	Line	Rider Revenue Requirement													2023 Total
21 Inf	1	A.0001707.001 DWF0 Dakota Wind Turbines	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	2	Plant In-Service	396,324,463	396,323,411	396,406,319	396,366,148	396,389,453	395,973,087	395,842,272	395,934,243	396,125,355	396,139,341	396,150,855	396,151,422	
	3	Depreciation Reserve	17,769,625	18,800,538	19,831,559	20,862,634	21,893,688	22,924,231	23,954,062	24,983,843	26,013,991	27,044,407	28,074,856	29,105,320	
	4	Accumulated Deferred Taxes	16,082,280	18,729,052	21,291,800	23,938,573	26,501,321	29,148,093	31,710,841	34,315,601	36,962,374	39,525,122	42,171,894	44,734,642	
	5	**Average Rate Base**	**362,982,933**	**359,309,803**	**355,757,016**	**352,100,564**	**348,498,318**	**344,624,217**	**340,757,692**	**337,103,704**	**333,568,509**	**330,078,028**	**326,413,573**	**322,826,408**	
	6														
	7	Tax Depreciation Expense	10,273,170	10,273,170	10,273,170	10,273,170	10,273,170	10,273,170	10,273,170	10,273,170	10,271,089	10,273,170	10,273,170	10,273,170	
	8	CPI-Tax Interest													
	9	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	11	Current Income Tax Requirement	(1,373,620)	(1,377,571)	(1,381,368)	(1,385,289)	(1,389,173)	(1,393,480)	(1,397,832)	(1,401,779)	(1,404,934)	(1,409,174)	(1,413,110)	(1,416,968)	
	12	Book Depreciation	1,030,902	1,030,914	1,031,020	1,031,076	1,031,054	1,030,543	1,029,831	1,029,781	1,030,149	1,030,415	1,030,449	1,030,464	
	13	Deferred Taxes	2,604,760	2,604,760	2,604,760	2,604,760	2,604,760	2,604,760	2,604,760	2,604,760	2,604,760	2,604,760	2,604,760	2,604,760	
	14	Total Revenue Requirement	4,324,995	4,300,180	4,276,299	4,251,652	4,227,273	4,200,437	4,173,399	4,148,634	4,125,756	4,101,945	4,077,216	4,052,987	
	15	Jurisdiction Revenue Requirement	251,211	249,770	248,383	246,951	245,535	243,977	242,406	240,968	239,639	238,256	236,820	235,412	
	16	**Rider Revenue Requirement**	**251,211**	**249,770**	**248,383**	**246,951**	**245,535**	**243,977**	**242,406**	**240,968**	**239,639**	**238,256**	**236,820**	**235,412**	**2,919,329**
	17														
21 Inf	18	A.0001707.004 DWF0 Dakota Wind TSG	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	19	Plant In-Service	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	20	Depreciation Reserve	242,888	257,826	272,763	287,701	302,638	317,575	332,513	347,450	362,387	377,325	392,262	407,199	
	21	Accumulated Deferred Taxes	42,542	59,216	75,361	92,036	108,181	124,855	141,000	157,410	174,084	190,229	206,904	223,049	
	22	**Average Rate Base**	**9,117,506**	**9,085,894**	**9,054,812**	**9,023,200**	**8,992,117**	**8,960,506**	**8,929,423**	**8,898,076**	**8,866,464**	**8,835,382**	**8,803,770**	**8,772,688**	
	23														
	24	Tax Depreciation Expense	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	72,994	
	25	CPI-Tax Interest													
	26	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	28	Current Income Tax Requirement	(1,255)	(1,289)	(1,323)	(1,357)	(1,390)	(1,424)	(1,457)	(1,491)	(1,525)	(1,559)	(1,593)	(1,626)	
	29	Book Depreciation	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	
	30	Deferred Taxes	16,410	16,410	16,410	16,410	16,410	16,410	16,410	16,410	16,410	16,410	16,410	16,410	
	31	Total Revenue Requirement	81,910	81,696	81,486	81,272	81,062	80,849	80,639	80,427	80,213	80,003	79,789	79,579	
	32	Jurisdiction Revenue Requirement	4,675	4,663	4,651	4,639	4,627	4,614	4,602	4,590	4,578	4,566	4,554	4,542	
	33	**Rider Revenue Requirement**	**4,675**	**4,663**	**4,651**	**4,639**	**4,627**	**4,614**	**4,602**	**4,590**	**4,578**	**4,566**	**4,554**	**4,542**	**55,300**
	34														
22 Inf	35	A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	36	Plant In-Service	187,918,740	188,071,952	188,182,960	188,422,420	188,540,890	188,713,893	188,729,638	188,796,454	188,824,010	189,160,421	189,199,742	190,080,558	
	37	Depreciation Reserve	345,770	1,037,593	1,729,902	2,422,856	3,116,469	3,810,618	4,505,114	5,199,762	5,894,583	6,590,075	7,286,257	7,984,133	
	38	Accumulated Deferred Taxes	1,900,932	2,440,884	2,963,695	3,503,648	4,026,459	4,566,412	5,089,223	5,620,605	6,160,557	6,683,368	7,223,321	7,746,132	
	39	**Average Rate Base**	**91,885,553**	**184,862,780**	**183,780,013**	**182,722,663**	**181,685,533**	**180,597,437**	**179,474,677**	**178,290,004**	**177,102,502**	**176,066,518**	**175,018,595**	**174,258,823**	
	40														
	41	Tax Depreciation Expense	(3,856,812)	3,143,579	3,143,479	3,141,666	3,142,817	3,142,472	3,142,637	3,142,488	3,143,150	3,141,072	3,143,897	3,142,844	
	42	CPI-Tax Interest	276,060	0	29	55	(84)	0	0	0	0	0	0	0	
	43	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	44	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	45	Current Income Tax Requirement	1,430,701	(311,459)	(312,461)	(312,939)	(314,224)	(315,139)	(316,299)	(317,494)	(318,903)	(319,287)	(320,983)	(321,071)	
	46	Book Depreciation	345,770	691,823	692,309	692,954	693,612	694,149	694,496	694,648	694,822	695,491	696,183	697,876	
	47	Deferred Taxes	531,382	531,382	531,382	531,382	531,382	531,382	531,382	531,382	531,382	531,382	531,382	531,382	
	48	Total Revenue Requirement	2,830,070	1,962,382	1,955,712	1,949,870	1,943,350	1,936,787	1,929,593	1,921,817	1,913,834	1,908,230	1,901,271	1,898,558	
	49	Jurisdiction Revenue Requirement	164,381	113,982	113,595	113,256	112,877	112,496	112,078	111,626	111,162	110,837	110,433	110,275	
	50	**Rider Revenue Requirement**	**164,381**	**113,982**	**113,595**	**113,256**	**112,877**	**112,496**	**112,078**	**111,626**	**111,162**	**110,837**	**110,433**	**110,275**	**1,396,997**
	51														
22 Inf	52	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	53	Plant In-Service	33,940,887	34,126,395	34,144,308	34,175,348	34,289,130	34,301,508	34,302,076	34,303,206	34,304,232	34,304,689	34,485,203	34,638,983	
	54	Depreciation Reserve	186,576	311,823	437,445	563,157	689,136	815,346	941,581	1,067,818	1,194,059	1,320,304	1,446,881	1,574,073	
	55	Accumulated Deferred Taxes	1,935,505	2,159,633	2,376,645	2,600,773	2,817,785	3,041,913	3,258,926	3,479,496	3,703,624	3,920,636	4,144,764	4,361,777	
	56	**Average Rate Base**	**31,851,743**	**31,624,809**	**31,384,072**	**31,058,754**	**30,788,307**	**30,501,165**	**30,164,403**	**29,818,446**	**29,469,156**	**29,126,643**	**28,866,590**	**28,689,839**	
	57														
	58	Tax Depreciation Expense	911,565	911,551	911,553	911,558	911,815	911,657	911,571	911,674	911,576	911,664	912,154	911,862	
	59	CPI-Tax Interest													
	60	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	61	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	62	Current Income Tax Requirement	(116,217)	(116,338)	(116,498)	(116,826)	(117,114)	(117,320)	(117,653)	(118,052)	(118,401)	(118,793)	(119,114)	(119,064)	
	63	Book Depreciation	124,798	125,248	125,622	125,712	125,978	126,211	126,234	126,237	126,241	126,244	126,577	127,192	
	64	Deferred Taxes	220,570	220,570	220,570	220,570	220,570	220,570	220,570	220,570	220,570	220,570	220,570	220,570	
	65	Total Revenue Requirement	410,175	409,214	408,060	405,973	404,414	402,809	400,585	398,224	395,893	393,558	392,091	391,753	
	66	Jurisdiction Revenue Requirement	23,824	23,769	23,702	23,580	23,490	23,397	23,267	23,130	22,995	22,859	22,774	22,754	
	67	**Rider Revenue Requirement**	**23,824**	**23,769**	**23,702**	**23,580**	**23,490**	**23,397**	**23,267**	**23,130**	**22,995**	**22,859**	**22,774**	**22,754**	**279,542**
	68														
22 Inf	69	A.0001566.172-NBL Nobles Wind Repow	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	70	Plant In-Service	222,060,602	221,527,938	221,820,913	221,767,921	222,224,670	222,455,651	222,477,872	222,520,794	222,690,320	222,722,173	222,759,554	222,768,848	
	71	Depreciation Reserve	2,102,839	2,972,036	3,840,764	4,709,961	5,579,950	6,451,286	7,323,118	8,195,079	9,067,455	9,940,226	10,813,132	11,686,130	
	72	Accumulated Deferred Taxes	14,594,336	16,016,911	17,394,326	18,816,901	20,194,315	21,616,891	22,994,305	24,394,300	25,816,875	27,194,289	28,616,865	29,994,279	
	73	**Average Rate Base**	**205,826,023**	**203,239,921**	**200,873,700**	**198,702,154**	**196,657,025**	**194,707,652**	**192,585,254**	**190,345,935**	**188,157,415**	**186,008,117**	**183,747,320**	**181,520,290**	
	74														
	75	Tax Depreciation Expense	5,831,493	5,748,475	5,878,214	5,823,850	5,871,073	5,866,648	5,832,532	5,835,681	5,852,635	5,840,443	5,834,753	5,833,616	
	76	CPI-Tax Interest	0	0	46	385	(431)	0	0	0	0	0	0	0	
	77	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	78	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	79	Current Income Tax Requirement	(725,046)	(706,068)	(743,216)	(730,887)	(745,649)	(746,098)	(739,183)	(742,396)	(749,149)	(748,117)	(749,002)	(751,073)	
	80	Book Depreciation	870,348	869,197	868,727	869,198	869,989	871,336	871,832	871,960	872,376	872,771	872,907	872,998	
	81	Deferred Taxes	1,399,995	1,399,995	1,399,995	1,399,995	1,399,995	1,399,995	1,399,995	1,399,995	1,399,995	1,399,995	1,399,995	1,399,995	
	82	Total Revenue Requirement	2,715,075	2,718,204	2,667,138	2,667,596	2,642,002	2,631,821	2,627,171	2,611,358	2,592,584	2,581,795	2,568,196	2,553,560	
	83	Jurisdiction Revenue Requirement	157,701	157,883	154,917	154,944	153,457	152,866	152,596	151,677	150,587	149,960	149,170	148,320	
	84	**Rider Revenue Requirement**	**157,701**	**157,883**	**154,917**	**154,944**	**153,457**	**152,866**	**152,596**	**151,677**	**150,587**	**149,960**	**149,170**	**148,320**	**1,834,078**
	85														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	86	A.0001576.022-GDM Grand Meadow Repo	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	87	Plant In-Service	0	112,968,965	112,888,151	113,813,434	115,431,926	116,075,456	116,144,584	116,313,943	116,455,353	116,526,063	116,705,910	116,730,139	
	88	Depreciation Reserve	0	256,002	767,824	1,281,559	1,801,058	2,325,684	2,851,924	3,378,705	3,906,191	4,434,157	4,962,690	5,491,687	
	89	Accumulated Deferred Taxes	482,099	906,513	1,317,454	1,741,868	2,152,808	2,577,222	2,988,163	3,405,840	3,830,254	4,241,194	4,665,608	5,076,549	
	90	**Average Rate Base**	**(482,099)**	**55,449,968**	**111,099,192**	**110,584,234**	**110,928,564**	**111,113,098**	**110,533,053**	**109,708,109**	**108,911,946**	**108,079,340**	**107,251,954**	**106,414,287**	
	91														
	92	Tax Depreciation Expense	2,012,017	2,182,885	1,915,294	1,939,517	1,954,798	1,931,992	1,920,113	1,921,157	1,920,465	1,919,512	1,921,705	1,918,120	
	93	CPI-Tax Interest	353,112	198,021	37	83	(120)	0	0	0	0	0	0	0	
	94	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	95	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	96	Current Income Tax Requirement	(330,466)	(288,846)	(142,430)	(148,902)	(151,115)	(143,460)	(140,497)	(141,519)	(142,005)	(142,520)	(143,843)	(143,669)	
	97	Book Depreciation	0	256,002	511,821	513,735	519,500	524,626	526,241	526,781	527,485	527,966	528,534	528,996	
	98	Deferred Taxes	417,677	417,677	417,677	417,677	417,677	417,677	417,677	417,677	417,677	417,677	417,677	417,677	
	99	Total Revenue Requirement	84,472	699,974	1,418,483	1,410,997	1,416,506	1,430,336	1,431,617	1,426,447	1,422,140	1,417,374	1,411,916	1,407,792	
	100	Jurisdiction Revenue Requirement	4,906	40,657	82,391	81,956	82,276	83,079	83,154	82,853	82,603	82,326	82,009	81,770	
	101	**Rider Revenue Requirement**	**4,906**	**40,657**	**82,391**	**81,956**	**82,276**	**83,079**	**83,154**	**82,853**	**82,603**	**82,326**	**82,009**	**81,770**	**869,980**
	102														
22 Inf	103	Wind Farm O&M	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	104	Total Revenue Requirement	756,841	1,306,655	1,528,878	1,312,762	1,463,862	1,230,813	1,512,832	1,134,201	2,264,017	1,390,458	(1,827,009)	235,316	
	105	Jurisdiction Revenue Requirement	43,960	75,895	88,803	76,250	85,026	71,490	87,871	65,878	131,502	80,763	(106,119)	13,668	
	106	**Rider Revenue Requirement**	**43,960**	**75,895**	**88,803**	**76,250**	**85,026**	**71,490**	**87,871**	**65,878**	**131,502**	**80,763**	**(106,119)**	**13,668**	**714,988**
	107														
23 Inf	108	A.0000035.186-PI CT11,CT12 Transfor	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	109	Plant In-Service	0	217,358	1,371,855	1,300,941	1,336,626	1,428,624	1,444,528	1,419,471	1,436,441	1,437,572	1,437,572	1,436,847	
	110	Depreciation Reserve	0	805	6,729	16,726	26,591	36,942	47,708	58,439	69,139	(50,706)	(38,895)	(27,086)	
	111	Accumulated Deferred Taxes	4,570	6,883	9,122	11,435	13,674	15,987	18,226	20,502	22,815	25,054	27,367	29,606	
	112	**Average Rate Base**	**(4,570)**	**101,394**	**781,718**	**1,313,236**	**1,283,451**	**1,334,872**	**1,376,025**	**1,358,424**	**1,341,352**	**1,402,736**	**1,455,006**	**1,440,594**	
	113														
	114	Tax Depreciation Expense	6,385	7,334	131,674	2,226	7,617	10,415	6,732	4,740	6,787	6,023	5,968	6,693	
	115	CPI-Tax Interest	1,132	1,584	1,473	0	0	0	0	0	0	0	0	0	
	116	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	117	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	118	Current Income Tax Requirement	(796)	(600)	(31,589)	4,085	2,584	2,025	3,159	3,660	3,089	3,514	3,725	3,516	
	119	Book Depreciation	0	805	5,924	9,998	9,864	10,351	10,766	10,731	10,699	11,287	11,812	11,809	
	120	Deferred Taxes	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	
	121	Total Revenue Requirement	1,454	3,057	(18,946)	23,822	22,018	22,239	24,022	24,387	23,688	25,049	26,082	25,788	
	122	Jurisdiction Revenue Requirement	83	174	(1,081)	1,360	1,257	1,269	1,371	1,392	1,352	1,430	1,489	1,472	
	123	**Rider Revenue Requirement**	**83**	**174**	**(1,081)**	**1,360**	**1,257**	**1,269**	**1,371**	**1,392**	**1,352**	**1,430**	**1,489**	**1,472**	**11,567**
	124														
23 Inf	125	A.0000035.313-PI 121-128 Intake Tra	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	126	Plant In-Service	0	0	14,868,880	15,084,892	15,178,908	15,283,387	15,301,485	15,332,116	15,380,739	15,399,664	15,442,446	15,595,299	
	127	Depreciation Reserve	0	0	55,481	167,672	281,037	395,160	509,755	624,538	739,631	854,990	970,593	1,086,980	
	128	Accumulated Deferred Taxes	148,124	163,253	177,903	193,033	207,683	222,812	237,462	252,352	267,482	282,131	297,261	311,911	
	129	**Average Rate Base**	**(148,124)**	**(163,253)**	**7,228,796**	**14,672,277**	**14,699,863**	**14,670,236**	**14,602,516**	**14,497,302**	**14,406,861**	**14,310,760**	**14,211,003**	**14,178,176**	
	130														
	131	Tax Depreciation Expense	114,237	102,874	875,276	86,562	75,091	75,970	66,141	67,588	69,638	66,025	68,928	80,992	
	132	CPI-Tax Interest	43,256	49,559	26,154	0	0	0	0	0	0	0	0	0	
	133	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	134	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	135	Current Income Tax Requirement	(15,070)	(10,390)	(199,227)	26,567	29,958	29,894	32,559	32,111	31,551	32,479	31,665	28,631	
	136	Book Depreciation	0	0	55,481	112,191	113,365	114,123	114,594	114,783	115,093	115,359	115,604	116,386	
	137	Deferred Taxes	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	
	138	Total Revenue Requirement	(1,022)	3,572	(87,773)	237,035	241,757	242,282	245,034	244,177	243,413	244,060	242,924	240,486	
	139	Jurisdiction Revenue Requirement	(58)	204	(5,010)	13,528	13,798	13,828	13,985	13,936	13,892	13,929	13,865	13,725	
	140	**Rider Revenue Requirement**	**(58)**	**204**	**(5,010)**	**13,528**	**13,798**	**13,828**	**13,985**	**13,936**	**13,892**	**13,929**	**13,865**	**13,725**	**119,623**
	141														
23 Inf	142	A.0000035.403-PI 2022 Capital Maintenance	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	143	Plant In-Service	85,176	381,895	399,568	399,792	399,566	410,450	410,450	430,614	430,472	430,593	430,593	1,411,930	
	144	Depreciation Reserve	313	2,041	4,941	7,909	10,877	13,886	16,936	20,065	23,272	26,479	29,686	36,819	
	145	Accumulated Deferred Taxes	109,860	110,987	112,079	113,206	114,297	115,424	116,516	117,625	118,752	119,843	120,970	122,062	
	146	**Average Rate Base**	**(67,429)**	**121,371**	**275,162**	**280,049**	**275,989**	**277,202**	**278,523**	**284,406**	**290,122**	**285,814**	**281,540**	**765,947**	
	147														
	148	Tax Depreciation Expense	(3,626)	2,812	(8,079)	5,934	6,416	6,249	8,991	(1,350)	13,504	5,954	14,400	41,062	
	149	CPI-Tax Interest	1,420	887	358	360	378	393	1,085	2,098	2,799	3,165	3,413	1,818	
	150	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	151	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	152	Current Income Tax Requirement	1,647	373	3,605	(96)	(224)	(163)	(696)	2,349	(1,386)	714	(1,470)	(7,417)	
	153	Book Depreciation	313	1,728	2,901	2,968	2,968	3,009	3,050	3,129	3,207	3,207	3,207	7,133	
	154	Deferred Taxes	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	
	155	Total Revenue Requirement	2,686	3,900	9,179	5,572	5,421	5,530	5,046	8,203	4,579	6,654	4,446	5,178	
	156	Jurisdiction Revenue Requirement	153	223	524	318	309	316	288	468	261	380	254	296	
	157	**Rider Revenue Requirement**	**153**	**223**	**524**	**318**	**309**	**316**	**288**	**468**	**261**	**380**	**254**	**296**	**3,789**
	158														
23 Inf	159	A.0000040.069-PI U2 Baffle Bolt Rep	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	160	Plant In-Service	0	0	0	0	0	0	0	0	0	0	21,772,126	24,283,545	
	161	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	86,397	269,929	
	162	Accumulated Deferred Taxes	44,109	84,888	124,373	165,153	204,638	245,418	284,903	325,035	365,815	405,300	446,079	485,564	
	163	**Average Rate Base**	**(44,109)**	**(84,888)**	**(124,373)**	**(165,153)**	**(204,638)**	**(245,418)**	**(284,903)**	**(325,035)**	**(365,815)**	**(405,300)**	**10,396,785**	**22,364,108**	
	164														
	165	Tax Depreciation Expense	108,347	105,978	108,804	147,536	108,136	102,207	104,725	116,139	180,288	340,440	462,008	204,405	
	166	CPI-Tax Interest	10,663	12,152	12,922	15,760	18,660	18,761	19,840	20,917	26,057	42,462	33,634	0	
	167	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	168	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	169	Current Income Tax Requirement	(15,346)	(14,364)	(14,953)	(24,539)	(13,337)	(11,778)	(12,203)	(14,994)	(30,724)	(68,977)	(69,044)	29,196	
	170	Book Depreciation	0	0	0	0	0	0	0	0	0	0	86,397	183,532	
	171	Deferred Taxes	40,132	40,132	40,132	40,132	40,132	40,132	40,132	40,132	40,132	40,132	40,132	40,132	
	172	Total Revenue Requirement	24,536	25,285	24,472	14,655	25,632	26,959	26,310	23,291	7,329	(31,149)	116,574	379,963	
	173	Jurisdiction Revenue Requirement	1,400	1,443	1,397	836	1,463	1,539	1,502	1,329	418	(1,778)	6,653	21,686	
	174	**Rider Revenue Requirement**	**1,400**	**1,443**	**1,397**	**836**	**1,463**	**1,539**	**1,502**	**1,329**	**418**	**(1,778)**	**6,653**	**21,686**	**37,889**

	Line	Rider Revenue Requirement													2023 Total
	175														
23 Inf	176	A.0000045.001-PI TN-40 Casks (48-64	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	177	Plant In-Service													
	178	Depreciation Reserve													
	179	Accumulated Deferred Taxes													
	180	**Average Rate Base**													
	181														
	182	Tax Depreciation Expense													
	183	CPI-Tax Interest													
	184	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	185	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	186	Current Income Tax Requirement													
	187	Book Depreciation													
	188	Deferred Taxes													
	189	Total Revenue Requirement													
	190	Jurisdiction Revenue Requirement													
	191	**Rider Revenue Requirement**													**0**
	192														
23 Inf	193	A.0000053.006-PI Wireless Network E	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	194	Plant In-Service	4,033	5,002	4,459	6,361	6,447	7,268	7,268	7,268	7,268	226,390	323,850	369,484	
	195	Depreciation Reserve	30	96	166	246	340	441	549	656	763	2,485	6,542	11,653	
	196	Accumulated Deferred Taxes	704	2,181	3,612	5,089	6,520	7,997	9,428	10,882	12,359	13,790	15,267	16,698	
	197	**Average Rate Base**	**1,298**	**2,274**	**988**	**115**	**(409)**	**(1,531)**	**(2,655)**	**(4,216)**	**(5,800)**	**101,415**	**255,340**	**320,872**	
	198														
	199	Tax Depreciation Expense	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	
	200	CPI-Tax Interest	-	-	-	-	-	-	-	-	-	-	-	-	
	201	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	202	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	203	Current Income Tax Requirement	(1,241)	(1,230)	(1,231)	(1,229)	(1,226)	(1,225)	(1,225)	(1,226)	(1,228)	(683)	103	454	
	204	Book Depreciation	30	67	70	80	94	101	107	107	107	1,723	4,056	5,111	
	205	Deferred Taxes	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	
	206	Total Revenue Requirement	250	303	299	305	320	321	321	311	300	3,070	7,064	8,843	
	207	Jurisdiction Revenue Requirement	17	21	20	21	22	22	22	21	20	208	478	598	
	208	**Rider Revenue Requirement**	**17**	**21**	**20**	**21**	**22**	**22**	**22**	**21**	**20**	**208**	**478**	**598**	**1,469**
	209														
23 Inf	210	A.0000073.005-PI 122 Cooling Tower	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	211	Plant In-Service	0	0	0	8,138,634	8,070,569	8,071,951	8,072,472	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	
	212	Depreciation Reserve	0	0	0	30,596	91,763	152,675	213,595	274,986	336,850	398,715	460,579	522,444	
	213	Accumulated Deferred Taxes	239,926	265,826	290,904	316,804	341,882	367,782	392,860	418,348	444,248	469,326	495,226	520,304	
	214	**Average Rate Base**	**(239,926)**	**(265,826)**	**(290,904)**	**3,737,215**	**7,701,540**	**7,581,259**	**7,496,217**	**7,470,415**	**7,443,469**	**7,356,527**	**7,268,763**	**7,181,820**	
	215														
	216	Tax Depreciation Expense	53,203	120,665	102,541	1,263,519	(5,903)	34,510	34,029	(87,313)	33,739	33,739	33,739	33,739	
	217	CPI-Tax Interest	25,984	29,800	32,524	15,722	0	0	0	0	0	0	0	0	
	218	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	219	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	220	Current Income Tax Requirement	(718)	(17,665)	(12,150)	(312,761)	32,896	21,956	21,994	54,347	22,265	22,172	22,077	21,984	
	221	Book Depreciation	0	0	0	30,596	61,167	60,912	60,920	61,391	61,864	61,864	61,864	61,864	
	222	Deferred Taxes	25,489	25,489	25,489	25,489	25,489	25,489	25,489	25,489	25,489	25,489	25,489	25,489	
	223	Total Revenue Requirement	23,407	6,313	11,686	(235,436)	163,322	151,444	151,006	183,684	151,923	151,335	150,741	150,154	
	224	Jurisdiction Revenue Requirement	1,336	360	667	(13,437)	9,321	8,643	8,618	10,484	8,671	8,637	8,603	8,570	
	225	**Rider Revenue Requirement**	**1,336**	**360**	**667**	**(13,437)**	**9,321**	**8,643**	**8,618**	**10,484**	**8,671**	**8,637**	**8,603**	**8,570**	**60,474**
	226														
23 Inf	227	A.0001320.007-NSPM Comm Network Pro	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	228	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	229	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	230	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	231	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	232														
	233	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	234	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	235	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	236	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	237	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	238	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	239	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	240	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	241	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	242	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	243														
23 Inf	244	A.0001571.023-ANS2 CT Maj OH Rep Va	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	245	Plant In-Service	0	0	0	11,821,886	11,985,795	12,222,826	12,293,046	12,302,879	12,621,412	12,622,333	12,622,944	12,688,230	
	246	Depreciation Reserve	0	0	0	28,974	87,464	146,945	207,190	267,635	328,904	390,978	453,057	515,303	
	247	Accumulated Deferred Taxes	421,628	395,864	370,917	345,152	320,206	294,441	269,494	244,138	218,374	193,427	167,662	142,716	
	248	**Average Rate Base**	**(421,628)**	**(395,864)**	**(370,917)**	**5,551,303**	**11,525,416**	**11,692,666**	**11,811,375**	**11,816,412**	**11,945,503**	**12,068,505**	**12,032,959**	**12,028,691**	
	249														
	250	Tax Depreciation Expense	188,645	436,114	130,405	(1,742,832)	58,756	61,605	55,106	52,753	64,780	52,406	52,394	54,914	
	251	CPI-Tax Interest	23,016	28,539	32,094	18,752	0	0	0	0	0	0	0	0	
	252	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	253	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	254	Current Income Tax Requirement	(51,222)	(115,509)	(33,273)	475,208	5,597	5,284	7,342	8,026	5,187	8,823	8,789	8,159	
	255	Book Depreciation	0	0	0	28,974	58,489	59,481	60,245	60,445	61,269	62,075	62,079	62,246	
	256	Deferred Taxes	(25,356)	(25,356)	(25,356)	(25,356)	(25,356)	(25,356)	(25,356)	(25,356)	(25,356)	(25,356)	(25,356)	(25,356)	
	257	Total Revenue Requirement	(78,974)	(143,115)	(60,737)	510,376	104,233	105,862	109,359	110,272	108,991	114,131	113,899	113,413	
	258	Jurisdiction Revenue Requirement	(4,507)	(8,168)	(3,466)	29,129	5,949	6,042	6,242	6,294	6,221	6,514	6,501	6,473	
	259	**Rider Revenue Requirement**	**(4,507)**	**(8,168)**	**(3,466)**	**29,129**	**5,949**	**6,042**	**6,242**	**6,294**	**6,221**	**6,514**	**6,501**	**6,473**	**63,221**

	Line	Rider Revenue Requirement													2023 Total
	260														
23 Inf	261	A.0001575.170-HBC8 - U8 CT Ovhl Maj	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	262	Plant In-Service	0	0	0	0	0	0	0	0	0	15,176,952	15,856,662	16,384,460	
	263	Depreciation Reserve	0	0	0	0	0	0	0	0	0	25,906	78,970	134,109	
	264	Accumulated Deferred Taxes	288,064	295,928	303,542	311,407	319,021	326,885	334,500	342,239	350,103	357,718	365,582	373,197	
	265	**Average Rate Base**	**(288,064)**	**(295,928)**	**(303,542)**	**(311,407)**	**(319,021)**	**(326,885)**	**(334,500)**	**(342,239)**	**(350,103)**	**7,217,805**	**15,098,787**	**15,640,825**	
	266														
	267	Tax Depreciation Expense	68,856	67,875	68,627	805,830	70,138	69,117	151,909	188,661	825,354	(1,950,274)	106,575	97,838	
	268	CPI-Tax Interest	14,962	16,110	16,237	21,632	27,193	26,697	28,418	30,044	36,647	24,418	0	0	
	269	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	270	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	271	Current Income Tax Requirement	(12,579)	(12,021)	(12,196)	(206,735)	(9,702)	(9,571)	(31,130)	(40,475)	(207,976)	541,632	4,088	7,546	
	272	Book Depreciation	0	0	0	0	0	0	0	0	0	25,906	53,064	55,139	
	273	Deferred Taxes	7,739	7,739	7,739	7,739	7,739	7,739	7,739	7,739	7,739	7,739	7,739	7,739	
	274	Total Revenue Requirement	(6,477)	(5,964)	(6,182)	(200,766)	(3,776)	(3,689)	(25,291)	(34,681)	(202,226)	616,299	150,703	159,316	
	275	Jurisdiction Revenue Requirement	(370)	(340)	(353)	(11,458)	(215)	(211)	(1,443)	(1,979)	(11,542)	35,174	8,601	9,093	
	276	**Rider Revenue Requirement**	**(370)**	**(340)**	**(353)**	**(11,458)**	**(215)**	**(211)**	**(1,443)**	**(1,979)**	**(11,542)**	**35,174**	**8,601**	**9,093**	**24,956**
	277														
23 Inf	278	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	279	Plant In-Service	704,154	1,704,236	2,476,841	2,629,995	2,950,333	4,743,901	5,385,860	5,738,914	5,860,554	6,279,991	6,636,623	7,016,645	
	280	Depreciation Reserve	3,911	17,286	40,506	68,868	99,859	142,589	198,846	260,629	325,048	392,472	464,206	540,032	
	281	Accumulated Deferred Taxes	(127,146)	(106,655)	(86,813)	(66,321)	(46,480)	(25,988)	(6,147)	14,020	34,512	54,353	74,845	94,686	
	282	**Average Rate Base**	**477,268**	**1,300,252**	**2,148,456**	**2,565,052**	**2,752,281**	**3,751,881**	**4,900,310**	**5,318,629**	**5,472,384**	**5,657,159**	**5,955,122**	**6,229,828**	
	283														
	284	Tax Depreciation Expense	116,944	116,944	116,944	116,944	116,944	116,944	116,944	116,944	116,944	116,944	116,944	116,944	
	285	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	286	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	287	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	288	Current Income Tax Requirement	(24,172)	(20,770)	(17,240)	(15,425)	(14,524)	(10,328)	(5,496)	(3,576)	(2,710)	(1,712)	(246)	1,137	
	289	Book Depreciation	3,911	13,375	23,220	28,361	30,991	42,731	56,257	61,783	64,419	67,424	71,734	75,825	
	290	Deferred Taxes	20,167	20,167	20,167	20,167	20,167	20,167	20,167	20,167	20,167	20,167	20,167	20,167	
	291	Total Revenue Requirement	2,617	20,161	38,357	47,681	52,275	73,893	98,778	108,601	112,977	118,030	125,500	132,535	
	292	Jurisdiction Revenue Requirement	176	1,356	2,579	3,206	3,515	4,969	6,642	7,303	7,597	7,937	8,439	8,912	
	293	**Rider Revenue Requirement**	**176**	**1,356**	**2,579**	**3,206**	**3,515**	**4,969**	**6,642**	**7,303**	**7,597**	**7,937**	**8,439**	**8,912**	**62,632**
	294														
23 Inf	295	A.0006056.091-MN Transportation Units Over 50K	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	296	Plant In-Service	40,284	670,372	965,335	2,850,047	2,938,091	5,156,496	5,635,285	6,310,246	9,957,313	12,583,551	13,656,406	14,666,466	
	297	Depreciation Reserve	224	4,170	13,255	34,444	66,589	111,543	171,477	237,818	328,162	453,345	599,072	756,367	
	298	Accumulated Deferred Taxes	24,606	76,280	126,312	177,986	228,018	279,692	329,724	380,577	432,251	482,283	533,957	583,989	
	299	**Average Rate Base**	**(4,576)**	**276,852**	**682,829**	**1,705,857**	**2,615,534**	**3,678,536**	**4,924,656**	**5,387,541**	**7,418,539**	**10,397,395**	**12,059,813**	**12,899,727**	
	300														
	301	Tax Depreciation Expense	244,441	244,441	244,441	244,441	244,441	244,441	244,441	244,441	244,441	244,441	244,441	244,441	
	302	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	303	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	304	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	305	Current Income Tax Requirement	(51,406)	(50,113)	(48,310)	(43,991)	(40,099)	(35,550)	(30,227)	(28,025)	(19,458)	(6,990)	261	4,240	
	306	Book Depreciation	224	3,947	9,084	21,189	32,145	44,954	59,934	66,341	90,344	125,184	145,727	157,295	
	307	Deferred Taxes	50,853	50,853	50,853	50,853	50,853	50,853	50,853	50,853	50,853	50,853	50,853	50,853	
	308	Total Revenue Requirement	(355)	6,260	15,508	37,746	57,764	81,164	108,548	119,788	163,901	228,139	265,381	285,701	
	309	Jurisdiction Revenue Requirement	(24)	421	1,043	2,538	3,884	5,458	7,299	8,055	11,021	15,341	17,845	19,212	
	310	**Rider Revenue Requirement**	**(24)**	**421**	**1,043**	**2,538**	**3,884**	**5,458**	**7,299**	**8,055**	**11,021**	**15,341**	**17,845**	**19,212**	**92,094**
	311														
23 Inf	312	A.0010021.007-SD - Pole Replacement Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	313	Plant In-Service	447,401	923,615	1,355,917	1,640,872	1,987,237	2,479,219	2,874,455	3,282,055	3,519,745	3,703,081	3,772,987	3,798,873	
	314	Depreciation Reserve	(75,645)	(155,091)	(225,872)	(270,621)	(325,012)	(392,015)	(451,058)	(512,705)	(544,563)	(566,595)	(568,957)	(563,679)	
	315	Accumulated Deferred Taxes	31,473	46,212	60,482	75,221	89,492	104,231	118,501	133,006	147,745	162,016	176,755	191,025	
	316	**Average Rate Base**	**230,050**	**754,664**	**1,269,765**	**1,671,420**	**2,022,379**	**2,487,511**	**2,979,872**	**3,427,130**	**3,781,789**	**4,004,976**	**4,129,055**	**4,161,223**	
	317														
	318	Tax Depreciation Expense	17,740	97,598	94,841	41,644	73,017	86,456	74,990	82,673	46,162	39,177	20,616	16,479	
	319	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	320	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	321	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	322	Current Income Tax Requirement	(462)	(20,815)	(19,223)	(4,408)	(12,158)	(14,948)	(11,072)	(12,363)	(2,059)	179	5,332	6,498	
	323	Book Depreciation	565	1,732	2,880	3,787	4,584	5,644	6,765	7,779	8,594	9,126	9,446	9,567	
	324	Deferred Taxes	14,505	14,505	14,505	14,505	14,505	14,505	14,505	14,505	14,505	14,505	14,505	14,505	
	325	Total Revenue Requirement	15,915	(289)	5,379	23,382	18,425	19,338	27,133	29,398	42,533	46,572	52,750	54,220	
	326	Jurisdiction Revenue Requirement	15,915	(289)	5,379	23,382	18,425	19,338	27,133	29,398	42,533	46,572	52,750	54,220	
	327	**Rider Revenue Requirement**	**15,915**	**(289)**	**5,379**	**23,382**	**18,425**	**19,338**	**27,133**	**29,398**	**42,533**	**46,572**	**52,750**	**54,220**	**334,756**
	328														
23 Inf	329	A.0010147.003-SUB Install Louise LO	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	330	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	331	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	332	Accumulated Deferred Taxes	(1,387)	(2,101)	(2,815)	(3,529)	(4,243)	(4,956)	(5,670)	(6,384)	(7,098)	(7,811)	(8,525)	(9,239)	
	333	**Average Rate Base**	**1,387**	**2,101**	**2,815**	**3,529**	**4,243**	**4,956**	**5,670**	**6,384**	**7,098**	**7,811**	**8,525**	**9,239**	
	334														
	335	Tax Depreciation Expense	2,292	847	516	163	15,159	2,724	1,939	2,608	1,730	1,275	213	619	
	336	CPI-Tax Interest	1,212	1,471	1,873	2,268	7,429	12,911	14,921	16,416	17,851	18,865	19,416	19,876	
	337	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	338	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	339	Current Income Tax Requirement	(475)	(22)	174	374	(2,240)	2,524	3,267	3,488	4,103	4,495	4,924	4,939	
	340	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	341	Deferred Taxes	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	
	342	Total Revenue Requirement	(1,181)	(724)	(524)	(320)	(2,930)	1,838	2,586	2,810	3,430	3,825	4,259	4,278	
	343	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	344	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Line	Rider Revenue Requirement														2023 Total
	345															
23 Inf	346	A.0010174.001-SUB Install Great Pla		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	347	Plant In-Service		0	0	0	0	0	0	0	0	8,099,164	8,104,768	8,100,413	8,104,079	
	348	Depreciation Reserve		0	0	0	0	0	0	0	0	7,560	22,685	37,811	52,937	
	349	Accumulated Deferred Taxes		(3,689)	219	4,003	7,911	11,695	15,603	19,387	23,233	27,141	30,925	34,834	38,618	
	350	**Average Rate Base**		**3,689**	**(219)**	**(4,003)**	**(7,911)**	**(11,695)**	**(15,603)**	**(19,387)**	**(23,233)**	**4,018,661**	**8,055,918**	**8,037,509**	**8,018,254**	
	351															
	352	Tax Depreciation Expense		24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	
	353	CPI-Tax Interest		10,555	16,202	18,617	19,582	23,474	26,950	28,680	29,047	14,606	0	0	0	
	354	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	355	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	356	Current Income Tax Requirement		(2,800)	(1,303)	(665)	(413)	618	1,537	1,993	2,086	4,609	7,084	7,064	7,043	
	357	Book Depreciation		0	0	0	0	0	0	0	0	7,560	15,125	15,126	15,126	
	358	Deferred Taxes		3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	
	359	Total Revenue Requirement		1,067	2,542	3,158	3,388	4,397	5,295	5,729	5,801	38,854	71,839	71,716	71,585	
	360	Jurisdiction Revenue Requirement		1,067	2,542	3,158	3,388	4,397	5,295	5,729	5,801	38,854	71,839	71,716	71,585	
	361	**Rider Revenue Requirement**		**1,067**	**2,542**	**3,158**	**3,388**	**4,397**	**5,295**	**5,729**	**5,801**	**38,854**	**71,839**	**71,716**	**71,585**	**285,371**
	362															
23 Inf	363	A.0010174.002-LINE Install Great Pl		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	364	Plant In-Service		477	477	477	477	632	1,178	1,178	1,178	2,486,554	2,486,554	2,486,554	2,486,554	
	365	Depreciation Reserve		1	2	3	4	6	8	11	14	3,157	9,441	15,725	22,008	
	366	Accumulated Deferred Taxes		(11,007)	(10,765)	(10,532)	(10,290)	(10,056)	(9,815)	(9,581)	(9,343)	(9,102)	(8,868)	(8,626)	(8,392)	
	367	**Average Rate Base**		**11,245**	**11,241**	**11,006**	**10,763**	**10,606**	**10,713**	**10,749**	**10,508**	**1,251,382**	**2,489,123**	**2,482,598**	**2,476,080**	
	368															
	369	Tax Depreciation Expense		7,523	7,523	7,523	7,523	7,523	7,523	7,523	7,523	17,428	7,523	7,523	7,523	
	370	CPI-Tax Interest		6,684	8,569	10,284	11,274	12,976	14,317	15,740	17,331	15,075	12,781	14,984	16,935	
	371	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	372	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	373	Current Income Tax Requirement		(147)	354	809	1,072	1,525	1,881	2,260	2,683	1,620	5,811	6,390	6,901	
	374	Book Depreciation		1	1	1	1	1	2	3	3	3,143	6,284	6,284	6,284	
	375	Deferred Taxes		238	238	238	238	238	238	238	238	238	238	238	238	
	376	Total Revenue Requirement		155	657	1,111	1,372	1,824	2,182	2,562	2,983	12,114	26,479	27,021	27,495	
	377	Jurisdiction Revenue Requirement		155	657	1,111	1,372	1,824	2,182	2,562	2,983	12,114	26,479	27,021	27,495	
	378	**Rider Revenue Requirement**		**155**	**657**	**1,111**	**1,372**	**1,824**	**2,182**	**2,562**	**2,983**	**12,114**	**26,479**	**27,021**	**27,495**	**105,954**
	379															
23 Inf	380	D.0001804.355-CIP Substation Ph2 SW		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	381	Plant In-Service		0	0	0	0	0	0	0	0	7,356,315	7,395,046	7,408,273	7,430,119	
	382	Depreciation Reserve		0	0	0	0	0	0	0	0	44,150	132,681	221,524	310,578	
	383	Accumulated Deferred Taxes		116,651	136,384	155,491	175,225	194,331	214,065	233,172	252,592	272,325	291,432	311,165	330,272	
	384	**Average Rate Base**		**(116,651)**	**(136,384)**	**(155,491)**	**(175,225)**	**(194,331)**	**(214,065)**	**(233,172)**	**(252,592)**	**3,383,758**	**6,995,833**	**6,913,391**	**6,822,872**	
	385															
	386	Tax Depreciation Expense		81,868	81,868	81,868	81,868	81,868	81,868	81,868	81,868	81,868	81,868	81,868	81,868	
	387	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	388	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	389	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	390	Current Income Tax Requirement		(16,726)	(16,747)	(16,768)	(16,789)	(16,809)	(16,831)	(16,851)	(16,872)	(1,221)	14,465	14,459	14,418	
	391	Book Depreciation		0	0	0	0	0	0	0	0	44,150	88,532	88,843	89,054	
	392	Deferred Taxes		19,420	19,420	19,420	19,420	19,420	19,420	19,420	19,420	19,420	19,420	19,420	19,420	
	393	Total Revenue Requirement		2,031	1,898	1,769	1,635	1,506	1,373	1,244	1,113	81,579	162,176	162,014	161,668	
	394	Jurisdiction Revenue Requirement		123	115	107	99	91	83	75	67	4,928	9,797	9,787	9,767	
	395	**Rider Revenue Requirement**		**123**	**115**	**107**	**99**	**91**	**83**	**75**	**67**	**4,928**	**9,797**	**9,787**	**9,767**	**35,039**
	396															
23 Inf	397	D.0001810.118-Chanhassen New SC		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	398	Plant In-Service														
	399	Depreciation Reserve														
	400	Accumulated Deferred Taxes														
	401	**Average Rate Base**														
	402															
	403	Tax Depreciation Expense														
	404	CPI-Tax Interest														
	405	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	406	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	407	Current Income Tax Requirement														
	408	Book Depreciation														
	409	Deferred Taxes														
	410	Total Revenue Requirement														
	411	Jurisdiction Revenue Requirement														
	412	**Rider Revenue Requirement**														**0**
	413															
23 Inf	414	D.0001810.119-Marshall Operations C		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	415	Plant In-Service		0	0	0	0	0	0	0	0	0	37,919,209	37,944,036	37,975,272	
	416	Depreciation Reserve		0	0	0	0	0	0	0	0	0	39,499	118,523	197,606	
	417	Accumulated Deferred Taxes		637,937	569,675	503,580	435,318	369,224	300,962	234,867	167,689	99,427	33,332	(34,930)	(101,024)	
	418	**Average Rate Base**		**(637,937)**	**(569,675)**	**(503,580)**	**(435,318)**	**(369,224)**	**(300,962)**	**(234,867)**	**(167,689)**	**(99,427)**	**18,906,523**	**37,887,541**	**37,902,614**	
	419															
	420	Tax Depreciation Expense		262,902	202,012	54,962	181,581	121,751	116,562	124,497	78,326	19,972	(3,463,110)	39,620	39,622	
	421	CPI-Tax Interest		87,871	100,859	104,507	107,140	111,550	111,940	119,176	121,668	122,431	64,822	0	0	
	422	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	423	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	424	Current Income Tax Requirement		(65,071)	(45,360)	(5,229)	(38,114)	(20,967)	(19,410)	(19,525)	(6,517)	9,271	950,802	33,406	33,437	
	425	Book Depreciation		0	0	0	0	0	0	0	0	0	39,499	79,024	79,083	
	426	Deferred Taxes		(67,178)	(67,178)	(67,178)	(67,178)	(67,178)	(67,178)	(67,178)	(67,178)	(67,178)	(67,178)	(67,178)	(67,178)	
	427	Total Revenue Requirement		(135,875)	(115,776)	(75,270)	(107,767)	(90,243)	(88,299)	(88,038)	(74,648)	(58,472)	1,030,575	260,579	260,755	
	428	Jurisdiction Revenue Requirement		(8,549)	(7,284)	(4,736)	(6,781)	(5,678)	(5,556)	(5,539)	(4,697)	(3,679)	64,843	16,395	16,406	
	429	**Rider Revenue Requirement**		**(8,549)**	**(7,284)**	**(4,736)**	**(6,781)**	**(5,678)**	**(5,556)**	**(5,539)**	**(4,697)**	**(3,679)**	**64,843**	**16,395**	**16,406**	**45,146**
	430															

