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	240,775
Line 0723 Bird Island to Atwater 69KV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Atwater 69KV Rebuild	OATT Credit	25,281	25,220	25,856	26,491	26,433	28,309	30,188	30,131	30,081	30,033	29,975	29,918	337,916
Line 0723 Bird Island to Atwater 69KV Rebuild	Total Revenue Requirement	92,087	91,867	94,193	96,516	96,302	103,166	110,038	109,828	109,647	109,469	109,258	109,050	1,231,423
Line 0723 Bird Island to Atwater 69KV Rebuild	Rider Revenue Requirement	5,539	5,526	5,666	5,806	5,793	6,206	6,619	6,607	6,596	6,585	6,572	6,560	74,075
Line 0761 Lake City to Zumbrota 69KV Rebuild	CWIP Balance	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032
Line 0761 Lake City to Zumbrota 69KV Rebuild	Plant In-Service	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137	8,594,137
Line 0761 Lake City to Zumbrota 69KV Rebuild	Depreciation Reserve	242,010	255,840	269,670	283,499	297,329	311,159	324,988	338,818	352,647	366,477	380,307	394,136	394,136
Line 0761 Lake City to Zumbrota 69KV Rebuild	Accumulated Deferred Taxes	250,741	264,560	277,940	291,759	305,140	318,959	332,339	345,939	359,758	373,139	386,958	400,338	400,338
Line 0761 Lake City to Zumbrota 69KV Rebuild	Average Rate Base	8,111,332	8,083,684	8,056,474	8,028,825	8,001,615	7,973,966	7,946,756	7,919,327	7,891,678	7,864,468	7,836,819	7,809,609	7,809,609
Line 0761 Lake City to Zumbrota 69KV Rebuild	Tax Depreciation Expense	62,449	62,449	62,449	62,449	62,449	62,449	62,449	62,449	62,449	62,449	62,449	62,449	62,449
Line 0761 Lake City to Zumbrota 69KV Rebuild	CPI-TAX INTEREST													
Line 0761 Lake City to Zumbrota 69KV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69KV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69KV Rebuild	Current Income Tax Requirement	(577)	(606)	(636)	(665)	(695)	(724)	(754)	(783)	(813)	(842)	(872)	(901)	(8,869)
Line 0761 Lake City to Zumbrota 69KV Rebuild	Book Depreciation	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830	165,955
Line 0761 Lake City to Zumbrota 69KV Rebuild	AFUDC													
Line 0761 Lake City to Zumbrota 69KV Rebuild	Deferred Taxes	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	163,197
Line 0761 Lake City to Zumbrota 69KV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69KV Rebuild	OATT Credit	15,894	15,853	15,813	15,772	15,732	15,691	15,650	15,610	15,569	15,529	15,488	15,447	188,047
Line 0761 Lake City to Zumbrota 69KV Rebuild	Total Revenue Requirement	58,140	57,990	57,843	57,693	57,546	57,396	57,249	57,100	56,951	56,803	56,656	56,506	687,872
Line 0761 Lake City to Zumbrota 69KV Rebuild	Rider Revenue Requirement	3,497	3,488	3,479	3,470	3,462	3,453	3,444	3,435	3,426	3,417			

PROJECTED DATA IS SHADED		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Line 0795 St. John's to Watab River69KV Rebuild	CWIP Balance	30,605	51,601	70,346	84,019	86,521	84,567	89,467	104,167	118,867	133,567	148,267	162,967	162,967
Line 0795 St. John's to Watab River69KV Rebuild	Plant In-Service													
Line 0795 St. John's to Watab River69KV Rebuild	Depreciation Reserve													
Line 0795 St. John's to Watab River69KV Rebuild	Accumulated Deferred Taxes	(145)	(243)	(337)	(434)	(528)	(625)	(720)	(815)	(913)	(1,007)	(1,104)	(1,198)	(1,198)
Line 0795 St. John's to Watab River69KV Rebuild	Average Rate Base	28,802	41,346	61,311	77,616	85,798	86,169	87,736	97,632	112,429	127,223	142,021	156,815	156,815
Line 0795 St. John's to Watab River69KV Rebuild	Tax Depreciation Expense													
Line 0795 St. John's to Watab River69KV Rebuild	CPI-TAX INTEREST	98	151	225	284	315	310	329	367	422	478	535	591	4,105
Line 0795 St. John's to Watab River69KV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69KV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69KV Rebuild	Current Income Tax Requirement	32	59	100	134	151	150	157	177	208	239	270	300	1,976
Line 0795 St. John's to Watab River69KV Rebuild	Book Depreciation													
Line 0795 St. John's to Watab River69KV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69KV Rebuild	Deferred Taxes	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(1,148)
Line 0795 St. John's to Watab River69KV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69KV Rebuild	OATT Credit													
Line 0795 St. John's to Watab River69KV Rebuild	Total Revenue Requirement	100	200	355	481	545	546	562	639	754	869	985	1,100	7,134
Line 0795 St. John's to Watab River69KV Rebuild	Rider Revenue Requirement	6	12	21	29	33	33	34	38	45	52	59	66	428
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	CWIP Balance	1,086,928	1,211,490	1,625,488	2,377,271	2,436,919	2,957,757	3,001,367	2,722,294	2,756,594	2,795,794	2,957,494	2,991,794	2,991,794
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Plant In-Service													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Depreciation Reserve													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Accumulated Deferred Taxes	(2,555)	(4,362)	(6,111)	(7,917)	(9,666)	(11,472)	(13,221)	(14,999)	(16,805)	(18,554)	(20,360)	(22,109)	(22,109)
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Average Rate Base	1,035,427	1,153,571	1,424,600	2,009,296	2,416,761	2,708,811	2,992,783	3,119,169	3,276,663	3,386,574	3,524,001	3,622,736	3,622,736
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Tax Depreciation Expense	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	31,729
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	CPI-TAX INTEREST	3,476	4,163	5,176	7,293	8,817	9,679	11,170	10,919	10,340	10,514	10,925	11,328	103,799
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Debt Return													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Equity Return													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Current Income Tax Requirement	863	1,173	1,734	2,926	3,770	4,314	5,016	5,189	5,324	5,519	5,792	6,005	47,626
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Book Depreciation													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	AFUDC													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Deferred Taxes	(1,778)	(1,778)	(1,778)	(1,778)	(1,778)	(1,778)	(1,778)	(1,778)	(1,778)	(1,778)	(1,778)	(1,778)	(21,331)