	Line	Rider Revenue Requirement													2023 Total	
23 Inf	431	D.0001810.139-Belle Plaine SC New	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023		
	432	Plant In-Service	0	0	0	0	0	0	0	0	0	8,704,855	8,715,121	8,847,871		
	433	Depreciation Reserve	0	0	0	0	0	0	0	0	0	7,899	23,707	39,645		
	434	Accumulated Deferred Taxes	66,173	59,956	53,937	47,721	41,702	35,485	29,466	23,348	17,132	11,113	4,897	(1,122)		
	435	**Average Rate Base**	**(66,173)**	**(59,956)**	**(53,937)**	**(47,721)**	**(41,702)**	**(35,485)**	**(29,466)**	**(23,348)**	**(17,132)**	**4,337,365**	**8,689,288**	**8,750,942**		
	436															
	437	Tax Depreciation Expense	54,154	77,890	37,454	71,857	109,409	140,295	111,263	33,296	21,767	(817,717)	9,351	9,493		
	438	CPI-Tax Interest	8,777	11,301	12,971	14,463	17,234	20,610	25,325	27,515	28,223	15,073	0	0		
	439	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	440	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	441	Current Income Tax Requirement	(13,760)	(19,392)	(8,192)	(16,934)	(26,173)	(33,479)	(24,502)	(3,188)	71	226,518	9,445	9,508		
	442	Book Depreciation	0	0	0	0	0	0	0	0	0	7,899	15,808	15,938		
	443	Deferred Taxes	(6,118)	(6,118)	(6,118)	(6,118)	(6,118)	(6,118)	(6,118)	(6,118)	(6,118)	(6,118)	(6,118)	(6,118)		
	444	Total Revenue Requirement	(20,254)	(25,850)	(14,617)	(23,323)	(32,528)	(39,799)	(30,787)	(9,438)	(6,144)	252,950	68,519	69,063		
	445	Jurisdiction Revenue Requirement	(1,274)	(1,626)	(920)	(1,467)	(2,047)	(2,504)	(1,937)	(594)	(387)	15,915	4,311	4,345		
	446	**Rider Revenue Requirement**	**(1,274)**	**(1,626)**	**(920)**	**(1,467)**	**(2,047)**	**(2,504)**	**(1,937)**	**(594)**	**(387)**	**15,915**	**4,311**	**4,345**		**11,816**
	447															
23 Inf	448	D.0001810.144-Grand Forks New Const	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023		
	449	Plant In-Service														
	450	Depreciation Reserve														
	451	Accumulated Deferred Taxes														
	452	**Average Rate Base**														
	453															
	454	Tax Depreciation Expense														
	455	CPI-Tax Interest														
	456	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	457	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	458	Current Income Tax Requirement														
	459	Book Depreciation														
	460	Deferred Taxes														
	461	Total Revenue Requirement														
	462	Jurisdiction Revenue Requirement														
	463	**Rider Revenue Requirement**														**0**
	464															
23 Inf	465	D.0001810.146-Belgrade SC New	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023		
	466	Plant In-Service														
	467	Depreciation Reserve														
	468	Accumulated Deferred Taxes														
	469	**Average Rate Base**														
	470															
	471	Tax Depreciation Expense														
	472	CPI-Tax Interest														
	473	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	474	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	475	Current Income Tax Requirement														
	476	Book Depreciation														
	477	Deferred Taxes														
	478	Total Revenue Requirement														
	479	Jurisdiction Revenue Requirement														
	480	**Rider Revenue Requirement**														**0**
	481															
23 Inf	482	D.0001853.003-ITC-Distrib Intell SW	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023		
	483	Plant In-Service														
	484	Depreciation Reserve														
	485	Accumulated Deferred Taxes														
	486	**Average Rate Base**														
	487															
	488	Tax Depreciation Expense														
	489	CPI-Tax Interest														
	490	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	491	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	492	Current Income Tax Requirement														
	493	Book Depreciation														
	494	Deferred Taxes														
	495	Total Revenue Requirement														
	496	Jurisdiction Revenue Requirement														
	497	**Rider Revenue Requirement**														**0**
	498															
	499															
23 Inf	500	D.0002533.003-ITC-DI Services Platf	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023		
	501	Plant In-Service														
	502	Depreciation Reserve														
	503	Accumulated Deferred Taxes														
	504	**Average Rate Base**														
	505															
	506	Tax Depreciation Expense														
	507	CPI-Tax Interest														
	508	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	509	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**	
	510	Current Income Tax Requirement														
	511	Book Depreciation														
	512	Deferred Taxes														
	513	Total Revenue Requirement														
	514	Jurisdiction Revenue Requirement														
	515	**Rider Revenue Requirement**														**0**
	516															

	Line	Rider Revenue Requirement													2023 Total
23 Inf	517	D.0001900.016-FAN - AGIS - NSPM - M	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	518	Plant In-Service	1,809,871	3,882,990	3,882,990	3,882,990	3,882,990	10,706,197	11,236,195	4,933,356	5,267,486	4,866,946	5,100,676	5,367,986	
	519	Depreciation Reserve	7,444	30,858	62,800	94,741	126,682	186,687	276,935	343,439	385,395	427,078	468,074	511,131	
	520	Accumulated Deferred Taxes	4,296	13,319	22,055	31,078	39,814	48,837	57,573	66,452	75,475	84,211	93,234	101,970	
	521	**Average Rate Base**	**896,917**	**2,813,960**	**3,814,105**	**3,773,141**	**3,732,464**	**7,089,072**	**10,681,812**	**7,708,136**	**4,660,529**	**4,576,768**	**4,443,001**	**4,642,759**	
	522														
	523	Tax Depreciation Expense	63,924	63,924	153,233	98,773	60,684	63,924	63,924	67,164	63,924	63,924	63,924	63,924	
	524	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	525	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	526	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	527	Current Income Tax Requirement	(11,688)	(5,378)	(25,776)	(11,343)	(1,262)	8,951	20,858	10,484	1,538	1,375	1,049	1,812	
	528	Book Depreciation	7,444	23,414	31,941	31,941	31,941	60,005	90,248	66,505	41,956	41,682	40,996	43,057	
	529	Deferred Taxes	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	
	530	Total Revenue Requirement	9,733	42,908	36,722	50,922	60,772	118,124	180,694	129,676	78,861	77,949	76,176	80,135	
	531	Jurisdiction Revenue Requirement	658	2,903	2,484	3,445	4,111	7,991	12,224	8,773	5,335	5,273	5,153	5,421	
	532	**Rider Revenue Requirement**	**658**	**2,903**	**2,484**	**3,445**	**4,111**	**7,991**	**12,224**	**8,773**	**5,335**	**5,273**	**5,153**	**5,421**	**63,774**
	533														
23 Inf	534	D.0001901.008-AGIS Meter Data Mgmt	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	535	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	536	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	537	Accumulated Deferred Taxes	72,646	76,860	81,074	85,288	89,502	93,716	97,930	102,144	106,358	110,572	114,786	119,000	
	538	**Average Rate Base**	**(72,646)**	**(76,860)**	**(81,074)**	**(85,288)**	**(89,502)**	**(93,716)**	**(97,930)**	**(102,144)**	**(106,358)**	**(110,572)**	**(114,786)**	**(119,000)**	
	539														
	540	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	541	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	542	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	543	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	544	Current Income Tax Requirement	1,042	1,037	1,033	1,028	1,024	1,019	1,015	1,010	1,006	1,001	997	992	
	545	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	546	Deferred Taxes	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	
	547	Total Revenue Requirement	4,843	4,815	4,786	4,758	4,729	4,701	4,672	4,644	4,615	4,587	4,558	4,530	
	548	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	549	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	550														
23 Inf	551	D.0001901.057-AMI-DIST-NSPM-SD Full	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	552	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	553	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	554	Accumulated Deferred Taxes	861	1,520	2,178	2,836	3,494	4,152	4,810	5,468	6,127	6,785	7,443	8,101	
	555	**Average Rate Base**	**(861)**	**(1,520)**	**(2,178)**	**(2,836)**	**(3,494)**	**(4,152)**	**(4,810)**	**(5,468)**	**(6,127)**	**(6,785)**	**(7,443)**	**(8,101)**	
	556														
	557	Tax Depreciation Expense	0	4	0	0	0	0	0	0	17	53	172	27,928	
	558	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	559	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	560	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	561	Current Income Tax Requirement	174	172	173	172	171	170	170	169	164	154	121	(7,258)	
	562	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	563	Deferred Taxes	658	658	658	658	658	658	658	658	658	658	658	658	
	564	Total Revenue Requirement	827	822	818	814	809	805	801	796	787	773	737	(6,646)	
	565	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	566	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	567														
23 Inf	568	D.0001901.071-AMI-SW-License-BS-NSP	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	569	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	1,355,309	
	570	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	5,783	
	571	Accumulated Deferred Taxes	2,470	7,696	12,755	17,981	23,041	28,267	33,327	38,470	43,696	48,756	53,982	59,042	
	572	**Average Rate Base**	**(2,470)**	**(7,696)**	**(12,755)**	**(17,981)**	**(23,041)**	**(28,267)**	**(33,327)**	**(38,470)**	**(43,696)**	**(48,756)**	**(53,982)**	**615,722**	
	573														
	574	Tax Depreciation Expense	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	
	575	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	576	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	577	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	578	Current Income Tax Requirement	(3,641)	(3,646)	(3,652)	(3,657)	(3,663)	(3,668)	(3,674)	(3,679)	(3,685)	(3,690)	(3,696)	(1,438)	
	579	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	5,783	
	580	Deferred Taxes	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	
	581	Total Revenue Requirement	1,488	1,453	1,419	1,383	1,349	1,314	1,280	1,245	1,210	1,175	1,140	12,987	
	582	Jurisdiction Revenue Requirement	101	98	96	93	91	89	86	84	82	79	77	877	
	583	**Rider Revenue Requirement**	**101**	**98**	**96**	**93**	**91**	**89**	**86**	**84**	**82**	**79**	**77**	**877**	**1,854**
	584														
23 Inf	585	D.0002038.004-DEMS Ph4 HW MN-10756	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	586	Plant In-Service	0	0	0	0	0	0	0	0	0	24,934,487	25,129,528	25,126,190	
	587	Depreciation Reserve	0	0	0	0	0	0	0	0	0	102,555	308,466	515,165	
	588	Accumulated Deferred Taxes	(135,885)	(72,558)	(11,241)	52,086	113,403	176,730	238,047	300,369	363,696	425,013	488,340	549,657	
	589	**Average Rate Base**	**135,885**	**72,558**	**11,241**	**(52,086)**	**(113,403)**	**(176,730)**	**(238,047)**	**(300,369)**	**(363,696)**	**11,990,953**	**24,338,157**	**24,166,386**	
	590														
	591	Tax Depreciation Expense	285,268	285,268	285,268	285,268	285,268	285,268	285,268	285,268	285,268	285,268	285,268	285,268	
	592	CPI-Tax Interest	58,821	64,740	66,715	68,259	70,394	70,667	75,051	76,978	78,649	41,728	0	0	
	593	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	594	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	595	Current Income Tax Requirement	(43,482)	(41,977)	(41,518)	(41,175)	(40,674)	(40,670)	(39,570)	(39,125)	(38,749)	(8,001)	21,674	21,698	
	596	Book Depreciation	0	0	0	0	0	0	0	0	0	102,555	205,911	206,700	
	597	Deferred Taxes	62,322	62,322	62,322	62,322	62,322	62,322	62,322	62,322	62,322	62,322	62,322	62,322	
	598	Total Revenue Requirement	19,612	20,758	20,868	20,851	21,004	20,648	21,399	21,490	21,506	225,024	428,229	428,066	
	599	Jurisdiction Revenue Requirement	1,327	1,404	1,412	1,411	1,421	1,397	1,448	1,454	1,455	15,223	28,971	28,960	
	600	**Rider Revenue Requirement**	**1,327**	**1,404**	**1,412**	**1,411**	**1,421**	**1,397**	**1,448**	**1,454**	**1,455**	**15,223**	**28,971**	**28,960**	**85,882**

	Line	Rider Revenue Requirement														2023 Total
	601															
23 Inf	602	D.0002181.005-ITC-Strategic Fiber D		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	603	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	24,092,655	
	604	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	177,616	
	605	Accumulated Deferred Taxes		(105,310)	(8,906)	84,437	180,841	274,184	370,587	463,931	558,804	655,208	748,551	844,954	938,298	
	606	**Average Rate Base**		**105,310**	**8,906**	**(84,437)**	**(180,841)**	**(274,184)**	**(370,587)**	**(463,931)**	**(558,804)**	**(655,208)**	**(748,551)**	**(844,954)**	**11,019,222**	
	607															
	608	Tax Depreciation Expense		381,886	381,886	381,886	381,886	381,886	381,886	381,886	381,886	381,886	381,886	381,886	381,886	
	609	CPI-Tax Interest		64,496	70,144	71,420	71,984	73,003	72,050	75,428	76,141	76,867	77,940	78,997	40,161	
	610	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	611	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	612	Current Income Tax Requirement		(59,037)	(57,639)	(57,400)	(57,354)	(57,184)	(57,541)	(56,743)	(56,656)	(56,567)	(56,382)	(56,205)	(6,541)	
	613	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	177,616	
	614	Deferred Taxes		94,873	94,873	94,873	94,873	94,873	94,873	94,873	94,873	94,873	94,873	94,873	94,873	
	615	Total Revenue Requirement		36,435	37,285	36,993	36,491	36,131	35,226	35,493	35,042	34,583	34,237	33,866	328,574	
	616	Jurisdiction Revenue Requirement		2,465	2,522	2,503	2,469	2,444	2,383	2,401	2,371	2,340	2,316	2,291	22,229	
	617	**Rider Revenue Requirement**		**2,465**	**2,522**	**2,503**	**2,469**	**2,444**	**2,383**	**2,401**	**2,371**	**2,340**	**2,316**	**2,291**	**22,229**	**48,734**
	618															
23 Inf	619	D.0002223.006-ITC-Customer Care IVR		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	620	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	621	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	622	Accumulated Deferred Taxes		43,970	46,861	49,752	52,642	55,533	58,424	61,315	64,205	67,096	69,987	72,878	75,768	
	623	**Average Rate Base**		**(43,970)**	**(46,861)**	**(49,752)**	**(52,642)**	**(55,533)**	**(58,424)**	**(61,315)**	**(64,205)**	**(67,096)**	**(69,987)**	**(72,878)**	**(75,768)**	
	624															
	625	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	626	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	627	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	628	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	629	Current Income Tax Requirement		721	718	715	712	709	706	702	699	696	693	690	687	
	630	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	631	Deferred Taxes		2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	
	632	Total Revenue Requirement		3,362	3,342	3,323	3,303	3,284	3,264	3,245	3,225	3,206	3,186	3,167	3,147	
	633	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	634	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	635															
23 Inf	636	D.0002240.006-ITC - HCM Core Payrll		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	637	Plant In-Service		0	0	0	0	0	17,522,254	18,382,546	18,736,062	18,914,224	18,439,587	18,360,314	18,275,680	
	638	Depreciation Reserve		0	0	0	0	0	82,215	250,682	424,844	601,501	776,766	949,433	1,121,331	
	639	Accumulated Deferred Taxes		69,454	115,850	160,773	207,169	252,093	298,489	343,412	389,072	435,468	480,391	526,787	571,710	
	640	**Average Rate Base**		**(69,454)**	**(115,850)**	**(160,773)**	**(207,169)**	**(252,093)**	**8,421,531**	**17,442,539**	**17,832,469**	**17,876,503**	**17,507,381**	**17,010,064**	**16,710,905**	
	641															
	642	Tax Depreciation Expense		239,988	239,988	239,988	239,988	239,988	239,988	239,988	239,988	239,988	239,988	239,988	239,988	
	643	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	644	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	645	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	646	Current Income Tax Requirement		(51,732)	(51,782)	(51,830)	(51,880)	(51,928)	(20,736)	11,904	13,837	14,548	13,781	12,555	12,028	
	647	Book Depreciation		0	0	0	0	0	82,215	168,467	174,162	176,657	175,266	172,667	171,898	
	648	Deferred Taxes		45,660	45,660	45,660	45,660	45,660	45,660	45,660	45,660	45,660	45,660	45,660	45,660	
	649	Total Revenue Requirement		(6,467)	(6,780)	(7,084)	(7,398)	(7,701)	155,001	325,162	335,007	338,462	334,206	327,555	324,559	
	650	Jurisdiction Revenue Requirement		(391)	(410)	(428)	(447)	(465)	9,364	19,643	20,238	20,447	20,190	19,788	19,607	
	651	**Rider Revenue Requirement**		**(391)**	**(410)**	**(428)**	**(447)**	**(465)**	**9,364**	**19,643**	**20,238**	**20,447**	**20,190**	**19,788**	**19,607**	**127,137**
	652															
23 Inf	653	D.0002333.001-ITC ISO Intrfc & Stlm		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	654	Plant In-Service														
	655	Depreciation Reserve														
	656	Accumulated Deferred Taxes														
	657	**Average Rate Base**														
	658															
	659	Tax Depreciation Expense														
	660	CPI-Tax Interest														
	661	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	662	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	663	Current Income Tax Requirement														
	664	Book Depreciation														
	665	Deferred Taxes														
	666	Total Revenue Requirement														
	667	Jurisdiction Revenue Requirement														
	668	**Rider Revenue Requirement**														**0**
	669															
23 Inf	670	D.0002488.005-ITC-LFCM OT Moderniza		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	671	Plant In-Service		0	0	468,618	468,618	468,618	858,095	858,095	858,095	1,420,693	1,420,693	1,420,693	2,448,288	
	672	Depreciation Reserve		0	0	3,455	10,364	17,274	27,055	39,707	52,359	69,158	90,106	111,053	139,576	
	673	Accumulated Deferred Taxes		3,957	12,267	20,313	28,623	36,669	44,978	53,024	61,202	69,512	77,558	85,868	93,914	
	674	**Average Rate Base**		**(3,957)**	**(12,267)**	**212,269**	**433,086**	**418,131**	**596,214**	**771,690**	**750,860**	**1,009,123**	**1,263,503**	**1,234,246**	**1,715,262**	
	675															
	676	Tax Depreciation Expense		40,805	40,805	40,805	40,805	40,805	40,805	40,805	40,805	40,805	40,805	40,805	40,805	
	677	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	678	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	679	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	680	Current Income Tax Requirement		(8,677)	(8,686)	(7,526)	(6,370)	(6,386)	(5,431)	(4,479)	(4,501)	(3,121)	(1,744)	(1,776)	756	
	681	Book Depreciation		0	0	3,455	6,910	6,910	9,781	12,652	12,652	16,800	20,947	20,947	28,523	
	682	Deferred Taxes		8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	
	683	Total Revenue Requirement		(522)	(578)	5,313	11,179	11,078	15,916	20,737	20,596	27,592	34,562	34,364	47,205	
	684	Jurisdiction Revenue Requirement		(35)	(39)	359	756	749	1,077	1,403	1,393	1,867	2,338	2,325	3,194	
	685	**Rider Revenue Requirement**		**(35)**	**(39)**	**359**	**756**	**749**	**1,077**	**1,403**	**1,393**	**1,867**	**2,338**	**2,325**	**3,194**	**15,387**

	Line	Rider Revenue Requirement													2023 Total
	686														
23 Inf	687	A.0000017.165-MT 2022 Maintenance Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	688	Plant In-Service	1,839,646	2,173,733	2,238,331	3,173,195	3,268,463	3,424,235	3,432,978	3,463,368	5,621,836	5,813,232	5,867,348	6,936,725	
	689	Depreciation Reserve	4,318	13,764	24,153	36,923	52,157	67,994	84,229	100,559	122,228	149,656	177,688	208,502	
	690	Accumulated Deferred Taxes	35,215	43,338	51,203	59,326	67,192	75,315	83,180	91,174	99,297	107,162	115,285	123,150	
	691	**Average Rate Base**	**882,448**	**1,954,310**	**2,135,870**	**2,615,898**	**3,109,097**	**3,210,959**	**3,269,315**	**3,264,605**	**4,331,912**	**5,474,430**	**5,561,333**	**6,085,791**	
	692														
	693	Tax Depreciation Expense	34,212	27,178	51,249	23,966	28,000	47,914	43,964	52,888	184,393	36,905	33,196	17,106	
	694	CPI-Tax Interest	8,687	6,915	7,764	7,285	5,350	6,322	7,890	10,215	8,127	4,836	5,044	3,710	
	695	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	696	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	697	Current Income Tax Requirement	(2,562)	1,354	(4,373)	3,901	3,501	(1,264)	371	(1,363)	(34,307)	6,785	8,081	13,307	
	698	Book Depreciation	4,318	9,445	10,390	12,770	15,234	15,837	16,235	16,330	21,669	27,428	28,033	30,814	
	699	Deferred Taxes	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	
	700	Total Revenue Requirement	14,766	29,900	26,150	39,532	44,399	40,816	43,181	41,515	19,976	73,320	75,714	86,702	
	701	Jurisdiction Revenue Requirement	843	1,706	1,492	2,256	2,534	2,330	2,464	2,369	1,140	4,185	4,321	4,948	
	702	**Rider Revenue Requirement**	**843**	**1,706**	**1,492**	**2,256**	**2,534**	**2,330**	**2,464**	**2,369**	**1,140**	**4,185**	**4,321**	**4,948**	**30,590**
	703														
23 Inf	704	A.0000017.203-MT 2023 Maintenance Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	705	Plant In-Service	5,640	16,881	16,884	112,849	198,709	3,437,332	3,471,080	5,838,298	6,065,407	6,165,022	6,630,644	7,406,924	
	706	Depreciation Reserve	13	66	146	454	1,197	9,932	26,571	49,038	77,832	107,427	138,414	172,475	
	707	Accumulated Deferred Taxes	15,211	39,622	63,258	87,669	111,305	135,716	159,352	183,376	207,787	231,423	255,834	279,471	
	708	**Average Rate Base**	**(12,397)**	**(28,401)**	**(46,482)**	**(23,103)**	**43,648**	**1,676,739**	**3,276,602**	**4,433,509**	**5,680,631**	**5,791,162**	**6,019,078**	**6,583,869**	
	709														
	710	Tax Depreciation Expense	34,389	44,332	42,530	79,852	137,721	519,775	41,357	33,872	61,563	46,748	146,279	44,261	
	711	CPI-Tax Interest	1,902	2,949	4,471	8,070	12,258	12,547	7,660	3,877	4,123	5,369	5,438	4,361	
	712	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	713	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	714	Current Income Tax Requirement	(2,260)	(4,631)	(3,760)	(12,638)	(26,720)	(124,320)	5,379	9,158	4,887	9,488	(16,336)	11,922	
	715	Book Depreciation	13	53	80	308	743	8,735	16,639	22,467	28,794	29,595	30,987	34,061	
	716	Deferred Taxes	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	
	717	Total Revenue Requirement	21,707	19,284	20,079	11,562	(1,705)	(82,032)	64,664	80,845	89,990	96,020	72,884	107,425	
	718	Jurisdiction Revenue Requirement	1,239	1,101	1,146	660	(97)	(4,682)	3,691	4,614	5,136	5,480	4,160	6,131	
	719	**Rider Revenue Requirement**	**1,239**	**1,101**	**1,146**	**660**	**(97)**	**(4,682)**	**3,691**	**4,614**	**5,136**	**5,480**	**4,160**	**6,131**	**28,578**
	720														
23 Inf	721	A.0000017.215-MT Rplc Turbine Stop Vlvs	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	722	Plant In-Service	0	0	0	0	7,239,516	7,763,242	7,890,765	7,903,607	7,903,853	7,903,446	7,903,446	7,996,518	
	723	Depreciation Reserve	0	0	0	0	17,319	53,300	90,855	128,749	166,676	204,602	242,528	280,684	
	724	Accumulated Deferred Taxes	12,140	20,158	27,921	35,938	43,702	51,719	59,483	67,373	75,391	83,154	91,172	98,935	
	725	**Average Rate Base**	**(12,140)**	**(20,158)**	**(27,921)**	**(35,938)**	**3,567,396**	**7,414,350**	**7,695,444**	**7,720,011**	**7,680,626**	**7,634,856**	**7,588,709**	**7,589,442**	
	726														
	727	Tax Depreciation Expense	45,303	34,092	37,388	115,189	226,855	58,889	39,365	33,714	33,093	33,061	33,081	(57,646)	
	728	CPI-Tax Interest	7,154	8,475	8,845	13,934	11,266	0	0	0	0	0	0	0	
	729	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	730	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	731	Current Income Tax Requirement	(8,057)	(4,734)	(5,520)	(24,857)	(46,767)	3,990	9,901	11,520	11,651	11,610	11,555	35,734	
	732	Book Depreciation	0	0	0	0	17,319	35,981	37,554	37,895	37,927	37,926	37,925	38,156	
	733	Deferred Taxes	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	
	734	Total Revenue Requirement	(235)	3,042	2,212	(17,171)	(1,282)	90,000	99,081	101,181	101,120	100,819	100,500	124,914	
	735	Jurisdiction Revenue Requirement	(13)	174	126	(980)	(73)	5,137	5,655	5,775	5,771	5,754	5,736	7,129	
	736	**Rider Revenue Requirement**	**(13)**	**174**	**126**	**(980)**	**(73)**	**5,137**	**5,655**	**5,775**	**5,771**	**5,754**	**5,736**	**7,129**	**40,190**
	737														
23 Inf	738	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	739	Plant In-Service	0	0	0	0	0	0	0	0	0	0	13,800,883	15,924,694	
	740	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	54,765	173,230	
	741	Accumulated Deferred Taxes	21,201	49,491	76,883	105,173	132,565	160,855	188,247	216,088	244,378	271,770	300,060	327,452	
	742	**Average Rate Base**	**(21,201)**	**(49,491)**	**(76,883)**	**(105,173)**	**(132,565)**	**(160,855)**	**(188,247)**	**(216,088)**	**(244,378)**	**(271,770)**	**6,572,998**	**14,421,338**	
	743														
	744	Tax Depreciation Expense	66,124	68,639	107,209	66,229	96,088	66,397	66,233	74,719	98,793	131,217	446,178	162,641	
	745	CPI-Tax Interest	6,863	7,617	11,086	14,438	17,050	19,064	19,922	20,747	24,273	32,280	22,033	0	
	746	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	747	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	748	Current Income Tax Requirement	(8,375)	(8,874)	(18,234)	(6,480)	(13,752)	(5,354)	(5,112)	(7,179)	(12,671)	(19,191)	(83,712)	11,183	
	749	Book Depreciation	0	0	0	0	0	0	0	0	0	0	54,765	118,464	
	750	Deferred Taxes	27,841	27,841	27,841	27,841	27,841	27,841	27,841	27,841	27,841	27,841	27,841	27,841	
	751	Total Revenue Requirement	19,346	18,686	9,170	20,764	13,336	21,572	21,659	19,434	13,781	7,105	36,251	239,450	
	752	Jurisdiction Revenue Requirement	1,104	1,066	523	1,185	761	1,231	1,236	1,109	787	406	2,069	13,666	
	753	**Rider Revenue Requirement**	**1,104**	**1,066**	**523**	**1,185**	**761**	**1,231**	**1,236**	**1,109**	**787**	**406**	**2,069**	**13,666**	**25,144**
	754														
23 Inf	755	A.0001573.325-BDS2 HP Turbine Blades Rpl	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	756	Plant In-Service	0	4,029,257	4,032,242	4,174,981	4,175,929	4,234,986	4,234,986	4,234,986	4,386,359	4,386,359	4,386,359	4,386,359	
	757	Depreciation Reserve	0	18,828	56,677	95,219	134,452	173,976	213,790	253,604	294,175	335,510	376,845	418,180	
	758	Accumulated Deferred Taxes	162,284	148,907	135,954	122,577	109,624	96,247	83,294	70,129	56,751	43,799	30,421	17,469	
	759	**Average Rate Base**	**(162,284)**	**1,856,308**	**3,857,043**	**3,905,087**	**3,950,996**	**3,954,996**	**3,957,809**	**3,931,160**	**3,980,032**	**4,027,718**	**3,999,760**	**3,971,378**	
	760														
	761	Tax Depreciation Expense	246,249	(438,929)	18,438	32,175	18,321	23,999	18,228	18,228	(133,004)	18,228	18,228	18,228	
	762	CPI-Tax Interest	9,763	6,676	0	0	0	0	0	0	0	0	0	0	
	763	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	764	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	765	Current Income Tax Requirement	(66,538)	121,956	5,813	2,397	6,313	4,885	6,499	6,471	46,925	6,979	6,949	6,918	
	766	Book Depreciation	0	18,828	37,848	38,542	39,233	39,524	39,814	39,814	40,571	41,335	41,335	41,335	
	767	Deferred Taxes	(13,165)	(13,165)	(13,165)	(13,165)	(13,165)	(13,165)	(13,165)	(13,165)	(13,165)	(13,165)	(13,165)	(13,165)	
	768	Total Revenue Requirement	(80,625)	138,169	52,417	49,968	54,836	53,722	55,642	55,461	96,951	58,040	57,851	57,659	
	769	Jurisdiction Revenue Requirement	(4,602)	7,886	2,992	2,852	3,130	3,066	3,176	3,165	5,533	3,313	3,302	3,291	
	770	**Rider Revenue Requirement**	**(4,602)**	**7,886**	**2,992**	**2,852**	**3,130**	**3,066**	**3,176**	**3,165**	**5,533**	**3,313**	**3,302**	**3,291**	**37,103**

	Line	Rider Revenue Requirement													2023 Total
	771														
23 Inf	772	A.0005553.001-COMM MN Fiber Buildout	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	773	Plant In-Service	4,152	134,683	135,662	527,927	782,733	783,208	771,540	1,573,770	2,089,036	2,091,520	2,095,572	2,099,519	
	774	Depreciation Reserve	17	588	1,700	4,429	9,820	16,261	22,655	32,301	47,366	64,561	81,782	99,036	
	775	Accumulated Deferred Taxes	(15,878)	(12,860)	(9,937)	(6,919)	(3,996)	(978)	1,945	4,916	7,934	10,857	13,875	16,798	
	776	**Average Rate Base**	**17,946**	**81,975**	**143,965**	**335,648**	**652,202**	**770,908**	**755,971**	**1,140,261**	**1,783,635**	**2,023,458**	**2,006,499**	**1,990,338**	
	777														
	778	Tax Depreciation Expense	26,704	25,083	24,821	24,757	24,284	24,300	24,284	20,472	24,284	24,284	24,284	24,284	
	779	CPI-Tax Interest	12,955	13,791	15,343	15,258	14,685	14,487	14,955	14,216	12,295	10,756	11,655	12,041	
	780	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	781	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	782	Current Income Tax Requirement	(2,841)	(1,972)	(1,279)	(649)	373	723	823	2,918	3,527	3,943	4,171	4,265	
	783	Book Depreciation	17	571	1,112	2,729	5,391	6,441	6,395	9,646	15,065	17,194	17,221	17,254	
	784	Deferred Taxes	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	
	785	Total Revenue Requirement	248	2,036	3,621	6,959	12,441	14,516	14,485	22,015	31,700	35,608	35,766	35,801	
	786	Jurisdiction Revenue Requirement	17	138	245	471	842	982	980	1,489	2,145	2,409	2,420	2,422	
	787	**Rider Revenue Requirement**	**17**	**138**	**245**	**471**	**842**	**982**	**980**	**1,489**	**2,145**	**2,409**	**2,420**	**2,422**	**14,559**
	788														
23 Inf	789	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	790	Plant In-Service	(5,823)	(3,551)	718,341	739,654	763,753	779,496	831,656	831,656	851,967	851,967	963,308	963,308	
	791	Depreciation Reserve	(7)	(19)	884	2,726	4,626	6,576	8,612	10,713	12,841	14,994	17,287	(13,272)	
	792	Accumulated Deferred Taxes	990	3,068	5,080	7,158	9,170	11,248	13,261	15,306	17,384	19,396	21,474	23,487	
	793	**Average Rate Base**	**(3,898)**	**(7,742)**	**351,883**	**720,035**	**738,857**	**754,775**	**784,721**	**806,688**	**812,651**	**818,654**	**870,023**	**937,814**	
	794														
	795	Tax Depreciation Expense	31,598	14,623	7,596	6,936	2,516	(4,303)	13,126	52,805	6,786	16,125	(42,966)	2,429	
	796	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	797	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	798	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	799	Current Income Tax Requirement	(7,862)	(3,355)	(857)	(35)	1,175	3,018	(1,560)	(12,066)	180	(2,289)	13,511	1,555	
	800	Book Depreciation	(7)	(12)	903	1,842	1,900	1,950	2,036	2,102	2,127	2,153	2,294	2,434	
	801	Deferred Taxes	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	
	802	Total Revenue Requirement	(5,846)	(1,366)	4,092	7,945	9,319	11,303	6,981	(3,334)	8,971	6,562	22,795	11,364	
	803	Jurisdiction Revenue Requirement	(5,846)	(1,366)	4,092	7,945	9,319	11,303	6,981	(3,334)	8,971	6,562	22,795	11,364	
	804	**Rider Revenue Requirement**	**(5,846)**	**(1,366)**	**4,092**	**7,945**	**9,319**	**11,303**	**6,981**	**(3,334)**	**8,971**	**6,562**	**22,795**	**11,364**	**78,785**
	805														
23 Inf	806	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	807	Plant In-Service	0	0	115,525	115,525	115,525	115,525	115,525	115,525	115,525	115,525	115,525	115,525	
	808	Depreciation Reserve	0	0	742	2,226	3,709	5,193	6,677	8,161	9,644	11,128	12,612	14,096	
	809	Accumulated Deferred Taxes	102	316	523	737	944	1,158	1,365	1,575	1,789	1,996	2,210	2,417	
	810	**Average Rate Base**	**(102)**	**(316)**	**56,869**	**113,305**	**111,614**	**109,916**	**108,225**	**106,531**	**104,833**	**103,143**	**101,445**	**99,754**	
	811														
	812	Tax Depreciation Expense	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	
	813	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	814	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	815	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	816	Current Income Tax Requirement	(456)	(456)	(197)	61	59	57	55	53	51	50	48	46	
	817	Book Depreciation	0	0	742	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	
	818	Deferred Taxes	210	210	210	210	210	210	210	210	210	210	210	210	
	819	Total Revenue Requirement	(246)	(248)	1,078	2,399	2,387	2,376	2,364	2,353	2,341	2,330	2,319	2,307	
	820	Jurisdiction Revenue Requirement	(17)	(17)	73	162	162	161	160	159	158	158	157	156	
	821	**Rider Revenue Requirement**	**(17)**	**(17)**	**73**	**162**	**162**	**161**	**160**	**159**	**158**	**158**	**157**	**156**	**1,472**
	822														
23 Inf	823	A.0006056.369-MN-Fleet ADD Units El Trans >50K	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	824	Plant In-Service	0	219,378	227,563	227,563	579,405	1,134,563	1,485,072	3,122,279	3,877,612	5,589,611	6,470,260	7,377,462	
	825	Depreciation Reserve	0	1,218	3,700	6,228	10,710	20,228	34,777	60,364	99,239	151,817	218,793	295,698	
	826	Accumulated Deferred Taxes	13,335	41,340	68,455	96,460	123,575	151,580	178,695	206,256	234,260	261,376	289,380	316,496	
	827	**Average Rate Base**	**(13,335)**	**67,740**	**152,556**	**126,139**	**271,440**	**689,935**	**1,103,619**	**2,049,849**	**3,185,884**	**4,346,708**	**5,555,251**	**6,350,120**	
	828														
	829	Tax Depreciation Expense	122,958	122,958	122,958	122,958	122,958	122,958	122,958	122,958	122,958	122,958	122,958	122,958	
	830	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	831	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	832	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	833	Current Income Tax Requirement	(25,373)	(24,962)	(24,535)	(24,551)	(23,875)	(22,086)	(20,303)	(16,350)	(11,595)	(6,703)	(1,574)	1,921	
	834	Book Depreciation	0	1,218	2,482	2,528	4,482	9,519	14,548	25,588	38,875	52,577	66,976	76,905	
	835	Deferred Taxes	27,560	27,560	27,560	27,560	27,560	27,560	27,560	27,560	27,560	27,560	27,560	27,560	
	836	Total Revenue Requirement	2,111	4,201	6,374	6,253	9,709	18,914	28,077	48,447	72,946	98,138	124,534	142,476	
	837	Jurisdiction Revenue Requirement	142	283	429	420	653	1,272	1,888	3,258	4,905	6,599	8,374	9,581	
	838	**Rider Revenue Requirement**	**142**	**283**	**429**	**420**	**653**	**1,272**	**1,888**	**3,258**	**4,905**	**6,599**	**8,374**	**9,581**	**37,803**
	839														
23 Inf	840	A.0010013.001-SD - OH Relocation Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	841	Plant In-Service	100,675	177,398	212,392	256,064	331,211	477,377	554,587	657,712	753,573	900,889	1,062,847	1,384,441	
	842	Depreciation Reserve	(20,746)	(35,978)	(43,479)	(52,425)	(68,819)	(97,485)	(112,875)	(132,288)	(153,757)	(182,052)	(213,334)	(255,965)	
	843	Accumulated Deferred Taxes	5,905	12,999	19,867	26,961	33,829	40,923	47,792	54,773	61,866	68,735	75,828	82,697	
	844	**Average Rate Base**	**54,805**	**154,400**	**214,756**	**255,219**	**320,430**	**446,522**	**573,370**	**673,958**	**786,799**	**926,401**	**1,103,733**	**1,375,597**	
	845														
	846	Tax Depreciation Expense	34,806	14,726	20,948	21,471	32,974	27,288	19,856	29,403	38,405	22,303	41,550	10,725	
	847	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	848	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	849	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	850	Current Income Tax Requirement	(7,304)	(1,799)	(3,351)	(3,420)	(6,367)	(4,646)	(2,458)	(4,827)	(7,032)	(2,520)	(7,341)	1,308	
	851	Book Depreciation	127	351	493	592	742	1,022	1,304	1,532	1,783	2,090	2,481	3,092	
	852	Deferred Taxes	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	
	853	Total Revenue Requirement	116	6,411	5,343	5,604	3,177	5,895	9,085	7,516	6,204	11,817	8,394	19,199	
	854	Jurisdiction Revenue Requirement	116	6,411	5,343	5,604	3,177	5,895	9,085	7,516	6,204	11,817	8,394	19,199	
	855	**Rider Revenue Requirement**	**116**	**6,411**	**5,343**	**5,604**	**3,177**	**5,895**	**9,085**	**7,516**	**6,204**	**11,817**	**8,394**	**19,199**	**88,759**
	856														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	857	A.0010021.001-SD - OH Rebuild Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	858	Plant In-Service	43,581	167,991	356,305	508,780	709,798	941,581	1,155,064	1,286,587	1,442,592	1,553,516	1,624,327	1,738,389	
	859	Depreciation Reserve	(5,935)	(23,309)	(48,526)	(68,388)	(94,545)	(124,596)	(153,892)	(168,882)	(186,667)	(198,607)	(204,407)	(216,909)	
	860	Accumulated Deferred Taxes	3,896	10,529	16,952	23,586	30,009	36,642	43,065	49,594	56,227	62,650	69,284	75,707	
	861	**Average Rate Base**	**20,862**	**109,879**	**281,113**	**467,413**	**660,747**	**898,618**	**1,144,501**	**1,332,619**	**1,486,137**	**1,628,040**	**1,721,145**	**1,816,309**	
	862														
	863	Tax Depreciation Expense	14,298	32,689	27,814	25,543	36,285	49,666	14,541	25,482	31,816	12,090	16,018	20,158	
	864	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	865	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	866	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	867	Current Income Tax Requirement	(2,028)	(6,765)	(5,180)	(4,261)	(6,789)	(9,945)	(194)	(2,784)	(4,205)	1,281	398	(538)	
	868	Book Depreciation	55	267	662	1,093	1,540	2,087	2,649	3,085	3,448	3,786	4,015	4,249	
	869	Deferred Taxes	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	6,528	
	870	Total Revenue Requirement	4,674	655	3,609	6,017	5,034	3,777	15,488	14,403	14,217	20,847	20,723	20,562	
	871	Jurisdiction Revenue Requirement	4,674	655	3,609	6,017	5,034	3,777	15,488	14,403	14,217	20,847	20,723	20,562	
	872	**Rider Revenue Requirement**	**4,674**	**655**	**3,609**	**6,017**	**5,034**	**3,777**	**15,488**	**14,403**	**14,217**	**20,847**	**20,723**	**20,562**	**130,007**
	873														
23 Inf	874	A.0010029.001-SD - URD Cable Replacement Blanket	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	875	Plant In-Service	44,599	63,816	62,221	122,275	247,556	364,601	440,295	440,295	1,135,886	1,414,886	1,689,308	1,764,770	
	876	Depreciation Reserve	(738)	(943)	(756)	(1,593)	(3,357)	(4,669)	(5,000)	(3,887)	(14,244)	(15,991)	(16,958)	(13,981)	
	877	Accumulated Deferred Taxes	1,105	2,990	4,815	6,700	8,526	10,411	12,236	14,091	15,977	17,802	19,687	21,512	
	878	**Average Rate Base**	**21,564**	**52,058**	**59,053**	**86,722**	**178,864**	**299,680**	**395,046**	**430,647**	**781,180**	**1,272,702**	**1,548,885**	**1,720,996**	
	879														
	880	Tax Depreciation Expense	5,781	5,688	5,424	7,079	8,756	6,652	13,548	9,497	7,732	13,502	6,619	6,598	
	881	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	882	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	883	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	884	Current Income Tax Requirement	(1,005)	(926)	(843)	(1,233)	(1,518)	(747)	(2,413)	(1,272)	(192)	(869)	1,444	1,752	
	885	Book Depreciation	56	137	159	233	467	773	1,017	1,113	1,992	3,223	3,922	4,364	
	886	Deferred Taxes	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	
	887	Total Revenue Requirement	1,029	1,362	1,507	1,348	1,822	3,585	2,705	4,143	8,095	11,442	16,024	17,753	
	888	Jurisdiction Revenue Requirement	1,029	1,362	1,507	1,348	1,822	3,585	2,705	4,143	8,095	11,442	16,024	17,753	
	889	**Rider Revenue Requirement**	**1,029**	**1,362**	**1,507**	**1,348**	**1,822**	**3,585**	**2,705**	**4,143**	**8,095**	**11,442**	**16,024**	**17,753**	**70,814**
	890														
23 Inf	891	A.0010079.003-Rebuild Cherry Creek CHC321	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	892	Plant In-Service	0	0	0	0	273,226	273,226	273,226	273,226	276,372	276,654	276,654	276,654	
	893	Depreciation Reserve	0	0	0	0	345	1,036	1,726	2,417	3,111	3,810	(28,349)	(27,649)	
	894	Accumulated Deferred Taxes	2,974	3,597	4,200	4,823	5,427	6,050	6,653	7,266	7,889	8,492	9,115	9,718	
	895	**Average Rate Base**	**(2,974)**	**(3,597)**	**(4,200)**	**(4,823)**	**131,014**	**266,486**	**265,192**	**263,889**	**264,146**	**264,561**	**279,809**	**294,935**	
	896														
	897	Tax Depreciation Expense	14,434	9,623	857	857	857	857	857	857	1,240	891	857	857	
	898	CPI-Tax Interest	472	840	977	978	492	0	0	0	0	0	0	0	
	899	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	900	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	901	Current Income Tax Requirement	(3,551)	(2,175)	191	190	299	406	404	403	302	397	422	439	
	902	Book Depreciation	0	0	0	0	345	690	690	690	694	699	699	699	
	903	Deferred Taxes	613	613	613	613	613	613	613	613	613	613	613	613	
	904	Total Revenue Requirement	(2,955)	(1,583)	780	776	2,002	3,224	3,215	3,206	3,111	3,212	3,325	3,427	
	905	Jurisdiction Revenue Requirement	(2,955)	(1,583)	780	776	2,002	3,224	3,215	3,206	3,111	3,212	3,325	3,427	
	906	**Rider Revenue Requirement**	**(2,955)**	**(1,583)**	**780**	**776**	**2,002**	**3,224**	**3,215**	**3,206**	**3,111**	**3,212**	**3,325**	**3,427**	**21,739**
	907														
23 Inf	908	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	909	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	910	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	911	Accumulated Deferred Taxes	7,950	10,979	13,911	16,940	19,872	22,901	25,833	28,813	31,842	34,774	37,803	40,735	
	912	**Average Rate Base**	**(7,950)**	**(10,979)**	**(13,911)**	**(16,940)**	**(19,872)**	**(22,901)**	**(25,833)**	**(28,813)**	**(31,842)**	**(34,774)**	**(37,803)**	**(40,735)**	
	913														
	914	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	915	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	916	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	917	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	918	Current Income Tax Requirement	784	780	777	774	771	768	764	761	758	755	752	748	
	919	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	920	Deferred Taxes	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	
	921	Total Revenue Requirement	3,719	3,698	3,679	3,658	3,638	3,618	3,598	3,578	3,557	3,538	3,517	3,497	
	922	Jurisdiction Revenue Requirement	225	223	222	221	220	219	217	216	215	214	212	211	
	923	**Rider Revenue Requirement**	**225**	**223**	**222**	**221**	**220**	**219**	**217**	**216**	**215**	**214**	**212**	**211**	**2,616**
	924														
23 Inf	925	D.0001927.001-ITC-Marshall Operation Center NP M	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	926	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	927	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	928	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	929	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	930														
	931	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	932	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	933	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	934	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	935	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	936	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	937	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	938	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	939	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	940	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Line	Rider Revenue Requirement													2023 Total
	941														
23 Inf	942	D.0001994.063-ITC-VMWare-200148-MN	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	943	Plant In-Service	0	0	0	0	0	0	0	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	
	944	Depreciation Reserve	0	0	0	0	0	0	0	81,689	245,066	408,443	571,820	735,198	
	945	Accumulated Deferred Taxes	9,837	30,495	50,498	71,156	91,158	111,816	131,819	152,149	172,807	192,809	213,468	233,470	
	946	**Average Rate Base**	**(9,837)**	**(30,495)**	**(50,498)**	**(71,156)**	**(91,158)**	**(111,816)**	**(131,819)**	**4,546,861**	**9,143,523**	**8,960,144**	**8,776,108**	**8,592,729**	
	947														
	948	Tax Depreciation Expense	130,284	130,284	130,284	130,284	130,284	130,284	130,284	130,284	130,284	130,284	130,284	130,284	
	949	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	950	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	951	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	952	Current Income Tax Requirement	(29,239)	(29,261)	(29,283)	(29,305)	(29,326)	(29,349)	(29,370)	(2,619)	24,045	23,847	23,649	23,452	
	953	Book Depreciation	0	0	0	0	0	0	0	81,689	163,377	163,377	163,377	163,377	
	954	Deferred Taxes	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	20,330	
	955	Total Revenue Requirement	(8,965)	(9,104)	(9,239)	(9,379)	(9,514)	(9,654)	(9,789)	125,242	259,718	258,478	257,234	255,995	
	956	Jurisdiction Revenue Requirement	(542)	(550)	(558)	(567)	(575)	(583)	(591)	7,566	15,690	15,615	15,540	15,465	
	957	**Rider Revenue Requirement**	**(542)**	**(550)**	**(558)**	**(567)**	**(575)**	**(583)**	**(591)**	**7,566**	**15,690**	**15,615**	**15,540**	**15,465**	**65,910**
	958														
23 Inf	959	D.0002011.013-ITC - WAN Routine HW NSPMN	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	960	Plant In-Service	0	0	777,514	777,514	777,514	1,583,934	1,583,934	1,583,934	1,583,934	1,583,934	1,583,934	2,904,400	
	961	Depreciation Reserve	0	0	5,732	17,196	28,660	46,069	69,423	92,777	116,132	139,486	162,840	195,929	
	962	Accumulated Deferred Taxes	4,351	13,489	22,336	31,474	40,321	49,459	58,306	67,298	76,436	85,283	94,421	103,268	
	963	**Average Rate Base**	**(4,351)**	**(13,489)**	**363,555**	**734,576**	**714,265**	**1,093,901**	**1,467,882**	**1,435,535**	**1,403,044**	**1,370,842**	**1,338,350**	**1,961,515**	
	964														
	965	Tax Depreciation Expense	48,407	48,407	48,407	48,407	48,407	48,407	48,407	48,407	48,407	48,407	48,407	48,407	
	966	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	967	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	968	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	969	Current Income Tax Requirement	(10,482)	(10,492)	(8,562)	(6,639)	(6,661)	(4,672)	(2,689)	(2,724)	(2,759)	(2,793)	(2,828)	430	
	970	Book Depreciation	0	0	5,732	11,464	11,464	17,409	23,354	23,354	23,354	23,354	23,354	33,089	
	971	Deferred Taxes	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	
	972	Total Revenue Requirement	(1,514)	(1,576)	8,229	17,992	17,855	27,947	38,000	37,782	37,562	37,344	37,125	53,660	
	973	Jurisdiction Revenue Requirement	(102)	(107)	557	1,217	1,208	1,891	2,571	2,556	2,541	2,526	2,512	3,630	
	974	**Rider Revenue Requirement**	**(102)**	**(107)**	**557**	**1,217**	**1,208**	**1,891**	**2,571**	**2,556**	**2,541**	**2,526**	**2,512**	**3,630**	**21,000**
	975														
23 Inf	976	D.0002153.023-ITC-Microsoft License SW 200148 MN	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	977	Plant In-Service	0	0	0	0	0	0	29,209,186	29,233,706	29,286,390	29,498,227	29,538,403	29,559,954	
	978	Depreciation Reserve	0	0	0	0	0	0	422,584	1,268,106	2,114,746	2,965,212	3,819,325	4,674,330	
	979	Accumulated Deferred Taxes	3,410	10,571	17,504	24,665	31,598	38,759	45,692	52,739	59,900	66,833	73,994	80,928	
	980	**Average Rate Base**	**(3,410)**	**(10,571)**	**(17,504)**	**(24,665)**	**(31,598)**	**(38,759)**	**14,347,609**	**28,323,362**	**27,508,722**	**26,785,496**	**26,052,052**	**25,221,423**	
	981														
	982	Tax Depreciation Expense	408,446	408,446	408,446	408,446	408,446	408,446	408,446	408,446	408,446	408,446	408,446	408,446	
	983	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	984	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	985	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	986	Current Income Tax Requirement	(106,705)	(106,712)	(106,720)	(106,728)	(106,735)	(106,743)	21,078	148,550	147,970	148,209	148,389	147,732	
	987	Book Depreciation	0	0	0	0	0	0	422,584	845,523	846,639	850,466	854,112	855,005	
	988	Deferred Taxes	7,047	7,047	7,047	7,047	7,047	7,047	7,047	7,047	7,047	7,047	7,047	7,047	
	989	Total Revenue Requirement	(99,677)	(99,725)	(99,772)	(99,821)	(99,868)	(99,916)	532,251	1,162,091	1,157,998	1,157,953	1,157,611	1,153,126	
	990	Jurisdiction Revenue Requirement	(6,022)	(6,025)	(6,027)	(6,030)	(6,033)	(6,036)	32,154	70,204	69,956	69,954	69,933	69,662	
	991	**Rider Revenue Requirement**	**(6,022)**	**(6,025)**	**(6,027)**	**(6,030)**	**(6,033)**	**(6,036)**	**32,154**	**70,204**	**69,956**	**69,954**	**69,933**	**69,662**	**345,689**
	992														
23 Inf	993	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	994	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	1,897,093	
	995	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	17,427	
	996	Accumulated Deferred Taxes	16,298	23,572	30,614	37,888	44,931	52,204	59,247	66,405	73,678	80,721	87,994	95,037	
	997	**Average Rate Base**	**(16,298)**	**(23,572)**	**(30,614)**	**(37,888)**	**(44,931)**	**(52,204)**	**(59,247)**	**(66,405)**	**(73,678)**	**(80,721)**	**(87,994)**	**844,796**	
	998														
	999	Tax Depreciation Expense	22,048	22,048	22,048	22,048	22,048	22,048	22,048	22,048	22,048	22,048	22,048	22,048	
	1000	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1001	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1002	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1003	Current Income Tax Requirement	(3,976)	(3,983)	(3,991)	(3,999)	(4,006)	(4,014)	(4,022)	(4,029)	(4,037)	(4,045)	(4,053)	1,584	
	1004	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	17,427	
	1005	Deferred Taxes	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	
	1006	Total Revenue Requirement	3,090	3,041	2,993	2,944	2,896	2,847	2,800	2,751	2,702	2,654	2,605	30,970	
	1007	Jurisdiction Revenue Requirement	209	205	202	199	196	192	189	186	183	179	176	2,092	
	1008	**Rider Revenue Requirement**	**209**	**205**	**202**	**199**	**196**	**192**	**189**	**186**	**183**	**179**	**176**	**2,092**	**4,208**
	1009														
23 Inf	1010	D.0002515.003-ITC - OT Monitoring 2021 NSPW	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1011	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1012	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1013	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1014	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1015														
	1016	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1017	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1018	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1019	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1020	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1021	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1022	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1023	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1024	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1025	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Line	Rider Revenue Requirement													2023 Total
	1026														
23 Inf	1027	D.0002515.034-OT Monitoring 2021 HW	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1028	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1029	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1030	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1031	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1032														
	1033	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1034	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1035	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1036	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1037	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1038	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1039	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1040	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1041	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1042	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1043														
23 Inf	1044	D.0002515.038-OT Monitoring 2021 SD	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1045	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1046	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1047	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1048	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1049														
	1050	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1051	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1052	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1053	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1054	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1055	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1056	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1057	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1058	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1059	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1060														
23 Inf	1061	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1062	Plant In-Service	107,035	107,035	2,562,760	2,562,760	2,562,760	2,827,242	2,827,242	2,827,242	3,712,874	3,712,874	3,712,874	3,712,874	
	1063	Depreciation Reserve	789	2,367	22,050	59,836	97,622	137,359	179,045	220,731	268,946	323,690	378,434	433,178	
	1064	Accumulated Deferred Taxes	3,465	10,740	17,785	25,060	32,105	39,381	46,425	53,585	60,861	67,906	75,181	82,226	
	1065	**Average Rate Base**	**49,658**	**94,717**	**1,304,904**	**2,496,757**	**2,451,926**	**2,538,130**	**2,622,615**	**2,573,769**	**2,964,359**	**3,348,651**	**3,286,631**	**3,224,842**	
	1066														
	1067	Tax Depreciation Expense	61,881	61,881	61,881	61,881	61,881	61,881	61,881	61,881	61,881	58,996	61,881	61,881	
	1068	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1069	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1070	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1071	Current Income Tax Requirement	(14,283)	(14,025)	(7,909)	(1,814)	(1,862)	(1,251)	(642)	(694)	1,462	4,378	3,544	3,478	
	1072	Book Depreciation	789	1,578	19,682	37,786	37,786	39,736	41,686	41,686	48,215	54,744	54,744	54,744	
	1073	Deferred Taxes	7,160	7,160	7,160	7,160	7,160	7,160	7,160	7,160	7,160	7,160	7,160	7,160	
	1074	Total Revenue Requirement	(6,051)	(4,748)	26,349	57,323	57,020	60,071	63,110	62,780	73,685	85,314	84,128	83,710	
	1075	Jurisdiction Revenue Requirement	(409)	(321)	1,783	3,878	3,858	4,064	4,270	4,247	4,985	5,772	5,691	5,663	
	1076	**Rider Revenue Requirement**	**(409)**	**(321)**	**1,783**	**3,878**	**3,858**	**4,064**	**4,270**	**4,247**	**4,985**	**5,772**	**5,691**	**5,663**	**43,479**
	1077														
23 Inf	1078	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1079	Plant In-Service	0	0	484,049	489,210	497,224	497,235	497,224	497,224	497,290	497,290	497,290	497,290	
	1080	Depreciation Reserve	0	0	4,173	12,637	21,219	29,874	38,528	47,183	55,838	64,494	73,150	81,806	
	1081	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1082	**Average Rate Base**	**0**	**0**	**239,938**	**478,224**	**476,289**	**471,683**	**463,028**	**454,368**	**445,746**	**437,124**	**428,468**	**419,812**	
	1083														
	1084	Tax Depreciation Expense	89,371	61,503	(80,830)	2,277	2,679	1,551	1,548	1,549	1,483	1,549	1,549	1,549	
	1085	CPI-Tax Interest	1,011	993	745	0	0	0	0	0	0	0	0	0	
	1086	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1087	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1088	Current Income Tax Requirement	(23,488)	(16,085)	23,052	2,160	2,082	2,396	2,388	2,378	2,386	2,360	2,350	2,341	
	1089	Book Depreciation	0	0	4,173	8,464	8,582	8,655	8,655	8,655	8,655	8,656	8,656	8,656	
	1090	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1091	Total Revenue Requirement	(23,488)	(16,085)	28,589	13,342	13,370	13,732	13,674	13,615	13,575	13,500	13,441	13,383	
	1092	Jurisdiction Revenue Requirement	(1,341)	(918)	1,632	761	763	784	780	777	775	770	767	764	
	1093	**Rider Revenue Requirement**	**(1,341)**	**(918)**	**1,632**	**761**	**763**	**784**	**780**	**777**	**775**	**770**	**767**	**764**	**6,315**
	1094														
23 Inf	1095	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1096	Plant In-Service	0	0	404,825	415,970	423,591	423,603	427,830	427,830	425,523	425,523	425,523	425,523	
	1097	Depreciation Reserve	0	0	3,490	10,629	17,935	25,311	32,725	40,180	47,613	55,023	62,433	69,843	
	1098	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1099	**Average Rate Base**	**0**	**0**	**200,668**	**403,338**	**405,498**	**401,974**	**396,698**	**391,377**	**382,780**	**374,205**	**366,795**	**359,385**	
	1100														
	1101	Tax Depreciation Expense	88,908	29,012	(66,921)	2,686	2,255	1,327	1,841	1,326	3,632	1,326	1,326	1,326	
	1102	CPI-Tax Interest	1,014	859	608	0	0	0	0	0	0	0	0	0	
	1103	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1104	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1105	Current Income Tax Requirement	(23,364)	(7,484)	19,094	1,618	1,779	2,041	1,909	2,051	1,422	2,020	2,012	2,004	
	1106	Book Depreciation	0	0	3,490	7,139	7,306	7,376	7,415	7,455	7,433	7,410	7,410	7,410	
	1107	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1108	Total Revenue Requirement	(23,364)	(7,484)	23,725	11,049	11,390	11,701	11,578	11,730	11,030	11,557	11,507	11,457	
	1109	Jurisdiction Revenue Requirement	(1,333)	(427)	1,354	631	650	668	661	669	630	660	657	654	
	1110	**Rider Revenue Requirement**	**(1,333)**	**(427)**	**1,354**	**631**	**650**	**668**	**661**	**669**	**630**	**660**	**657**	**654**	**5,472**
	1111														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	1112	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1113	Plant In-Service	0	0	706,299	712,160	723,165	723,165	727,642	727,642	727,642	727,642	727,642	727,642	
	1114	Depreciation Reserve	0	0	6,089	18,425	30,911	43,497	56,125	68,795	81,466	94,136	106,806	119,476	
	1115	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1116	**Average Rate Base**	**0**	**0**	**350,105**	**696,973**	**692,994**	**685,960**	**675,592**	**665,182**	**652,511**	**639,841**	**627,171**	**614,501**	
	1117														
	1118	Tax Depreciation Expense	50,223	111,207	(102,148)	2,731	2,166	974	2,622	2,270	2,270	2,270	2,270	2,270	
	1119	CPI-Tax Interest	374	849	941	0	0	0	0	0	0	0	0	0	
	1120	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1121	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1122	Current Income Tax Requirement	(13,251)	(29,336)	29,399	3,304	3,490	3,825	3,387	3,481	3,467	3,453	3,440	3,426	
	1123	Book Depreciation	0	0	6,089	12,336	12,486	12,586	12,628	12,670	12,670	12,670	12,670	12,670	
	1124	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1125	Total Revenue Requirement	(13,251)	(29,336)	37,478	19,601	19,914	20,310	19,855	19,931	19,846	19,760	19,674	19,589	
	1126	Jurisdiction Revenue Requirement	(756)	(1,674)	2,139	1,119	1,137	1,159	1,133	1,138	1,133	1,128	1,123	1,118	
	1127	**Rider Revenue Requirement**	**(756)**	**(1,674)**	**2,139**	**1,119**	**1,137**	**1,159**	**1,133**	**1,138**	**1,133**	**1,128**	**1,123**	**1,118**	**9,895**
	1128														
23 Inf	1129	A.0001562.207-REW0 Landfil Liner Phase 1	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1130	Plant In-Service	0	0	0	0	0	0	0	0	0	1,873,541	1,917,224	1,873,928	
	1131	Depreciation Reserve	0	0	0	0	0	0	0	0	0	18,368	55,908	93,453	
	1132	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1133	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**927,586**	**1,858,245**	**1,820,896**	
	1134														
	1135	Tax Depreciation Expense	40,803	6,365	9,595	7,635	9,984	88,954	149,897	179,582	92,512	(545,638)	5,830	24,436	
	1136	CPI-Tax Interest	2,884	309	329	353	381	737	1,748	3,127	4,264	2,886	0	0	
	1137	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1138	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1139	Current Income Tax Requirement	(10,080)	(1,610)	(2,463)	(1,936)	(2,553)	(23,450)	(39,381)	(46,906)	(23,458)	151,692	10,430	5,445	
	1140	Book Depreciation	0	0	0	0	0	0	0	0	0	18,368	37,540	37,544	
	1141	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1142	Total Revenue Requirement	(10,080)	(1,610)	(2,463)	(1,936)	(2,553)	(23,450)	(39,381)	(46,906)	(23,458)	175,331	58,531	53,338	
	1143	Jurisdiction Revenue Requirement	(575)	(92)	(141)	(110)	(146)	(1,338)	(2,248)	(2,677)	(1,339)	10,007	3,341	3,044	
	1144	**Rider Revenue Requirement**	**(575)**	**(92)**	**(141)**	**(110)**	**(146)**	**(1,338)**	**(2,248)**	**(2,677)**	**(1,339)**	**10,007**	**3,341**	**3,044**	**7,726**
	1145														
23 Inf	1146	A.0001565.077-WLM0C Slaker PLC Replacement	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1147	Plant In-Service	0	0	0	0	0	1,132,437	1,167,985	1,173,278	1,204,236	1,219,328	1,221,539	1,223,236	
	1148	Depreciation Reserve	0	0	0	0	0	10,295	31,404	52,899	74,743	97,038	119,506	142,013	
	1149	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1150	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**561,071**	**1,129,361**	**1,128,479**	**1,124,936**	**1,125,892**	**1,112,162**	**1,091,628**	
	1151														
	1152	Tax Depreciation Expense	184,911	31,515	31,355	14,399	65,138	(314,369)	3,957	3,815	3,935	3,861	3,801	3,798	
	1153	CPI-Tax Interest	8,556	1,666	1,910	2,070	2,386	1,635	0	0	0	0	0	0	
	1154	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1155	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1156	Current Income Tax Requirement	(46,879)	(7,935)	(7,827)	(3,277)	(16,681)	87,342	5,775	5,915	5,971	6,112	6,160	6,149	
	1157	Book Depreciation	0	0	0	0	0	10,295	21,110	21,495	21,843	22,295	22,468	22,508	
	1158	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1159	Total Revenue Requirement	(46,879)	(7,935)	(7,827)	(3,277)	(16,681)	100,825	33,303	33,823	34,208	34,806	34,948	34,861	
	1160	Jurisdiction Revenue Requirement	(2,676)	(453)	(447)	(187)	(952)	5,754	1,901	1,930	1,952	1,987	1,995	1,990	
	1161	**Rider Revenue Requirement**	**(2,676)**	**(453)**	**(447)**	**(187)**	**(952)**	**5,754**	**1,901**	**1,930**	**1,952**	**1,987**	**1,995**	**1,990**	**12,795**
	1162														
23 Inf	1163	A.0001565.116-WLM1C U1 Static Exciter	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1164	Plant In-Service	0	0	0	0	259,181	259,181	260,801	261,335	261,335	261,639	261,639	261,639	
	1165	Depreciation Reserve	0	0	0	0	2,314	6,984	11,670	16,375	21,086	25,800	30,517	35,233	
	1166	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1167	**Average Rate Base**	**0**	**0**	**0**	**0**	**128,433**	**254,531**	**250,664**	**247,045**	**242,605**	**238,044**	**233,480**	**228,764**	
	1168														
	1169	Tax Depreciation Expense	30,920	7,946	2,921	1,212	952	811	1,066	895	811	858	811	811	
	1170	CPI-Tax Interest	1,193	775	887	916	464	0	0	0	0	0	0	0	
	1171	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1172	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1173	Current Income Tax Requirement	(7,902)	(1,906)	(541)	(78)	624	1,300	1,232	1,279	1,298	1,281	1,290	1,285	
	1174	Book Depreciation	0	0	0	0	2,314	4,670	4,685	4,706	4,711	4,714	4,717	4,717	
	1175	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1176	Total Revenue Requirement	(7,902)	(1,906)	(541)	(78)	3,668	7,417	7,342	7,389	7,388	7,348	7,333	7,302	
	1177	Jurisdiction Revenue Requirement	(451)	(109)	(31)	(4)	209	423	419	422	422	419	419	417	
	1178	**Rider Revenue Requirement**	**(451)**	**(109)**	**(31)**	**(4)**	**209**	**423**	**419**	**422**	**422**	**419**	**419**	**417**	**2,554**
	1179														
23 Inf	1180	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1181	Plant In-Service	110,992	790,676	793,245	798,578	799,679	799,720	691,645	691,654	691,654	691,654	691,654	691,654	
	1182	Depreciation Reserve	925	8,551	22,058	35,634	49,268	62,912	75,556	87,180	98,805	110,429	122,054	133,678	
	1183	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1184	**Average Rate Base**	**55,034**	**446,096**	**776,657**	**767,066**	**756,678**	**743,610**	**676,449**	**610,281**	**598,661**	**587,037**	**575,412**	**563,788**	
	1185														
	1186	Tax Depreciation Expense	143,712	(34,593)	2,475	1,073	2,296	2,151	110,221	2,149	2,146	2,146	2,146	2,146	
	1187	CPI-Tax Interest	7,249	1,160	0	0	0	0	0	0	0	0	0	0	
	1188	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1189	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1190	Current Income Tax Requirement	(35,970)	12,011	3,769	4,150	3,828	3,856	(25,210)	3,176	3,164	3,152	3,139	3,127	
	1191	Book Depreciation	925	7,626	13,507	13,576	13,634	13,644	12,644	11,624	11,624	11,624	11,624	11,624	
	1192	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1193	Total Revenue Requirement	(34,732)	22,172	21,690	22,085	21,763	21,726	(8,722)	18,269	18,191	18,112	18,034	17,955	
	1194	Jurisdiction Revenue Requirement	(1,982)	1,265	1,238	1,260	1,242	1,240	(498)	1,043	1,038	1,034	1,029	1,025	
	1195	**Rider Revenue Requirement**	**(1,982)**	**1,265**	**1,238**	**1,260**	**1,242**	**1,240**	**(498)**	**1,043**	**1,038**	**1,034**	**1,029**	**1,025**	**8,935**
	1196														