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Property Tax Expense													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	OATT Credit													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Total Revenue Requirement	4,996	5,981	8,089	12,618	15,788	17,999	20,322	21,607	23,089	24,029	25,144	25,921	205,582
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Rider Revenue Requirement	300	359	485	757	947	1,079	1,218	1,296	1,384	1,441	1,508	1,554	12,326
Line 0795 Avon to Brockway Tap 69KV Rebuild	CWIP Balance	36,959	56,816	82,129	96,856	101,669	107,637	115,771	125,571	135,371	145,171	164,971	1,242,771	1,242,771
Line 0795 Avon to Brockway Tap 69KV Rebuild	Plant In-Service													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Depreciation Reserve													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Accumulated Deferred Taxes	(205)	(406)	(601)	(803)	(998)	(1,199)	(1,395)	(1,593)	(1,794)	(1,989)	(2,191)	(2,386)	(2,386)
Line 0795 Avon to Brockway Tap 69KV Rebuild	Average Rate Base	33,412	47,293	70,074	90,295	100,261	105,853	113,098	122,264	132,265	142,260	152,262	162,262	946,257
Line 0795 Avon to Brockway Tap 69KV Rebuild	Tax Depreciation Expense													
Line 0795 Avon to Brockway Tap 69KV Rebuild	CPI-TAX INTEREST	113	171	255	328	366	378	422	456	494	532	570	608	8,507
Line 0795 Avon to Brockway Tap 69KV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Current Income Tax Requirement	13	44	90	132	152	162	181	200	221	242	263	284	4,106
Line 0795 Avon to Brockway Tap 69KV Rebuild	Book Depreciation													
Line 0795 Avon to Brockway Tap 69KV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Deferred Taxes	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(2,380)
Line 0795 Avon to Brockway Tap 69KV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69KV Rebuild	OATT Credit													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Total Revenue Requirement	6	115	292	449	527	568	628	700	778	856	934	1,012	14,859
Line 0795 Avon to Brockway Tap 69KV Rebuild	Rider Revenue Requirement	0	7	18	27	32	34	38	42	47	51	56	61	891
Line 0822 STR 107-EPR Rebuild	CWIP Balance	123	14,014	25,434	50,985	72,272	103,412	124,972	144,572	164,172	183,772	203,372	222,972	546,372
Line 0822 STR 107-EPR Rebuild	Plant In-Service													
Line 0822 STR 107-EPR Rebuild	Depreciation Reserve													
Line 0822 STR 107-EPR Rebuild	Accumulated Deferred Taxes	(71)	(219)	(363)	(511)	(655)	(803)	(947)	(1,093)	(1,241)	(1,385)	(1,533)	(1,677)	(1,677)
Line 0822 STR 107-EPR Rebuild	Average Rate Base	132	7,288	20,087	38,720	62,283	88,645	115,138	135,864	155,613	175,356	195,105	214,848	538,248
Line 0822 STR 107-EPR Rebuild	Tax Depreciation Expense													
Line 0822 STR 107-EPR Rebuild	CPI-TAX INTEREST	0	26	72	139	226	315	425	503	578	652	726	800	6,264
Line 0822 STR 107-EPR Rebuild	Debt Return													
Line 0822 STR 107-EPR Rebuild	Equity Return													
Line 0822 STR 107-EPR Rebuild	Current Income Tax Requirement	(39)	(24)	2	40	88	140	198	241	282	323	364	405	3,023
Line 0822 STR 107-EPR Rebuild	Book Depreciation													
Line 0822 STR 107-EPR Rebuild	AFUDC													
Line 0822 STR 107-EPR Rebuild	Deferred Taxes	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(1,752)
Line 0822 STR 107-EPR Rebuild	Property Tax Expense													
Line 0822 STR 107-EPR Rebuild	OATT Credit													
Line 0822 STR 107-EPR Rebuild	Total Revenue Requirement	(184)	(129)	(29)	115	298	500	709	871	1,025	1,178	1,331	1,484	10,942
Line 0822 STR 107-EPR Rebuild	Rider Revenue Requirement	(11)	(8)	(2)	7	18	30	43	52	61	71	81	91	656

PROJECTED DATA IS SHADED		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Line 0795 St. John's to Watab River69KV Rebuild	CWIP Balance	187,467	211,967	236,467	260,967	285,467	309,967	334,467	358,967	456,967	554,967	652,967	1,044,967	1,044,967
Line 0795 St. John's to Watab River69KV Rebuild	Plant In-Service													
Line 0795 St. John's to Watab River69KV Rebuild	Depreciation Reserve													
Line 0795 St. John's to Watab River69KV Rebuild	Accumulated Deferred Taxes	(1,436)	(1,826)	(2,217)	(2,613)	(2,997)	(3,394)	(3,778)	(4,168)	(4,565)	(4,949)	(5,345)	(5,729)	(5,729)
Line 0795 St. John's to Watab River69KV Rebuild	Average Rate Base	176,653	201,543	226,433	251,330	276,214	301,111	325,995	350,885	412,531	510,915	609,312	854,696	854,696
Line 0795 St. John's to Watab River69KV Rebuild	Tax Depreciation Expense													
Line 0795 St. John's to Watab River69KV Rebuild	CPI-TAX INTEREST	658	750	843	935	1,028	1,122	1,215	1,309	1,538	1,903	2,268	3,173	16,742
Line 0795 St. John's to Watab River69KV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69KV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69KV Rebuild	Current Income Tax Requirement	267	319	371	423	476	528	580	633	762	968	1,174	1,686	8,187
Line 0795 St. John's to Watab River69KV Rebuild	Book Depreciation													
Line 0795 St. John's to Watab River69KV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69KV Rebuild	Deferred Taxes	(390)	(390)	(390)	(390)	(390)	(390)	(390)	(390)	(390)	(390)	(390)	(390)	(4,683)
Line 0795 St. John's to Watab River69KV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69KV Rebuild	OATT Credit													
Line 0795 St. John's to Watab River69KV Rebuild	Total Revenue Requirement	910	1,108	1,305	1,503	1,701	1,899	2,097	2,295	2,785	3,566	4,348	6,296	29,815
Line 0795 St. John's to Watab River69KV Rebuild	Rider Revenue Requirement	54	66	77	89	101	113	124	136	165	211	258	373	1,767
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	CWIP Balance	3,364,194	3,449,790	406,196	1,101,996	1,190,196	1,523,396	1,920,296	415,630	454,830	494,030	533,230	572,430	572,430
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Plant In-Service	629,688	629,688	3,717,381	3,717,381	3,717,381	3,717,381	3,717,381	5,359,247	5,364,147	5,369,047	5,373,947	5,373,947	5,373,947
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Depreciation Reserve	5,224	6,237	9,735	15,717	21,699	27,681	33,663	40,966	49,594	58,230	66,874	75,521	75,521