	Line	Rider Revenue Requirement													2023 Total
23 Inf	1197	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1198	Plant In-Service	0	0	0	0	0	1,813,531	1,824,958	1,849,572	1,849,741	1,768,316	1,768,499	1,768,536	
	1199	Depreciation Reserve	0	0	0	0	0	16,487	49,871	83,595	117,558	150,724	183,078	215,434	
	1200	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1201	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**898,522**	**1,786,066**	**1,770,532**	**1,749,080**	**1,674,887**	**1,601,506**	**1,569,262**	
	1202														
	1203	Tax Depreciation Expense	9,631	17,339	219,614	148,300	145,321	(496,958)	5,722	4,916	5,513	87,812	5,520	5,512	
	1204	CPI-Tax Interest	31	85	1,044	2,530	3,693	2,609	0	0	0	0	0	0	
	1205	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1206	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1207	Current Income Tax Requirement	(2,552)	(4,587)	(58,101)	(38,749)	(37,648)	138,146	9,276	9,564	9,445	(12,723)	8,857	8,825	
	1208	Book Depreciation	0	0	0	0	0	16,487	33,384	33,724	33,963	33,166	32,354	32,356	
	1209	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1210	Total Revenue Requirement	(2,552)	(4,587)	(58,101)	(38,749)	(37,648)	159,739	52,811	53,351	53,349	29,962	50,313	50,100	
	1211	Jurisdiction Revenue Requirement	(146)	(262)	(3,316)	(2,212)	(2,149)	9,117	3,014	3,045	3,045	1,710	2,872	2,859	
	1212	**Rider Revenue Requirement**	**(146)**	**(262)**	**(3,316)**	**(2,212)**	**(2,149)**	**9,117**	**3,014**	**3,045**	**3,045**	**1,710**	**2,872**	**2,859**	**17,578**
	1213														
23 Inf	1214	A.0001565.144-WLM99-Replace Walking Floor 2022-17	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1215	Plant In-Service	0	0	0	0	0	747,946	750,996	751,575	752,024	748,702	748,702	748,702	
	1216	Depreciation Reserve	0	0	0	0	0	6,800	20,553	34,340	48,137	61,907	75,642	89,378	
	1217	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1218	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**370,573**	**735,795**	**723,839**	**710,561**	**695,341**	**679,928**	**666,192**	
	1219														
	1220	Tax Depreciation Expense	35,623	2,639	3,280	133,892	(78,760)	14,574	2,748	2,411	2,394	5,655	2,332	2,332	
	1221	CPI-Tax Interest	132	284	292	847	1,880	1,233	0	0	0	0	0	0	
	1222	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1223	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1224	Current Income Tax Requirement	(9,434)	(626)	(794)	(35,366)	21,436	(1,340)	3,718	3,803	3,796	2,906	3,763	3,749	
	1225	Book Depreciation	0	0	0	0	0	6,800	13,753	13,787	13,797	13,769	13,736	13,736	
	1226	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1227	Total Revenue Requirement	(9,434)	(626)	(794)	(35,366)	21,436	7,566	21,652	21,705	21,632	20,627	21,364	21,271	
	1228	Jurisdiction Revenue Requirement	(538)	(36)	(45)	(2,018)	1,223	432	1,236	1,239	1,235	1,177	1,219	1,214	
	1229	**Rider Revenue Requirement**	**(538)**	**(36)**	**(45)**	**(2,018)**	**1,223**	**432**	**1,236**	**1,239**	**1,235**	**1,177**	**1,219**	**1,214**	**6,337**
	1230														
23 Inf	1231	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1232	Plant In-Service	0	0	0	0	0	363,936	373,522	388,311	391,265	389,159	389,159	389,159	
	1233	Depreciation Reserve	0	0	0	0	0	3,309	10,076	17,073	24,240	31,416	38,571	45,726	
	1234	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1235	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**180,314**	**362,037**	**367,342**	**369,132**	**362,384**	**354,166**	**347,011**	
	1236														
	1237	Tax Depreciation Expense	75,619	2,914	5,496	3,336	10,436	(45,378)	2,513	3,222	1,609	4,091	1,206	1,206	
	1238	CPI-Tax Interest	2,695	646	676	702	752	511	0	0	0	0	0	0	
	1239	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement	(19,385)	(603)	(1,281)	(700)	(2,574)	13,272	1,521	1,399	1,875	1,210	1,963	1,955	
	1242	Book Depreciation	0	0	0	0	0	3,309	6,767	6,997	7,168	7,176	7,155	7,155	
	1243	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1244	Total Revenue Requirement	(19,385)	(603)	(1,281)	(700)	(2,574)	17,605	10,345	10,484	11,141	10,446	11,130	11,082	
	1245	Jurisdiction Revenue Requirement	(1,106)	(34)	(73)	(40)	(147)	1,005	590	598	636	596	635	632	
	1246	**Rider Revenue Requirement**	**(1,106)**	**(34)**	**(73)**	**(40)**	**(147)**	**1,005**	**590**	**598**	**636**	**596**	**635**	**632**	**3,293**
	1247														
23 Inf	1248	A.0001565.163-WLM0-Greensand Filter for RO Water-	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1249	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1250	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1251	Accumulated Deferred Taxes	683	2,116	3,504	4,938	6,326	7,759	9,147	10,558	11,992	13,380	14,813	16,201	
	1252	**Average Rate Base**	**(683)**	**(2,116)**	**(3,504)**	**(4,938)**	**(6,326)**	**(7,759)**	**(9,147)**	**(10,558)**	**(11,992)**	**(13,380)**	**(14,813)**	**(16,201)**	
	1253														
	1254	Tax Depreciation Expense	1,075	312	14,737	271	997	7,599	45	5,843	19,454	(4,579)	606	15,250	
	1255	CPI-Tax Interest	16	10	74	138	144	177	218	244	353	418	403	476	
	1256	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1257	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1258	Current Income Tax Requirement	93	292	(3,527)	334	142	(1,606)	411	(1,125)	(4,715)	1,689	305	(3,570)	
	1259	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1260	Deferred Taxes	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	
	1261	Total Revenue Requirement	1,500	1,691	(2,136)	1,717	1,516	(239)	1,770	226	(3,373)	3,024	1,632	(2,251)	
	1262	Jurisdiction Revenue Requirement	86	97	(122)	98	87	(14)	101	13	(193)	173	93	(128)	
	1263	**Rider Revenue Requirement**	**86**	**97**	**(122)**	**98**	**87**	**(14)**	**101**	**13**	**(193)**	**173**	**93**	**(128)**	**290**
	1264														
25 Inf	1265	A.0001610.013-BWF Border Wind Repo	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1266	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1267	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1268	Accumulated Deferred Taxes	13,476	19,886	26,295	32,705	39,115	45,525	51,935	58,344	64,754	71,164	77,574	83,983	
	1269	**Average Rate Base**	**(13,476)**	**(19,886)**	**(26,295)**	**(32,705)**	**(39,115)**	**(45,525)**	**(51,935)**	**(58,344)**	**(64,754)**	**(71,164)**	**(77,574)**	**(83,983)**	
	1270														
	1271	Tax Depreciation Expense	(1,038)	1,839	346,358	1,682	18,684	(836)	1,149	1,423	1,552	1,072	1,279	1,086	
	1272	CPI-Tax Interest	2,204	2,393	11,826	21,216	21,910	21,957	22,857	23,012	23,179	23,337	23,507	23,809	
	1273	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1274	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1275	Current Income Tax Requirement	2,551	1,830	(87,250)	6,861	2,519	7,714	7,418	7,380	7,383	7,546	7,529	7,654	
	1276	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1277	Deferred Taxes	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	
	1278	Total Revenue Requirement	8,884	8,126	(80,990)	13,085	8,707	13,865	13,533	13,458	13,425	13,551	13,498	13,586	
	1279	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1280	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Line	Rider Revenue Requirement													2023 Total
	1281														
25 Inf	1282	A.0001611.014-PVW Pleasant Valley R	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1283	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1284	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1285	Accumulated Deferred Taxes	29,489	37,621	45,753	53,885	62,018	70,150	78,282	86,414	94,546	102,678	110,810	118,942	
	1286	**Average Rate Base**	**(29,489)**	**(37,621)**	**(45,753)**	**(53,885)**	**(62,018)**	**(70,150)**	**(78,282)**	**(86,414)**	**(94,546)**	**(102,678)**	**(110,810)**	**(118,942)**	
	1287														
	1288	Tax Depreciation Expense	757	6,219	463,114	4,601	2,241	2,543	3,009	3,684	2,030	4,259	3,945	1,871	
	1289	CPI-Tax Interest	5,782	6,411	19,311	32,091	32,496	31,994	33,447	33,757	34,040	34,341	34,724	35,236	
	1290	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1291	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1292	Current Income Tax Requirement	3,466	2,172	(115,860)	9,411	10,137	9,915	10,169	10,063	10,569	10,048	10,224	10,903	
	1293	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1294	Deferred Taxes	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	
	1295	Total Revenue Requirement	11,430	10,091	(107,988)	17,237	17,917	17,648	17,856	17,704	18,164	17,596	17,726	18,359	
	1296	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1297	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1298														
25 Inf	1299	A.0001559.052-Black Start Co	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1300	Plant In-Service													
	1301	Depreciation Reserve													
	1302	Accumulated Deferred Taxes													
	1303	**Average Rate Base**													
	1304														
	1305	Tax Depreciation Expense													
	1306	CPI-Tax Interest													
	1307	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1308	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1309	Current Income Tax Requirement													
	1310	Book Depreciation													
	1311	Deferred Taxes													
	1312	Total Revenue Requirement													
	1313	Jurisdiction Revenue Requirement													
	1314	**Rider Revenue Requirement**													**0**
	1315														
25 Inf	1316	D.0001810.162-St. Cloud New SC	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1317	Plant In-Service													
	1318	Depreciation Reserve													
	1319	Accumulated Deferred Taxes													
	1320	**Average Rate Base**													
	1321														
	1322	Tax Depreciation Expense													
	1323	CPI-Tax Interest													
	1324	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1325	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1326	Current Income Tax Requirement													
	1327	Book Depreciation													
	1328	Deferred Taxes													
	1329	Total Revenue Requirement													
	1330	Jurisdiction Revenue Requirement													
	1331	**Rider Revenue Requirement**													**0**
	1332														
25 Inf	1333	A.0000017.305-MT Lake Tank	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1334	Plant In-Service	0	0	0	0	0	0	0	2,240,951	2,240,951	2,239,179	2,239,179	2,239,179	
	1335	Depreciation Reserve	0	0	0	0	0	0	0	5,439	16,344	27,245	38,141	49,037	
	1336	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1337	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,117,756**	**2,230,060**	**2,218,271**	**2,206,486**	**2,195,590**	
	1338														
	1339	Tax Depreciation Expense	9,326	9,326	9,326	9,326	9,326	9,681	75,453	(58,928)	9,326	11,098	9,326	9,326	
	1340	CPI-Tax Interest	0	0	0	0	0	21	1,999	0	0	0	0	0	
	1341	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1342	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1343	Current Income Tax Requirement	(2,479)	(2,479)	(2,479)	(2,479)	(2,479)	(2,568)	(19,526)	18,314	2,821	2,336	2,793	2,781	
	1344	Book Depreciation	0	0	0	0	0	0	0	5,439	10,905	10,901	10,896	10,896	
	1345	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1346	Total Revenue Requirement	(2,479)	(2,479)	(2,479)	(2,479)	(2,479)	(2,568)	(19,526)	30,105	26,400	25,843	26,229	26,156	
	1347	Jurisdiction Revenue Requirement	(141)	(141)	(141)	(141)	(141)	(147)	(1,114)	1,718	1,507	1,475	1,497	1,493	
	1348	**Rider Revenue Requirement**	**(141)**	**(141)**	**(141)**	**(141)**	**(141)**	**(147)**	**(1,114)**	**1,718**	**1,507**	**1,475**	**1,497**	**1,493**	**5,721**
	1349														
25 Inf	1350	A.0000017.306-MT Groundwater Harden	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1351	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1352	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1353	Accumulated Deferred Taxes	3,550	7,100	10,650	14,200	17,750	21,300	24,850	28,400	31,950	35,500	39,050	42,600	
	1354	**Average Rate Base**	**(3,550)**	**(7,100)**	**(10,650)**	**(14,200)**	**(17,750)**	**(21,300)**	**(24,850)**	**(28,400)**	**(31,950)**	**(35,500)**	**(39,050)**	**(42,600)**	
	1355														
	1356	Tax Depreciation Expense	0	0	0	0	0	0	5,750	4,769	25,960	55,691	33,486	46,112	
	1357	CPI-Tax Interest	0	0	0	0	0	0	344	972	2,808	7,692	13,055	17,974	
	1358	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1359	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1360	Current Income Tax Requirement	940	936	932	928	925	921	(520)	(96)	(5,245)	(11,854)	(4,529)	(6,582)	
	1361	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1362	Deferred Taxes	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	
	1363	Total Revenue Requirement	4,470	4,446	4,422	4,398	4,374	4,350	2,889	3,292	(1,877)	(8,505)	(1,201)	(3,274)	
	1364	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1365	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1366														
25 Inf	1367	A.0000033.050-MT Groundwater Monit	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1368	Plant In-Service	0	0	0	0	0	0	0	2,415,984	2,520,751	2,615,563	2,685,227	2,731,770	
	1369	Depreciation Reserve	0	0	0	0	0	0	0	5,864	17,876	30,378	43,284	56,478	
	1370	Accumulated Deferred Taxes	725	2,246	3,720	5,241	6,715	8,236	9,710	11,207	12,729	14,203	15,724	17,198	
	1371	**Average Rate Base**	**(725)**	**(2,246)**	**(3,720)**	**(5,241)**	**(6,715)**	**(8,236)**	**(9,710)**	**1,193,852**	**2,443,768**	**2,529,828**	**2,597,840**	**2,641,420**	
	1372														
	1373	Tax Depreciation Expense	10,827	11,304	11,304	11,304	11,304	11,304	11,304	11,781	11,304	11,304	11,304	11,304	
	1374	CPI-Tax Interest	2,591	3,447	4,309	4,783	5,006	5,642	7,445	4,322	0	0	0	0	
	1375	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1376	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1377	Current Income Tax Requirement	(1,792)	(1,693)	(1,465)	(1,341)	(1,283)	(1,116)	(638)	1,259	3,217	3,440	3,621	3,744	
	1378	Book Depreciation	0	0	0	0	0	0	0	5,864	12,012	12,501	12,906	13,194	
	1379	Deferred Taxes	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	
	1380	Total Revenue Requirement	(298)	(208)	11	127	176	335	804	15,406	30,616	31,817	32,789	33,448	
	1381	Jurisdiction Revenue Requirement	(17)	(12)	1	7	10	19	46	879	1,747	1,816	1,871	1,909	
	1382	**Rider Revenue Requirement**	**(17)**	**(12)**	**1**	**7**	**10**	**19**	**46**	**879**	**1,747**	**1,816**	**1,871**	**1,909**	**8,277**
	1383														

	Line	Rider Revenue Requirement													2023 Total
25 Inf	1384	A.0000033.051-MT Groundwater Monito		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1385	Plant In-Service		0	0	0	0	0	0	0	5,001,109	6,989,068	8,254,071	8,720,370	8,978,434	
	1386	Depreciation Reserve		0	0	0	0	0	0	0	12,139	41,324	78,482	119,904	163,119	
	1387	Accumulated Deferred Taxes		3,004	9,313	15,422	21,731	27,839	34,148	40,257	46,466	52,775	58,883	65,192	71,301	
	1388	**Average Rate Base**		**(3,004)**	**(9,313)**	**(15,422)**	**(21,731)**	**(27,839)**	**(34,148)**	**(40,257)**	**2,448,020**	**5,915,583**	**7,502,783**	**8,322,835**	**8,636,589**	
	1389															
	1390	Tax Depreciation Expense		37,326	39,800	56,455	62,343	60,811	51,625	61,307	(73,791)	37,326	37,326	37,326	37,326	
	1391	CPI-Tax Interest		0	139	1,402	3,982	6,853	8,875	11,501	7,807	0	0	0	0	
	1392	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1393	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1394	Current Income Tax Requirement		(8,275)	(8,902)	(13,000)	(13,887)	(12,723)	(9,750)	(11,633)	29,203	5,855	9,683	11,700	12,514	
	1395	Book Depreciation		0	0	0	0	0	0	0	12,139	29,185	37,158	41,422	43,215	
	1396	Deferred Taxes		6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	
	1397	Total Revenue Requirement		(2,083)	(2,746)	(6,879)	(7,801)	(6,672)	(3,736)	(5,653)	61,464	74,869	95,691	106,632	111,023	
	1398	Jurisdiction Revenue Requirement		(119)	(157)	(393)	(445)	(381)	(213)	(323)	3,508	4,273	5,461	6,086	6,336	
	1399	**Rider Revenue Requirement**		**(119)**	**(157)**	**(393)**	**(445)**	**(381)**	**(213)**	**(323)**	**3,508**	**4,273**	**5,461**	**6,086**	**6,336**	**23,635**
	1400															
25 Inf	1401	A.0000033.059-MT Groundwater Mitiga		Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	
	1402	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1403	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1404	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1405	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1406															
	1407	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1408	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1409	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1410	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1411	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1412	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1413	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1414	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1415	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1416	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Line	Rider Revenue Requirement													2024 Total
21 Inf	1	A.0001707.001 DWF0 Dakota Wind Turbines	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2	Plant In-Service	396,153,977	396,150,749	396,150,749	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	
	3	Depreciation Reserve	30,135,788	31,166,256	32,196,719	33,227,186	34,257,656	35,288,126	36,317,938	37,348,408	38,378,878	39,409,348	40,439,818	41,470,287	
	4	Accumulated Deferred Taxes	46,781,697	48,232,251	49,686,036	51,161,627	52,590,374	54,065,965	55,494,713	56,946,882	58,422,473	59,851,220	61,326,812	62,755,559	
	5	**Average Rate Base**	**319,750,448**	**317,269,090**	**314,783,226**	**312,278,437**	**309,820,489**	**307,314,427**	**304,855,539**	**302,373,229**	**299,867,167**	**297,407,950**	**294,901,889**	**292,442,672**	
	6														
	7	Tax Depreciation Expense	6,161,218	6,161,218	6,161,218	6,161,218	6,161,218	6,161,218	6,161,218	6,161,218	6,161,218	6,161,218	6,161,218	6,161,218	
	8	CPI-Tax Interest													
	9	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	11	Current Income Tax Requirement	(633,613)	(636,284)	(638,962)	(641,658)	(644,303)	(647,001)	(649,648)	(652,320)	(655,018)	(657,666)	(660,364)	(663,012)	
	12	Book Depreciation	1,030,468	1,030,468	1,030,463	1,030,467	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	
	13	Deferred Taxes	1,452,169	1,452,169	1,452,169	1,452,169	1,452,169	1,452,169	1,452,169	1,452,169	1,452,169	1,452,169	1,452,169	1,452,169	
	14	Total Revenue Requirement	3,666,273	3,649,498	3,632,689	3,615,761	3,599,149	3,582,209	3,565,587	3,548,807	3,531,866	3,515,242	3,498,301	3,481,677	
	15	Jurisdiction Revenue Requirement	212,680	211,707	210,732	209,750	208,786	207,804	206,839	205,866	204,883	203,919	202,936	201,972	
	16	**Rider Revenue Requirement**	**212,680**	**211,707**	**210,732**	**209,750**	**208,786**	**207,804**	**206,839**	**205,866**	**204,883**	**203,919**	**202,936**	**201,972**	**2,487,874**
	17														
21 Inf	18	A.0001707.004 DWF0 Dakota Wind TSG	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	19	Plant In-Service	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	20	Depreciation Reserve	422,137	437,074	452,011	466,949	481,886	496,823	512,004	526,941	541,878	556,816	571,753	586,690	
	21	Accumulated Deferred Taxes	238,469	252,816	267,196	281,791	295,923	310,518	324,650	339,014	353,609	367,741	382,336	396,468	
	22	**Average Rate Base**	**8,742,331**	**8,713,046**	**8,683,729**	**8,654,196**	**8,625,127**	**8,595,594**	**8,566,404**	**8,536,981**	**8,507,449**	**8,478,379**	**8,448,847**	**8,419,777**	
	23														
	24	Tax Depreciation Expense	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	
	25	CPI-Tax Interest													
	26	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	28	Current Income Tax Requirement	(262)	(294)	(326)	(357)	(389)	(420)	(452)	(484)	(515)	(547)	(578)	(610)	
	29	Book Depreciation	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	
	30	Deferred Taxes	14,364	14,364	14,364	14,364	14,364	14,364	14,364	14,364	14,364	14,364	14,364	14,364	
	31	Total Revenue Requirement	78,724	78,526	78,328	78,128	77,932	77,732	77,535	77,336	77,136	76,940	76,740	76,544	
	32	Jurisdiction Revenue Requirement	4,694	4,682	4,671	4,659	4,647	4,635	4,623	4,611	4,599	4,588	4,576	4,564	
	33	**Rider Revenue Requirement**	**4,694**	**4,682**	**4,671**	**4,659**	**4,647**	**4,635**	**4,623**	**4,611**	**4,599**	**4,588**	**4,576**	**4,564**	**55,550**
	34														
22 Inf	35	A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	36	Plant In-Service	190,088,154	190,111,750	190,106,542	190,111,727	190,112,024	190,112,284	190,378,157	190,394,815	190,411,019	190,426,623	190,442,227	190,460,424	
	37	Depreciation Reserve	8,683,644	9,383,211	10,082,813	10,782,415	11,482,026	12,181,639	12,881,742	13,582,364	14,283,047	14,983,788	15,684,586	16,057,166	
	38	Accumulated Deferred Taxes	8,610,429	9,828,479	11,049,242	12,288,316	13,488,054	14,727,129	15,926,867	17,146,273	18,385,348	19,585,086	20,824,160	22,023,899	
	39	**Average Rate Base**	**173,140,039**	**171,238,045**	**169,326,892**	**167,388,205**	**165,491,600**	**163,553,192**	**161,786,663**	**160,008,160**	**158,084,864**	**156,200,318**	**154,276,078**	**152,556,551**	
	40														
	41	Tax Depreciation Expense	5,032,843	5,031,573	5,120,638	5,030,774	5,031,980	5,032,469	5,030,759	5,030,759	5,030,759	5,030,759	5,030,759	5,030,759	
	42	CPI-Tax Interest	0	0	32	0	0	0	0	0	0	0	0	0	
	43	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	44	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	45	Current Income Tax Requirement	(641,353)	(643,048)	(668,763)	(646,971)	(649,331)	(651,548)	(652,864)	(654,641)	(656,696)	(658,709)	(660,765)	(662,600)	
	46	Book Depreciation	699,510	699,568	699,602	699,602	699,612	699,613	700,102	700,622	700,683	700,741	700,799	700,861	
	47	Deferred Taxes	1,219,406	1,219,406	1,219,406	1,219,406	1,219,406	1,219,406	1,219,406	1,219,406	1,219,406	1,219,406	1,219,406	1,219,406	
	48	Total Revenue Requirement	2,261,576	2,249,129	2,212,586	2,223,360	2,210,231	2,196,999	2,186,132	2,174,767	2,161,843	2,149,177	2,136,242	2,124,697	
	49	Jurisdiction Revenue Requirement	131,194	130,472	128,352	128,977	128,215	127,448	126,817	126,158	125,408	124,674	123,923	123,253	
	50	**Rider Revenue Requirement**	**131,194**	**130,472**	**128,352**	**128,977**	**128,215**	**127,448**	**126,817**	**126,158**	**125,408**	**124,674**	**123,923**	**123,253**	**1,524,891**
	51														
22 Inf	52	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	53	Plant In-Service	34,620,420	34,622,382	34,656,247	34,656,892	34,672,126	34,676,690	34,680,804	34,684,417	34,688,021	34,691,125	34,694,229	34,736,488	
	54	Depreciation Reserve	1,701,514	1,828,925	1,956,401	2,083,941	2,211,511	2,339,116	2,466,738	2,594,374	2,722,023	2,849,684	2,977,357	3,105,118	
	55	Accumulated Deferred Taxes	4,534,467	4,655,951	4,777,706	4,901,287	5,020,945	5,144,526	5,264,184	5,385,803	5,509,385	5,629,042	5,752,623	5,872,281	
	56	**Average Rate Base**	**28,457,440**	**28,200,230**	**27,968,946**	**27,735,111**	**27,495,838**	**27,254,568**	**27,011,636**	**26,766,251**	**26,518,636**	**26,274,677**	**26,026,533**	**25,801,839**	
	57														
	58	Tax Depreciation Expense	551,681	561,192	559,509	561,184	561,184	561,184	561,184	561,184	561,184	561,184	561,184	561,184	
	59	CPI-Tax Interest													
	60	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	61	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	62	Current Income Tax Requirement	(49,807)	(52,620)	(52,404)	(53,084)	(53,334)	(53,584)	(53,841)	(54,102)	(54,365)	(54,624)	(54,888)	(55,108)	
	63	Book Depreciation	127,441	127,411	127,476	127,540	127,569	127,606	127,622	127,636	127,649	127,661	127,673	127,756	
	64	Deferred Taxes	121,619	121,619	121,619	121,619	121,619	121,619	121,619	121,619	121,619	121,619	121,619	121,619	
	65	Total Revenue Requirement	360,987	356,681	355,649	353,703	352,123	350,538	348,916	347,275	345,618	343,984	342,321	340,908	
	66	Jurisdiction Revenue Requirement	20,941	20,691	20,631	20,518	20,427	20,335	20,241	20,145	20,049	19,955	19,858	19,776	
	67	**Rider Revenue Requirement**	**20,941**	**20,691**	**20,631**	**20,518**	**20,427**	**20,335**	**20,241**	**20,145**	**20,049**	**19,955**	**19,858**	**19,776**	**243,566**
	68														
22 Inf	69	A.0001566.172-NBL Nobles Wind Repow	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	70	Plant In-Service	222,804,907	222,821,398	222,890,764	222,896,110	222,930,244	222,961,302	222,987,858	223,014,237	223,040,528	223,061,802	223,083,076	223,257,301	
	71	Depreciation Reserve	12,559,217	13,432,407	14,305,765	15,179,270	16,052,852	16,926,561	17,800,384	18,674,310	19,548,340	20,422,462	21,296,668	11,505,749	
	72	Accumulated Deferred Taxes	31,079,377	31,827,753	32,577,795	33,339,088	34,076,213	34,837,505	35,574,630	36,323,839	37,085,132	37,822,257	38,583,549	39,320,674	
	73	**Average Rate Base**	**179,584,826**	**177,989,587**	**176,409,199**	**174,811,831**	**173,220,903**	**171,618,561**	**170,036,477**	**168,439,861**	**166,830,926**	**165,243,508**	**163,629,325**	**167,448,306**	
	74														
	75	Tax Depreciation Expense	3,518,928	3,519,170	3,518,527	3,518,442	3,518,504	3,518,368	3,518,336	3,518,336	3,518,336	3,518,336	3,518,336	3,518,336	
	76	CPI-Tax Interest	0	40	56	0	0	0	0	0	0	0	0	0	
	77	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	78	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	79	Current Income Tax Requirement	(310,830)	(312,574)	(314,055)	(315,729)	(317,437)	(319,092)	(320,757)	(322,448)	(324,153)	(325,837)	(327,553)	(323,340)	
	80	Book Depreciation	873,087	873,190	873,358	873,505	873,582	873,710	873,823	873,926	874,029	874,123	874,206	874,589	
	81	Deferred Taxes	749,209	749,209	749,209	749,209	749,209	749,209	749,209	749,209	749,209	749,209	749,209	749,209	
	82	Total Revenue Requirement	2,332,106	2,321,399	2,311,104	2,300,499	2,289,826	2,279,192	2,268,648	2,257,987	2,247,241	2,236,628	2,225,822	2,252,123	
	83	Jurisdiction Revenue Requirement	135,285	134,664	134,067	133,452	132,833	132,216	131,604	130,986	130,362	129,747	129,120	130,645	
	84	**Rider Revenue Requirement**	**135,285**	**134,664**	**134,067**	**133,452**	**132,833**	**132,216**	**131,604**	**130,986**	**130,362**	**129,747**	**129,120**	**130,645**	**1,584,980**
	85														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	86	A.0001576.022-GDM Grand Meadow Repo	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	87	Plant In-Service	116,749,963	116,778,497	116,822,111	116,853,583	116,883,720	116,919,733	116,942,690	116,965,646	116,988,527	117,006,391	117,024,254	117,109,989	
	88	Depreciation Reserve	6,020,783	6,549,988	7,079,357	7,608,897	8,138,576	8,668,404	9,198,367	9,728,433	10,258,604	10,788,866	11,319,210	9,223,603	
	89	Accumulated Deferred Taxes	5,639,230	6,355,785	7,073,936	7,802,859	8,508,641	9,237,564	9,943,347	10,660,699	11,389,622	12,095,405	12,824,328	13,530,110	
	90	**Average Rate Base**	**105,344,586**	**104,123,059**	**102,911,696**	**101,690,862**	**100,486,274**	**99,260,673**	**98,054,479**	**96,830,069**	**95,593,946**	**94,378,319**	**93,136,957**	**93,265,605**	
	91														
	92	Tax Depreciation Expense	3,075,064	3,075,178	3,075,030	3,074,986	3,075,094	3,074,929	3,074,897	3,074,897	3,074,897	3,074,897	3,074,897	3,074,897	
	93	CPI-Tax Interest	0	50	52	0	0	0	0	0	0	0	0	0	
	94	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	95	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	96	Current Income Tax Requirement	(372,676)	(373,979)	(375,199)	(376,470)	(377,759)	(378,995)	(380,249)	(381,540)	(382,843)	(384,127)	(385,442)	(385,241)	
	97	Book Depreciation	529,096	529,206	529,369	529,539	529,679	529,829	529,962	530,066	530,170	530,263	530,344	530,578	
	98	Deferred Taxes	717,353	717,353	717,353	717,353	717,353	717,353	717,353	717,353	717,353	717,353	717,353	717,353	
	99	Total Revenue Requirement	1,472,482	1,464,346	1,456,404	1,448,365	1,440,370	1,432,318	1,424,342	1,416,197	1,407,972	1,399,872	1,391,583	1,392,749	
	100	Jurisdiction Revenue Requirement	85,419	84,947	84,486	84,019	83,556	83,089	82,626	82,153	81,676	81,206	80,726	80,793	
	101	**Rider Revenue Requirement**	**85,419**	**84,947**	**84,486**	**84,019**	**83,556**	**83,089**	**82,626**	**82,153**	**81,676**	**81,206**	**80,726**	**80,793**	**994,696**
	102														
22 Inf	103	Wind Farm O&M	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	104	Total Revenue Requirement	1,500,171	1,104,972	1,253,653	1,465,336	1,266,810	1,446,339	1,460,788	1,464,050	1,714,586	1,654,970	(937,129)	1,521,491	
	105	Jurisdiction Revenue Requirement	87,025	64,099	72,724	85,004	73,488	83,902	84,740	84,929	99,463	96,005	(54,363)	88,262	
	106	**Rider Revenue Requirement**	**87,025**	**64,099**	**72,724**	**85,004**	**73,488**	**83,902**	**84,740**	**84,929**	**99,463**	**96,005**	**(54,363)**	**88,262**	**865,278**
	107														
23 Inf	108	A.0000035.186-PI CT11,CT12 Transfor	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	109	Plant In-Service	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	
	110	Depreciation Reserve	(15,280)	(3,474)	8,332	20,138	31,944	43,750	43,097	55,010	66,922	78,834	90,747	102,659	
	111	Accumulated Deferred Taxes	30,717	30,586	30,454	30,321	30,192	30,058	29,929	29,798	29,664	29,535	29,402	29,272	
	112	**Average Rate Base**	**1,427,313**	**1,415,638**	**1,403,964**	**1,392,291**	**1,380,615**	**1,368,942**	**1,363,495**	**1,357,996**	**1,346,217**	**1,334,434**	**1,322,655**	**1,310,872**	
	113														
	114	Tax Depreciation Expense	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	
	115	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	116	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	117	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	118	Current Income Tax Requirement	1,626	1,613	1,601	1,588	1,575	1,563	1,571	1,579	1,567	1,554	1,541	1,529	
	119	Book Depreciation	11,806	11,806	11,806	11,806	11,806	11,806	11,859	11,912	11,912	11,912	11,912	11,912	
	120	Deferred Taxes	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	
	121	Total Revenue Requirement	21,412	21,333	21,254	21,175	21,096	21,018	21,048	21,078	20,999	20,919	20,839	20,760	
	122	Jurisdiction Revenue Requirement	1,277	1,272	1,267	1,263	1,258	1,253	1,255	1,257	1,252	1,247	1,243	1,238	
	123	**Rider Revenue Requirement**	**1,277**	**1,272**	**1,267**	**1,263**	**1,258**	**1,253**	**1,255**	**1,257**	**1,252**	**1,247**	**1,243**	**1,238**	**15,082**
	124														
23 Inf	125	A.0000035.313-PI 121-128 Intake Tra	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	126	Plant In-Service	15,681,883	15,719,413	15,915,576	15,956,247	15,965,932	15,982,498	16,000,574	16,120,374	16,240,174	16,245,524	16,245,524	16,245,524	
	127	Depreciation Reserve	1,204,331	1,322,188	1,441,002	1,560,794	1,680,797	1,800,909	1,921,169	2,042,018	2,163,899	638,962	775,862	912,761	
	128	Accumulated Deferred Taxes	320,657	322,848	325,043	327,272	329,430	331,658	333,816	336,009	338,238	340,396	342,625	344,782	
	129	**Average Rate Base**	**14,172,279**	**14,114,541**	**14,110,857**	**14,107,742**	**14,010,865**	**13,901,704**	**13,796,680**	**13,742,871**	**13,739,077**	**14,501,022**	**15,195,488**	**15,056,430**	
	130														
	131	Tax Depreciation Expense	134,127	128,752	147,043	129,141	125,226	126,409	126,180	124,509	124,509	124,509	124,509	124,509	
	132	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	133	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	134	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	135	Current Income Tax Requirement	11,381	12,882	8,271	13,286	14,278	13,876	13,862	14,405	14,676	17,553	20,236	20,086	
	136	Book Depreciation	117,352	117,856	118,814	119,793	120,002	120,113	120,260	120,849	121,882	129,619	136,900	136,900	
	137	Deferred Taxes	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	
	138	Total Revenue Requirement	211,472	213,149	209,475	215,451	216,102	215,190	214,726	215,553	216,834	231,780	245,690	244,750	
	139	Jurisdiction Revenue Requirement	12,610	12,710	12,491	12,847	12,886	12,831	12,804	12,853	12,929	13,821	14,650	14,594	
	140	**Rider Revenue Requirement**	**12,610**	**12,710**	**12,491**	**12,847**	**12,886**	**12,831**	**12,804**	**12,853**	**12,929**	**13,821**	**14,650**	**14,594**	**158,025**
	141														
23 Inf	142	A.0000035.403-PI 2022 Capital Maintenance	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	143	Plant In-Service	1,422,398	1,801,995	1,825,634	1,828,940	1,434,386	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	
	144	Depreciation Reserve	47,950	60,668	75,038	89,519	102,370	113,589	(288,757)	(273,979)	(259,201)	(244,423)	(229,645)	(214,867)	
	145	Accumulated Deferred Taxes	122,347	121,754	121,160	120,557	119,972	119,369	118,785	118,192	117,588	117,004	116,401	115,817	
	146	**Average Rate Base**	**1,252,432**	**1,436,133**	**1,624,802**	**1,624,452**	**1,415,746**	**1,209,984**	**1,409,079**	**1,603,457**	**1,589,282**	**1,575,088**	**1,560,913**	**1,546,719**	
	147														
	148	Tax Depreciation Expense	12,685	11,641	11,888	11,680	9,235	12,004	11,221	11,221	11,221	11,221	11,221	11,221	
	149	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	150	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	151	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	152	Current Income Tax Requirement	778	1,675	2,251	2,336	2,328	936	1,833	2,514	2,499	2,484	2,468	2,453	
	153	Book Depreciation	11,132	12,717	14,370	14,481	12,851	11,218	13,003	14,778	14,778	14,778	14,778	14,778	
	154	Deferred Taxes	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	
	155	Total Revenue Requirement	18,434	21,960	25,262	25,456	22,631	18,437	22,251	25,812	25,716	25,620	25,524	25,428	
	156	Jurisdiction Revenue Requirement	1,099	1,309	1,506	1,518	1,349	1,099	1,327	1,539	1,533	1,528	1,522	1,516	
	157	**Rider Revenue Requirement**	**1,099**	**1,309**	**1,506**	**1,518**	**1,349**	**1,099**	**1,327**	**1,539**	**1,533**	**1,528**	**1,522**	**1,516**	**16,847**
	158														
23 Inf	159	A.0000040.069-PI U2 Baffle Bolt Rep	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	160	Plant In-Service	24,788,481	24,816,289	24,878,712	24,891,343	24,896,247	24,895,121	24,896,168	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	
	161	Depreciation Reserve	465,623	663,483	861,713	1,060,252	1,258,865	1,457,494	1,656,122	845,874	1,053,213	1,260,552	1,467,891	1,675,230	
	162	Accumulated Deferred Taxes	505,738	504,622	503,505	502,370	501,272	500,138	499,039	497,923	496,788	495,690	494,556	493,457	
	163	**Average Rate Base**	**23,662,500**	**23,733,210**	**23,581,398**	**23,421,675**	**23,232,964**	**23,037,367**	**22,839,798**	**23,147,771**	**23,450,884**	**23,244,643**	**23,038,438**	**22,832,197**	
	164														
	165	Tax Depreciation Expense	214,820	192,552	194,000	194,210	193,891	193,590	193,690	193,690	193,690	193,690	193,690	193,690	
	166	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	167	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	168	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	169	Current Income Tax Requirement	20,094	26,665	26,215	26,070	25,971	25,844	25,605	27,090	28,578	28,356	28,134	27,912	
	170	Book Depreciation	195,694	197,860	198,230	198,540	198,613	198,629	198,628	202,967	207,339	207,339	207,339	207,339	
	171	Deferred Taxes	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	
	172	Total Revenue Requirement	349,154	358,292	357,349	356,606	355,508	354,286	352,923	360,497	368,080	366,686	365,292	363,898	
	173	Jurisdiction Revenue Requirement	20,819	21,364	21,308	21,264	21,198	21,125	21,044	21,496	21,948	21,865	21,782	21,699	
	174	**Rider Revenue Requirement**	**20,819**	**21,364**	**21,308**	**21,264**	**21,198**	**21,125**	**21,044**	**21,496**	**21,948**	**21,865**	**21,782**	**21,699**	**256,912**

	Line	Rider Revenue Requirement														2024 Total
	175															
23 Inf	176	A.0000045.001-PI TN-40 Casks (48-64		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	177	Plant In-Service		0	0	0	0	0	0	29,159,582	29,159,582	29,159,582	29,159,582	29,159,582	29,159,582	
	178	Depreciation Reserve		0	0	0	0	0	0	123,558	371,729	619,900	868,071	1,116,242	1,364,413	
	179	Accumulated Deferred Taxes		61,195	698,760	1,337,744	1,986,313	2,614,293	3,262,862	3,890,842	4,529,116	5,177,686	5,805,665	6,454,235	7,082,214	
	180	**Average Rate Base**		**(61,195)**	**(698,760)**	**(1,337,744)**	**(1,986,313)**	**(2,614,293)**	**(3,262,862)**	**10,627,170**	**24,382,823**	**23,486,082**	**22,609,931**	**21,713,191**	**20,837,040**	
	181															
	182	Tax Depreciation Expense		2,429,965	2,429,965	2,429,965	2,429,965	2,429,965	2,429,965	2,429,965	2,429,965	2,429,965	2,429,965	2,429,965	2,429,965	
	183	CPI-Tax Interest		92,326	103,107	105,706	105,616	111,180	116,736	90,933	39,585	45,656	51,729	53,677	61,752	
	184	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	185	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	186	Current Income Tax Requirement		(451,796)	(449,616)	(449,613)	(450,336)	(449,533)	(448,754)	(407,815)	(373,530)	(372,882)	(372,210)	(372,658)	(371,455)	
	187	Book Depreciation		0	0	0	0	0	0	123,558	248,171	248,171	248,171	248,171	248,171	
	188	Deferred Taxes		638,274	638,274	638,274	638,274	638,274	638,274	638,274	638,274	638,274	638,274	638,274	638,274	
	189	Total Revenue Requirement		186,131	184,687	181,058	176,650	173,884	170,977	414,415	651,491	647,043	642,735	637,191	633,415	
	190	Jurisdiction Revenue Requirement		11,099	11,013	10,796	10,533	10,368	10,195	24,711	38,847	38,582	38,325	37,995	37,769	
	191	**Rider Revenue Requirement**		**11,099**	**11,013**	**10,796**	**10,533**	**10,368**	**10,195**	**24,711**	**38,847**	**38,582**	**38,325**	**37,995**	**37,769**	**280,233**
	192															
23 Inf	193	A.0000053.006-PI Wireless Network E		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	194	Plant In-Service		372,299	373,320	373,481	374,864	317,828	375,142	374,635	374,635	374,635	374,635	374,635	374,635	
	195	Depreciation Reserve		17,122	22,619	28,124	33,641	38,748	43,857	49,384	54,908	60,432	65,956	71,479	77,003	
	196	Accumulated Deferred Taxes		18,057	19,316	20,576	21,856	23,095	24,375	25,614	26,874	28,154	29,393	30,672	31,912	
	197	**Average Rate Base**		**338,447**	**333,624**	**327,453**	**321,434**	**287,056**	**280,808**	**302,654**	**295,616**	**288,812**	**282,049**	**275,246**	**268,483**	
	198															
	199	Tax Depreciation Expense		9,939	9,939	9,939	9,939	9,939	9,939	9,939	9,939	9,939	9,939	9,939	9,939	
	200	CPI-Tax Interest		-	-	-	-	-	-	-	-	-	-	-	-	
	201	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	202	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	203	Current Income Tax Requirement		(489)	(487)	(491)	(495)	(641)	(647)	(512)	(521)	(528)	(535)	(542)	(550)	
	204	Book Depreciation		5,469	5,497	5,506	5,517	5,107	5,109	5,528	5,524	5,524	5,524	5,524	5,524	
	205	Deferred Taxes		1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	
	206	Total Revenue Requirement		8,162	8,166	8,135	8,109	7,357	7,317	7,995	7,943	7,897	7,851	7,805	7,759	
	207	Jurisdiction Revenue Requirement		573	573	571	569	516	513	561	557	554	551	548	544	
	208	**Rider Revenue Requirement**		**573**	**573**	**571**	**569**	**516**	**513**	**561**	**557**	**554**	**551**	**548**	**544**	**6,630**
	209															
23 Inf	210	A.0000073.005-PI 122 Cooling Tower		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	211	Plant In-Service		8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	
	212	Depreciation Reserve		584,308	646,173	708,037	769,902	831,766	893,630	(1,131,960)	(1,052,254)	(972,548)	(892,842)	(813,136)	(733,430)	
	213	Accumulated Deferred Taxes		532,840	531,560	530,277	528,975	527,715	526,413	525,152	523,871	522,569	521,308	520,006	518,746	
	214	**Average Rate Base**		**7,107,420**	**7,046,836**	**6,986,254**	**6,925,691**	**6,865,087**	**6,804,525**	**7,787,648**	**8,761,872**	**8,683,468**	**8,605,023**	**8,526,618**	**8,448,173**	
	215															
	216	Tax Depreciation Expense		64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	
	217	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	218	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	219	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	220	Current Income Tax Requirement		6,716	6,651	6,585	6,520	6,455	6,390	9,809	13,240	13,155	13,071	12,986	12,902	
	221	Book Depreciation		61,864	61,864	61,864	61,864	61,864	61,864	70,747	79,706	79,706	79,706	79,706	79,706	
	222	Deferred Taxes		(1,281)	(1,281)	(1,281)	(1,281)	(1,281)	(1,281)	(1,281)	(1,281)	(1,281)	(1,281)	(1,281)	(1,281)	
	223	Total Revenue Requirement		107,693	107,283	106,874	106,464	106,055	105,645	123,535	141,461	140,931	140,401	139,871	139,340	
	224	Jurisdiction Revenue Requirement		6,422	6,397	6,373	6,348	6,324	6,299	7,366	8,435	8,403	8,372	8,340	8,309	
	225	**Rider Revenue Requirement**		**6,422**	**6,397**	**6,373**	**6,348**	**6,324**	**6,299**	**7,366**	**8,435**	**8,403**	**8,372**	**8,340**	**8,309**	**87,388**
	226															
23 Inf	227	A.0001320.007-NSPM Comm Network Pro		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	228	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	229	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	230	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	231	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	232															
	233	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	234	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	235	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	236	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	237	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	238	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	239	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	240	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	241	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	242	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	243															
23 Inf	244	A.0001571.023-ANS2 CT Maj OH Rep Va		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	245	Plant In-Service		12,690,258	12,693,336	12,704,297	12,650,076	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	
	246	Depreciation Reserve		577,722	640,154	702,622	764,978	827,192	889,407	452,124	516,874	581,625	646,376	711,126	775,877	
	247	Accumulated Deferred Taxes		135,295	146,991	158,713	170,611	182,131	194,030	205,550	217,259	229,157	240,678	252,576	264,096	
	248	**Average Rate Base**		**12,007,436**	**11,935,868**	**11,868,716**	**11,772,776**	**11,671,951**	**11,597,929**	**11,773,943**	**11,948,500**	**11,871,851**	**11,795,580**	**11,718,931**	**11,642,660**	
	249															
	250	Tax Depreciation Expense		99,424	99,465	99,772	155,658	99,353	99,345	99,345	99,345	99,345	99,345	99,345	99,345	
	251	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	252	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	253	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	254	Current Income Tax Requirement		6,203	6,118	5,974	(9,015)	5,806	5,729	6,269	6,780	6,698	6,615	6,533	6,451	
	255	Book Depreciation		62,419	62,432	62,468	62,356	62,215	62,215	63,536	64,751	64,751	64,751	64,751	64,751	
	256	Deferred Taxes		11,709	11,709	11,709	11,709	11,709	11,709	11,709	11,709	11,709	11,709	11,709	11,709	
	257	Total Revenue Requirement		148,573	148,095	147,605	131,959	146,066	145,568	148,429	151,147	150,629	150,114	149,595	149,080	
	258	Jurisdiction Revenue Requirement		8,859	8,831	8,801	7,868	8,710	8,680	8,851	9,013	8,982	8,951	8,920	8,889	
	259	**Rider Revenue Requirement**		**8,859**	**8,831**	**8,801**	**7,868**	**8,710**	**8,680**	**8,851**	**9,013**	**8,982**	**8,951**	**8,920**	**8,889**	**105,355**

	Line	Rider Revenue Requirement													2024 Total
	260														
23 Inf	261	A.0001575.170-HBC8 - U8 CT Ovhl Maj	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	262	Plant In-Service	16,384,568	16,386,814	12,177,857	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	
	263	Depreciation Reserve	190,159	246,212	294,961	344,084	400,940	457,796	(105,383)	(46,351)	12,681	71,712	130,744	189,776	
	264	Accumulated Deferred Taxes	384,805	400,522	416,274	432,263	447,744	463,732	479,213	494,948	510,937	526,418	542,406	557,887	
	265	**Average Rate Base**	**15,837,575**	**15,766,983**	**13,595,474**	**13,637,674**	**15,780,806**	**15,707,962**	**15,945,642**	**16,181,981**	**16,106,961**	**16,032,448**	**15,957,428**	**15,882,915**	
	266														
	267	Tax Depreciation Expense	129,131	129,254	4,338,081	(4,293,451)	129,125	129,125	129,125	129,125	129,125	129,125	129,125	129,125	
	268	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	269	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	270	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	271	Current Income Tax Requirement	1,806	1,699	(1,121,383)	1,173,220	1,961	1,883	2,429	2,972	2,891	2,811	2,730	2,650	
	272	Book Depreciation	56,050	56,054	48,749	49,123	56,856	56,856	57,950	59,032	59,032	59,032	59,032	59,032	
	273	Deferred Taxes	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	
	274	Total Revenue Requirement	163,601	163,096	(979,631)	1,315,584	164,240	163,747	166,738	169,706	169,198	168,695	168,188	167,684	
	275	Jurisdiction Revenue Requirement	9,755	9,725	(58,414)	78,446	9,793	9,764	9,942	10,119	10,089	10,059	10,029	9,999	
	276	**Rider Revenue Requirement**	**9,755**	**9,725**	**(58,414)**	**78,446**	**9,793**	**9,764**	**9,942**	**10,119**	**10,089**	**10,059**	**10,029**	**9,999**	**119,307**
	277														
23 Inf	278	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	279	Plant In-Service	7,665,121	8,821,024	11,841,122	15,304,745	15,658,421	16,725,184	19,401,605	21,588,873	23,409,275	24,954,529	26,453,629	36,915,976	
	280	Depreciation Reserve	621,569	713,127	827,876	978,634	1,150,592	1,330,439	1,531,073	1,758,719	2,008,622	2,277,217	2,562,718	2,914,649	
	281	Accumulated Deferred Taxes	171,225	307,743	444,564	583,438	717,903	856,777	991,242	1,127,911	1,266,785	1,401,250	1,540,124	1,674,589	
	282	**Average Rate Base**	**6,588,858**	**7,267,982**	**9,116,007**	**12,086,240**	**13,699,067**	**14,094,510**	**15,641,396**	**17,722,431**	**19,348,618**	**20,637,732**	**21,743,987**	**27,271,529**	
	283														
	284	Tax Depreciation Expense	685,433	685,433	685,433	685,433	685,433	685,433	685,433	685,433	685,433	685,433	685,433	685,433	
	285	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	286	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	287	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	288	Current Income Tax Requirement	(117,106)	(113,711)	(105,557)	(92,787)	(85,415)	(82,893)	(75,701)	(66,281)	(58,614)	(52,257)	(46,572)	(22,962)	
	289	Book Depreciation	81,537	91,558	114,750	150,758	171,958	179,846	200,635	227,646	249,903	268,595	285,502	351,931	
	290	Deferred Taxes	136,669	136,669	136,669	136,669	136,669	136,669	136,669	136,669	136,669	136,669	136,669	136,669	
	291	Total Revenue Requirement	138,547	155,823	197,672	263,331	301,068	313,727	350,498	398,757	437,923	470,298	499,178	620,631	
	292	Jurisdiction Revenue Requirement	9,316	10,478	13,292	17,707	20,245	21,096	23,569	26,814	29,448	31,625	33,567	41,734	
	293	**Rider Revenue Requirement**	**9,316**	**10,478**	**13,292**	**17,707**	**20,245**	**21,096**	**23,569**	**26,814**	**29,448**	**31,625**	**33,567**	**41,734**	**278,892**
	294														
23 Inf	295	A.0006056.091-MN Transportation Units Over 50K	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	296	Plant In-Service	16,545,060	16,770,262	18,401,196	19,724,492	20,884,200	21,228,706	24,004,441	26,362,718	28,407,901	30,218,264	31,695,201	32,868,626	
	297	Depreciation Reserve	929,704	1,114,725	1,310,054	1,521,790	1,747,315	1,981,195	2,232,403	2,512,123	2,816,299	3,141,887	3,485,731	3,844,294	
	298	Accumulated Deferred Taxes	669,530	791,935	914,613	1,039,130	1,159,695	1,284,213	1,404,778	1,527,319	1,651,837	1,772,402	1,896,919	2,017,484	
	299	**Average Rate Base**	**14,093,198**	**14,843,512**	**15,458,727**	**16,607,792**	**17,510,099**	**17,907,985**	**19,104,997**	**21,283,997**	**23,069,261**	**24,561,588**	**25,746,004**	**26,599,417**	
	300														
	301	Tax Depreciation Expense	694,475	694,475	694,475	694,475	694,475	694,475	694,475	694,475	694,475	694,475	694,475	694,475	
	302	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	303	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	304	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	305	Current Income Tax Requirement	(90,784)	(86,870)	(83,468)	(77,869)	(73,232)	(70,583)	(64,688)	(54,763)	(46,340)	(39,042)	(32,914)	(28,082)	
	306	Book Depreciation	173,337	185,021	195,329	211,736	225,526	233,879	251,208	279,720	304,176	325,588	343,844	358,563	
	307	Deferred Taxes	122,541	122,541	122,541	122,541	122,541	122,541	122,541	122,541	122,541	122,541	122,541	122,541	
	308	Total Revenue Requirement	285,191	305,053	322,260	350,796	374,350	387,615	417,641	468,463	511,487	548,679	579,795	604,196	
	309	Jurisdiction Revenue Requirement	19,177	20,513	21,670	23,589	25,173	26,065	28,084	31,501	34,395	36,895	38,988	40,629	
	310	**Rider Revenue Requirement**	**19,177**	**20,513**	**21,670**	**23,589**	**25,173**	**26,065**	**28,084**	**31,501**	**34,395**	**36,895**	**38,988**	**40,629**	**346,679**
	311														
23 Inf	312	A.0010021.007-SD - Pole Replacement Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	313	Plant In-Service	3,878,454	3,899,720	3,913,276	3,935,772	3,936,667	3,995,968	4,091,922	4,247,742	4,433,800	4,626,112	4,795,782	4,955,853	
	314	Depreciation Reserve	(553,978)	(544,150)	(534,278)	(524,360)	(514,413)	(504,390)	(506,015)	(514,727)	(526,747)	(539,064)	(548,127)	(555,588)	
	315	Accumulated Deferred Taxes	202,771	211,564	220,377	229,322	237,983	246,928	255,589	264,392	273,337	281,998	290,942	299,603	
	316	**Average Rate Base**	**4,194,721**	**4,226,587**	**4,225,335**	**4,224,521**	**4,217,624**	**4,228,792**	**4,293,559**	**4,415,811**	**4,588,171**	**4,780,864**	**4,963,601**	**5,128,072**	
	317														
	318	Tax Depreciation Expense	40,176	27,623	28,806	30,486	35,129	27,997	59,469	59,469	56,406	51,674	42,242	44,050	
	319	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	320	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	321	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	322	Current Income Tax Requirement	(1,245)	2,160	1,856	1,421	187	2,115	(6,129)	(5,913)	(4,798)	(3,206)	(381)	(573)	
	323	Book Depreciation	9,701	9,828	9,872	9,918	9,947	10,023	10,219	10,538	10,969	11,448	11,905	12,322	
	324	Deferred Taxes	8,803	8,803	8,803	8,803	8,803	8,803	8,803	8,803	8,803	8,803	8,803	8,803	
	325	Total Revenue Requirement	41,098	44,812	44,545	44,150	42,907	44,975	37,295	38,524	41,050	44,216	48,537	49,696	
	326	Jurisdiction Revenue Requirement	41,098	44,812	44,545	44,150	42,907	44,975	37,295	38,524	41,050	44,216	48,537	49,696	
	327	**Rider Revenue Requirement**	**41,098**	**44,812**	**44,545**	**44,150**	**42,907**	**44,975**	**37,295**	**38,524**	**41,050**	**44,216**	**48,537**	**49,696**	**521,805**
	328														
23 Inf	329	A.0010147.003-SUB Install Louise LO	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	330	Plant In-Service	0	0	0	6,407,431	6,457,608	6,486,673	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	
	331	Depreciation Reserve	0	0	0	5,981	17,989	30,072	42,191	54,321	66,451	43,737	55,867	67,997	
	332	Accumulated Deferred Taxes	(8,039)	(5,562)	(3,079)	(559)	1,881	4,401	6,841	9,321	11,842	14,282	16,802	19,242	
	333	**Average Rate Base**	**8,039**	**5,562**	**3,079**	**3,201,284**	**6,418,653**	**6,443,709**	**6,449,153**	**6,440,001**	**6,425,351**	**6,428,203**	**6,430,975**	**6,416,405**	
	334														
	335	Tax Depreciation Expense	20,555	21,159	21,424	21,105	20,056	14,130	26,070	19,963	19,963	19,963	19,963	19,963	
	336	CPI-Tax Interest	20,381	21,899	22,776	11,338	0	0	0	0	0	0	0	0	
	337	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	338	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	339	Current Income Tax Requirement	622	862	1,022	3,099	5,430	7,052	3,894	5,510	5,494	5,498	5,501	5,485	
	340	Book Depreciation	0	0	0	5,981	12,008	12,082	12,120	12,130	12,130	12,130	12,130	12,130	
	341	Deferred Taxes	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	
	342	Total Revenue Requirement	3,147	3,373	3,519	29,754	56,398	58,236	55,147	56,721	56,622	56,641	56,660	56,561	
	343	Jurisdiction Revenue Requirement	3,147	3,373	3,519	29,754	56,398	58,236	55,147	56,721	56,622	56,641	56,660	56,561	
	344	**Rider Revenue Requirement**	**3,147**	**3,373**	**3,519**	**29,754**	**56,398**	**58,236**	**55,147**	**56,721**	**56,622**	**56,641**	**56,660**	**56,561**	**492,780**

	Line	Rider Revenue Requirement													2024 Total
	345														
23 Inf	346	A.0010174.001-SUB Install Great Pla	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	347	Plant In-Service	8,106,550	8,108,166	8,109,628	8,110,767	8,112,813	8,114,529	8,114,529	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	
	348	Depreciation Reserve	68,068	83,203	98,341	113,481	128,624	143,771	158,920	174,070	189,222	204,354	219,506	234,659	
	349	Accumulated Deferred Taxes	45,122	54,451	63,801	73,291	82,480	91,970	101,158	110,498	119,988	129,177	138,667	147,856	
	350	**Average Rate Base**	**7,999,691**	**7,977,272**	**7,954,325**	**7,930,996**	**7,908,257**	**7,885,504**	**7,862,025**	**7,838,530**	**7,814,882**	**7,790,551**	**7,765,919**	**7,741,578**	
	351														
	352	Tax Depreciation Expense	48,069	48,069	48,069	48,069	48,069	48,069	48,079	48,079	48,069	48,069	48,069	48,069	
	353	CPI-Tax Interest	0	0	0	0	0	0	2	3	0	0	0	0	
	354	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	355	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	356	Current Income Tax Requirement	2,339	2,316	2,292	2,268	2,244	2,221	2,194	2,169	2,146	2,120	2,093	2,067	
	357	Book Depreciation	15,131	15,135	15,138	15,140	15,143	15,147	15,148	15,150	15,152	15,152	15,152	15,152	
	358	Deferred Taxes	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	9,339	
	359	Total Revenue Requirement	72,275	72,128	71,977	71,822	71,672	71,523	71,364	71,208	71,052	70,888	70,721	70,557	
	360	Jurisdiction Revenue Requirement	72,275	72,128	71,977	71,822	71,672	71,523	71,364	71,208	71,052	70,888	70,721	70,557	
	361	**Rider Revenue Requirement**	**72,275**	**72,128**	**71,977**	**71,822**	**71,672**	**71,523**	**71,364**	**71,208**	**71,052**	**70,888**	**70,721**	**70,557**	**857,187**
	362														
23 Inf	363	A.0010174.002-LINE Install Great Pl	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	364	Plant In-Service	2,488,681	2,488,681	2,488,681	2,488,681	2,488,681	2,488,681	2,488,681	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	
	365	Depreciation Reserve	25,749	32,039	38,328	44,617	50,906	57,195	63,484	80,123	107,112	134,101	160,390	187,380	
	366	Accumulated Deferred Taxes	(5,746)	(536)	4,685	9,985	15,117	20,416	25,548	30,764	36,063	41,195	46,495	51,626	
	367	**Average Rate Base**	**2,469,484**	**2,460,323**	**2,448,812**	**2,437,223**	**2,425,803**	**2,414,214**	**2,402,793**	**6,481,739**	**10,550,251**	**10,518,130**	**10,486,192**	**10,454,421**	
	368														
	369	Tax Depreciation Expense	39,638	39,638	39,638	39,638	39,638	39,638	39,988	39,988	39,638	39,638	39,638	39,638	
	370	CPI-Tax Interest	18,346	20,872	23,508	24,756	26,226	26,686	29,645	14,942	0	0	0	0	
	371	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	372	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	373	Current Income Tax Requirement	56	718	1,407	1,726	2,105	2,214	2,896	6,130	9,382	9,348	9,313	9,279	
	374	Book Depreciation	6,286	6,289	6,289	6,289	6,289	6,289	6,289	16,639	26,989	26,989	26,989	26,989	
	375	Deferred Taxes	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	
	376	Total Revenue Requirement	25,593	26,206	26,829	27,082	27,396	27,440	28,056	64,822	101,548	101,331	101,115	100,900	
	377	Jurisdiction Revenue Requirement	25,593	26,206	26,829	27,082	27,396	27,440	28,056	64,822	101,548	101,331	101,115	100,900	
	378	**Rider Revenue Requirement**	**25,593**	**26,206**	**26,829**	**27,082**	**27,396**	**27,440**	**28,056**	**64,822**	**101,548**	**101,331**	**101,115**	**100,900**	**658,318**
	379														
23 Inf	380	D.0001804.355-CIP Substation Ph2 SW	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	381	Plant In-Service	7,418,320	7,418,432	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	
	382	Depreciation Reserve	399,692	488,736	577,782	666,829	755,876	844,923	933,970	1,023,017	1,112,064	1,201,111	1,290,158	1,379,205	
	383	Accumulated Deferred Taxes	352,180	376,713	401,301	426,258	450,422	475,379	499,544	524,104	549,061	573,226	598,182	622,347	
	384	**Average Rate Base**	**6,716,905**	**6,597,449**	**6,483,968**	**6,370,060**	**6,256,849**	**6,142,845**	**6,029,634**	**5,916,026**	**5,802,022**	**5,688,811**	**5,574,807**	**5,461,595**	
	385														
	386	Tax Depreciation Expense	163,528	163,528	163,528	163,528	163,528	163,528	163,528	163,528	163,528	163,528	163,528	163,528	
	387	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	388	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	389	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	390	Current Income Tax Requirement	(6,021)	(6,168)	(6,290)	(6,412)	(6,534)	(6,657)	(6,778)	(6,901)	(7,024)	(7,145)	(7,268)	(7,390)	
	391	Book Depreciation	89,114	89,044	89,046	89,047	89,047	89,047	89,047	89,047	89,047	89,047	89,047	89,047	
	392	Deferred Taxes	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	
	393	Total Revenue Requirement	145,829	144,932	144,167	143,399	142,634	141,863	141,098	140,330	139,559	138,794	138,023	137,258	
	394	Jurisdiction Revenue Requirement	9,099	9,043	8,995	8,947	8,900	8,851	8,804	8,756	8,708	8,660	8,612	8,564	
	395	**Rider Revenue Requirement**	**9,099**	**9,043**	**8,995**	**8,947**	**8,900**	**8,851**	**8,804**	**8,756**	**8,708**	**8,660**	**8,612**	**8,564**	**105,938**
	396														
23 Inf	397	D.0001810.118-Chanhassen New SC	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	398	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	399	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	400	Accumulated Deferred Taxes	137,446	167,575	197,703	227,831	257,959	288,088	318,216	348,344	378,473	408,601	438,729	468,857	
	401	**Average Rate Base**	**(137,446)**	**(167,575)**	**(197,703)**	**(227,831)**	**(257,959)**	**(288,088)**	**(318,216)**	**(348,344)**	**(378,473)**	**(408,601)**	**(438,729)**	**(468,857)**	
	402														
	403	Tax Depreciation Expense	196,027	205,343	291,838	340,987	338,490	348,106	0	0	0	0	0	0	
	404	CPI-Tax Interest	16,901	24,707	33,405	42,770	54,109	65,766	78,585	90,855	101,668	112,428	122,580	131,808	
	405	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	406	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	407	Current Income Tax Requirement	(39,755)	(40,189)	(60,901)	(71,509)	(67,864)	(67,354)	28,556	31,785	34,627	37,455	40,121	42,542	
	408	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	409	Deferred Taxes	30,128	30,128	30,128	30,128	30,128	30,128	30,128	30,128	30,128	30,128	30,128	30,128	
	410	Total Revenue Requirement	(10,408)	(11,013)	(31,897)	(42,676)	(39,202)	(38,863)	56,876	59,934	62,604	65,261	67,756	70,005	
	411	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	412	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	413														
23 Inf	414	D.0001810.119-Marshall Operations C	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	415	Plant In-Service	37,997,772	38,013,777	38,056,614	38,058,771	38,072,536	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	
	416	Depreciation Reserve	276,745	355,923	435,163	514,450	593,754	673,073	752,394	822,377	901,698	981,018	1,060,339	1,139,660	
	417	Accumulated Deferred Taxes	(135,149)	(134,018)	(132,885)	(131,734)	(130,620)	(129,469)	(128,355)	(127,223)	(126,072)	(124,958)	(123,808)	(122,694)	
	418	**Average Rate Base**	**37,884,496**	**37,823,458**	**37,772,537**	**37,714,620**	**37,642,171**	**37,569,315**	**37,489,604**	**37,413,819**	**37,338,017**	**37,257,582**	**37,177,111**	**37,096,676**	
	419														
	420	Tax Depreciation Expense	79,339	79,337	85,530	79,334	79,337	79,333	79,333	79,333	79,333	79,333	79,333	79,333	
	421	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	422	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	423	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	424	Current Income Tax Requirement	41,033	40,979	39,294	40,891	40,817	40,744	40,658	40,577	40,495	40,409	40,322	40,235	
	425	Book Depreciation	79,139	79,179	79,240	79,287	79,303	79,319	79,321	79,321	79,321	79,321	79,321	79,321	
	426	Deferred Taxes	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	
	427	Total Revenue Requirement	336,615	336,253	334,341	335,655	335,186	334,714	334,177	333,665	333,153	332,609	332,065	331,521	
	428	Jurisdiction Revenue Requirement	21,965	21,942	21,817	21,903	21,872	21,841	21,806	21,773	21,739	21,704	21,668	21,633	
	429	**Rider Revenue Requirement**	**21,965**	**21,942**	**21,817**	**21,903**	**21,872**	**21,841**	**21,806**	**21,773**	**21,739**	**21,704**	**21,668**	**21,633**	**261,664**
	430														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	431	D.0001810.139-Belle Plaine SC New	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	432	Plant In-Service	8,862,962	8,907,973	8,938,029	8,959,441	8,983,088	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	
	433	Depreciation Reserve	55,717	71,843	88,038	104,279	120,561	136,872	144,650	160,967	177,285	193,603	209,921	226,239	
	434	Accumulated Deferred Taxes	(3,877)	(3,045)	(2,212)	(1,366)	(546)	300	1,119	1,952	2,798	3,617	4,463	5,282	
	435	**Average Rate Base**	**8,811,613**	**8,824,733**	**8,845,272**	**8,853,942**	**8,859,391**	**8,857,997**	**8,849,059**	**8,836,178**	**8,819,015**	**8,801,877**	**8,784,714**	**8,767,577**	
	436														
	437	Tax Depreciation Expense	18,848	18,883	18,866	18,856	18,858	18,840	18,831	18,831	18,831	18,831	18,831	18,831	
	438	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	439	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	440	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	441	Current Income Tax Requirement	8,970	8,989	9,034	9,058	9,074	9,085	9,080	9,066	9,048	9,029	9,011	8,992	
	442	Book Depreciation	16,072	16,126	16,195	16,241	16,282	16,311	16,318	16,318	16,318	16,318	16,318	16,318	
	443	Deferred Taxes	833	833	833	833	833	833	833	833	833	833	833	833	
	444	Total Revenue Requirement	75,954	76,102	76,332	76,452	76,540	76,572	76,523	76,436	76,320	76,204	76,088	75,972	
	445	Jurisdiction Revenue Requirement	4,956	4,966	4,981	4,989	4,995	4,997	4,993	4,988	4,980	4,973	4,965	4,957	
	446	**Rider Revenue Requirement**	**4,956**	**4,966**	**4,981**	**4,989**	**4,995**	**4,997**	**4,993**	**4,988**	**4,980**	**4,973**	**4,965**	**4,957**	**59,739**
	447														
23 Inf	448	D.0001810.144-Grand Forks New Const	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	449	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	450	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	451	Accumulated Deferred Taxes	(10,730)	(15,615)	(20,501)	(25,386)	(30,271)	(35,156)	(40,041)	(44,926)	(49,812)	(54,697)	(59,582)	(64,467)	
	452	**Average Rate Base**	**10,730**	**15,615**	**20,501**	**25,386**	**30,271**	**35,156**	**40,041**	**44,926**	**49,812**	**54,697**	**59,582**	**64,467**	
	453														
	454	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	455	CPI-Tax Interest	14,282	18,212	20,198	23,079	27,840	32,317	37,114	41,591	46,047	50,593	54,786	58,282	
	456	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	457	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	458	Current Income Tax Requirement	2,509	3,560	4,092	4,864	6,135	7,330	8,610	9,806	10,995	12,209	13,329	14,263	
	459	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	460	Deferred Taxes	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	
	461	Total Revenue Requirement	(2,315)	(1,237)	(676)	123	1,421	2,645	3,953	5,176	6,393	7,635	8,782	9,745	
	462	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	463	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	464														
23 Inf	465	D.0001810.146-Belgrade SC New	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	466	Plant In-Service	0	0	0	0	0	0	0	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	
	467	Depreciation Reserve	0	0	0	0	0	0	0	10,239	30,718	51,197	72,019	92,498	
	468	Accumulated Deferred Taxes	(8,600)	(10,262)	(11,927)	(13,617)	(15,254)	(16,944)	(18,580)	(20,243)	(21,934)	(23,570)	(25,260)	(26,897)	
	469	**Average Rate Base**	**8,600**	**10,262**	**11,927**	**13,617**	**15,254**	**16,944**	**18,580**	**5,656,935**	**11,285,077**	**11,266,234**	**11,247,274**	**11,228,260**	
	470														
	471	Tax Depreciation Expense	11,887	11,887	11,887	11,887	11,887	11,887	11,887	11,887	11,887	11,887	11,887	11,887	
	472	CPI-Tax Interest	22,929	27,513	30,907	32,479	35,181	37,987	40,177	20,589	0	0	0	0	
	473	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	474	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	475	Current Income Tax Requirement	2,503	3,723	4,627	5,047	5,766	6,514	7,098	10,683	13,991	13,971	13,950	13,930	
	476	Book Depreciation	0	0	0	0	0	0	0	10,239	20,479	20,479	20,479	20,479	
	477	Deferred Taxes	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	
	478	Total Revenue Requirement	888	2,118	3,031	3,461	4,190	4,947	5,540	51,410	96,944	96,816	96,688	96,560	
	479	Jurisdiction Revenue Requirement	58	138	198	226	273	323	362	3,355	6,326	6,318	6,309	6,301	
	480	**Rider Revenue Requirement**	**58**	**138**	**198**	**226**	**273**	**323**	**362**	**3,355**	**6,326**	**6,318**	**6,309**	**6,301**	**30,186**
	481														
23 Inf	482	D.0001853.003-ITC-Distrib Intell SW	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	483	Plant In-Service	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	484	Depreciation Reserve	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	485	Accumulated Deferred Taxes	8,073	7,338	6,603	5,868	5,133	4,398	3,663	2,928	2,193	1,458	723	(12)	
	486	**Average Rate Base**	**(8,073)**	**(7,338)**	**(6,603)**	**(5,868)**	**(5,133)**	**(4,398)**	**(3,663)**	**(2,928)**	**(2,193)**	**(1,458)**	**(723)**	**12**	
	487														
	488	Tax Depreciation Expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	489	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	490	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	491	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	492	Current Income Tax Requirement	(204)	(203)	(202)	(202)	(201)	(200)	(199)	(199)	(198)	(197)	(196)	(195)	
	493	Book Depreciation	0	0	0	0	0	(0)	(0)	0	0	0	0	0	
	494	Deferred Taxes	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	
	495	Total Revenue Requirement	(985)	(980)	(975)	(970)	(965)	(960)	(955)	(950)	(945)	(940)	(935)	(930)	
	496	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	497	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	498														
	499														
23 Inf	500	D.0002533.003-ITC-DI Services Platf	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	501	Plant In-Service	0	0	0	0	0	0	8,690,703	8,726,287	8,744,713	8,763,140	8,763,140	8,763,140	
	502	Depreciation Reserve	0	0	0	0	0	0	51,730	155,403	259,397	363,610	467,933	572,256	
	503	Accumulated Deferred Taxes	11,836	36,270	60,759	85,615	109,681	134,537	158,604	183,065	207,921	231,988	256,844	280,911	
	504	**Average Rate Base**	**(11,836)**	**(36,270)**	**(60,759)**	**(85,615)**	**(109,681)**	**(134,537)**	**4,160,882**	**8,421,863**	**8,320,179**	**8,210,435**	**8,090,524**	**7,962,135**	
	505														
	506	Tax Depreciation Expense	111,926	111,926	111,926	111,926	111,926	111,926	111,926	111,926	111,926	111,926	111,926	111,926	
	507	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	508	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	509	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	510	Current Income Tax Requirement	(23,263)	(23,289)	(23,315)	(23,342)	(23,368)	(23,395)	(5,019)	13,375	13,351	13,291	13,192	13,053	
	511	Book Depreciation	0	0	0	0	0	0	51,730	103,672	103,994	104,213	104,323	104,323	
	512	Deferred Taxes	24,461	24,461	24,461	24,461	24,461	24,461	24,461	24,461	24,461	24,461	24,461	24,461	
	513	Total Revenue Requirement	1,131	966	801	633	470	302	94,820	189,373	189,093	188,629	187,957	187,089	
	514	Jurisdiction Revenue Requirement	79	68	56	44	33	21	6,635	13,250	13,231	13,198	13,151	13,091	
	515	**Rider Revenue Requirement**	**79**	**68**	**56**	**44**	**33**	**21**	**6,635**	**13,250**	**13,231**	**13,198**	**13,151**	**13,091**	**72,857**
	516														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	517	D.0001900.016-FAN - AGIS - NSPM - M	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	518	Plant In-Service	5,748,351	6,157,062	6,496,470	7,009,141	7,371,175	8,271,152	9,213,505	9,467,322	9,692,987	10,282,132	10,457,797	10,633,462	
	519	Depreciation Reserve	556,852	605,819	657,862	713,410	772,556	836,892	785,452	862,286	941,091	1,023,248	1,108,550	1,195,298	
	520	Accumulated Deferred Taxes	120,781	150,152	179,589	209,467	238,397	268,275	297,205	326,609	356,487	385,416	415,295	444,224	
	521	**Average Rate Base**	**4,903,396**	**5,221,219**	**5,515,337**	**5,857,702**	**6,208,778**	**6,748,165**	**7,633,952**	**8,189,936**	**8,321,980**	**8,619,973**	**8,888,770**	**8,949,480**	
	522														
	523	Tax Depreciation Expense	172,255	171,450	172,255	172,255	172,255	172,255	172,255	172,255	172,255	172,255	172,255	172,255	
	524	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	525	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	526	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	527	Current Income Tax Requirement	(20,540)	(19,122)	(18,201)	(16,901)	(15,566)	(13,606)	(10,638)	(8,732)	(8,065)	(6,854)	(5,728)	(5,279)	
	528	Book Depreciation	45,721	48,966	52,043	55,548	59,146	64,336	71,914	76,833	78,806	82,157	85,302	86,747	
	529	Deferred Taxes	29,404	29,404	29,404	29,404	29,404	29,404	29,404	29,404	29,404	29,404	29,404	29,404	
	530	Total Revenue Requirement	82,452	88,923	94,592	101,342	108,270	118,486	134,066	144,052	147,441	153,697	159,496	161,736	
	531	Jurisdiction Revenue Requirement	5,785	6,239	6,637	7,110	7,596	8,313	9,406	10,107	10,345	10,784	11,191	11,348	
	532	**Rider Revenue Requirement**	**5,785**	**6,239**	**6,637**	**7,110**	**7,596**	**8,313**	**9,406**	**10,107**	**10,345**	**10,784**	**11,191**	**11,348**	**104,861**
	533														
23 Inf	534	D.0001901.008-AGIS Meter Data Mgmt	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	535	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	536	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	537	Accumulated Deferred Taxes	124,164	129,328	134,492	139,656	144,820	149,984	155,148	160,312	165,476	170,640	175,804	180,968	
	538	**Average Rate Base**	**(124,164)**	**(129,328)**	**(134,492)**	**(139,656)**	**(144,820)**	**(149,984)**	**(155,148)**	**(160,312)**	**(165,476)**	**(170,640)**	**(175,804)**	**(180,968)**	
	539														
	540	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	541	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	542	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	543	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	544	Current Income Tax Requirement	1,239	1,233	1,228	1,222	1,217	1,211	1,206	1,200	1,195	1,189	1,183	1,178	
	545	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	546	Deferred Taxes	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	
	547	Total Revenue Requirement	5,697	5,663	5,628	5,593	5,558	5,523	5,488	5,453	5,418	5,383	5,348	5,313	
	548	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	549	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	550														
23 Inf	551	D.0001901.057-AMI-DIST-NSPM-SD Full	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	552	Plant In-Service	1,075,918	2,762,599	4,311,630	4,572,970	5,857,278	6,523,476	8,072,481	10,309,160	11,369,198	12,394,013	13,324,382	13,833,194	
	553	Depreciation Reserve	2,241	10,238	24,976	43,486	65,216	91,009	50,365	(14,283)	(17,908)	(15,569)	(4,809)	28,351	
	554	Accumulated Deferred Taxes	19,508	43,055	66,655	90,608	113,802	137,755	160,948	184,522	208,476	231,669	255,623	278,816	
	555	**Average Rate Base**	**517,331**	**1,869,964**	**3,452,853**	**4,317,461**	**5,046,972**	**5,974,510**	**7,066,343**	**8,988,258**	**10,646,799**	**11,666,675**	**12,613,764**	**13,288,201**	
	556														
	557	Tax Depreciation Expense	86,457	86,457	86,457	86,457	86,457	86,826	157,141	189,401	135,246	133,625	129,278	109,876	
	558	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	559	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	560	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	561	Current Income Tax Requirement	(15,563)	(12,577)	(9,081)	(7,148)	(5,506)	(3,525)	(19,815)	(24,224)	(6,217)	(3,534)	(276)	6,405	
	562	Book Depreciation	2,241	7,997	14,738	18,510	21,730	25,793	30,408	38,295	45,163	49,507	53,580	56,578	
	563	Deferred Taxes	23,573	23,573	23,573	23,573	23,573	23,573	23,573	23,573	23,573	23,573	23,573	23,573	
	564	Total Revenue Requirement	13,192	29,621	48,854	59,473	68,481	79,796	74,327	88,727	123,029	135,852	148,566	162,078	
	565	Jurisdiction Revenue Requirement	13,192	29,621	48,854	59,473	68,481	79,796	74,327	88,727	123,029	135,852	148,566	162,078	
	566	**Rider Revenue Requirement**	**13,192**	**29,621**	**48,854**	**59,473**	**68,481**	**79,796**	**74,327**	**88,727**	**123,029**	**135,852**	**148,566**	**162,078**	**1,031,995**
	567														
23 Inf	568	D.0001901.071-AMI-SW-License-BS-NSP	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	569	Plant In-Service	1,355,309	1,355,309	1,355,309	2,404,748	2,404,748	2,404,748	2,404,748	2,404,748	2,404,748	2,404,748	2,404,748	4,639,394	
	570	Depreciation Reserve	17,348	28,913	40,478	56,520	77,041	97,561	118,081	138,601	159,121	179,641	200,161	230,216	
	571	Accumulated Deferred Taxes	70,453	88,532	106,651	125,041	142,848	161,239	179,045	197,144	215,535	233,341	251,732	269,539	
	572	**Average Rate Base**	**1,273,291**	**1,243,647**	**1,213,963**	**1,706,488**	**2,195,120**	**2,156,209**	**2,117,882**	**2,079,264**	**2,040,353**	**2,002,026**	**1,963,115**	**3,037,344**	
	573														
	574	Tax Depreciation Expense	83,267	83,267	83,267	83,267	83,267	83,267	83,267	83,267	83,267	83,267	83,267	83,267	
	575	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	576	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	577	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	578	Current Income Tax Requirement	(12,878)	(12,910)	(12,942)	(11,222)	(9,505)	(9,547)	(9,588)	(9,630)	(9,672)	(9,713)	(9,755)	(6,064)	
	579	Book Depreciation	11,565	11,565	11,565	16,043	20,520	20,520	20,520	20,520	20,520	20,520	20,520	30,054	
	580	Deferred Taxes	18,099	18,099	18,099	18,099	18,099	18,099	18,099	18,099	18,099	18,099	18,099	18,099	
	581	Total Revenue Requirement	24,022	23,822	23,621	32,618	41,589	41,326	41,067	40,806	40,543	40,284	40,021	59,351	
	582	Jurisdiction Revenue Requirement	1,681	1,667	1,653	2,282	2,910	2,892	2,873	2,855	2,837	2,819	2,800	4,153	
	583	**Rider Revenue Requirement**	**1,681**	**1,667**	**1,653**	**2,282**	**2,910**	**2,892**	**2,873**	**2,855**	**2,837**	**2,819**	**2,800**	**4,153**	**31,421**
	584														
23 Inf	585	D.0002038.004-DEMS Ph4 HW MN-10756	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	586	Plant In-Service	25,220,808	25,264,839	25,361,456	25,475,569	25,487,602	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	
	587	Depreciation Reserve	722,240	929,886	1,138,110	1,347,200	1,556,810	1,766,442	1,976,047	2,185,652	2,395,257	2,604,863	2,814,468	3,024,073	
	588	Accumulated Deferred Taxes	622,758	707,260	791,952	877,913	961,146	1,047,107	1,130,340	1,214,937	1,300,898	1,384,131	1,470,092	1,553,325	
	589	**Average Rate Base**	**23,932,038**	**23,709,500**	**23,487,198**	**23,297,944**	**23,068,435**	**22,775,608**	**22,479,496**	**22,185,294**	**21,889,727**	**21,596,889**	**21,301,322**	**21,008,485**	
	590														
	591	Tax Depreciation Expense	493,114	493,114	493,114	493,114	493,114	493,114	493,114	493,114	493,114	493,114	493,114	493,114	
	592	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	593	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	594	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	595	Current Income Tax Requirement	(27,783)	(27,871)	(27,957)	(27,930)	(28,039)	(28,348)	(28,674)	(28,991)	(29,309)	(29,625)	(29,943)	(30,258)	
	596	Book Depreciation	207,075	207,645	208,224	209,091	209,609	209,632	209,605	209,605	209,605	209,605	209,605	209,605	
	597	Deferred Taxes	84,597	84,597	84,597	84,597	84,597	84,597	84,597	84,597	84,597	84,597	84,597	84,597	
	598	Total Revenue Requirement	399,903	399,120	398,350	398,168	397,273	395,322	393,286	391,298	389,300	387,320	385,322	383,342	
	599	Jurisdiction Revenue Requirement	28,058	28,003	27,949	27,936	27,873	27,737	27,594	27,454	27,314	27,175	27,035	26,896	
	600	**Rider Revenue Requirement**	**28,058**	**28,003**	**27,949**	**27,936**	**27,873**	**27,737**	**27,594**	**27,454**	**27,314**	**27,175**	**27,035**	**26,896**	**331,025**