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Accumulated Deferred Taxes	(21,103)	(17,133)	(13,153)	(9,114)	(5,204)	(1,165)	(2,746)	6,721	10,760	14,671	18,710	22,621	22,621
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Average Rate Base	3,824,067	4,048,081	4,106,695	4,467,866	4,849,973	5,050,652	5,405,809	5,662,242	5,740,887	5,772,445	5,803,866	5,832,959	5,832,959
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Tax Depreciation Expense	25,346	25,346	25,346	25,346	25,346	25,346	25,346	25,346	25,346	25,346	25,346	25,346	25,346
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	CPI-TAX INTEREST	11,983	12,865	7,309	2,801	4,245	5,031	6,385	4,441	1,645	1,795	1,945	2,095	62,540
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Debt Return													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Equity Return													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Current Income Tax Requirement	2,009	2,492	1,740	1,602	2,410	2,841	3,594	3,712	3,409	3,485	3,562	3,635	34,492
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Book Depreciation	1,013	1,013	3,498	5,982	5,982	5,982	5,982	7,303	8,628	8,636	8,644	8,644	71,311
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	AFUDC													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Deferred Taxes	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	47,699
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Property Tax Expense													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	OATT Credit													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Total Revenue Requirement	29,368	31,161	33,237	37,696	40,739	42,344	45,175	48,114	49,596	49,865	50,133	50,381	507,810
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Rider Revenue Requirement	1,741	1,847	1,970	2,234	2,414	2,510	2,677	2,852	2,939	2,955	2,971	2,986	30,097
Line 0795 Avon to Brockway Tap 69KV Rebuild	CWIP Balance	1,889,571	2,291,371											
Line 0795 Avon to Brockway Tap 69KV Rebuild	Plant In-Service			2,350,171	2,359,971	2,369,771	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571
Line 0795 Avon to Brockway Tap 69KV Rebuild	Depreciation Reserve			1,891	5,681	9,486	13,308	17,137	20,966	24,795	28,624	32,453	36,283	36,283
Line 0795 Avon to Brockway Tap 69KV Rebuild	Accumulated Deferred Taxes	(1,741)	(198)	1,349	2,919	4,439	6,008	7,528	9,073	10,643	12,163	13,733	15,253	15,253
Line 0795 Avon to Brockway Tap 69KV Rebuild	Average Rate Base	1,567,912	2,090,668	2,318,476	2,348,366	2,352,849	2,357,265	2,356,820	2,351,446	2,346,047	2,340,698	2,335,299	2,329,950	2,329,950
Line 0795 Avon to Brockway Tap 69KV Rebuild	Tax Depreciation Expense	10,026	10,026	10,026	10,026	10,026	10,026	10,026	10,026	10,026	10,026	10,026	10,026	120,311
Line 0795 Avon to Brockway Tap 69KV Rebuild	CPI-TAX INTEREST	5,763	7,702	4,287										17,752
Line 0795 Avon to Brockway Tap 69KV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Current Income Tax Requirement	1,014	2,109	1,956	1,354	1,363	1,372	1,374	1,368	1,362	1,356	1,350	1,344	17,321
Line 0795 Avon to Brockway Tap 69KV Rebuild	Book Depreciation			1,891	3,790	3,806	3,821	3,829	3,829	3,829	3,829	3,829	3,829	36,283
Line 0795 Avon to Brockway Tap 69KV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Deferred Taxes	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	18,539
Line 0795 Avon to Brockway Tap 69KV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69KV Rebuild	OATT Credit			4,069	4,385	4,396	4,407	4,409	4,401	4,393	4,385	4,376	4,368	43,589
Line 0795 Avon to Brockway Tap 69KV Rebuild	Total Revenue Requirement	11,731	15,884	14,885	16,041	16,081	16,121	16,127	16,097	16,068	16,039	16,009	15,980	187,064
Line 0795 Avon to Brockway Tap 69KV Rebuild	Rider Revenue Requirement	695	941	882	951	953	955	956	954	952	951	949	947	11,087
Line 0822 STR 107-EPR Rebuild	CWIP Balance	565,972	585,572	605,172	624,772	771,772	1,261,772	1,507,893	2,095,893	2,683,893	3,369,893	3,859,893	4,349,893	4,349,893
Line 0822 STR 107-EPR Rebuild	Plant In-Service													
Line 0822 STR 107-EPR Rebuild	Depreciation Reserve													
Line 0822 STR 107-EPR Rebuild	Accumulated Deferred Taxes	(2,606)	(4,369)	(6,136)	(7,929)	(9,665)	(11,458)	(13,195)	(14,959)	(16,753)	(18,489)	(20,282)	(22,018)	(22,018)
Line 0822 STR 107-EPR Rebuild	Average Rate Base	558,778	580,141	601,507	622,900	707,937	1,028,230	1,398,027	1,816,852	2,406,645	3,045,381	3,635,175	4,126,911	4,126,911
Line 0822 STR 107-EPR Rebuild	Tax Depreciation Expense													
Line 0822 STR 107-EPR Rebuild	CPI-TAX INTEREST	2,058	2,137	2,216	2,296	2,609	3,784	5,145	6,689	8,865	11,228	13,420	15,262	75,708
Line 0822 STR 107-EPR Rebuild	Debt Return													
Line 0822 STR 107-EPR Rebuild	Equity Return													
Line 0822 STR 107-EPR Rebuild	Current Income Tax Requirement	697	741	786	831	1,009	1,676	2,447	3,321	4,553	5,888	7,124	8,159	37,233
Line 0822 STR 107-EPR Rebuild	Book Depreciation													
Line 0822 STR 107-EPR Rebuild	AFUDC													
Line 0822 STR 107-EPR Rebuild	Deferred Taxes	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(21,177)
Line 0822 STR 107-EPR Rebuild	Property Tax Expense													
Line 0822 STR 107-EPR Rebuild	OATT Credit													
Line 0822 STR 107-EPR Rebuild	Total Revenue Requirement	2,201	2,371	2,540	2,710	3,385	5,926	8,861	12,185	16,867	21,939	26,626	30,536	136,148
Line 0822 STR 107-EPR Rebuild	Rider Revenue Requirement	130	140	151	161	201	351	525	722	1,000	1,300	1,578	1,810	8,069

PROJECTED DATA IS SHADED		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025
Line 0795 St. John's to Watab River69KV Rebuild	CWIP Balance	1,363,467	1,951,467	2,539,467	2,931,467	2,931,467	2,955,967	2,955,967	2,955,967	2,980,467	2,980,467	3,004,967		
Line 0795 St. John's to Watab River69KV Rebuild	Plant In-Service												3,029,467	3,029,467
Line 0795 St. John's to Watab River69KV Rebuild	Depreciation Reserve												2,437	2,437
Line 0795 St. John's to Watab River69KV Rebuild	Accumulated Deferred Taxes	(5,447)	(4,431)	(3,448)	(2,432)	(1,449)	(433)	550	1,549	2,565	3,548	4,564	5,547	5,547