	Line	Rider Revenue Requirement													2024 Total
	601														
23 Inf	602	D.0002181.005-ITC-Strategic Fiber D	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	603	Plant In-Service	24,268,635	24,392,641	24,496,954	24,613,597	24,707,112	24,758,676	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	
	604	Depreciation Reserve	534,146	892,887	1,253,311	1,615,364	1,978,967	2,343,639	2,708,691	3,073,743	3,438,796	3,803,848	4,168,900	4,533,952	
	605	Accumulated Deferred Taxes	1,027,422	1,110,322	1,193,406	1,277,737	1,359,390	1,443,721	1,525,374	1,608,366	1,692,697	1,774,350	1,858,681	1,940,334	
	606	**Average Rate Base**	**22,797,342**	**22,506,800**	**22,178,293**	**21,843,202**	**21,503,799**	**21,127,871**	**20,707,138**	**20,259,094**	**19,809,711**	**19,363,005**	**18,913,623**	**18,466,917**	
	607														
	608	Tax Depreciation Expense	622,118	622,118	622,118	622,118	622,118	622,118	622,118	622,118	622,118	622,118	622,118	622,118	
	609	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	610	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	611	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	612	Current Income Tax Requirement	(23,995)	(23,720)	(23,626)	(23,554)	(23,508)	(23,628)	(23,980)	(24,462)	(24,946)	(25,427)	(25,911)	(26,392)	
	613	Book Depreciation	356,530	358,741	360,424	362,053	363,603	364,672	365,052	365,052	365,052	365,052	365,052	365,052	
	614	Deferred Taxes	82,992	82,992	82,992	82,992	82,992	82,992	82,992	82,992	82,992	82,992	82,992	82,992	
	615	Total Revenue Requirement	545,091	545,927	545,837	545,633	545,300	544,113	541,750	538,721	535,683	532,664	529,626	526,606	
	616	Jurisdiction Revenue Requirement	38,245	38,303	38,297	38,283	38,259	38,176	38,010	37,798	37,585	37,373	37,160	36,948	
	617	**Rider Revenue Requirement**	**38,245**	**38,303**	**38,297**	**38,283**	**38,259**	**38,176**	**38,010**	**37,798**	**37,585**	**37,373**	**37,160**	**36,948**	**454,436**
	618														
23 Inf	619	D.0002223.006-ITC-Customer Care IVR	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	620	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	8,305,432	
	621	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	71,570	
	622	Accumulated Deferred Taxes	90,024	119,453	148,948	178,885	207,872	237,809	266,795	296,257	326,194	355,181	385,118	414,105	
	623	**Average Rate Base**	**(90,024)**	**(119,453)**	**(148,948)**	**(178,885)**	**(207,872)**	**(237,809)**	**(266,795)**	**(296,257)**	**(326,194)**	**(355,181)**	**(385,118)**	**3,702,826**	
	624														
	625	Tax Depreciation Expense	97,114	97,114	97,114	97,114	97,114	97,114	97,114	97,114	97,114	97,114	97,114	97,114	
	626	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	627	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	628	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	629	Current Income Tax Requirement	(18,081)	(18,112)	(18,144)	(18,176)	(18,207)	(18,240)	(18,271)	(18,303)	(18,335)	(18,366)	(18,398)	5,028	
	630	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	71,570	
	631	Deferred Taxes	29,462	29,462	29,462	29,462	29,462	29,462	29,462	29,462	29,462	29,462	29,462	29,462	
	632	Total Revenue Requirement	10,870	10,671	10,471	10,269	10,073	9,871	9,675	9,476	9,273	9,077	8,875	127,104	
	633	Jurisdiction Revenue Requirement	678	666	653	641	629	616	604	591	579	566	554	7,931	
	634	**Rider Revenue Requirement**	**678**	**666**	**653**	**641**	**629**	**616**	**604**	**591**	**579**	**566**	**554**	**7,931**	**14,707**
	635														
23 Inf	636	D.0002240.006-ITC - HCM Core Payrll	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	637	Plant In-Service	18,300,344	18,311,051	18,344,113	18,397,315	18,373,477	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	
	638	Depreciation Reserve	1,292,947	1,464,729	1,636,717	1,809,109	1,981,639	2,153,933	2,326,103	2,498,272	2,670,442	2,842,611	3,014,781	3,186,951	
	639	Accumulated Deferred Taxes	637,905	725,906	814,102	903,622	990,300	1,079,820	1,166,497	1,254,596	1,344,116	1,430,794	1,520,313	1,606,991	
	640	**Average Rate Base**	**16,442,968**	**16,200,954**	**15,962,757**	**15,744,179**	**15,499,722**	**15,212,626**	**14,940,470**	**14,680,201**	**14,418,512**	**14,159,665**	**13,897,975**	**13,639,128**	
	641														
	642	Tax Depreciation Expense	480,823	480,823	480,823	480,823	480,823	480,823	480,823	480,823	480,823	480,823	480,823	480,823	
	643	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	644	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	645	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	646	Current Income Tax Requirement	(41,073)	(41,290)	(41,492)	(41,619)	(41,846)	(42,218)	(42,544)	(42,824)	(43,106)	(43,384)	(43,666)	(43,945)	
	647	Book Depreciation	171,616	171,782	171,988	172,392	172,530	172,294	172,170	172,170	172,170	172,170	172,170	172,170	
	648	Deferred Taxes	88,099	88,099	88,099	88,099	88,099	88,099	88,099	88,099	88,099	88,099	88,099	88,099	
	649	Total Revenue Requirement	312,093	310,667	309,316	308,351	306,873	304,633	302,636	300,877	299,108	297,358	295,589	293,839	
	650	Jurisdiction Revenue Requirement	19,473	19,384	19,300	19,239	19,147	19,007	18,883	18,773	18,663	18,553	18,443	18,334	
	651	**Rider Revenue Requirement**	**19,473**	**19,384**	**19,300**	**19,239**	**19,147**	**19,007**	**18,883**	**18,773**	**18,663**	**18,553**	**18,443**	**18,334**	**227,199**
	652														
23 Inf	653	D.0002333.001-ITC ISO Intrfc & Stlm	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	654	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	655	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	656	Accumulated Deferred Taxes	45,075	47,597	50,124	52,689	55,173	57,739	60,222	62,747	65,312	67,796	70,362	72,846	
	657	**Average Rate Base**	**(45,075)**	**(47,597)**	**(50,124)**	**(52,689)**	**(55,173)**	**(57,739)**	**(60,222)**	**(62,747)**	**(65,312)**	**(67,796)**	**(70,362)**	**(72,846)**	
	658														
	659	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	660	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	661	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	662	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	663	Current Income Tax Requirement	623	620	617	614	612	609	606	604	601	598	595	593	
	664	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	665	Deferred Taxes	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	
	666	Total Revenue Requirement	2,891	2,874	2,857	2,840	2,823	2,805	2,789	2,772	2,754	2,737	2,720	2,703	
	667	Jurisdiction Revenue Requirement	202	201	200	199	198	196	195	194	193	192	190	189	
	668	**Rider Revenue Requirement**	**202**	**201**	**200**	**199**	**198**	**196**	**195**	**194**	**193**	**192**	**190**	**189**	**2,349**
	669														
23 Inf	670	D.0002488.005-ITC-LFCM OT Moderniza	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	671	Plant In-Service	2,448,288	2,448,288	2,723,902	2,723,902	2,723,902	2,924,737	2,924,737	2,924,737	3,024,110	3,024,110	3,024,110	3,633,126	
	672	Depreciation Reserve	175,675	211,773	249,904	290,066	330,228	371,871	414,995	458,118	501,974	546,563	591,152	640,230	
	673	Accumulated Deferred Taxes	104,010	116,138	128,293	140,631	152,577	164,914	176,860	189,002	201,339	213,285	225,623	237,569	
	674	**Average Rate Base**	**2,186,653**	**2,138,426**	**2,226,963**	**2,313,286**	**2,261,178**	**2,308,355**	**2,354,444**	**2,299,179**	**2,293,038**	**2,286,555**	**2,229,629**	**2,475,358**	
	675														
	676	Tax Depreciation Expense	85,035	85,035	85,035	85,035	85,035	85,035	85,035	85,035	85,035	85,035	85,035	85,035	
	677	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	678	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	679	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	680	Current Income Tax Requirement	(7,427)	(7,479)	(6,843)	(6,210)	(6,266)	(5,822)	(5,379)	(5,438)	(5,250)	(5,062)	(5,124)	(3,666)	
	681	Book Depreciation	36,099	36,099	38,130	40,162	40,162	41,643	43,124	43,124	43,856	44,589	44,589	49,079	
	682	Deferred Taxes	12,142	12,142	12,142	12,142	12,142	12,142	12,142	12,142	12,142	12,142	12,142	12,142	
	683	Total Revenue Requirement	53,241	52,915	56,086	59,241	58,889	61,082	63,268	62,894	63,780	64,663	64,279	71,623	
	684	Jurisdiction Revenue Requirement	3,736	3,713	3,935	4,156	4,132	4,286	4,439	4,413	4,475	4,537	4,510	5,025	
	685	**Rider Revenue Requirement**	**3,736**	**3,713**	**3,935**	**4,156**	**4,132**	**4,286**	**4,439**	**4,413**	**4,475**	**4,537**	**4,510**	**5,025**	**51,356**

	Line	Rider Revenue Requirement													2024 Total
	686														
23 Inf	687	A.0000017.165-MT 2022 Maintenance Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	688	Plant In-Service	6,931,432	7,093,350	7,038,162	7,038,161	7,193,986	7,565,211	7,565,211	7,565,211	7,645,370	7,645,370	7,645,370	7,647,377	
	689	Depreciation Reserve	241,962	275,815	309,935	343,916	378,292	414,013	450,686	487,359	132,400	171,530	210,661	249,796	
	690	Accumulated Deferred Taxes	130,511	137,189	143,882	150,675	157,252	164,046	170,623	177,308	184,102	190,679	197,472	204,050	
	691	**Average Rate Base**	**6,578,335**	**6,616,314**	**6,629,000**	**6,560,561**	**6,597,717**	**6,819,400**	**6,962,239**	**6,918,880**	**7,111,310**	**7,302,726**	**7,256,803**	**7,212,096**	
	692														
	693	Tax Depreciation Expense	57,447	90,527	31,799	57,819	71,456	53,910	57,328	57,328	57,328	57,328	57,328	57,328	
	694	CPI-Tax Interest	1,647	2,047	693	666	460	894	229	230	115	0	2	3	
	695	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	696	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	697	Current Income Tax Requirement	2,921	(5,621)	9,715	2,680	(854)	4,521	3,843	3,796	4,299	4,802	4,753	4,706	
	698	Book Depreciation	33,461	33,852	34,120	33,981	34,376	35,721	36,673	36,673	37,898	39,130	39,130	39,135	
	699	Deferred Taxes	6,685	6,685	6,685	6,685	6,685	6,685	6,685	6,685	6,685	6,685	6,685	6,685	
	700	Total Revenue Requirement	80,454	72,519	88,196	80,633	77,705	85,685	86,770	86,477	89,298	92,121	91,811	91,516	
	701	Jurisdiction Revenue Requirement	4,797	4,324	5,259	4,808	4,633	5,109	5,174	5,156	5,325	5,493	5,475	5,457	
	702	**Rider Revenue Requirement**	**4,797**	**4,324**	**5,259**	**4,808**	**4,633**	**5,109**	**5,174**	**5,156**	**5,325**	**5,493**	**5,475**	**5,457**	**61,011**
	703														
23 Inf	704	A.0000017.203-MT 2023 Maintenance Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	705	Plant In-Service	7,464,894	7,464,905	7,470,976	7,644,953	7,786,301	7,837,573	7,837,573	7,837,573	9,111,149	9,111,149	9,111,149	9,162,299	
	706	Depreciation Reserve	208,612	244,893	281,190	317,941	355,493	393,536	431,711	469,885	(254,451)	(205,672)	(156,893)	(107,979)	
	707	Accumulated Deferred Taxes	293,993	298,375	302,767	307,225	311,542	316,000	320,316	324,703	329,161	333,478	337,936	342,252	
	708	**Average Rate Base**	**6,951,373**	**6,939,772**	**6,902,132**	**6,951,174**	**7,067,368**	**7,121,422**	**7,104,633**	**7,062,071**	**8,037,482**	**9,007,733**	**8,954,495**	**8,926,908**	
	709														
	710	Tax Depreciation Expense	61,352	50,383	67,409	74,742	(40,251)	67,282	65,619	65,619	65,619	65,619	65,619	65,619	
	711	CPI-Tax Interest	2,703	2,368	1,368	1,225	1,802	2,028	2,465	2,725	1,739	5	32	61	
	712	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	713	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	714	Current Income Tax Requirement	2,666	5,518	690	(1,124)	29,935	1,600	2,175	2,198	4,392	6,389	6,339	6,352	
	715	Book Depreciation	36,136	36,281	36,297	36,751	37,552	38,043	38,175	38,175	43,463	48,779	48,779	48,914	
	716	Deferred Taxes	4,387	4,387	4,387	4,387	4,387	4,387	4,387	4,387	4,387	4,387	4,387	4,387	
	717	Total Revenue Requirement	82,696	85,628	80,601	79,521	112,041	84,503	85,115	84,896	97,922	110,749	110,396	110,388	
	718	Jurisdiction Revenue Requirement	4,931	5,106	4,806	4,742	6,681	5,039	5,075	5,062	5,839	6,604	6,583	6,582	
	719	**Rider Revenue Requirement**	**4,931**	**5,106**	**4,806**	**4,742**	**6,681**	**5,039**	**5,075**	**5,062**	**5,839**	**6,604**	**6,583**	**6,582**	**67,049**
	720														
23 Inf	721	A.0000017.215-MT Rplc Turbine Stop Vlvs	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	722	Plant In-Service	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	
	723	Depreciation Reserve	319,071	357,458	395,845	434,232	472,620	511,007	257,292	297,184	337,077	376,970	416,863	456,756	
	724	Accumulated Deferred Taxes	106,383	113,351	120,336	127,424	134,288	141,377	148,241	155,217	162,306	169,170	176,258	183,122	
	725	**Average Rate Base**	**7,590,258**	**7,544,902**	**7,499,531**	**7,454,055**	**7,408,804**	**7,363,328**	**7,464,128**	**7,564,063**	**7,517,082**	**7,470,325**	**7,423,343**	**7,376,586**	
	726														
	727	Tax Depreciation Expense	62,854	62,854	62,854	62,854	62,854	62,854	62,854	62,854	62,854	62,854	62,854	62,854	
	728	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	729	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	730	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	731	Current Income Tax Requirement	3,522	3,473	3,425	3,376	3,327	3,278	3,586	3,894	3,844	3,793	3,743	3,692	
	732	Book Depreciation	38,387	38,387	38,387	38,387	38,387	38,387	39,138	39,893	39,893	39,893	39,893	39,893	
	733	Deferred Taxes	6,976	6,976	6,976	6,976	6,976	6,976	6,976	6,976	6,976	6,976	6,976	6,976	
	734	Total Revenue Requirement	92,024	91,717	91,410	91,103	90,797	90,490	92,122	93,753	93,435	93,119	92,801	92,485	
	735	Jurisdiction Revenue Requirement	5,487	5,469	5,451	5,432	5,414	5,396	5,493	5,590	5,571	5,553	5,534	5,515	
	736	**Rider Revenue Requirement**	**5,487**	**5,469**	**5,451**	**5,432**	**5,414**	**5,396**	**5,493**	**5,590**	**5,571**	**5,553**	**5,534**	**5,515**	**65,904**
	737														
23 Inf	738	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	739	Plant In-Service	15,602,989	15,674,337	15,758,355	15,702,204	15,711,607	15,712,814	15,713,861	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	
	740	Depreciation Reserve	298,960	423,673	549,023	674,488	799,758	925,073	1,050,397	485,544	616,918	748,292	879,666	1,011,040	
	741	Accumulated Deferred Taxes	341,471	340,747	340,021	339,284	338,570	337,834	337,120	336,395	335,658	334,944	334,208	333,494	
	742	**Average Rate Base**	**15,186,275**	**14,936,600**	**14,889,977**	**14,779,240**	**14,631,212**	**14,511,961**	**14,388,482**	**14,615,019**	**14,838,019**	**14,707,358**	**14,576,722**	**14,446,061**	
	743														
	744	Tax Depreciation Expense	109,064	124,960	127,850	121,708	124,742	124,355	124,310	124,310	124,310	124,310	124,310	124,310	
	745	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	746	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	747	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	748	Current Income Tax Requirement	20,587	15,822	15,173	16,717	15,699	15,686	15,567	16,612	17,659	17,519	17,378	17,237	
	749	Book Depreciation	125,731	124,713	125,350	125,465	125,270	125,315	125,324	128,338	131,374	131,374	131,374	131,374	
	750	Deferred Taxes	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)	
	751	Total Revenue Requirement	231,901	224,699	224,422	225,452	223,398	222,751	221,941	227,288	232,637	231,754	230,871	229,988	
	752	Jurisdiction Revenue Requirement	13,828	13,398	13,382	13,443	13,321	13,282	13,234	13,553	13,872	13,819	13,766	13,714	
	753	**Rider Revenue Requirement**	**13,828**	**13,398**	**13,382**	**13,443**	**13,321**	**13,282**	**13,234**	**13,553**	**13,872**	**13,819**	**13,766**	**13,714**	**162,612**
	754														
23 Inf	755	A.0001573.325-BDS2 HP Turbine Blades Rpl	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	756	Plant In-Service	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	
	757	Depreciation Reserve	459,515	500,851	542,186	583,521	624,856	666,191	464,052	508,123	552,194	596,265	640,336	684,407	
	758	Accumulated Deferred Taxes	9,624	7,456	5,283	3,078	943	(1,263)	(3,398)	(5,568)	(7,773)	(9,909)	(12,114)	(14,249)	
	759	**Average Rate Base**	**3,937,888**	**3,898,720**	**3,859,558**	**3,820,428**	**3,781,228**	**3,742,098**	**3,824,635**	**3,905,839**	**3,863,974**	**3,822,038**	**3,780,173**	**3,738,237**	
	760														
	761	Tax Depreciation Expense	34,633	34,633	34,633	34,633	34,633	34,633	34,633	34,633	34,633	34,633	34,633	34,633	
	762	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	763	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	764	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	765	Current Income Tax Requirement	5,444	5,402	5,360	5,318	5,275	5,233	5,684	6,137	6,092	6,047	6,001	5,956	
	766	Book Depreciation	41,335	41,335	41,335	41,335	41,335	41,335	42,695	44,071	44,071	44,071	44,071	44,071	
	767	Deferred Taxes	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	
	768	Total Revenue Requirement	66,989	66,725	66,460	66,195	65,930	65,666	67,945	70,236	69,953	69,669	69,386	69,103	
	769	Jurisdiction Revenue Requirement	3,994	3,979	3,963	3,947	3,931	3,916	4,051	4,188	4,171	4,154	4,137	4,120	
	770	**Rider Revenue Requirement**	**3,994**	**3,979**	**3,963**	**3,947**	**3,931**	**3,916**	**4,051**	**4,188**	**4,171**	**4,154**	**4,137**	**4,120**	**48,553**

	Line	Rider Revenue Requirement													2024 Total
	771														
23 Inf	772	A.0005553.001-COMM MN Fiber Buildout	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	773	Plant In-Service	2,110,689	2,110,689	4,081,632	4,920,401	4,916,309	4,958,074	5,637,441	6,227,386	6,729,274	7,206,621	7,683,604	8,115,795	
	774	Depreciation Reserve	116,353	133,715	159,184	196,209	236,667	277,280	319,912	366,920	418,079	472,652	530,551	592,217	
	775	Accumulated Deferred Taxes	27,858	47,527	67,238	87,246	106,619	126,626	145,999	165,689	185,696	205,069	225,076	244,449	
	776	**Average Rate Base**	**1,969,551**	**1,938,128**	**2,882,472**	**4,236,074**	**4,595,298**	**4,553,592**	**4,853,163**	**5,423,309**	**5,900,134**	**6,317,513**	**6,718,435**	**7,093,867**	
	777														
	778	Tax Depreciation Expense	112,228	112,228	112,228	113,044	112,225	111,919	114,447	115,994	115,149	116,405	116,972	115,476	
	779	CPI-Tax Interest	13,036	14,631	10,821	6,203	5,107	6,119	6,610	5,471	4,709	4,277	4,200	3,974	
	780	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	781	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	782	Current Income Tax Requirement	(14,410)	(14,008)	(11,849)	(8,764)	(7,538)	(7,192)	(6,622)	(5,335)	(3,606)	(2,534)	(1,231)	505	
	783	Book Depreciation	17,316	17,362	25,469	37,025	40,458	40,613	43,579	48,800	53,290	57,318	61,243	64,982	
	784	Deferred Taxes	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	
	785	Total Revenue Requirement	33,790	34,060	49,692	72,026	78,726	78,991	84,229	93,977	102,907	110,378	117,885	125,494	
	786	Jurisdiction Revenue Requirement	2,371	2,390	3,486	5,053	5,524	5,542	5,910	6,594	7,220	7,744	8,271	8,805	
	787	**Rider Revenue Requirement**	**2,371**	**2,390**	**3,486**	**5,053**	**5,524**	**5,542**	**5,910**	**6,594**	**7,220**	**7,744**	**8,271**	**8,805**	**68,910**
	788														
23 Inf	789	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	790	Plant In-Service	1,005,440	1,005,440	1,005,440	1,005,440	1,005,440	1,002,392	1,110,373	1,185,960	1,238,871	1,275,908	1,301,835	1,319,983	
	791	Depreciation Reserve	(10,785)	(8,244)	(6,458)	(16,151)	(13,611)	(15,534)	(23,417)	(27,903)	(30,010)	(30,452)	(29,729)	(28,190)	
	792	Accumulated Deferred Taxes	25,263	26,753	28,245	29,760	31,227	32,741	34,208	35,699	37,214	38,681	40,195	41,662	
	793	**Average Rate Base**	**971,139**	**988,201**	**984,546**	**986,985**	**989,094**	**985,747**	**1,041,650**	**1,138,128**	**1,204,158**	**1,248,940**	**1,278,766**	**1,298,206**	
	794														
	795	Tax Depreciation Expense	(2,684)	6,910	6,910	32,629	7,629	4,537	6,910	6,910	6,910	6,910	6,910	6,910	
	796	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	797	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	798	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	799	Current Income Tax Requirement	2,817	299	295	(6,539)	109	926	391	556	670	749	802	838	
	800	Book Depreciation	2,488	2,541	2,541	2,541	2,541	2,537	2,670	2,902	3,064	3,178	3,257	3,313	
	801	Deferred Taxes	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	
	802	Total Revenue Requirement	12,314	9,947	9,922	3,102	9,762	10,556	10,471	11,417	12,069	12,515	12,818	13,019	
	803	Jurisdiction Revenue Requirement	12,314	9,947	9,922	3,102	9,762	10,556	10,471	11,417	12,069	12,515	12,818	13,019	
	804	**Rider Revenue Requirement**	**12,314**	**9,947**	**9,922**	**3,102**	**9,762**	**10,556**	**10,471**	**11,417**	**12,069**	**12,515**	**12,818**	**13,019**	**127,911**
	805														
23 Inf	806	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	807	Plant In-Service	481,325	582,295	1,208,778	1,579,148	1,579,744	1,579,744	3,296,835	3,545,460	3,794,085	4,042,710	4,512,682	6,527,974	
	808	Depreciation Reserve	17,929	24,759	36,261	54,164	74,450	94,740	126,056	169,996	217,129	267,455	322,396	393,297	
	809	Accumulated Deferred Taxes	13,153	35,093	57,082	79,401	101,011	123,330	144,940	166,904	189,223	210,833	233,152	254,762	
	810	**Average Rate Base**	**269,259**	**475,373**	**807,944**	**1,269,350**	**1,414,128**	**1,371,819**	**2,182,952**	**3,106,218**	**3,286,988**	**3,465,273**	**3,749,619**	**4,907,720**	
	811														
	812	Tax Depreciation Expense	109,955	109,955	109,955	109,955	109,955	109,955	109,955	109,955	109,955	109,955	109,955	109,955	
	813	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	814	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	815	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	816	Current Income Tax Requirement	(22,081)	(21,062)	(19,463)	(17,264)	(16,475)	(16,520)	(12,715)	(8,366)	(7,322)	(6,281)	(4,749)	741	
	817	Book Depreciation	3,833	6,830	11,502	17,903	20,286	20,290	31,316	43,940	47,133	50,326	54,941	70,901	
	818	Deferred Taxes	21,964	21,964	21,964	21,964	21,964	21,964	21,964	21,964	21,964	21,964	21,964	21,964	
	819	Total Revenue Requirement	5,246	10,434	18,596	29,818	33,812	33,531	52,972	75,192	80,456	85,704	93,467	121,498	
	820	Jurisdiction Revenue Requirement	368	732	1,305	2,092	2,372	2,353	3,717	5,276	5,645	6,013	6,558	8,525	
	821	**Rider Revenue Requirement**	**368**	**732**	**1,305**	**2,092**	**2,372**	**2,353**	**3,717**	**5,276**	**5,645**	**6,013**	**6,558**	**8,525**	**44,955**
	822														
23 Inf	823	A.0006056.369-MN-Fleet ADD Units El Trans >50K	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	824	Plant In-Service	8,696,495	8,865,820	8,865,961	8,869,584	9,116,607	9,116,730	9,374,224	9,475,684	9,577,144	9,678,604	9,804,659	10,114,872	
	825	Depreciation Reserve	384,966	482,501	580,977	679,473	779,362	880,623	983,315	1,088,000	1,193,813	1,300,752	1,408,955	1,519,580	
	826	Accumulated Deferred Taxes	349,759	389,063	428,454	468,436	507,148	547,130	585,843	625,190	665,172	703,885	743,867	782,579	
	827	**Average Rate Base**	**7,346,887**	**7,958,361**	**7,905,698**	**7,769,112**	**7,756,530**	**7,739,546**	**7,727,665**	**7,764,106**	**7,720,335**	**7,676,707**	**7,642,912**	**7,712,919**	
	828														
	829	Tax Depreciation Expense	242,356	242,356	242,356	242,356	242,356	242,356	242,356	242,356	242,356	242,356	242,356	242,356	
	830	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	831	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	832	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	833	Current Income Tax Requirement	(22,325)	(19,470)	(19,276)	(19,418)	(19,061)	(18,715)	(18,347)	(17,778)	(17,525)	(17,273)	(16,973)	(16,254)	
	834	Book Depreciation	89,269	97,535	98,476	98,497	99,889	101,261	102,692	104,685	105,812	106,939	108,203	110,626	
	835	Deferred Taxes	39,347	39,347	39,347	39,347	39,347	39,347	39,347	39,347	39,347	39,347	39,347	39,347	
	836	Total Revenue Requirement	148,046	162,642	163,478	162,581	164,258	165,880	167,611	170,381	171,511	172,643	174,014	177,554	
	837	Jurisdiction Revenue Requirement	9,955	10,937	10,993	10,933	11,045	11,154	11,271	11,457	11,533	11,609	11,701	11,939	
	838	**Rider Revenue Requirement**	**9,955**	**10,937**	**10,993**	**10,933**	**11,045**	**11,154**	**11,271**	**11,457**	**11,533**	**11,609**	**11,701**	**11,939**	**134,529**
	839														
23 Inf	840	A.0010013.001-SD - OH Relocation Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	841	Plant In-Service	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	
	842	Depreciation Reserve	(252,467)	(248,968)	(245,470)	(241,971)	(238,472)	(234,974)	(231,475)	(227,977)	(224,478)	(220,979)	(217,481)	(213,982)	
	843	Accumulated Deferred Taxes	86,955	88,308	89,663	91,039	92,371	93,747	95,079	96,433	97,808	99,141	100,516	101,848	
	844	**Average Rate Base**	**1,551,702**	**1,546,851**	**1,541,997**	**1,537,122**	**1,532,292**	**1,527,417**	**1,522,587**	**1,517,734**	**1,512,860**	**1,508,029**	**1,503,155**	**1,498,324**	
	845														
	846	Tax Depreciation Expense	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	
	847	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	848	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	849	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	850	Current Income Tax Requirement	747	741	736	731	726	720	715	710	705	700	694	689	
	851	Book Depreciation	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	
	852	Deferred Taxes	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	
	853	Total Revenue Requirement	14,418	14,385	14,352	14,319	14,287	14,254	14,221	14,188	14,155	14,123	14,090	14,057	
	854	Jurisdiction Revenue Requirement	14,418	14,385	14,352	14,319	14,287	14,254	14,221	14,188	14,155	14,123	14,090	14,057	
	855	**Rider Revenue Requirement**	**14,418**	**14,385**	**14,352**	**14,319**	**14,287**	**14,254**	**14,221**	**14,188**	**14,155**	**14,123**	**14,090**	**14,057**	**170,849**
	856														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	857	A.0010021.001-SD - OH Rebuild Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	858	Plant In-Service	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	
	859	Depreciation Reserve	(212,515)	(208,122)	(203,729)	(199,336)	(194,943)	(190,550)	(186,157)	(181,764)	(177,371)	(172,978)	(168,585)	(164,192)	
	860	Accumulated Deferred Taxes	79,899	81,597	83,299	85,026	86,699	88,427	90,099	91,799	93,527	95,200	96,927	98,600	
	861	**Average Rate Base**	**1,873,202**	**1,867,111**	**1,861,016**	**1,854,896**	**1,848,830**	**1,842,709**	**1,836,644**	**1,830,550**	**1,824,430**	**1,818,364**	**1,812,244**	**1,806,178**	
	862														
	863	Tax Depreciation Expense	10,458	10,458	10,458	10,458	10,458	10,458	10,458	10,458	10,458	10,458	10,458	10,458	
	864	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	865	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	866	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	867	Current Income Tax Requirement	856	850	843	837	830	824	817	810	804	797	791	784	
	868	Book Depreciation	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	
	869	Deferred Taxes	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	
	870	Total Revenue Requirement	17,596	17,554	17,513	17,472	17,431	17,389	17,348	17,307	17,266	17,225	17,184	17,143	
	871	Jurisdiction Revenue Requirement	17,596	17,554	17,513	17,472	17,431	17,389	17,348	17,307	17,266	17,225	17,184	17,143	
	872	**Rider Revenue Requirement**	**17,596**	**17,554**	**17,513**	**17,472**	**17,431**	**17,389**	**17,348**	**17,307**	**17,266**	**17,225**	**17,184**	**17,143**	**208,428**
	873														
23 Inf	874	A.0010029.001-SD - URD Cable Replacement Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	875	Plant In-Service	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	
	876	Depreciation Reserve	(9,521)	(5,061)	(602)	3,858	8,318	12,778	17,237	21,697	26,157	30,616	35,076	39,536	
	877	Accumulated Deferred Taxes	23,305	25,029	26,757	28,510	30,209	31,962	33,660	35,386	37,140	38,838	40,592	42,290	
	878	**Average Rate Base**	**1,753,215**	**1,747,032**	**1,740,844**	**1,734,631**	**1,728,473**	**1,722,260**	**1,716,102**	**1,709,916**	**1,703,703**	**1,697,545**	**1,691,332**	**1,685,174**	
	879														
	880	Tax Depreciation Expense	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	
	881	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	882	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	883	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	884	Current Income Tax Requirement	710	703	696	690	683	676	670	663	656	650	643	636	
	885	Book Depreciation	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	
	886	Deferred Taxes	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	
	887	Total Revenue Requirement	16,859	16,818	16,776	16,734	16,692	16,650	16,608	16,567	16,525	16,483	16,441	16,399	
	888	Jurisdiction Revenue Requirement	16,859	16,818	16,776	16,734	16,692	16,650	16,608	16,567	16,525	16,483	16,441	16,399	
	889	**Rider Revenue Requirement**	**16,859**	**16,818**	**16,776**	**16,734**	**16,692**	**16,650**	**16,608**	**16,567**	**16,525**	**16,483**	**16,441**	**16,399**	**199,552**
	890														
23 Inf	891	A.0010079.003-Rebuild Cherry Creek CHC321	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	892	Plant In-Service	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	
	893	Depreciation Reserve	(26,950)	(26,251)	(25,552)	(24,853)	(24,154)	(23,455)	(22,756)	(22,056)	(21,357)	(20,658)	(19,959)	(19,260)	
	894	Accumulated Deferred Taxes	10,165	10,434	10,704	10,978	11,243	11,517	11,782	12,052	12,326	12,591	12,865	13,130	
	895	**Average Rate Base**	**293,789**	**292,821**	**291,852**	**290,879**	**289,915**	**288,942**	**287,977**	**287,009**	**286,036**	**285,071**	**284,098**	**283,134**	
	896														
	897	Tax Depreciation Expense	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	
	898	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	899	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	900	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	901	Current Income Tax Requirement	135	134	133	132	131	130	129	128	127	126	125	124	
	902	Book Depreciation	699	699	699	699	699	699	699	699	699	699	699	699	
	903	Deferred Taxes	270	270	270	270	270	270	270	270	270	270	270	270	
	904	Total Revenue Requirement	2,774	2,767	2,761	2,754	2,748	2,741	2,734	2,728	2,721	2,715	2,708	2,702	
	905	Jurisdiction Revenue Requirement	2,774	2,767	2,761	2,754	2,748	2,741	2,734	2,728	2,721	2,715	2,708	2,702	
	906	**Rider Revenue Requirement**	**2,774**	**2,767**	**2,761**	**2,754**	**2,748**	**2,741**	**2,734**	**2,728**	**2,721**	**2,715**	**2,708**	**2,702**	**32,852**
	907														
23 Inf	908	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	909	Plant In-Service	0	0	0	0	0	0	0	0	10,203,609	10,562,664	11,127,909	11,476,655	
	910	Depreciation Reserve	0	0	0	0	0	0	0	0	61,238	185,868	316,046	451,709	
	911	Accumulated Deferred Taxes	58,967	93,427	127,965	163,020	196,963	232,018	265,961	300,460	335,515	369,458	404,514	438,456	
	912	**Average Rate Base**	**(58,967)**	**(93,427)**	**(127,965)**	**(163,020)**	**(196,963)**	**(232,018)**	**(265,961)**	**(300,460)**	**4,735,670**	**9,890,125**	**10,189,816**	**10,479,948**	
	913														
	914	Tax Depreciation Expense	148,143	148,143	148,143	148,143	148,143	148,143	148,143	148,143	148,143	148,143	148,143	148,143	
	915	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	916	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	917	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	918	Current Income Tax Requirement	(30,273)	(30,310)	(30,347)	(30,385)	(30,421)	(30,459)	(30,495)	(30,533)	(8,832)	13,568	15,365	17,136	
	919	Book Depreciation	0	0	0	0	0	0	0	0	61,238	124,631	130,178	135,663	
	920	Deferred Taxes	34,499	34,499	34,499	34,499	34,499	34,499	34,499	34,499	34,499	34,499	34,499	34,499	
	921	Total Revenue Requirement	3,891	3,658	3,425	3,188	2,958	2,721	2,492	2,259	113,819	228,906	237,954	246,859	
	922	Jurisdiction Revenue Requirement	243	228	214	199	185	170	155	141	7,102	14,282	14,847	15,403	
	923	**Rider Revenue Requirement**	**243**	**228**	**214**	**199**	**185**	**170**	**155**	**141**	**7,102**	**14,282**	**14,847**	**15,403**	**53,168**
	924														
23 Inf	925	D.0001927.001-ITC-Marshall Operation Center NP M	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	926	Plant In-Service	0	0	0	0	0	0	0	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	
	927	Depreciation Reserve	0	0	0	0	0	0	0	73,203	219,610	366,017	512,424	658,831	
	928	Accumulated Deferred Taxes	15,000	45,967	77,003	108,504	139,005	170,506	201,007	232,008	263,509	294,010	325,511	356,012	
	929	**Average Rate Base**	(15,000)	(45,967)	(77,003)	(108,504)	(139,005)	(170,506)	(201,007)	4,696,215	9,519,733	9,342,825	9,164,917	8,988,009	
	930														
	931	Tax Depreciation Expense	165,494	165,494	165,494	165,494	165,494	165,494	165,494	165,494	165,494	165,494	165,494	165,494	
	932	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	933	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	934	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	935	Current Income Tax Requirement	(35,767)	(35,801)	(35,834)	(35,868)	(35,901)	(35,935)	(35,968)	(11,236)	13,416	13,225	13,034	12,843	
	936	Book Depreciation	0	0	0	0	0	0	0	73,203	146,407	146,407	146,407	146,407	
	937	Deferred Taxes	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	
	938	Total Revenue Requirement	(4,852)	(5,061)	(5,271)	(5,484)	(5,690)	(5,903)	(6,109)	119,658	244,927	243,732	242,529	241,333	
	939	Jurisdiction Revenue Requirement	(340)	(355)	(370)	(385)	(399)	(414)	(429)	8,395	17,185	17,101	17,016	16,932	
	940	**Rider Revenue Requirement**	**(340)**	**(355)**	**(370)**	**(385)**	**(399)**	**(414)**	**(429)**	**8,395**	**17,185**	**17,101**	**17,016**	**16,932**	**73,937**