Line 0795 St. John's to Watab River69KV Rebuild	Average Rate Base	1,209,664	1,661,898	2,248,915	2,737,899	2,932,916	2,944,150	2,955,417	2,954,417	2,965,652	2,976,918	2,988,153	3,010,451	3,010,451
Line 0795 St. John's to Watab River69KV Rebuild	Tax Depreciation Expense	13,181	13,181	13,181	13,181	13,181	13,181	13,181	13,181	13,181	13,181	13,181	13,181	158,176
Line 0795 St. John's to Watab River69KV Rebuild	CPI-TAX INTEREST	4,484	6,158	8,332	10,155	10,910	10,994	11,079	11,120	11,205	11,291	11,377	5,754	112,861
Line 0795 St. John's to Watab River69KV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69KV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69KV Rebuild	Current Income Tax Requirement	(744)	188	1,398	2,409	2,819	2,854	2,889	2,898	2,933	2,968	3,003	2,180	25,796
Line 0795 St. John's to Watab River69KV Rebuild	Book Depreciation												2,437	2,437
Line 0795 St. John's to Watab River69KV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69KV Rebuild	Deferred Taxes	999	999	999	999	999	999	999	999	999	999	999	999	11,994
Line 0795 St. John's to Watab River69KV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69KV Rebuild	OATT Credit												4,965	4,965
Line 0795 St. John's to Watab River69KV Rebuild	Total Revenue Requirement	7,292	10,854	15,478	19,334	20,879	20,979	21,079	21,083	21,183	21,283	21,384	18,163	218,990
Line 0795 St. John's to Watab River69KV Rebuild	Rider Revenue Requirement	439	653	931	1,163	1,256	1,262	1,268	1,268	1,274	1,280	1,286	1,093	13,173
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	CWIP Balance	807,630	1,077,130	823,943	1,181,643	1,294,343	1,348,333	1,393,733	1,433,633	1,473,533	1,513,433	1,553,333	1,593,233	1,633,133
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Plant In-Service	5,373,947	5,373,947	6,117,134	6,122,034	6,126,934	7,350,144	7,359,944	7,369,744	7,379,544	7,379,544	7,379,544	8,058,277	8,058,277
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Depreciation Reserve	84,169	92,817	102,062	111,910	121,765	132,609	144,445	156,290	168,163	180,039	191,914	204,335	204,335
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Accumulated Deferred Taxes	30,278	42,050	53,448	65,220	76,618	88,390	99,788	111,373	123,145	134,544	146,315	157,714	157,714
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Average Rate Base	5,953,854	6,185,785	6,545,190	6,950,171	7,169,022	7,237,550	7,254,012	7,269,784	7,285,556	7,301,328	7,317,100	7,332,872	7,348,644
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Tax Depreciation Expense	54,528	54,528	54,528	54,528	54,528	54,528	54,528	54,528	54,528	54,528	54,528	54,528	654,332
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	CPI-TAX INTEREST	2,605	3,537	3,578	3,712	4,586	2,714	522	632	1,235	2,019	2,403	1,260	28,802
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Debt Return													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Equity Return													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Current Income Tax Requirement	(2,014)	(1,517)	(960)	(328)	142	(19)	(321)	(270)	56	476	664	511	(3,580)
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Book Depreciation	8,648	8,648	9,246	9,848	9,855	10,844	11,836	11,851	11,867	11,875	11,875	12,421	128,814
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	AFUDC													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Deferred Taxes	11,585	11,585	11,585	11,585	11,585	11,585	11,585	11,585	11,585	11,585	11,585	11,585	139,021
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Property Tax Expense													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	OATT Credit													
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Total Revenue Requirement	52,850	54,697	57,942	61,531	63,282	64,508	65,294	65,452	66,669	68,230	68,878	69,306	758,639
Line 0795 Freepport to West St. Cloud 69 kV Rebuild	Rider Revenue Requirement	3,179	3,290	3,485	3,701	3,807	3,880	3,928	3,937	4,010	4,104	4,143	4,169	45,635
Line 0795 Avon to Brockway Tap 69KV Rebuild	CWIP Balance													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Plant In-Service	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571	2,379,571
Line 0795 Avon to Brockway Tap 69KV Rebuild	Depreciation Reserve	40,112	43,941	47,770	51,599	55,429	59,258	63,087	66,916	70,745	74,575	78,404	82,233	82,233
Line 0795 Avon to Brockway Tap 69KV Rebuild	Accumulated Deferred Taxes	18,110	22,436	26,625	30,951	35,140	39,465	43,654	47,911	52,237	56,426	60,752	64,941	64,941
Line 0795 Avon to Brockway Tap 69KV Rebuild	Average Rate Base	2,323,263	2,315,108	2,307,090	2,298,935	2,290,917	2,282,762	2,274,744	2,266,658	2,258,503	2,250,485	2,242,329	2,234,312	2,234,312
Line 0795 Avon to Brockway Tap 69KV Rebuild	Tax Depreciation Expense	19,049	19,049	19,049	19,049	19,049	19,049	19,049	19,049	19,049	19,049	19,049	19,049	228,591
Line 0795 Avon to Brockway Tap 69KV Rebuild	CPI-TAX INTEREST													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Current Income Tax Requirement	(413)	(422)	(430)	(439)	(448)	(457)	(465)	(474)	(483)	(491)	(500)	(509)	(5,530)
Line 0795 Avon to Brockway Tap 69KV Rebuild	Book Depreciation	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	45,950
Line 0795 Avon to Brockway Tap 69KV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69KV Rebuild	Deferred Taxes	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	51,088
Line 0795 Avon to Brockway Tap 69KV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69KV Rebuild	OATT Credit	4,549	4,537	4,525	4,513	4,501	4,489	4,477	4,465	4,453	4,441	4,429	4,417	53,793
Line 0795 Avon to Brockway Tap 69KV Rebuild	Total Revenue Requirement	16,639	16,594	16,551	16,507	16,464	16,419	16,376	16,332	16,288	16,245	16,200	16,157	196,772
Line 0795 Avon to Brockway Tap 69KV Rebuild	Rider Revenue Requirement	1,001	998	996	993	990	988	985	982	980	977	975	972	11,837
Line 0822 STR 107-EPR Rebuild	CWIP Balance	4,594,893	4,619,393	4,643,893	4,658,593	4,673,293	4,688,093	4,702,893	4,717,693	4,732,493	4,747,293	4,762,093	4,776,893	4,791,693
Line 0822 STR 107-EPR Rebuild	Plant In-Service													
Line 0822 STR 107-EPR Rebuild	Depreciation Reserve									7,352,471	7,352,471	7,352,471	7,352,471	7,352,471
Line 0822 STR 107-EPR Rebuild	Accumulated Deferred Taxes	(21,148)	(17,409)	(13,788)	(10,049)	(6,428)	(2,688)	933	4,613	8,352	11,973	15,713	19,334	19,334
Line 0822 STR 107-EPR Rebuild	Average Rate Base	4,493,541	4,624,551	4,645,431	4,666,311	4,687,191	4,708,071	4,728,951	4,749,831	4,770,711	4,791,591	4,812,471	4,833,351	4,854,231
Line 0822 STR 107-EPR Rebuild	Tax Depreciation Expense	31,733	31,733	31,733	31,733	31,733	31,733	31,733	31,733	31,733	31,733	31,733	31,733	380,797
Line 0822 STR 107-EPR Rebuild	CPI-TAX INTEREST	16,662	17,216	17,368	17,504	21,180	25,201	26,098	26,640	27,182	27,724	28,266	28,808	181,506
Line 0822 STR 107-EPR Rebuild	Debt Return													
Line 0822 STR 107-EPR Rebuild	Equity Return													
Line 0822 STR 107-EPR Rebuild	Current Income Tax Requirement	1,810	2,098	2,161	2,214	2,250	2,286	2,322	2,358	2,394	2,430	2,466	2,502	49,343
Line 0822 STR 107-EPR Rebuild	Book Depreciation									5,916	11,832	11,832	11,832	41,410
Line 0822 STR 107-EPR Rebuild	AFUDC													
Line 0822 STR 107-EPR Rebuild	Deferred Taxes	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	44,162
Line 0822 STR 107-EPR Rebuild	Property Tax Expense													
Line 0822 STR 107-EPR Rebuild	OATT Credit													
Line 0822 STR 107-EPR Rebuild	Total Revenue Requirement	31,627	32,678	32,862	33,007	33,152	33,297	33,442	33,587	33,732	33,877	34,022	34,167	39,681
Line 0822 STR 107-EPR Rebuild	Rider Revenue Requirement	1,903	1,966	1,977	1,986	2,452	2,962	3,066	3,124	3,182	3,240	3,298	3,356	525,157

PROJECTED DATA IS SHADED		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Long Lake-Baytown Line Uprate	CWIP Balance	96,786	108,860	123,178	450,275	565,064	668,998	678,513	718,605	728,016	797,828	804,171	834,467	834,467
Long Lake-Baytown Line Uprate	Plant In-Service													
Long Lake-Baytown Line Uprate	Depreciation Reserve													
Long Lake-Baytown Line Uprate	Accumulated Deferred Taxes	(523)	(1,023)	(1,508)	(2,008)	(2,493)	(2,993)	(3,478)	(3,970)	(4,471)	(4,955)	(5,456)	(5,940)	(5,940)
Long Lake-Baytown Line Uprate	Average Rate Base	94,169	103,846	117,527	288,734	510,162	620,024	677,233	702,529	727,781	767,877	806,455	825,259	825,259
Long Lake-Baytown Line Uprate	Tax Depreciation Expense													
Long Lake-Baytown Line Uprate	CPI-TAX INTEREST	307	348	397	976	1,721	2,085	2,278	2,368	2,459	2,600	2,736	2,809	21,083
Long Lake-Baytown Line Uprate	Debt Return													
Long Lake-Baytown Line Uprate	Equity Return													
Long Lake-Baytown Line Uprate	Current Income Tax Requirement	52	73	101	439	875	1,089	1,202	1,253	1,305	1,385	1,463	1,502	10,739
Long Lake-Baytown Line Uprate	Book Depreciation													
Long Lake-Baytown Line Uprate	AFUDC													
Long Lake-Baytown Line Uprate	Deferred Taxes	(493)	(493)	(493)	(493)	(493)	(493)	(493)	(493)	(493)	(493)	(493)	(493)	(5,910)
Long Lake-Baytown Line Uprate	Property Tax Expense													
Long Lake-Baytown Line Uprate	OATT Credit													
Long Lake-Baytown Line Uprate	Total Revenue Requirement	92	168	273	1,580	3,269	4,105	4,542	4,736	4,930	5,238	5,534	5,679	40,146
Long Lake-Baytown Line Uprate	Rider Revenue Requirement	5	10	15	89	185	232	257	268	278	296	313	321	2,268
Maple Lake - Annandale	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Maple Lake - Annandale	Plant In-Service	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658
Maple Lake - Annandale	Depreciation Reserve	349,328	354,141	358,954	363,767	368,580	373,393	378,207	383,020	387,833	392,646	397,459	402,272	402,272
Maple Lake - Annandale	Accumulated Deferred Taxes	749,923	750,671	751,395	752,143	752,868	753,616	754,340	755,076	755,824	756,548	757,296	758,021	758,021
Maple Lake - Annandale	Average Rate Base	1,894,814	1,889,252	1,883,715	1,878,154	1,872,617	1,867,056	1,861,518	1,855,969	1,850,408	1,844,870	1,839,309	1,833,772	1,833,772
Maple Lake - Annandale	Tax Depreciation Expense	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	89,270
Maple Lake - Annandale	CPI-TAX INTEREST													
Maple Lake - Annandale	Debt Return													
Maple Lake - Annandale	Equity Return													
Maple Lake - Annandale	Current Income Tax Requirement	1,533	1,527	1,521	1,515	1,509	1,504	1,498	1,492	1,486	1,480	1,474	1,468	18,006
Maple Lake - Annandale	Book Depreciation	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	57,757
Maple Lake - Annandale	AFUDC													
Maple Lake - Annandale	Deferred Taxes	736	736	736	736	736	736	736	736	736	736	736	736	8,834
Maple Lake - Annandale	Property Tax Expense													
Maple Lake - Annandale	OATT Credit	4,484	4,475	4,465	4,456	4,446	4,437	4,428	4,418	4,409	4,399	4,390	4,380	53,186
Maple Lake - Annandale	Total Revenue Requirement	13,320	13,292	13,264	13,236	13,208	13,180	13,152	13,124	13,096	13,069	13,041	13,013	157,996
Maple Lake - Annandale	Rider Revenue Requirement	752	751	749	748	746	745	743	741	739	737	735	733	8,925
Minn Valley	CWIP Balance	4	4	4	4	4	4	4	4	4	4	4	4	4
Minn Valley	Plant In-Service	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126
Minn Valley	Depreciation Reserve	2,206,114	2,231,042	2,255,970	2,280,897	2,305,825	2,330,752	2,355,680	2,380,608	2,405,535	2,430,463	2,455,391	2,480,318	2,480,318
Minn Valley	Accumulated Deferred Taxes	3,970,531	3,974,505	3,978,479	3,982,453	3,986,427	3,990,401	3,994,375	3,998,349	4,002,323	4,006,297	4,010,271	4,014,245	4,013,554
Minn Valley	Average Rate Base	9,419,948	9,391,046	9,362,144	9,333,242	9,304,340	9,275,438	9,246,536	9,217,634	9,188,732	9,159,830	9,130,928	9,102,026	9,102,721
Minn Valley	Tax Depreciation Expense	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	466,563
Minn Valley	CPI-TAX INTEREST													
Minn Valley	Debt Return													
Minn Valley	Equity Return													
Minn Valley	Current Income Tax Requirement	7,451	7,420	7,389	7,358	7,327	7,296	7,265	7,234	7,203	7,172	7,141	7,110	87,370
Minn Valley	Book Depreciation	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	299,132
Minn Valley	AFUDC													
Minn Valley	Deferred Taxes	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	46,934
Minn Valley	Property Tax Expense													
Minn Valley	OATT Credit													