	Line	Rider Revenue Requirement													2024 Total
	941														
23 Inf	942	D.0001994.063-ITC-VMWare-200148-MN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	943	Plant In-Service	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	
	944	Depreciation Reserve	898,575	1,061,952	1,225,329	1,388,706	1,552,084	1,715,461	1,878,838	2,042,215	2,205,593	2,368,970	2,532,347	2,695,724	
	945	Accumulated Deferred Taxes	257,282	284,779	312,336	340,307	367,390	395,361	422,444	449,971	477,942	505,025	532,995	560,078	
	946	**Average Rate Base**	**8,405,539**	**8,214,666**	**8,023,731**	**7,832,383**	**7,641,922**	**7,450,574**	**7,260,114**	**7,069,210**	**6,877,862**	**6,687,402**	**6,496,054**	**6,305,594**	
	947														
	948	Tax Depreciation Expense	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	
	949	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	950	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	951	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	952	Current Income Tax Requirement	(9,448)	(9,654)	(9,860)	(10,066)	(10,271)	(10,477)	(10,682)	(10,887)	(11,093)	(11,298)	(11,504)	(11,709)	
	953	Book Depreciation	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	
	954	Deferred Taxes	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	
	955	Total Revenue Requirement	229,227	227,937	226,646	225,353	224,065	222,772	221,484	220,194	218,900	217,613	216,319	215,032	
	956	Jurisdiction Revenue Requirement	14,302	14,222	14,141	14,061	13,980	13,900	13,819	13,739	13,658	13,578	13,497	13,417	
	957	**Rider Revenue Requirement**	**14,302**	**14,222**	**14,141**	**14,061**	**13,980**	**13,900**	**13,819**	**13,739**	**13,658**	**13,578**	**13,497**	**13,417**	**166,315**
	958														
23 Inf	959	D.0002011.013-ITC - WAN Routine HW NSPMN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	960	Plant In-Service	2,904,400	2,904,400	3,434,752	3,434,752	3,434,752	3,987,414	3,987,414	3,987,414	5,245,285	5,245,285	5,245,285	6,923,690	
	961	Depreciation Reserve	238,753	281,576	328,310	378,953	429,597	484,314	543,107	601,899	669,964	747,303	824,641	914,354	
	962	Accumulated Deferred Taxes	119,380	143,061	166,794	190,883	214,207	238,296	261,621	285,327	309,416	332,741	356,830	380,154	
	963	**Average Rate Base**	**2,567,679**	**2,501,175**	**2,697,840**	**2,890,238**	**2,816,270**	**3,015,831**	**3,212,083**	**3,129,584**	**3,671,002**	**4,203,911**	**4,102,483**	**4,834,836**	
	964														
	965	Tax Depreciation Expense	144,439	144,439	144,439	144,439	144,439	144,439	144,439	144,439	144,439	144,439	144,439	144,439	
	966	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	967	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	968	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	969	Current Income Tax Requirement	(17,946)	(18,017)	(16,766)	(15,520)	(15,599)	(14,301)	(13,007)	(13,096)	(10,048)	(7,009)	(7,118)	(3,041)	
	970	Book Depreciation	42,824	42,824	46,734	50,643	50,643	54,718	58,792	58,792	68,065	77,339	77,339	89,712	
	971	Deferred Taxes	23,707	23,707	23,707	23,707	23,707	23,707	23,707	23,707	23,707	23,707	23,707	23,707	
	972	Total Revenue Requirement	63,178	62,728	69,007	75,257	74,757	81,263	87,747	87,189	102,588	117,928	117,243	137,856	
	973	Jurisdiction Revenue Requirement	4,433	4,401	4,842	5,280	5,245	5,702	6,157	6,117	7,198	8,274	8,226	9,672	
	974	**Rider Revenue Requirement**	**4,433**	**4,401**	**4,842**	**5,280**	**5,245**	**5,702**	**6,157**	**6,117**	**7,198**	**8,274**	**8,226**	**9,672**	**75,546**
	975														
23 Inf	976	D.0002153.023-ITC-Microsoft License SW 200148 MN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	977	Plant In-Service	29,603,922	29,633,198	29,669,793	29,726,712	29,758,603	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	
	978	Depreciation Reserve	5,530,284	6,387,297	7,245,263	8,104,582	8,965,185	9,826,844	10,689,095	11,551,347	12,413,599	13,275,850	14,138,102	15,000,353	
	979	Accumulated Deferred Taxes	79,478	68,977	58,452	47,769	37,426	26,743	16,400	5,887	(4,796)	(15,139)	(25,822)	(36,165)	
	980	**Average Rate Base**	**24,400,154**	**23,590,793**	**22,776,764**	**21,975,561**	**21,170,348**	**20,356,347**	**19,525,237**	**18,673,498**	**17,821,929**	**16,970,021**	**16,118,452**	**15,266,544**	
	981														
	982	Tax Depreciation Expense	819,977	819,977	819,977	819,977	819,977	819,977	819,977	819,977	819,977	819,977	819,977	819,977	
	983	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	984	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	985	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	986	Current Income Tax Requirement	33,037	32,448	31,825	31,322	30,797	30,201	29,463	28,546	27,630	26,713	25,796	24,879	
	987	Book Depreciation	855,953	857,013	857,966	859,319	860,604	861,658	862,252	862,252	862,252	862,252	862,252	862,252	
	988	Deferred Taxes	(10,513)	(10,513)	(10,513)	(10,513)	(10,513)	(10,513)	(10,513)	(10,513)	(10,513)	(10,513)	(10,513)	(10,513)	
	989	Total Revenue Requirement	1,017,152	1,013,022	1,008,726	1,005,022	1,001,205	997,038	992,170	986,413	980,656	974,897	969,141	963,382	
	990	Jurisdiction Revenue Requirement	63,465	63,207	62,939	62,708	62,470	62,210	61,906	61,547	61,187	60,828	60,469	60,110	
	991	**Rider Revenue Requirement**	**63,465**	**63,207**	**62,939**	**62,708**	**62,470**	**62,210**	**61,906**	**61,547**	**61,187**	**60,828**	**60,469**	**60,110**	**743,043**
	992														
23 Inf	993	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	994	Plant In-Service	1,914,259	1,921,195	1,927,432	1,928,461	1,928,880	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	
	995	Depreciation Reserve	52,439	87,672	123,027	158,448	193,882	229,340	264,817	300,294	335,772	371,249	406,726	442,203	
	996	Accumulated Deferred Taxes	100,433	103,947	107,468	111,042	114,503	118,077	121,538	125,055	128,629	132,090	135,664	139,124	
	997	**Average Rate Base**	**1,770,309**	**1,743,724**	**1,711,496**	**1,676,167**	**1,638,003**	**1,600,257**	**1,562,393**	**1,523,399**	**1,484,347**	**1,445,409**	**1,406,358**	**1,367,420**	
	998														
	999	Tax Depreciation Expense	44,553	44,553	44,553	44,553	44,553	44,553	44,553	44,553	44,553	44,553	44,553	44,553	
	1000	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1001	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1002	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1003	Current Income Tax Requirement	305	335	332	312	274	240	205	163	120	79	37	(5)	
	1004	Book Depreciation	35,012	35,233	35,354	35,421	35,434	35,458	35,477	35,477	35,477	35,477	35,477	35,477	
	1005	Deferred Taxes	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	
	1006	Total Revenue Requirement	48,895	48,996	48,931	48,777	48,536	48,310	48,079	47,815	47,551	47,288	47,024	46,761	
	1007	Jurisdiction Revenue Requirement	3,421	3,428	3,424	3,413	3,396	3,380	3,364	3,346	3,327	3,309	3,290	3,272	
	1008	**Rider Revenue Requirement**	**3,421**	**3,428**	**3,424**	**3,413**	**3,396**	**3,380**	**3,364**	**3,346**	**3,327**	**3,309**	**3,290**	**3,272**	**40,370**
	1009														
23 Inf	1010	D.0002515.003-ITC - OT Monitoring 2021 NSPW	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1011	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1012	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1013	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1014	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1015														
	1016	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1017	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1018	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1019	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1020	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1021	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1022	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1023	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1024	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1025	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Line	Rider Revenue Requirement													2024 Total
	1026														
23 Inf	1027	D.0002515.034-OT Monitoring 2021 HW	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1028	Plant In-Service	0	0	0	0	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	
	1029	Depreciation Reserve	0	0	0	0	11,850	35,549	59,249	82,948	106,648	130,347	154,046	177,746	
	1030	Accumulated Deferred Taxes	1,625	4,978	8,339	11,751	15,054	18,466	21,769	25,126	28,538	31,841	35,253	38,556	
	1031	**Average Rate Base**	**(1,625)**	**(4,978)**	**(8,339)**	**(11,751)**	**782,697**	**1,565,186**	**1,538,184**	**1,511,127**	**1,484,016**	**1,457,013**	**1,429,902**	**1,402,899**	
	1032														
	1033	Tax Depreciation Expense	26,789	26,789	26,789	26,789	26,789	26,789	26,789	26,789	26,789	26,789	26,789	26,789	
	1034	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1035	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1036	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1037	Current Income Tax Requirement	(6,230)	(6,234)	(6,238)	(6,241)	(2,236)	1,756	1,727	1,698	1,669	1,640	1,611	1,581	
	1038	Book Depreciation	0	0	0	0	11,850	23,699	23,699	23,699	23,699	23,699	23,699	23,699	
	1039	Deferred Taxes	3,357	3,357	3,357	3,357	3,357	3,357	3,357	3,357	3,357	3,357	3,357	3,357	
	1040	Total Revenue Requirement	(2,882)	(2,905)	(2,928)	(2,951)	17,419	37,709	37,526	37,343	37,160	36,977	36,794	36,611	
	1041	Jurisdiction Revenue Requirement	(202)	(204)	(205)	(207)	1,222	2,646	2,633	2,620	2,607	2,594	2,582	2,569	
	1042	**Rider Revenue Requirement**	**(202)**	**(204)**	**(205)**	**(207)**	**1,222**	**2,646**	**2,633**	**2,620**	**2,607**	**2,594**	**2,582**	**2,569**	**18,654**
	1043														
23 Inf	1044	D.0002515.038-OT Monitoring 2021 SD	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1045	Plant In-Service	0	0	0	0	375,569	375,569	375,569	375,569	375,569	375,569	375,569	375,569	
	1046	Depreciation Reserve	0	0	0	0	2,769	8,306	13,844	19,381	24,919	30,456	35,994	41,532	
	1047	Accumulated Deferred Taxes	380	1,163	1,949	2,746	3,518	4,315	5,086	5,871	6,668	7,440	8,237	9,009	
	1048	**Average Rate Base**	**(380)**	**(1,163)**	**(1,949)**	**(2,746)**	**182,883**	**365,717**	**359,407**	**353,085**	**346,751**	**340,441**	**334,107**	**327,797**	
	1049														
	1050	Tax Depreciation Expense	6,259	6,259	6,259	6,259	6,259	6,259	6,259	6,259	6,259	6,259	6,259	6,259	
	1051	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1052	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1053	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1054	Current Income Tax Requirement	(1,456)	(1,457)	(1,457)	(1,458)	(522)	410	404	397	390	383	376	370	
	1055	Book Depreciation	0	0	0	0	2,769	5,538	5,538	5,538	5,538	5,538	5,538	5,538	
	1056	Deferred Taxes	784	784	784	784	784	784	784	784	784	784	784	784	
	1057	Total Revenue Requirement	(673)	(679)	(684)	(689)	4,070	8,811	8,768	8,725	8,683	8,640	8,597	8,555	
	1058	Jurisdiction Revenue Requirement	(47)	(48)	(48)	(48)	286	618	615	612	609	606	603	600	
	1059	**Rider Revenue Requirement**	**(47)**	**(48)**	**(48)**	**(48)**	**286**	**618**	**615**	**612**	**609**	**606**	**603**	**600**	**4,359**
	1060														
23 Inf	1061	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1062	Plant In-Service	3,712,874	3,712,874	3,712,874	3,712,874	3,712,874	8,513,352	8,513,352	8,513,352	8,663,352	8,663,352	8,663,352	8,894,602	
	1063	Depreciation Reserve	490,807	545,552	600,296	655,040	709,784	799,918	925,443	1,050,967	1,177,597	1,305,333	1,433,069	1,562,510	
	1064	Accumulated Deferred Taxes	98,332	123,954	149,632	175,695	200,931	226,995	252,231	277,880	303,944	329,180	355,243	380,479	
	1065	**Average Rate Base**	**3,152,549**	**3,070,741**	**2,990,319**	**2,909,511**	**2,829,531**	**5,131,267**	**7,398,441**	**7,247,267**	**7,170,126**	**7,092,707**	**6,938,907**	**6,900,708**	
	1066														
	1067	Tax Depreciation Expense	185,372	185,372	185,372	185,372	185,372	185,372	185,372	185,372	185,372	185,372	185,372	185,372	
	1068	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1069	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1070	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1071	Current Income Tax Requirement	(24,512)	(24,600)	(24,686)	(24,773)	(24,859)	(12,974)	(1,126)	(1,288)	(1,077)	(867)	(1,032)	(620)	
	1072	Book Depreciation	54,744	54,744	54,744	54,744	54,744	90,134	125,524	125,524	126,630	127,736	127,736	129,441	
	1073	Deferred Taxes	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	25,650	
	1074	Total Revenue Requirement	73,799	73,246	72,703	72,156	71,616	131,973	192,096	191,074	191,953	192,829	191,790	193,689	
	1075	Jurisdiction Revenue Requirement	5,178	5,139	5,101	5,063	5,025	9,259	13,478	13,406	13,468	13,529	13,456	13,590	
	1076	**Rider Revenue Requirement**	**5,178**	**5,139**	**5,101**	**5,063**	**5,025**	**9,259**	**13,478**	**13,406**	**13,468**	**13,529**	**13,456**	**13,590**	**115,692**
	1077														
23 Inf	1078	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1079	Plant In-Service	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	
	1080	Depreciation Reserve	90,462	99,118	107,774	116,430	125,085	67,336	77,573	87,810	98,047	108,284	118,521	128,758	
	1081	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1082	**Average Rate Base**	**411,156**	**402,500**	**393,844**	**385,188**	**376,532**	**401,079**	**424,836**	**414,599**	**404,362**	**394,125**	**383,888**	**373,651**	
	1083														
	1084	Tax Depreciation Expense	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	
	1085	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1086	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1087	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1088	Current Income Tax Requirement	1,951	1,941	1,932	1,923	1,913	2,148	2,386	2,375	2,364	2,353	2,342	2,331	
	1089	Book Depreciation	8,656	8,656	8,656	8,656	8,656	9,437	10,237	10,237	10,237	10,237	10,237	10,237	
	1090	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1091	Total Revenue Requirement	12,943	12,885	12,826	12,768	12,709	13,864	15,037	14,968	14,899	14,830	14,760	14,691	
	1092	Jurisdiction Revenue Requirement	772	768	765	761	758	827	897	893	888	884	880	876	
	1093	**Rider Revenue Requirement**	**772**	**768**	**765**	**761**	**758**	**827**	**897**	**893**	**888**	**884**	**880**	**876**	**9,969**
	1094														
23 Inf	1095	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1096	Plant In-Service	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	
	1097	Depreciation Reserve	77,253	84,663	92,073	99,483	106,893	62,774	71,410	80,047	88,684	97,321	105,958	114,595	
	1098	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1099	**Average Rate Base**	**351,975**	**344,565**	**337,155**	**329,745**	**322,335**	**340,690**	**358,431**	**349,794**	**341,157**	**332,521**	**323,884**	**315,247**	
	1100														
	1101	Tax Depreciation Expense	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,552	
	1102	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1103	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1104	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1105	Current Income Tax Requirement	1,670	1,662	1,654	1,646	1,638	1,819	2,003	1,994	1,985	1,976	1,966	1,957	
	1106	Book Depreciation	7,410	7,410	7,410	7,410	7,410	8,016	8,637	8,637	8,637	8,637	8,637	8,637	
	1107	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1108	Total Revenue Requirement	11,081	11,031	10,981	10,930	10,880	11,772	12,677	12,619	12,561	12,502	12,444	12,385	
	1109	Jurisdiction Revenue Requirement	661	658	655	652	649	702	756	752	749	745	742	739	
	1110	**Rider Revenue Requirement**	**661**	**658**	**655**	**652**	**649**	**702**	**756**	**752**	**749**	**745**	**742**	**739**	**8,459**
	1111														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	1112	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1113	Plant In-Service	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	
	1114	Depreciation Reserve	132,146	144,816	157,486	170,156	182,827	144,217	158,108	171,999	185,890	199,781	213,672	227,563	
	1115	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1116	**Average Rate Base**	**601,831**	**589,161**	**576,491**	**563,821**	**551,150**	**564,120**	**576,479**	**562,588**	**548,697**	**534,806**	**520,915**	**507,024**	
	1117														
	1118	Tax Depreciation Expense	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	
	1119	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1120	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1121	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1122	Current Income Tax Requirement	2,854	2,841	2,827	2,813	2,800	2,974	3,151	3,137	3,122	3,107	3,092	3,077	
	1123	Book Depreciation	12,670	12,670	12,670	12,670	12,670	13,273	13,891	13,891	13,891	13,891	13,891	13,891	
	1124	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1125	Total Revenue Requirement	18,945	18,859	18,773	18,688	18,602	19,453	20,319	20,225	20,131	20,037	19,943	19,849	
	1126	Jurisdiction Revenue Requirement	1,130	1,125	1,119	1,114	1,109	1,160	1,212	1,206	1,200	1,195	1,189	1,184	
	1127	**Rider Revenue Requirement**	**1,130**	**1,125**	**1,119**	**1,114**	**1,109**	**1,160**	**1,212**	**1,206**	**1,200**	**1,195**	**1,189**	**1,184**	**13,943**
	1128														
23 Inf	1129	A.0001562.207-REW0 Landfil Liner Phase 1	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1130	Plant In-Service	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	
	1131	Depreciation Reserve	130,546	167,639	204,732	241,826	278,919	316,012	353,105	390,198	427,292	464,385	501,478	538,571	
	1132	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1133	**Average Rate Base**	**1,761,929**	**1,724,836**	**1,687,742**	**1,650,649**	**1,613,556**	**1,576,463**	**1,539,369**	**1,502,276**	**1,465,183**	**1,428,090**	**1,390,996**	**1,353,903**	
	1134														
	1135	Tax Depreciation Expense	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	
	1136	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1137	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1138	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1139	Current Income Tax Requirement	8,774	8,734	8,694	8,654	8,614	8,574	8,534	8,494	8,454	8,415	8,375	8,335	
	1140	Book Depreciation	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	
	1141	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1142	Total Revenue Requirement	55,881	55,630	55,379	55,129	54,878	54,627	54,376	54,126	53,875	53,624	53,373	53,123	
	1143	Jurisdiction Revenue Requirement	3,332	3,317	3,302	3,287	3,272	3,257	3,242	3,227	3,212	3,198	3,183	3,168	
	1144	**Rider Revenue Requirement**	**3,332**	**3,317**	**3,302**	**3,287**	**3,272**	**3,257**	**3,242**	**3,227**	**3,212**	**3,198**	**3,183**	**3,168**	**38,998**
	1145														
23 Inf	1146	A.0001565.077-WLM0C Slaker PLC Replacement	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1147	Plant In-Service	1,153,332	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	
	1148	Depreciation Reserve	163,811	184,894	206,007	227,120	248,234	210,692	233,202	255,712	278,222	300,732	323,241	345,751	
	1149	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1150	**Average Rate Base**	**1,035,372**	**980,367**	**960,656**	**939,543**	**918,430**	**926,644**	**934,160**	**911,650**	**889,140**	**866,630**	**844,120**	**821,610**	
	1151														
	1152	Tax Depreciation Expense	78,575	4,312	7,087	7,087	7,087	7,087	7,087	7,087	7,087	7,087	7,087	7,087	
	1153	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1154	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1155	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1156	Current Income Tax Requirement	(13,978)	5,514	4,763	4,740	4,717	4,910	5,105	5,081	5,057	5,033	5,009	4,984	
	1157	Book Depreciation	21,797	21,083	21,113	21,113	21,113	21,803	22,510	22,510	22,510	22,510	22,510	22,510	
	1158	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1159	Total Revenue Requirement	13,704	32,169	31,336	31,193	31,050	31,979	32,924	32,772	32,620	32,468	32,316	32,164	
	1160	Jurisdiction Revenue Requirement	817	1,918	1,868	1,860	1,851	1,907	1,963	1,954	1,945	1,936	1,927	1,918	
	1161	**Rider Revenue Requirement**	**817**	**1,918**	**1,868**	**1,860**	**1,851**	**1,907**	**1,963**	**1,954**	**1,945**	**1,936**	**1,927**	**1,918**	**21,865**
	1162														
23 Inf	1163	A.0001565.116-WLM1C U1 Static Exciter	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1164	Plant In-Service	261,639	261,639	261,639	261,639	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	
	1165	Depreciation Reserve	39,950	44,667	49,384	54,101	58,944	63,919	40,146	45,821	51,496	57,171	62,847	68,522	
	1166	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1167	**Average Rate Base**	**224,047**	**219,330**	**214,613**	**209,897**	**210,712**	**211,399**	**220,799**	**229,848**	**224,172**	**218,497**	**212,822**	**207,147**	
	1168														
	1169	Tax Depreciation Expense	1,595	1,595	1,595	1,595	(9,597)	1,595	1,595	1,595	1,595	1,595	1,595	1,595	
	1170	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1171	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1172	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1173	Current Income Tax Requirement	1,071	1,066	1,061	1,056	4,065	1,126	1,228	1,332	1,326	1,320	1,314	1,308	
	1174	Book Depreciation	4,717	4,717	4,717	4,717	4,844	4,974	5,320	5,675	5,675	5,675	5,675	5,675	
	1175	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1176	Total Revenue Requirement	7,061	7,029	6,997	6,965	10,107	7,301	7,803	8,314	8,275	8,237	8,198	8,160	
	1177	Jurisdiction Revenue Requirement	421	419	417	415	603	435	465	496	493	491	489	487	
	1178	**Rider Revenue Requirement**	**421**	**419**	**417**	**415**	**603**	**435**	**465**	**496**	**493**	**491**	**489**	**487**	**5,632**
	1179														
23 Inf	1180	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1181	Plant In-Service	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	
	1182	Depreciation Reserve	145,303	156,927	168,552	180,176	191,801	(6,423)	10,197	26,818	43,439	60,060	76,681	93,302	
	1183	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1184	**Average Rate Base**	**552,163**	**540,539**	**528,914**	**517,290**	**505,665**	**598,965**	**689,767**	**673,146**	**656,525**	**639,904**	**623,283**	**606,662**	
	1185														
	1186	Tax Depreciation Expense	4,131	4,131	4,131	4,131	4,131	4,131	4,131	4,131	4,131	4,131	4,131	4,131	
	1187	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1188	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1189	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1190	Current Income Tax Requirement	2,586	2,574	2,561	2,549	2,536	3,293	4,063	4,045	4,027	4,009	3,991	3,973	
	1191	Book Depreciation	11,624	11,624	11,624	11,624	11,624	14,093	16,621	16,621	16,621	16,621	16,621	16,621	
	1192	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1193	Total Revenue Requirement	17,349	17,270	17,192	17,113	17,035	20,790	24,604	24,491	24,379	24,267	24,154	24,042	
	1194	Jurisdiction Revenue Requirement	1,034	1,030	1,025	1,020	1,016	1,240	1,467	1,460	1,454	1,447	1,440	1,434	
	1195	**Rider Revenue Requirement**	**1,034**	**1,030**	**1,025**	**1,020**	**1,016**	**1,240**	**1,467**	**1,460**	**1,454**	**1,447**	**1,440**	**1,434**	**15,067**
	1196														

	Line	Rider Revenue Requirement													2024 Total
23 Inf	1197	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1198	Plant In-Service	1,768,533	1,770,033	1,770,033	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	
	1199	Depreciation Reserve	247,790	280,162	312,551	344,945	377,345	318,592	353,162	387,732	422,303	456,873	491,444	526,014	
	1200	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1201	**Average Rate Base**	**1,536,922**	**1,505,306**	**1,473,676**	**1,441,542**	**1,409,402**	**1,422,579**	**1,434,671**	**1,400,100**	**1,365,530**	**1,330,959**	**1,296,389**	**1,261,819**	
	1202														
	1203	Tax Depreciation Expense	10,614	10,693	10,614	10,641	10,614	10,614	10,614	10,614	10,614	10,614	10,614	10,614	
	1204	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1205	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1206	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1207	Current Income Tax Requirement	7,434	7,383	7,375	7,334	7,309	7,608	7,913	7,875	7,838	7,801	7,764	7,727	
	1208	Book Depreciation	32,356	32,372	32,388	32,394	32,400	33,472	34,570	34,570	34,570	34,570	34,570	34,570	
	1209	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1210	Total Revenue Requirement	48,525	48,311	48,139	47,921	47,719	49,165	50,637	50,403	50,169	49,936	49,702	49,468	
	1211	Jurisdiction Revenue Requirement	2,893	2,881	2,870	2,857	2,845	2,932	3,019	3,005	2,992	2,978	2,964	2,950	
	1212	**Rider Revenue Requirement**	**2,893**	**2,881**	**2,870**	**2,857**	**2,845**	**2,932**	**3,019**	**3,005**	**2,992**	**2,978**	**2,964**	**2,950**	**35,186**
	1213														
23 Inf	1214	A.0001565.144-WLM99-Replace Walking Floor 2022-17	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1215	Plant In-Service	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	
	1216	Depreciation Reserve	103,114	116,850	130,586	144,322	158,058	71,836	87,952	104,067	120,183	136,299	152,415	168,531	
	1217	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1218	**Average Rate Base**	**652,456**	**638,720**	**624,984**	**611,248**	**597,512**	**633,755**	**668,809**	**652,693**	**636,577**	**620,461**	**604,345**	**588,229**	
	1219														
	1220	Tax Depreciation Expense	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	
	1221	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1222	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1223	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1224	Current Income Tax Requirement	3,160	3,145	3,131	3,116	3,101	3,453	3,811	3,793	3,776	3,758	3,741	3,724	
	1225	Book Depreciation	13,736	13,736	13,736	13,736	13,736	14,912	16,116	16,116	16,116	16,116	16,116	16,116	
	1226	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1227	Total Revenue Requirement	20,604	20,511	20,419	20,326	20,233	21,966	23,727	23,619	23,510	23,401	23,292	23,183	
	1228	Jurisdiction Revenue Requirement	1,229	1,223	1,218	1,212	1,206	1,310	1,415	1,408	1,402	1,395	1,389	1,382	
	1229	**Rider Revenue Requirement**	**1,229**	**1,223**	**1,218**	**1,212**	**1,206**	**1,310**	**1,415**	**1,408**	**1,402**	**1,395**	**1,389**	**1,382**	**15,789**
	1230														
23 Inf	1231	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1232	Plant In-Service	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	
	1233	Depreciation Reserve	52,881	60,036	67,190	74,345	81,500	37,457	45,831	54,205	62,579	70,953	79,326	87,700	
	1234	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1235	**Average Rate Base**	**339,856**	**332,701**	**325,546**	**318,391**	**311,237**	**329,681**	**347,515**	**339,141**	**330,768**	**322,394**	**314,020**	**305,646**	
	1236														
	1237	Tax Depreciation Expense	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	
	1238	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1239	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement	1,651	1,643	1,635	1,628	1,620	1,800	1,983	1,974	1,965	1,956	1,947	1,938	
	1242	Book Depreciation	7,155	7,155	7,155	7,155	7,155	7,757	8,374	8,374	8,374	8,374	8,374	8,374	
	1243	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1244	Total Revenue Requirement	10,737	10,689	10,640	10,592	10,544	11,431	12,332	12,275	12,219	12,162	12,106	12,049	
	1245	Jurisdiction Revenue Requirement	640	637	634	632	629	682	735	732	729	725	722	718	
	1246	**Rider Revenue Requirement**	**640**	**637**	**634**	**632**	**629**	**682**	**735**	**732**	**729**	**725**	**722**	**718**	**8,215**
	1247														
23 Inf	1248	A.0001565.163-WLM0-Greensand Filter for RO Water-	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1249	Plant In-Service	0	0	0	0	0	0	363,393	364,393	365,393	365,393	365,393	365,393	
	1250	Depreciation Reserve	0	0	0	0	0	0	4,326	13,096	(125,010)	(112,435)	(99,861)	(87,287)	
	1251	Accumulated Deferred Taxes	17,357	18,239	19,123	20,020	20,889	21,787	22,656	23,539	24,436	25,305	26,203	27,072	
	1252	**Average Rate Base**	**(17,357)**	**(18,239)**	**(19,123)**	**(20,020)**	**(20,889)**	**(21,787)**	**156,878**	**331,643**	**396,414**	**458,811**	**445,339**	**431,895**	
	1253														
	1254	Tax Depreciation Expense	1,199	1,617	12,626	14,831	62,106	1,550	1,130	1,130	1,130	1,130	1,130	1,130	
	1255	CPI-Tax Interest	546	573	627	713	1,036	1,305	0	0	0	0	0	0	
	1256	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1257	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1258	Current Income Tax Requirement	42	(62)	(2,975)	(3,540)	(16,022)	146	1,253	2,623	3,193	3,771	3,756	3,742	
	1259	Book Depreciation	0	0	0	0	0	0	4,326	8,770	10,654	12,574	12,574	12,574	
	1260	Deferred Taxes	883	883	883	883	883	883	883	883	883	883	883	883	
	1261	Total Revenue Requirement	827	717	(2,201)	(2,770)	(15,257)	905	7,354	14,161	16,984	19,836	19,745	19,654	
	1262	Jurisdiction Revenue Requirement	49	43	(131)	(165)	(910)	54	439	844	1,013	1,183	1,177	1,172	
	1263	**Rider Revenue Requirement**	**49**	**43**	**(131)**	**(165)**	**(910)**	**54**	**439**	**844**	**1,013**	**1,183**	**1,177**	**1,172**	**4,768**
	1264														
25 Inf	1265	A.0001610.013-BWF Border Wind Repo	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1266	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1267	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1268	Accumulated Deferred Taxes	78,404	72,824	67,245	61,666	56,086	50,507	44,927	39,348	33,768	28,189	22,609	17,030	
	1269	**Average Rate Base**	**(78,404)**	**(72,824)**	**(67,245)**	**(61,666)**	**(56,086)**	**(50,507)**	**(44,927)**	**(39,348)**	**(33,768)**	**(28,189)**	**(22,609)**	**(17,030)**	
	1270														
	1271	Tax Depreciation Expense	1,419	1,725	1,343	3,269	1,803	1,092	0	0	0	0	0	0	
	1272	CPI-Tax Interest	24,020	25,213	25,318	24,510	24,650	24,817	25,592	27,331	55,150	82,281	83,922	85,572	
	1273	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1274	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1275	Current Income Tax Requirement	4,440	4,682	4,818	4,097	4,530	4,769	5,271	5,740	13,141	20,359	20,801	21,246	
	1276	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1277	Deferred Taxes	(5,579)	(5,579)	(5,579)	(5,579)	(5,579)	(5,579)	(5,579)	(5,579)	(5,579)	(5,579)	(5,579)	(5,579)	
	1278	Total Revenue Requirement	(1,585)	(1,311)	(1,144)	(1,833)	(1,369)	(1,097)	(564)	(63)	7,369	14,619	15,093	15,569	
	1279	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1280	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Line	Rider Revenue Requirement													2024 Total
	1281														
25 Inf	1282	A.0001611.014-PVW Pleasant Valley R	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1283	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1284	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1285	Accumulated Deferred Taxes	111,022	103,101	95,180	87,260	79,339	71,418	63,497	55,577	47,656	39,735	31,815	23,894	
	1286	**Average Rate Base**	**(111,022)**	**(103,101)**	**(95,180)**	**(87,260)**	**(79,339)**	**(71,418)**	**(63,497)**	**(55,577)**	**(47,656)**	**(39,735)**	**(31,815)**	**(23,894)**	
	1287		0	0	0	0	0	0	0	0	0	0	0	0	
	1288	Tax Depreciation Expense	2,856	1,775	4,620	2,197	1,898	1,441	(5,069)	0	0	0	0	0	
	1289	CPI-Tax Interest	35,578	37,345	37,557	36,360	36,474	36,698	37,812	39,941	75,839	110,663	112,287	114,485	
	1290	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1291	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1292	Current Income Tax Requirement	6,473	7,239	6,548	6,882	7,000	7,190	9,225	8,452	18,003	27,269	27,709	28,301	
	1293	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1294	Deferred Taxes	(7,921)	(7,921)	(7,921)	(7,921)	(7,921)	(7,921)	(7,921)	(7,921)	(7,921)	(7,921)	(7,921)	(7,921)	
	1295	Total Revenue Requirement	(2,078)	(1,268)	(1,914)	(1,535)	(1,371)	(1,137)	943	215	9,811	19,122	19,607	20,245	
	1296	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1297	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1298														
25 Inf	1299	A.0001559.052-Black Start Co	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1300	Plant In-Service													
	1301	Depreciation Reserve													
	1302	Accumulated Deferred Taxes													
	1303	**Average Rate Base**													
	1304														
	1305	Tax Depreciation Expense													
	1306	CPI-Tax Interest													
	1307	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1308	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1309	Current Income Tax Requirement													
	1310	Book Depreciation													
	1311	Deferred Taxes													
	1312	Total Revenue Requirement													
	1313	Jurisdiction Revenue Requirement													
	1314	**Rider Revenue Requirement**													**0**
	1315														
25 Inf	1316	D.0001810.162-St. Cloud New SC	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1317	Plant In-Service													
	1318	Depreciation Reserve													
	1319	Accumulated Deferred Taxes													
	1320	**Average Rate Base**													
	1321														
	1322	Tax Depreciation Expense													
	1323	CPI-Tax Interest													
	1324	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1325	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1326	Current Income Tax Requirement													
	1327	Book Depreciation													
	1328	Deferred Taxes													
	1329	Total Revenue Requirement													
	1330	Jurisdiction Revenue Requirement													
	1331	**Rider Revenue Requirement**													**0**
	1332														
25 Inf	1333	A.0000017.305-MT Lake Tank	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1334	Plant In-Service	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	
	1335	Depreciation Reserve	59,933	70,830	81,726	92,622	103,518	114,415	125,311	136,207	147,103	157,999	168,896	179,792	
	1336	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1337	**Average Rate Base**	**2,184,694**	**2,173,798**	**2,162,901**	**2,152,005**	**2,141,109**	**2,130,213**	**2,119,316**	**2,108,420**	**2,097,524**	**2,086,628**	**2,075,732**	**2,064,835**	
	1338														
	1339	Tax Depreciation Expense	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	
	1340	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1341	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1342	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1343	Current Income Tax Requirement	538	527	515	503	491	480	468	456	444	433	421	409	
	1344	Book Depreciation	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	
	1345	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1346	Total Revenue Requirement	23,851	23,777	23,703	23,630	23,556	23,483	23,409	23,335	23,262	23,188	23,114	23,041	
	1347	Jurisdiction Revenue Requirement	1,422	1,418	1,413	1,409	1,405	1,400	1,396	1,391	1,387	1,383	1,378	1,374	
	1348	**Rider Revenue Requirement**	**1,422**	**1,418**	**1,413**	**1,409**	**1,405**	**1,400**	**1,396**	**1,391**	**1,387**	**1,383**	**1,378**	**1,374**	**16,776**
	1349														
25 Inf	1350	A.0000017.306-MT Groundwater Harden	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1351	Plant In-Service	0	0	0	0	0	0	10,866,462	11,305,336	11,545,691	11,959,819	11,959,819	11,959,819	
	1352	Depreciation Reserve	0	0	0	0	0	0	27,863	84,863	143,623	(181,604)	(118,036)	(54,468)	
	1353	Accumulated Deferred Taxes	47,046	56,224	65,422	74,759	83,799	93,135	102,175	111,363	120,699	129,739	139,076	148,116	
	1354	**Average Rate Base**	**(47,046)**	**(56,224)**	**(65,422)**	**(74,759)**	**(83,799)**	**(93,135)**	**5,317,125**	**10,918,173**	**11,190,571**	**11,642,006**	**11,970,563**	**11,897,955**	
	1355														
	1356	Tax Depreciation Expense	69,135	74,735	68,527	67,325	85,783	65,377	129,326	49,326	49,326	49,326	49,326	49,326	
	1357	CPI-Tax Interest	22,049	25,882	28,674	29,835	33,081	36,332	19,376	0	0	0	0	0	
	1358	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1359	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1360	Current Income Tax Requirement	(10,125)	(10,604)	(8,222)	(7,604)	(11,657)	(5,379)	(13,654)	16,237	16,998	18,205	19,116	19,037	
	1361	Book Depreciation	0	0	0	0	0	0	27,863	57,000	58,760	61,471	63,568	63,568	
	1362	Deferred Taxes	9,188	9,188	9,188	9,188	9,188	9,188	9,188	9,188	9,188	9,188	9,188	9,188	
	1363	Total Revenue Requirement	(1,204)	(1,736)	594	1,159	(2,945)	3,280	53,616	144,477	148,546	155,029	159,904	159,413	
	1364	Jurisdiction Revenue Requirement	(72)	(104)	35	69	(176)	196	3,197	8,615	8,858	9,244	9,535	9,506	
	1365	**Rider Revenue Requirement**	**(72)**	**(104)**	**35**	**69**	**(176)**	**196**	**3,197**	**8,615**	**8,858**	**9,244**	**9,535**	**9,506**	**48,903**
	1366														
25 Inf	1367	A.0000033.050-MT Groundwater Monit	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1368	Plant In-Service	2,710,884	2,718,749	2,717,455	2,717,526	2,717,526	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	
	1369	Depreciation Reserve	69,736	82,962	96,204	109,442	122,681	135,922	149,164	162,406	175,648	188,890	202,131	215,373	
	1370	Accumulated Deferred Taxes	19,135	21,538	23,946	26,390	28,757	31,202	33,569	35,974	38,419	40,786	43,230	45,597	
	1371	**Average Rate Base**	**2,639,085**	**2,616,930**	**2,604,573**	**2,588,277**	**2,572,706**	**2,557,308**	**2,541,986**	**2,526,339**	**2,510,652**	**2,495,043**	**2,479,357**	**2,463,748**	
	1372														
	1373	Tax Depreciation Expense	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	
	1374	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1375	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1376	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1377	Current Income Tax Requirement	1,311	1,278	1,269	1,251	1,234	1,218	1,202	1,185	1,168	1,151	1,135	1,118	
	1378	Book Depreciation	13,258	13,225	13,242	13,239	13,239	13,240	13,242	13,242	13,242	13,242	13,242	13,242	
	1379	Deferred Taxes	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	
	1380	Total Revenue Requirement	31,973	31,782	31,720	31,606	31,501	31,398	31,297	31,191	31,085	30,979	30,873	30,768	
	1381	Jurisdiction Revenue Requirement	1,907	1,895	1,891	1,885	1,878	1,872	1,866	1,860	1,854	1,847	1,841	1,835	
	1382	**Rider Revenue Requirement**	**1,907**	**1,895**	**1,891**	**1,885**	**1,878**	**1,872**	**1,866**	**1,860**	**1,854**	**1,847**	**1,841**	**1,835**	**22,430**
	1383														

	Line	Rider Revenue Requirement													2024 Total
25 Inf	1384	A.0000033.051-MT Groundwater Monito		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1385	Plant In-Service		9,096,256	9,198,899	9,485,038	9,509,209	9,661,769	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	
	1386	Depreciation Reserve		207,270	251,971	297,650	344,112	391,022	438,311	488,316	535,580	582,844	630,108	677,372	724,636	
	1387	Accumulated Deferred Taxes		78,251	85,984	93,735	101,601	109,218	117,084	124,701	132,443	140,309	147,926	155,792	163,409	
	1388	**Average Rate Base**		**8,773,899**	**8,831,972**	**8,973,423**	**9,074,642**	**9,108,704**	**9,127,892**	**9,069,502**	**9,013,126**	**8,957,995**	**8,903,115**	**8,847,984**	**8,793,104**	
	1389															
	1390	Tax Depreciation Expense		73,749	73,749	73,749	73,749	73,749	73,749	73,749	73,749	73,749	73,749	73,749	73,749	
	1391	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1392	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1393	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1394	Current Income Tax Requirement		3,636	3,845	4,257	4,574	4,730	4,851	4,783	4,721	4,661	4,602	4,543	4,484	
	1395	Book Depreciation		44,150	44,702	45,678	46,462	46,911	47,289	47,271	47,264	47,264	47,264	47,264	47,264	
	1396	Deferred Taxes		7,742	7,742	7,742	7,742	7,742	7,742	7,742	7,742	7,742	7,742	7,742	7,742	
	1397	Total Revenue Requirement		105,393	106,483	108,676	110,352	111,150	111,758	111,341	110,951	110,578	110,207	109,835	109,464	
	1398	Jurisdiction Revenue Requirement		6,284	6,349	6,480	6,580	6,628	6,664	6,639	6,616	6,594	6,571	6,549	6,527	
	1399	**Rider Revenue Requirement**		**6,284**	**6,349**	**6,480**	**6,580**	**6,628**	**6,664**	**6,639**	**6,616**	**6,594**	**6,571**	**6,549**	**6,527**	**78,482**
	1400															
25 Inf	1401	A.0000033.059-MT Groundwater Mitiga		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1402	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	21,731,593	
	1403	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	57,188	
	1404	Accumulated Deferred Taxes		10,713	32,829	54,994	77,492	99,276	121,773	143,557	165,698	188,195	209,979	232,477	254,260	
	1405	**Average Rate Base**		**(10,713)**	**(32,829)**	**(54,994)**	**(77,492)**	**(99,276)**	**(121,773)**	**(143,557)**	**(165,698)**	**(188,195)**	**(209,979)**	**(232,477)**	**10,582,942**	
	1406															
	1407	Tax Depreciation Expense		90,081	90,081	90,081	90,081	95,780	110,079	90,081	90,081	90,081	90,081	90,081	90,081	
	1408	CPI-Tax Interest		0	0	0	0	341	1,876	7,682	18,475	31,255	48,484	64,669	37,593	
	1409	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1410	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1411	Current Income Tax Requirement		(18,072)	(18,096)	(18,119)	(18,144)	(19,591)	(23,008)	(16,173)	(13,327)	(9,955)	(5,398)	(1,120)	18,528	
	1412	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	57,188	
	1413	Deferred Taxes		22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	22,141	
	1414	Total Revenue Requirement		4,008	3,859	3,709	3,557	1,985	(1,560)	5,152	7,872	11,117	15,549	19,700	158,004	
	1415	Jurisdiction Revenue Requirement		239	230	221	212	118	(93)	307	469	663	927	1,175	9,421	
	1416	**Rider Revenue Requirement**		**239**	**230**	**221**	**212**	**118**	**(93)**	**307**	**469**	**663**	**927**	**1,175**	**9,421**	**13,890**