Minn Valley	Total Revenue Requirement	89,591	89,397	89,203	89,008	88,815	88,620	88,426	88,232	88,038	87,844	87,649	87,455	1,062,278
Minn Valley	Rider Revenue Requirement	2,883	2,877	2,871	2,864	2,858	2,852	2,846	2,839	2,833	2,827	2,821	2,814	34,184
Minot Load Serving	CWIP Balance	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)
Minot Load Serving	Plant In-Service	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800
Minot Load Serving	Depreciation Reserve	2,310,579	2,370,161	2,429,744	2,489,326	2,548,909	2,608,491	2,668,073	2,727,656	2,787,238	2,846,820	2,906,403	2,965,985	2,965,985
Minot Load Serving	Accumulated Deferred Taxes	3,223,833	3,267,683	3,311,533	3,355,383	3,399,233	3,443,083	3,486,933	3,530,783	3,574,633	3,618,483	3,662,333	3,706,183	3,698,527
Minot Load Serving	Average Rate Base	33,481,066	33,377,633	33,274,200	33,170,767	33,067,334	32,963,901	32,860,468	32,757,035	32,653,602	32,550,169	32,446,736	32,343,303	32,350,966
Minot Load Serving	Tax Depreciation Expense	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	2,561,961
Minot Load Serving	CPI-TAX INTEREST													
Minot Load Serving	Debt Return													
Minot Load Serving	Equity Return													
Minot Load Serving	Current Income Tax Requirement	6,528	6,417	6,308	6,196	6,087	5,976	5,866	5,756	5,645	5,535	5,424	5,314	71,051
Minot Load Serving	Book Depreciation	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	714,988
Minot Load Serving	AFUDC													
Minot Load Serving	Deferred Taxes	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	517,848
Minot Load Serving	Property Tax Expense													
Minot Load Serving	OATT Credit	75,251	75,076	74,901	74,727	74,554	74,379	74,206	74,032	73,856	73,683	73,508	73,335	891,511
Minot Load Serving	Total Revenue Requirement	223,460	222,939	222,425	221,904	221,391	220,870	220,356	219,838	219,317	218,803	218,282	217,768	2,647,354
Minot Load Serving	Rider Revenue Requirement	12,623	12,594	12,564	12,535	12,506	12,477	12,448	12,418	12,389	12,360	12,330	12,301	149,545

PROTECTED DATA IS SHADED		Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
MISO RECB Sch.26/26a	CWIP Balance													
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	7,603,473	6,863,718	6,833,758	6,318,199	7,094,416	9,307,398	9,918,017	9,700,659	8,481,851	6,716,329	6,944,821	7,561,847	93,344,486
MISO RECB Sch.26/26a	Rider Revenue Requirement	429,508	387,721	386,028	356,905	400,752	525,760	560,253	547,975	479,126	379,395	392,302	427,157	5,272,883
Sioux Falls Northern	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538
Sioux Falls Northern	Depreciation Reserve	4,275,029	4,330,625	4,386,221	4,441,817	4,497,413	4,553,009	4,608,605	4,664,201	4,719,797	4,775,393	4,830,989	4,886,585	4,886,585
Sioux Falls Northern	Accumulated Deferred Taxes	8,991,268	9,001,467	9,011,342	9,021,540	9,031,415	9,041,614	9,051,489	9,061,526	9,071,724	9,081,599	9,091,798	9,101,673	9,101,673
Sioux Falls Northern	Average Rate Base	23,180,038	23,114,244	23,048,773	22,982,978	22,917,507	22,851,713	22,786,242	22,720,609	22,654,815	22,589,344	22,523,549	22,458,078	22,458,078
Sioux Falls Northern	Tax Depreciation Expense	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement	18,054	17,984	17,913	17,842	17,772	17,701	17,631	17,561	17,490	17,420	17,349	17,279	211,996
Sioux Falls Northern	Book Depreciation	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	667,151
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	120,441
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	54,109	53,998	53,887	53,775	53,664	53,553	53,442	53,330	53,219	53,108	52,996	52,885	641,966
Sioux Falls Northern	Total Revenue Requirement	160,738	160,406	160,077	159,745	159,416	159,084	158,754	158,424	158,092	157,763	157,431	157,101	1,907,011
Sioux Falls Northern	Rider Revenue Requirement	9,080	9,061	9,042	9,024	9,005	8,986	8,968	8,949	8,930	8,912	8,893	8,874	107,725
Total	CWIP Balance	42,275,094	46,913,217	26,531,718	33,114,696	39,304,025	39,567,721	46,437,937	53,125,588	60,287,886	60,182,951	66,143,745	45,877,174	45,877,174
Total	Plant In-Service	1,506,701,356	1,507,358,920	1,533,399,399	1,534,421,084	1,535,663,121	1,544,246,346	1,543,232,536	1,543,259,872	1,543,484,545	1,551,005,715	1,551,421,938	1,580,606,497	1,580,606,497
Total	Depreciation Reserve	170,080,854	172,563,803	175,079,269	177,627,811	180,178,674	182,742,463	185,316,615	187,889,493	190,462,619	193,041,816	195,627,248	198,244,387	198,244,387
Total	Accumulated Deferred Taxes	294,240,381	294,942,378	295,623,307	296,325,304	297,006,234	297,708,231	298,389,161	299,080,624	299,782,621	300,463,551	301,165,548	301,824,717	301,824,717
Total	Average Rate Base	1,083,705,418	1,085,359,587	1,087,656,783	1,091,054,604	1,095,341,986	1,100,221,756	1,104,323,520	1,107,344,288	1,111,120,268	1,115,264,780	1,118,877,095	1,123,264,142	1,123,264,142
Total	Tax Depreciation Expense	5,080,717	5,080,717	5,080,717	5,080,717	5,080,717	5,080,717	5,080,717	5,080,717	5,080,717	5,080,717	5,080,717	5,080,717	60,968,605
Total	CPI-TAX INTEREST	105,283	63,649	81,102	75,347	94,621	106,128	142,044	138,310	162,916	175,997	184,082	175,034	1,504,514
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement	685,135	676,255	692,006	702,919	713,266	725,003	741,712	743,626	754,290	763,833	771,521	782,258	8,751,823
Total	Book Depreciation	2,481,406	2,482,950	2,515,465	2,548,542	2,550,863	2,563,789	2,574,152	2,572,878	2,573,127	2,579,196	2,585,433	2,617,139	30,644,939
Total	AFUDC	106,031	121,157	77,772	39,296	58,059	74,802	133,416	112,252	127,642	140,305	151,676	91,202	1,233,610
Total	Deferred Taxes	691,463	691,463	691,463	691,463	691,463	691,463	691,463	691,463	691,463	691,463	691,463	691,463	8,297,560
Total	Property Tax Expense													
Total	OATT Credit	422,714	423,242	423,513	424,051	424,772	438,737	439,048	438,522	437,745	436,778	435,885	548,884	5,293,891
Total	Total Revenue Requirement	17,276,761	16,553,627	16,541,276	16,049,919	16,881,106	19,149,140	19,868,342	19,648,080	18,477,716	16,764,889	17,040,009	17,550,827	211,801,693
Total	Rider Revenue Requirement	603,292	562,040	560,993	532,707	577,563	702,708	737,878	726,270	658,444	560,251	574,454	629,670	7,426,269

PROJECTED DATA IS SHADED		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
MISO RECB Sch.26/26a	CWIP Balance													
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	(1,185,618)	(1,154,795)	(1,062,072)	(548,372)	(366,062)	(45,799)	(763,070)	(1,030,141)	(973,033)	(1,397,323)	(1,285,954)	(1,524,927)	(11,337,166)
MISO RECB Sch.26/26a	Rider Revenue Requirement	(71,088)	(69,240)	(63,680)	(32,879)	(21,948)	(2,746)	(45,752)	(61,766)	(58,341)	(83,781)	(77,104)	(91,432)	(679,757)
Sioux Falls Northern	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538
Sioux Falls Northern	Depreciation Reserve	4,942,176	4,997,767	5,053,358	5,108,949	5,164,541	5,220,132	5,275,723	5,331,314	5,386,905	5,442,496	5,498,087	5,553,678	5,553,678
Sioux Falls Northern	Accumulated Deferred Taxes	9,111,584	9,121,519	9,131,138	9,141,073	9,150,692	9,160,627	9,170,246	9,180,024	9,189,958	9,199,578	9,209,513	9,219,132	9,219,132
Sioux Falls Northern	Average Rate Base	22,392,574	22,327,048	22,261,837	22,196,311	22,131,101	22,065,575	22,000,364	21,934,996	21,869,470	21,804,259	21,738,733	21,673,523	21,673,523
Sioux Falls Northern	Tax Depreciation Expense	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	1,086,534
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement	17,415	17,344	17,274	17,204	17,134	17,063	16,993	16,922	16,852	16,782	16,711	16,641	204,335
Sioux Falls Northern	Book Depreciation	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	667,094
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	9,777	9,777	9,777	9,777	9,777	9,777	9,777	9,777	9,777	9,777	9,777	9,777	117,325
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	47,038	46,939	46,840	46,741	46,642	46,543	46,444	46,345	46,245	46,147	46,047	45,949	557,919
Sioux Falls Northern	Total Revenue Requirement	163,569	163,224	162,880	162,535	162,192	161,846	161,503	161,158	160,813	160,469	160,124	159,780	1,940,094
Sioux Falls Northern	Rider Revenue Requirement													
Total	CWIP Balance	52,823,647	56,297,979	44,556,179	46,293,654	51,614,618	59,174,395	63,512,101	44,565,429	43,562,069	47,693,059	43,680,306	36,344,160	36,344,160
Total	Plant In-Service	1,581,581,099	1,587,655,891	1,607,960,783	1,611,636,504	1,612,034,118	1,612,836,806	1,613,446,603	1,637,023,763	1,640,050,750	1,640,128,059	1,649,185,940	1,662,393,339	1,662,393,339
Total	Depreciation Reserve	200,894,547	203,551,232	206,236,128	208,947,113	211,661,580	214,377,493	217,095,225	219,832,579	222,590,718	225,350,882	228,122,883	230,917,587	230,917,587
Total	Accumulated Deferred Taxes	302,529,939	303,257,342	303,961,654	304,689,058	305,393,369	306,120,773	306,825,085	307,540,942	308,268,346	308,972,658	309,700,061	310,404,373	310,404,373
Total	Average Rate Base	1,128,344,803	1,133,699,076	1,139,380,082	1,142,942,882	1,145,091,732	1,148,689,659	1,151,923,509	1,153,269,104	1,153,121,011	1,152,773,511	1,153,906,739	1,155,877,265	1,155,877,265
Total	Tax Depreciation Expense	5,425,413	5,425,413	5,425,413	5,425,413	5,425,413	5,425,413	5,425,413	5,425,413	5,425,413	5,425,413	5,425,413	5,425,413	65,104,952
Total	CPI-TAX INTEREST	147,753	192,721	179,607	160,635	172,676	192,385	227,542	203,285	165,433	172,297	173,106	150,894	2,138,335
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement	706,598	726,050	736,180	741,907	748,347	757,844	771,154	771,371	766,675	768,664	773,245	775,497	9,043,531
Total	Book Depreciation	2,650,160	2,656,685	2,684,896	2,710,985	2,714,466	2,715,913	2,717,732	2,737,354	2,758,139	2,760,164	2,772,000	2,794,704	32,673,200
Total	AFUDC													
Total	Deferred Taxes	715,858	715,858	715,858	715,858	715,858	715,858	715,858	715,858	715,858	715,858	715,858	715,858	8,590,292
Total	Property Tax Expense													
Total	OATT Credit	511,038	511,849	511,680	519,930	518,915	518,440	555,582	553,746	586,917	595,497	594,617	593,763	6,571,973
Total	Total Revenue Requirement	8,816,928	8,903,482	9,067,142	9,624,747	9,830,259	10,182,479	9,461,655	9,223,940	9,263,122	8,832,281	8,967,417	8,765,501	110,938,952
Total	Rider Revenue Requirement	(27,634)	(22,393)	(12,798)	20,758	34,060	55,837	13,036	(605)	2,603	(22,340)	(13,984)	(25,821)	719

PROTECTED DATA IS SHADED		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
MISO RECB Sch.26/26a	CWIP Balance													
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	(1,824,342)	(1,924,199)	(1,611,981)	(1,759,431)	(1,722,045)	(1,559,225)	(994,191)	(1,335,935)	(1,311,016)	(1,703,329)	(1,578,551)	(1,821,963)	(19,146,208)
MISO RECB Sch.26/26a	Rider Revenue Requirement	(108,124)	(114,042)	(95,538)	(104,277)	(102,061)	(92,411)	(58,923)	(79,177)	(77,701)	(100,952)	(93,557)	(107,983)	(1,134,747)
Sioux Falls Northern	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538
Sioux Falls Northern	Depreciation Reserve	5,609,270	5,664,861	5,720,452	5,776,043	5,831,634	5,887,225	5,942,816	5,998,408	6,053,999	6,109,590	6,165,181	6,220,772	6,220,772
Sioux Falls Northern	Accumulated Deferred Taxes	9,228,886	9,238,605	9,248,346	9,258,233	9,267,806	9,277,693	9,287,266	9,296,996	9,306,883	9,316,456	9,326,342	9,335,915	9,335,915
Sioux Falls Northern	Average Rate Base	21,608,178	21,542,867	21,477,535	21,412,057	21,346,893	21,281,415	21,216,251	21,150,930	21,085,452	21,020,288	20,954,810	20,889,646	20,889,646
Sioux Falls Northern	Tax Depreciation Expense	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement	17,273	17,201	17,128	17,056	16,984	16,911	16,839	16,767	16,694	16,622	16,549	16,477	202,500
Sioux Falls Northern	Book Depreciation	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	116,759
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	44,870	44,772	44,674	44,577	44,479	44,381	44,284	44,187	44,089	43,991	43,894	43,796	531,994
Sioux Falls Northern	Total Revenue Requirement	164,132	163,775	163,419	163,061	162,705	162,347	161,991	161,634	161,276	160,920	160,562	160,206	1,946,029
Sioux Falls Northern	Rider Revenue Requirement													
Total	CWIP Balance	48,223,009	52,486,310	47,446,285	63,465,082	72,710,588	68,958,740	80,686,159	60,826,922	49,392,584	54,220,884	59,712,672	61,889,687	61,889,687
Total	Plant In-Service	1,664,011,244	1,670,757,727	1,688,334,033	1,688,382,373	1,693,056,720	1,711,082,599	1,711,094,058	1,726,825,827	1,745,669,055	1,747,628,955	1,747,658,855	1,752,748,013	1,752,748,013
Total	Depreciation Reserve	233,725,323	236,540,593	239,375,434	242,224,455	245,077,276	247,948,361	250,833,960	253,730,821	256,654,003	259,593,814	262,535,207	265,480,717	265,480,717
Total	Accumulated Deferred Taxes	311,167,252	311,979,382	312,793,320	313,619,468	314,419,389	315,245,537	316,045,458	316,858,493	317,684,641	318,484,562	319,310,710	320,110,631	320,110,631
Total	Average Rate Base	1,161,997,169	1,170,626,805	1,178,760,844	1,189,394,474	1,200,737,127	1,211,145,967	1,220,474,159	1,220,575,599	1,218,480,141	1,221,847,268	1,224,235,462	1,226,886,020	1,226,886,020
Total	Tax Depreciation Expense	5,976,161	5,976,161	5,976,161	5,976,161	5,976,161	5,976,161	5,976,161	5,976,161	5,976,161	5,976,161	5,976,161	5,976,161	71,713,927
Total	CPI-TAX INTEREST	157,151	187,296	186,102	204,483	251,984	264,363	276,743	295,275	238,129	193,275	212,893	227,989	2,695,683
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement	702,680	722,254	736,148	756,582	782,782	802,456	819,937	827,969	817,454	813,681	821,962	830,004	9,433,910
Total	Book Depreciation	2,807,736	2,815,270	2,834,840	2,849,021	2,852,821	2,871,086	2,885,598	2,896,861	2,923,182	2,939,810	2,941,393	2,945,510	34,563,130
Total	AFUDC													
Total	Deferred Taxes	813,034	813,034	813,034	813,034	813,034	813,034	813,034	813,034	813,034	813,034	813,034	813,034	9,756,414
Total	Property Tax Expense													
Total	OATT Credit	645,525	648,681	661,939	686,206	686,249	685,643	703,369	701,802	700,217	698,650	697,313	696,368	8,211,964
Total	Total Revenue Requirement	8,651,267	8,625,845	9,005,854	8,930,958	9,064,656	9,326,912	9,960,783	9,640,496	9,670,547	9,312,353	9,462,303	9,247,501	110,899,474
Total	Rider Revenue Requirement	(38,371)	(39,070)	(15,328)	(18,757)	(10,279)	5,913	44,305	26,008	28,552	8,158	17,889	5,966	14,986

PROJECTED DATA IS SHADED		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025
MISO RECB Sch.26/26a	CWIP Balance													
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	(1,864,922)	(2,116,323)	(1,652,637)	(1,813,364)	(1,772,267)	(1,594,784)	(1,007,686)	(1,278,889)	(1,356,013)	(1,556,157)	(1,428,745)	(1,664,850)	(19,106,638)
MISO RECB Sch.26/26a	Rider Revenue Requirement	(112,183)	(127,306)	(99,413)	(109,081)	(106,609)	(95,933)	(60,616)	(76,930)	(81,570)	(93,609)	(85,945)	(100,148)	(1,149,343)
Sioux Falls Northern	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538
Sioux Falls Northern	Depreciation Reserve	6,276,363	6,331,954	6,387,546	6,443,137	6,498,728	6,554,319	6,609,910	6,665,501	6,721,092	6,776,683	6,832,275	6,887,866	6,887,866
Sioux Falls Northern	Accumulated Deferred Taxes	9,345,637	9,355,505	9,365,060	9,374,929	9,384,484	9,394,352	9,403,907	9,413,619	9,423,488	9,433,043	9,442,911	9,452,466	9,452,466
Sioux Falls Northern	Average Rate Base	20,824,334	20,758,874	20,693,728	20,628,268	20,563,122	20,497,662	20,432,516	20,367,213	20,301,753	20,236,607	20,171,148	20,106,001	20,106,001
Sioux Falls Northern	Tax Depreciation Expense	90,311	90,311	90,311	90,311	90,311	90,311	90,311	90,311	90,311	90,311	90,311	90,311	1,083,732
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement	15,771	15,701	15,631	15,560	15,490	15,420	15,350	15,279	15,209	15,139	15,068	14,998	184,616
Sioux Falls Northern	Book Depreciation	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	667,094
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	9,712	9,712	9,712	9,712	9,712	9,712	9,712	9,712	9,712	9,712	9,712	9,712	116,542
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	43,410	43,313	43,217	43,120	43,023	42,926	42,830	42,733	42,636	42,540	42,443	42,347	514,539
Sioux Falls Northern	Total Revenue Requirement	158,793	158,438	158,086	157,731	157,379	157,024	156,672	156,318	155,964	155,611	155,257	154,904	1,882,176
Sioux Falls Northern	Rider Revenue Requirement													
Total	CWIP Balance	64,052,398	74,164,078	87,893,671	91,209,355	76,181,515	65,301,782	72,578,890	57,085,800	35,928,956	28,743,924	28,837,033	25,187,633	25,187,633
Total	Plant In-Service	1,761,822,322	1,761,832,857	1,762,582,659	1,769,649,986	1,795,009,226	1,815,858,689	1,815,868,489	1,825,715,280	1,854,911,511	1,870,428,463	1,880,748,463	1,884,456,662	1,884,456,662
Total	Depreciation Reserve	268,442,134	271,415,376	274,389,239	277,369,395	280,375,212	283,417,779	286,477,129	289,543,468	292,640,081	295,772,251	298,924,933	302,088,846	302,088,846
Total	Accumulated Deferred Taxes	320,971,257	321,897,349	322,794,040	323,720,131	324,616,823	325,542,914	326,439,606	327,350,997	328,277,089	329,173,780	330,099,872	330,996,563	330,996,563
Total	Average Rate Base	1,232,323,527	1,239,109,724	1,247,540,284	1,256,068,387	1,262,535,914	1,268,736,197	1,273,416,866	1,270,262,934	1,267,451,910	1,271,626,481	1,276,930,477	1,278,111,443	1,278,111,443
Total	Tax Depreciation Expense	6,503,658	6,503,658	6,503,658	6,503,658	6,503,658	6,503,658	6,503,658	6,503,658	6,503,658	6,503,658	6,503,658	6,503,658	78,043,898
Total	CPI-TAX INTEREST	236,329	258,016	302,569	334,574	312,956	264,109	256,721	263,831	199,351	122,649	108,507	102,168	2,761,778
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement	690,179	706,394	727,478	746,840	754,877	758,337	765,873	766,226	754,107	747,664	755,067	757,639	8,930,680
Total	Book Depreciation	2,961,417	2,973,243	2,973,863	2,980,156	3,005,817	3,042,567	3,059,350	3,066,339	3,096,613	3,132,170	3,152,682	3,163,913	36,608,129
Total	AFUDC													
Total	Deferred Taxes	911,391	911,391	911,391	911,391	911,391	911,391	911,391	911,391	911,391	911,391	911,391	911,391	10,936,698
Total	Property Tax Expense													
Total	OATT Credit	706,184	707,539	706,810	706,052	725,558	831,296	833,231	831,669	830,936	843,098	856,090	859,095	9,437,558
Total	Total Revenue Requirement	9,159,896	8,974,654	9,509,811	9,425,102	9,518,011	9,666,030	10,302,739	10,022,095	9,947,507	9,788,598	9,961,785	9,743,346	116,019,575
Total	Rider Revenue Requirement	24,789	14,833	48,207	44,299	51,069	61,160	100,642	84,945	81,645	73,268	84,873	72,915	742,645