	Line	Rider Revenue Requirement													2025 Total
21 Inf	1	A.0001707.001 DWF0 Dakota Wind Turbines	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2	Plant In-Service	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	
	3	Depreciation Reserve	42,500,757	43,531,227	44,561,697	45,592,167	46,622,637	47,653,107	48,683,577	49,714,047	50,744,517	51,774,987	52,805,457	53,835,926	
	4	Accumulated Deferred Taxes	63,873,452	64,647,064	65,396,117	66,169,730	66,918,783	67,692,395	68,441,448	69,202,780	69,976,392	70,725,445	71,499,057	72,248,110	
	5	**Average Rate Base**	**290,294,309**	**288,490,227**	**286,710,704**	**284,906,622**	**283,127,099**	**281,323,017**	**279,543,494**	**277,751,691**	**275,947,609**	**274,168,086**	**272,364,004**	**270,584,481**	
	6														
	7	Tax Depreciation Expense	3,696,762	3,696,762	3,696,762	3,696,762	3,696,762	3,696,762	3,696,762	3,696,762	3,696,762	3,696,762	3,696,762	3,696,762	
	8	CPI-Tax Interest													
	9	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	11	Current Income Tax Requirement	(193,856)	(195,798)	(197,714)	(199,656)	(201,572)	(203,514)	(205,430)	(207,359)	(209,301)	(211,217)	(213,159)	(215,075)	
	12	Book Depreciation	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	
	13	Deferred Taxes	761,333	761,333	761,333	761,333	761,333	761,333	761,333	761,333	761,333	761,333	761,333	761,333	
	14	Total Revenue Requirement	3,247,786	3,235,590	3,223,561	3,211,366	3,199,336	3,187,141	3,175,111	3,162,999	3,150,803	3,138,774	3,126,579	3,114,549	
	15	Jurisdiction Revenue Requirement	190,987	190,270	189,562	188,845	188,138	187,421	186,713	186,001	185,284	184,577	183,859	183,152	
	16	**Rider Revenue Requirement**	**190,987**	**190,270**	**189,562**	**188,845**	**188,138**	**187,421**	**186,713**	**186,001**	**185,284**	**184,577**	**183,859**	**183,152**	**2,244,809**
	17														
21 Inf	18	A.0001707.004 DWF0 Dakota Wind TSG	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	19	Plant In-Service	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	20	Depreciation Reserve	601,628	616,565	631,502	646,440	661,377	676,314	691,252	706,189	721,127	736,064	751,001	765,939	
	21	Accumulated Deferred Taxes	409,946	422,681	435,011	447,746	460,077	472,812	485,143	497,675	510,410	522,741	535,476	547,807	
	22	**Average Rate Base**	**8,391,362**	**8,363,690**	**8,336,422**	**8,308,750**	**8,281,482**	**8,253,809**	**8,226,541**	**8,199,071**	**8,171,399**	**8,144,131**	**8,116,459**	**8,089,191**	
	23														
	24	Tax Depreciation Expense	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	
	25	CPI-Tax Interest													
	26	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	28	Current Income Tax Requirement	609	579	550	520	491	461	432	402	372	343	313	284	
	29	Book Depreciation	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	14,937	
	30	Deferred Taxes	12,533	12,533	12,533	12,533	12,533	12,533	12,533	12,533	12,533	12,533	12,533	12,533	
	31	Total Revenue Requirement	75,770	75,583	75,399	75,212	75,027	74,840	74,656	74,470	74,283	74,099	73,912	73,728	
	32	Jurisdiction Revenue Requirement	4,447	4,436	4,426	4,415	4,404	4,393	4,382	4,371	4,360	4,349	4,338	4,328	
	33	**Rider Revenue Requirement**	**4,447**	**4,436**	**4,426**	**4,415**	**4,404**	**4,393**	**4,382**	**4,371**	**4,360**	**4,349**	**4,338**	**4,328**	**52,649**
	34														
22 Inf	35	A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	36	Plant In-Service	190,460,424	190,460,424	190,460,424	190,460,424	190,460,424	190,460,424	190,460,424	190,460,424	190,460,424	190,460,424	190,460,424	190,460,424	
	37	Depreciation Reserve	16,758,060	17,458,955	18,159,849	18,860,743	19,561,638	20,262,532	20,963,426	21,664,321	22,365,215	23,066,110	23,767,004	24,467,898	
	38	Accumulated Deferred Taxes	22,970,029	23,635,224	24,279,302	24,944,497	25,588,575	26,253,770	26,897,847	27,552,484	28,217,679	28,861,756	29,526,951	30,171,029	
	39	**Average Rate Base**	**151,082,782**	**149,716,692**	**148,371,720**	**147,005,631**	**145,660,659**	**144,294,570**	**142,949,598**	**141,594,067**	**140,227,977**	**138,883,005**	**137,516,916**	**136,171,944**	
	40														
	41	Tax Depreciation Expense	3,024,786	3,024,786	3,024,786	3,024,786	3,024,786	3,024,786	3,024,786	3,024,786	3,024,786	3,024,786	3,024,786	3,024,786	
	42	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	43	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	44	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	45	Current Income Tax Requirement	(281,073)	(282,544)	(283,992)	(285,462)	(286,910)	(288,381)	(289,829)	(291,288)	(292,759)	(294,207)	(295,678)	(297,126)	
	46	Book Depreciation	700,894	700,894	700,894	700,894	700,894	700,894	700,894	700,894	700,894	700,894	700,894	700,894	
	47	Deferred Taxes	654,636	654,636	654,636	654,636	654,636	654,636	654,636	654,636	654,636	654,636	654,636	654,636	
	48	Total Revenue Requirement	1,933,111	1,923,877	1,914,785	1,905,550	1,896,458	1,887,224	1,878,132	1,868,969	1,859,734	1,850,642	1,841,407	1,832,315	
	49	Jurisdiction Revenue Requirement	113,677	113,134	112,599	112,056	111,522	110,979	110,444	109,905	109,362	108,828	108,284	107,750	
	50	**Rider Revenue Requirement**	**113,677**	**113,134**	**112,599**	**112,056**	**111,522**	**110,979**	**110,444**	**109,905**	**109,362**	**108,828**	**108,284**	**107,750**	**1,328,541**
	51														
22 Inf	52	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	53	Plant In-Service	34,736,488	34,736,488	34,736,488	34,736,488	34,736,488	34,736,488	34,736,488	34,736,488	34,736,488	34,736,488	34,736,488	34,736,488	
	54	Depreciation Reserve	3,232,953	3,360,787	3,488,621	3,616,455	3,744,289	3,872,123	3,999,957	4,127,791	4,255,625	4,383,459	4,511,293	4,639,128	
	55	Accumulated Deferred Taxes	5,963,767	6,024,066	6,082,451	6,142,750	6,201,135	6,261,434	6,319,819	6,379,161	6,439,461	6,497,846	6,558,145	6,616,530	
	56	**Average Rate Base**	**25,603,686**	**25,415,553**	**25,229,334**	**25,041,200**	**24,854,981**	**24,666,848**	**24,480,629**	**24,293,453**	**24,105,319**	**23,919,100**	**23,730,967**	**23,544,748**	
	57														
	58	Tax Depreciation Expense	338,336	338,336	338,336	338,336	338,336	338,336	338,336	338,336	338,336	338,336	338,336	338,336	
	59	CPI-Tax Interest													
	60	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	61	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	62	Current Income Tax Requirement	(12,617)	(12,820)	(13,020)	(13,223)	(13,423)	(13,626)	(13,826)	(14,028)	(14,230)	(14,431)	(14,633)	(14,834)	
	63	Book Depreciation	127,834	127,834	127,834	127,834	127,834	127,834	127,834	127,834	127,834	127,834	127,834	127,834	
	64	Deferred Taxes	59,342	59,342	59,342	59,342	59,342	59,342	59,342	59,342	59,342	59,342	59,342	59,342	
	65	Total Revenue Requirement	320,073	318,802	317,543	316,271	315,012	313,740	312,482	311,216	309,944	308,686	307,414	306,155	
	66	Jurisdiction Revenue Requirement	18,822	18,747	18,673	18,598	18,524	18,450	18,376	18,301	18,226	18,152	18,078	18,004	
	67	**Rider Revenue Requirement**	**18,822**	**18,747**	**18,673**	**18,598**	**18,524**	**18,450**	**18,376**	**18,301**	**18,226**	**18,152**	**18,078**	**18,004**	**220,951**
	68														
22 Inf	69	A.0001566.172-NBL Nobles Wind Repow	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	70	Plant In-Service	223,257,301	223,257,301	223,257,301	223,257,301	223,257,301	223,257,301	223,257,301	223,257,301	223,257,301	223,257,301	223,257,301	223,257,301	
	71	Depreciation Reserve	12,380,679	13,255,609	14,130,540	15,005,470	15,880,401	16,755,331	17,630,262	18,505,192	19,380,123	20,255,053	21,129,984	22,004,914	
	72	Accumulated Deferred Taxes	39,879,918	40,242,285	40,593,148	40,955,515	41,306,378	41,668,745	42,019,608	42,376,223	42,738,590	43,089,453	43,451,820	43,802,683	
	73	**Average Rate Base**	**171,434,169**	**170,196,872**	**168,971,078**	**167,733,781**	**166,507,987**	**165,270,690**	**164,044,896**	**162,813,351**	**161,576,053**	**160,350,260**	**159,112,962**	**157,887,169**	
	74														
	75	Tax Depreciation Expense	2,119,142	2,119,142	2,119,142	2,119,142	2,119,142	2,119,142	2,119,142	2,119,142	2,119,142	2,119,142	2,119,142	2,119,142	
	76	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	77	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	78	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	79	Current Income Tax Requirement	(51,380)	(52,712)	(54,032)	(55,364)	(56,684)	(58,016)	(59,336)	(60,661)	(61,993)	(63,313)	(64,645)	(65,965)	
	80	Book Depreciation	874,930	874,930	874,930	874,930	874,930	874,930	874,930	874,930	874,930	874,930	874,930	874,930	
	81	Deferred Taxes	356,615	356,615	356,615	356,615	356,615	356,615	356,615	356,615	356,615	356,615	356,615	356,615	
	82	Total Revenue Requirement	2,154,483	2,146,119	2,137,832	2,129,468	2,121,182	2,112,818	2,104,532	2,096,207	2,087,843	2,079,556	2,071,192	2,062,906	
	83	Jurisdiction Revenue Requirement	126,695	126,203	125,716	125,224	124,737	124,245	123,758	123,268	122,776	122,289	121,797	121,310	
	84	**Rider Revenue Requirement**	**126,695**	**126,203**	**125,716**	**125,224**	**124,737**	**124,245**	**123,758**	**123,268**	**122,776**	**122,289**	**121,797**	**121,310**	**1,488,017**
	85														

	Line	Rider Revenue Requirement													2025 Total
23 Inf	86	A.0001576.022-GDM Grand Meadow Repo	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	87	Plant In-Service	117,109,989	117,109,989	117,109,989	117,109,989	117,109,989	117,109,989	117,109,989	117,109,989	117,109,989	117,109,989	117,109,989	117,109,989	
	88	Depreciation Reserve	9,754,375	10,285,148	10,815,921	11,346,694	11,877,466	12,408,239	12,939,012	13,469,784	14,000,557	14,531,330	15,062,102	15,592,875	
	89	Accumulated Deferred Taxes	14,081,356	14,461,454	14,829,485	15,209,582	15,577,614	15,957,711	16,325,743	16,699,807	17,079,905	17,447,936	17,828,034	18,196,065	
	90	**Average Rate Base**	**93,539,644**	**92,628,773**	**91,729,969**	**90,819,099**	**89,920,295**	**89,009,425**	**88,110,621**	**87,205,784**	**86,294,913**	**85,396,109**	**84,485,239**	**83,586,435**	
	91														
	92	Tax Depreciation Expense	1,851,269	1,851,269	1,851,269	1,851,269	1,851,269	1,851,269	1,851,269	1,851,269	1,851,269	1,851,269	1,851,269	1,851,269	
	93	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	94	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	95	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	96	Current Income Tax Requirement	(150,880)	(151,861)	(152,828)	(153,809)	(154,776)	(155,757)	(156,725)	(157,699)	(158,679)	(159,647)	(160,628)	(161,595)	
	97	Book Depreciation	530,773	530,773	530,773	530,773	530,773	530,773	530,773	530,773	530,773	530,773	530,773	530,773	
	98	Deferred Taxes	374,064	374,064	374,064	374,064	374,064	374,064	374,064	374,064	374,064	374,064	374,064	374,064	
	99	Total Revenue Requirement	1,285,574	1,279,417	1,273,341	1,267,184	1,261,108	1,254,950	1,248,874	1,242,758	1,236,600	1,230,525	1,224,367	1,218,291	
	100	Jurisdiction Revenue Requirement	75,599	75,236	74,879	74,517	74,160	73,798	73,440	73,081	72,719	72,361	71,999	71,642	
	101	**Rider Revenue Requirement**	**75,599**	**75,236**	**74,879**	**74,517**	**74,160**	**73,798**	**73,440**	**73,081**	**72,719**	**72,361**	**71,999**	**71,642**	**883,431**
	102														
22 Inf	103	Wind Farm O&M	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	104	Total Revenue Requirement	1,442,059	1,440,867	1,440,811	1,428,721	1,427,125	1,529,271	1,536,086	1,535,919	1,473,225	1,459,716	1,438,535	1,441,782	
	105	Jurisdiction Revenue Requirement	84,801	84,731	84,727	84,016	83,923	89,929	90,330	90,320	86,633	85,839	84,593	84,784	
	106	**Rider Revenue Requirement**	**84,801**	**84,731**	**84,727**	**84,016**	**83,923**	**89,929**	**90,330**	**90,320**	**86,633**	**85,839**	**84,593**	**84,784**	**1,034,627**
	107														
23 Inf	108	A.0000035.186-PI CT11,CT12 Transfor	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	109	Plant In-Service	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	
	110	Depreciation Reserve	114,572	126,484	138,396	150,309	162,221	174,134	186,046	197,958	209,871	221,783	233,696	245,608	
	111	Accumulated Deferred Taxes	28,980	28,508	28,050	27,578	27,121	26,649	26,192	25,727	25,255	24,798	24,326	23,868	
	112	**Average Rate Base**	**1,299,252**	**1,287,812**	**1,276,357**	**1,264,916**	**1,253,461**	**1,242,021**	**1,230,566**	**1,219,118**	**1,207,678**	**1,196,223**	**1,184,782**	**1,173,327**	
	113														
	114	Tax Depreciation Expense	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	
	115	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	116	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	117	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	118	Current Income Tax Requirement	1,729	1,717	1,704	1,692	1,680	1,667	1,655	1,643	1,630	1,618	1,606	1,593	
	119	Book Depreciation	11,912	11,912	11,912	11,912	11,912	11,912	11,912	11,912	11,912	11,912	11,912	11,912	
	120	Deferred Taxes	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	(465)	
	121	Total Revenue Requirement	20,561	20,483	20,406	20,329	20,251	20,174	20,096	20,019	19,942	19,864	19,787	19,710	
	122	Jurisdiction Revenue Requirement	1,207	1,202	1,198	1,193	1,189	1,184	1,180	1,175	1,171	1,166	1,161	1,157	
	123	**Rider Revenue Requirement**	**1,207**	**1,202**	**1,198**	**1,193**	**1,189**	**1,184**	**1,180**	**1,175**	**1,171**	**1,166**	**1,161**	**1,157**	**14,182**
	124														
23 Inf	125	A.0000035.313-PI 121-128 Intake Tra	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	126	Plant In-Service	16,245,524	16,245,524	16,245,524	16,245,524	16,245,524	16,245,524	16,245,524	16,245,524	16,245,524	16,245,524	16,245,524	16,245,524	
	127	Depreciation Reserve	1,049,661	1,186,561	1,323,460	1,460,360	1,597,260	1,734,159	1,871,059	2,007,959	2,144,858	2,281,758	2,418,658	2,555,557	
	128	Accumulated Deferred Taxes	343,310	337,840	332,543	327,074	321,777	316,307	311,011	305,628	300,158	294,862	289,392	284,096	
	129	**Average Rate Base**	**14,921,003**	**14,789,573**	**14,657,970**	**14,526,540**	**14,394,937**	**14,263,507**	**14,131,904**	**14,000,387**	**13,868,957**	**13,737,354**	**13,605,924**	**13,474,321**	
	130														
	131	Tax Depreciation Expense	114,767	114,767	114,767	114,767	114,767	114,767	114,767	114,767	114,767	114,767	114,767	114,767	
	132	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	133	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	134	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	135	Current Income Tax Requirement	20,516	20,374	20,233	20,091	19,950	19,808	19,666	19,525	19,383	19,242	19,100	18,959	
	136	Book Depreciation	136,900	136,900	136,900	136,900	136,900	136,900	136,900	136,900	136,900	136,900	136,900	136,900	
	137	Deferred Taxes	(5,383)	(5,383)	(5,383)	(5,383)	(5,383)	(5,383)	(5,383)	(5,383)	(5,383)	(5,383)	(5,383)	(5,383)	
	138	Total Revenue Requirement	236,834	235,945	235,056	234,167	233,277	232,389	231,499	230,610	229,722	228,832	227,944	227,054	
	139	Jurisdiction Revenue Requirement	13,901	13,849	13,797	13,745	13,692	13,640	13,588	13,536	13,484	13,432	13,379	13,327	
	140	**Rider Revenue Requirement**	**13,901**	**13,849**	**13,797**	**13,745**	**13,692**	**13,640**	**13,588**	**13,536**	**13,484**	**13,432**	**13,379**	**13,327**	**163,371**
	141														
23 Inf	142	A.0000035.403-PI 2022 Capital Maintenance	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	143	Plant In-Service	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	1,440,280	
	144	Depreciation Reserve	(200,089)	(185,311)	(170,533)	(155,755)	(140,976)	(126,198)	(111,420)	(96,642)	(81,864)	(67,086)	(52,308)	(37,530)	
	145	Accumulated Deferred Taxes	114,913	113,657	112,442	111,186	109,971	108,715	107,500	106,264	105,009	103,793	102,538	101,322	
	146	**Average Rate Base**	**1,532,845**	**1,519,323**	**1,505,760**	**1,492,237**	**1,478,675**	**1,465,152**	**1,451,590**	**1,438,047**	**1,424,525**	**1,410,962**	**1,397,439**	**1,383,877**	
	147														
	148	Tax Depreciation Expense	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	
	149	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	150	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	151	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	152	Current Income Tax Requirement	2,534	2,520	2,505	2,491	2,476	2,461	2,447	2,432	2,418	2,403	2,389	2,374	
	153	Book Depreciation	14,778	14,778	14,778	14,778	14,778	14,778	14,778	14,778	14,778	14,778	14,778	14,778	
	154	Deferred Taxes	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	
	155	Total Revenue Requirement	24,789	24,697	24,606	24,514	24,422	24,331	24,239	24,148	24,056	23,965	23,873	23,782	
	156	Jurisdiction Revenue Requirement	1,455	1,450	1,444	1,439	1,434	1,428	1,423	1,417	1,412	1,407	1,401	1,396	
	157	**Rider Revenue Requirement**	**1,455**	**1,450**	**1,444**	**1,439**	**1,434**	**1,428**	**1,423**	**1,417**	**1,412**	**1,407**	**1,401**	**1,396**	**17,105**
	158														
23 Inf	159	A.0000040.069-PI U2 Baffle Bolt Rep	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	160	Plant In-Service	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	24,897,215	
	161	Depreciation Reserve	1,882,570	2,089,909	2,297,248	2,504,587	2,711,926	2,919,265	3,126,605	3,333,944	3,541,283	3,748,622	3,955,961	4,163,300	
	162	Accumulated Deferred Taxes	489,038	480,968	473,154	465,084	457,270	449,200	441,386	433,444	425,374	417,560	409,490	401,676	
	163	**Average Rate Base**	**22,629,277**	**22,430,008**	**22,230,483**	**22,031,214**	**21,831,689**	**21,632,420**	**21,432,894**	**21,233,497**	**21,034,228**	**20,834,703**	**20,635,434**	**20,435,908**	
	164														
	165	Tax Depreciation Expense	176,878	176,878	176,878	176,878	176,878	176,878	176,878	176,878	176,878	176,878	176,878	176,878	
	166	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	167	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	168	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	169	Current Income Tax Requirement	30,348	30,134	29,919	29,705	29,490	29,275	29,060	28,846	28,631	28,416	28,202	27,987	
	170	Book Depreciation	207,339	207,339	207,339	207,339	207,339	207,339	207,339	207,339	207,339	207,339	207,339	207,339	
	171	Deferred Taxes	(7,942)	(7,942)	(7,942)	(7,942)	(7,942)	(7,942)	(7,942)	(7,942)	(7,942)	(7,942)	(7,942)	(7,942)	
	172	Total Revenue Requirement	358,355	357,008	355,659	354,312	352,964	351,617	350,268	348,920	347,573	346,224	344,877	343,528	
	173	Jurisdiction Revenue Requirement	21,034	20,955	20,876	20,797	20,718	20,639	20,559	20,480	20,401	20,322	20,243	20,164	
	174	**Rider Revenue Requirement**	**21,034**	**20,955**	**20,876**	**20,797**	**20,718**	**20,639**	**20,559**	**20,480**	**20,401**	**20,322**	**20,243**	**20,164**	**247,187**

	Line	Rider Revenue Requirement													2025 Total
	175														
23 Inf	176	A.0000045.001-PI TN-40 Casks (48-64	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	177	Plant In-Service	29,159,582	29,159,582	29,159,582	29,159,582	48,480,398	48,480,398	48,480,398	48,480,398	48,480,398	48,480,398	48,480,398	48,480,398	
	178	Depreciation Reserve	1,612,584	1,860,756	2,108,927	2,357,098	2,694,717	3,122,621	3,550,524	3,978,428	4,406,332	4,834,235	5,262,139	5,690,042	
	179	Accumulated Deferred Taxes	7,577,169	7,924,765	8,261,327	8,608,924	8,945,485	9,293,082	9,629,644	9,971,723	10,319,320	10,655,882	11,003,478	11,340,040	
	180	**Average Rate Base**	**20,093,915**	**19,498,147**	**18,913,414**	**18,317,646**	**27,348,597**	**36,278,647**	**35,514,182**	**34,744,199**	**33,968,699**	**33,204,233**	**32,428,733**	**31,664,268**	
	181														
	182	Tax Depreciation Expense	1,610,068	1,610,068	1,610,068	1,610,068	1,610,068	1,610,068	1,610,068	1,610,068	1,610,068	1,610,068	1,610,068	1,610,068	
	183	CPI-Tax Interest	68,430	71,116	80,920	90,534	61,614	29,258	35,278	42,534	47,618	59,583	70,528	80,430	
	184	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	185	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	186	Current Income Tax Requirement	(231,268)	(231,195)	(229,218)	(227,304)	(201,492)	(176,479)	(175,702)	(174,602)	(174,086)	(171,728)	(169,654)	(167,845)	
	187	Book Depreciation	248,171	248,171	248,171	248,171	337,619	427,904	427,904	427,904	427,904	427,904	427,904	427,904	
	188	Deferred Taxes	342,079	342,079	342,079	342,079	342,079	342,079	342,079	342,079	342,079	342,079	342,079	342,079	
	189	Total Revenue Requirement	473,183	469,870	468,523	467,051	633,638	799,687	796,120	792,843	788,952	786,965	784,633	782,097	
	190	Jurisdiction Revenue Requirement	27,774	27,580	27,500	27,414	37,192	46,939	46,729	46,537	46,308	46,192	46,055	45,906	
	191	**Rider Revenue Requirement**	**27,774**	**27,580**	**27,500**	**27,414**	**37,192**	**46,939**	**46,729**	**46,537**	**46,308**	**46,192**	**46,055**	**45,906**	**472,126**
	192														
23 Inf	193	A.0000053.006-PI Wireless Network E	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	194	Plant In-Service	374,635	374,635	374,635	374,635	374,635	374,635	374,635	374,635	374,635	374,635	374,635	374,635	
	195	Depreciation Reserve	82,527	88,051	93,574	99,098	104,622	110,146	115,670	121,193	126,717	132,241	137,765	143,289	
	196	Accumulated Deferred Taxes	32,633	32,783	32,927	33,077	33,222	33,372	33,516	33,664	33,813	33,958	34,108	34,253	
	197	**Average Rate Base**	**262,238**	**256,564**	**250,895**	**245,222**	**239,553**	**233,880**	**228,211**	**222,540**	**216,867**	**211,198**	**205,525**	**199,856**	
	198														
	199	Tax Depreciation Expense	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	
	200	CPI-Tax Interest	-	-	-	-	-	-	-	-	-	-	-	-	
	201	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	202	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	203	Current Income Tax Requirement	182	176	170	164	157	151	145	139	133	127	121	115	
	204	Book Depreciation	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	
	205	Deferred Taxes	147	147	147	147	147	147	147	147	147	147	147	147	
	206	Total Revenue Requirement	7,343	7,305	7,267	7,228	7,190	7,152	7,113	7,075	7,037	6,998	6,960	6,922	
	207	Jurisdiction Revenue Requirement	508	505	503	500	497	495	492	489	487	484	482	479	
	208	**Rider Revenue Requirement**	**508**	**505**	**503**	**500**	**497**	**495**	**492**	**489**	**487**	**484**	**482**	**479**	**5,922**
	209														
23 Inf	210	A.0000073.005-PI 122 Cooling Tower	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	211	Plant In-Service	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	
	212	Depreciation Reserve	(653,724)	(574,018)	(494,312)	(414,606)	(334,901)	(255,195)	(175,489)	(95,783)	(16,077)	63,629	143,335	223,041	
	213	Accumulated Deferred Taxes	515,289	509,417	503,732	497,860	492,175	486,303	480,618	474,839	468,968	463,282	457,411	451,725	
	214	**Average Rate Base**	**8,371,924**	**8,298,090**	**8,224,070**	**8,150,235**	**8,076,215**	**8,002,380**	**7,928,360**	**7,854,432**	**7,780,598**	**7,706,577**	**7,632,743**	**7,558,722**	
	215														
	216	Tax Depreciation Expense	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	
	217	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	218	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	219	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	220	Current Income Tax Requirement	13,328	13,249	13,169	13,090	13,010	12,931	12,851	12,771	12,692	12,612	12,533	12,453	
	221	Book Depreciation	79,706	79,706	79,706	79,706	79,706	79,706	79,706	79,706	79,706	79,706	79,706	79,706	
	222	Deferred Taxes	(5,778)	(5,778)	(5,778)	(5,778)	(5,778)	(5,778)	(5,778)	(5,778)	(5,778)	(5,778)	(5,778)	(5,778)	
	223	Total Revenue Requirement	134,836	134,337	133,837	133,338	132,837	132,338	131,838	131,338	130,839	130,339	129,840	129,339	
	224	Jurisdiction Revenue Requirement	7,914	7,885	7,856	7,826	7,797	7,768	7,738	7,709	7,680	7,650	7,621	7,592	
	225	**Rider Revenue Requirement**	**7,914**	**7,885**	**7,856**	**7,826**	**7,797**	**7,768**	**7,738**	**7,709**	**7,680**	**7,650**	**7,621**	**7,592**	**93,037**
	226														
23 Inf	227	A.0001320.007-NSPM Comm Network Pro	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	228	Plant In-Service	0	0	14,731	14,731	14,731	27,122	27,122	27,122	38,325	38,325	38,325	264,982	
	229	Depreciation Reserve	0	0	(239)	(118)	3	(75)	148	371	415	731	1,046	(2,319)	
	230	Accumulated Deferred Taxes	501	1,552	2,569	3,620	4,638	5,689	6,707	7,742	8,793	9,810	10,861	11,879	
	231	**Average Rate Base**	**(501)**	**(1,552)**	**4,916**	**11,290**	**10,151**	**15,273**	**20,379**	**19,121**	**23,538**	**27,942**	**26,575**	**140,411**	
	232														
	233	Tax Depreciation Expense	3,155	3,155	3,755	3,155	3,155	3,355	3,155	3,155	3,355	3,155	3,155	12,155	
	234	CPI-Tax Interest	0	0	41	54	55	55	46	46	48	41	41	642	
	235	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	236	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	237	Current Income Tax Requirement	(564)	(565)	(691)	(505)	(506)	(540)	(470)	(472)	(507)	(439)	(440)	(2,303)	
	238	Book Depreciation	0	0	61	121	121	172	223	223	269	315	315	1,247	
	239	Deferred Taxes	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	
	240	Total Revenue Requirement	467	460	432	715	707	753	903	894	930	1,069	1,060	777	
	241	Jurisdiction Revenue Requirement	32	32	30	49	49	52	62	62	64	74	73	54	
	242	**Rider Revenue Requirement**	**32**	**32**	**30**	**49**	**49**	**52**	**62**	**62**	**64**	**74**	**73**	**54**	**634**
	243														
23 Inf	244	A.0001571.023-ANS2 CT Maj OH Rep Va	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	245	Plant In-Service	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	
	246	Depreciation Reserve	840,628	905,378	970,129	1,034,880	1,099,630	1,164,381	1,229,132	1,293,882	1,358,633	1,423,384	1,488,134	1,552,885	
	247	Accumulated Deferred Taxes	273,616	280,917	287,986	295,287	302,356	309,657	316,726	323,911	331,212	338,281	345,582	352,651	
	248	**Average Rate Base**	**11,568,390**	**11,496,338**	**11,424,518**	**11,352,467**	**11,280,647**	**11,208,595**	**11,136,776**	**11,064,840**	**10,992,789**	**10,920,969**	**10,848,917**	**10,777,097**	
	249														
	250	Tax Depreciation Expense	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	
	251	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	252	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	253	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	254	Current Income Tax Requirement	7,851	7,774	7,696	7,619	7,541	7,464	7,386	7,309	7,231	7,154	7,077	6,999	
	255	Book Depreciation	64,751	64,751	64,751	64,751	64,751	64,751	64,751	64,751	64,751	64,751	64,751	64,751	
	256	Deferred Taxes	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	
	257	Total Revenue Requirement	145,534	145,047	144,561	144,074	143,589	143,102	142,616	142,130	141,643	141,157	140,670	140,185	
	258	Jurisdiction Revenue Requirement	8,542	8,514	8,485	8,457	8,428	8,400	8,371	8,342	8,314	8,285	8,257	8,228	
	259	**Rider Revenue Requirement**	**8,542**	**8,514**	**8,485**	**8,457**	**8,428**	**8,400**	**8,371**	**8,342**	**8,314**	**8,285**	**8,257**	**8,228**	**100,623**

	Line	Rider Revenue Requirement													2025 Total
	260														
23 Inf	261	A.0001575.170-HBC8 - U8 CT Ovhl Maj	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	262	Plant In-Service	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	
	263	Depreciation Reserve	248,808	307,839	366,871	425,903	484,934	543,966	602,998	662,029	721,061	780,093	839,125	898,156	
	264	Accumulated Deferred Taxes	574,049	590,934	607,283	624,168	640,518	657,403	673,752	690,369	707,255	723,604	740,489	756,838	
	265	**Average Rate Base**	**15,807,722**	**15,731,805**	**15,656,424**	**15,580,507**	**15,505,126**	**15,429,209**	**15,353,828**	**15,278,179**	**15,202,262**	**15,126,881**	**15,050,964**	**14,975,583**	
	266														
	267	Tax Depreciation Expense	117,115	117,115	117,115	117,115	117,115	117,115	117,115	117,115	117,115	117,115	117,115	117,115	
	268	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	269	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	270	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	271	Current Income Tax Requirement	5,996	5,914	5,833	5,751	5,670	5,588	5,507	5,426	5,344	5,263	5,181	5,100	
	272	Book Depreciation	59,032	59,032	59,032	59,032	59,032	59,032	59,032	59,032	59,032	59,032	59,032	59,032	
	273	Deferred Taxes	16,617	16,617	16,617	16,617	16,617	16,617	16,617	16,617	16,617	16,617	16,617	16,617	
	274	Total Revenue Requirement	171,485	170,972	170,462	169,949	169,440	168,927	168,417	167,906	167,392	166,883	166,370	165,860	
	275	Jurisdiction Revenue Requirement	10,066	10,035	10,005	9,975	9,945	9,915	9,885	9,855	9,825	9,795	9,765	9,735	
	276	**Rider Revenue Requirement**	**10,066**	**10,035**	**10,005**	**9,975**	**9,945**	**9,915**	**9,885**	**9,855**	**9,825**	**9,795**	**9,765**	**9,735**	**118,805**
	277														
23 Inf	278	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	279	Plant In-Service	37,367,860	37,819,745	38,271,629	38,723,514	39,175,398	39,627,283	40,079,167	40,531,052	40,982,936	41,434,821	41,886,705	42,338,590	
	280	Depreciation Reserve	3,327,194	3,744,758	4,167,341	4,594,943	5,027,565	5,465,206	5,907,865	6,355,545	6,808,243	7,265,960	7,728,697	8,196,453	
	281	Accumulated Deferred Taxes	1,821,060	1,980,516	2,134,911	2,294,367	2,448,762	2,608,218	2,762,613	2,919,538	3,078,995	3,233,389	3,392,846	3,547,240	
	282	**Average Rate Base**	**32,199,936**	**32,077,310**	**31,954,727**	**31,822,062**	**31,689,440**	**31,546,737**	**31,404,077**	**31,253,866**	**31,096,105**	**30,938,388**	**30,770,589**	**30,602,832**	
	283														
	284	Tax Depreciation Expense	999,959	999,959	999,959	999,959	999,959	999,959	999,959	999,959	999,959	999,959	999,959	999,959	
	285	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	286	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	287	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	288	Current Income Tax Requirement	(79,768)	(78,566)	(77,363)	(76,172)	(74,980)	(73,800)	(72,619)	(71,447)	(70,282)	(69,118)	(67,964)	(66,811)	
	289	Book Depreciation	412,545	417,564	422,583	427,602	432,621	437,641	442,660	447,679	452,698	457,717	462,737	467,756	
	290	Deferred Taxes	156,926	156,926	156,926	156,926	156,926	156,926	156,926	156,926	156,926	156,926	156,926	156,926	
	291	Total Revenue Requirement	672,705	678,230	683,755	689,211	694,668	700,057	705,446	710,784	716,071	721,358	726,577	731,797	
	292	Jurisdiction Revenue Requirement	45,236	45,607	45,979	46,345	46,712	47,075	47,437	47,796	48,152	48,507	48,858	49,209	
	293	**Rider Revenue Requirement**	**45,236**	**45,607**	**45,979**	**46,345**	**46,712**	**47,075**	**47,437**	**47,796**	**48,152**	**48,507**	**48,858**	**49,209**	**566,913**
	294														
23 Inf	295	A.0006056.091-MN Transportation Units Over 50K	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	296	Plant In-Service	34,057,670	35,258,429	36,467,974	37,684,109	38,905,186	40,129,970	41,357,534	42,587,182	43,818,394	45,050,780	46,284,044	47,517,969	
	297	Depreciation Reserve	4,215,978	4,600,934	4,999,275	5,411,088	5,836,437	6,275,368	6,727,920	7,194,117	7,673,981	8,167,528	8,674,767	9,195,709	
	298	Accumulated Deferred Taxes	2,151,027	2,298,649	2,441,584	2,589,205	2,732,141	2,879,762	3,022,697	3,167,976	3,315,597	3,458,532	3,606,154	3,749,089	
	299	**Average Rate Base**	**27,281,985**	**27,950,945**	**28,621,513**	**29,281,655**	**29,938,745**	**30,581,913**	**31,219,410**	**31,843,364**	**32,453,142**	**33,055,300**	**33,640,111**	**34,216,680**	
	300														
	301	Tax Depreciation Expense	964,210	964,210	964,210	964,210	964,210	964,210	964,210	964,210	964,210	964,210	964,210	964,210	
	302	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	303	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	304	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	305	Current Income Tax Requirement	(89,517)	(85,269)	(80,989)	(76,697)	(72,392)	(68,089)	(63,782)	(59,483)	(55,193)	(50,908)	(46,639)	(42,376)	
	306	Book Depreciation	371,684	384,956	398,342	411,813	425,348	438,932	452,551	466,198	479,864	493,546	507,240	520,941	
	307	Deferred Taxes	145,278	145,278	145,278	145,278	145,278	145,278	145,278	145,278	145,278	145,278	145,278	145,278	
	308	Total Revenue Requirement	582,497	603,819	625,297	646,811	668,387	689,929	711,478	732,970	754,391	775,781	797,067	818,309	
	309	Jurisdiction Revenue Requirement	39,170	40,603	42,048	43,494	44,945	46,394	47,843	49,288	50,728	52,167	53,598	55,027	
	310	**Rider Revenue Requirement**	**39,170**	**40,603**	**42,048**	**43,494**	**44,945**	**46,394**	**47,843**	**49,288**	**50,728**	**52,167**	**53,598**	**55,027**	**565,304**
	311														
23 Inf	312	A.0010021.007-SD - Pole Replacement Blanket	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	313	Plant In-Service	5,188,515	5,481,222	5,824,749	6,267,759	6,785,294	7,393,500	8,039,205	8,694,708	9,316,066	9,884,363	10,356,648	10,778,315	
	314	Depreciation Reserve	(571,525)	(594,220)	(622,393)	(661,867)	(709,339)	(766,594)	(826,901)	(886,774)	(940,814)	(986,792)	(1,019,589)	(1,045,000)	
	315	Accumulated Deferred Taxes	316,637	342,865	368,261	394,490	419,886	446,114	471,510	497,322	523,551	548,947	575,175	600,571	
	316	**Average Rate Base**	**5,319,104**	**5,574,876**	**5,893,031**	**6,293,894**	**6,792,244**	**7,381,250**	**8,041,590**	**8,726,471**	**9,395,630**	**10,015,071**	**10,548,520**	**10,999,204**	
	317														
	318	Tax Depreciation Expense	91,711	96,253	100,416	123,882	127,364	142,276	134,707	129,559	115,253	104,352	82,627	86,791	
	319	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	320	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	321	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	322	Current Income Tax Requirement	(8,384)	(9,139)	(9,690)	(15,232)	(15,298)	(18,250)	(15,106)	(12,563)	(7,611)	(3,647)	3,052	2,731	
	323	Book Depreciation	12,818	13,482	14,286	15,279	16,493	17,915	19,500	21,144	22,757	24,261	25,575	26,705	
	324	Deferred Taxes	25,812	25,812	25,812	25,812	25,812	25,812	25,812	25,812	25,812	25,812	25,812	25,812	
	325	Total Revenue Requirement	60,477	61,839	63,900	61,630	65,610	67,428	75,909	83,989	94,357	103,345	114,391	117,760	
	326	Jurisdiction Revenue Requirement	60,477	61,839	63,900	61,630	65,610	67,428	75,909	83,989	94,357	103,345	114,391	117,760	
	327	**Rider Revenue Requirement**	**60,477**	**61,839**	**63,900**	**61,630**	**65,610**	**67,428**	**75,909**	**83,989**	**94,357**	**103,345**	**114,391**	**117,760**	**970,635**
	328														
23 Inf	329	A.0010147.003-SUB Install Louise LO	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	330	Plant In-Service	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	6,497,579	
	331	Depreciation Reserve	80,127	92,257	104,386	116,516	128,646	140,776	152,906	165,036	177,166	189,296	201,425	213,555	
	332	Accumulated Deferred Taxes	24,139	31,736	39,092	46,689	54,044	61,641	68,997	76,473	84,070	91,426	99,023	106,378	
	333	**Average Rate Base**	**6,399,378**	**6,379,651**	**6,360,165**	**6,340,438**	**6,320,953**	**6,301,226**	**6,281,741**	**6,262,134**	**6,242,408**	**6,222,922**	**6,203,195**	**6,183,710**	
	334														
	335	Tax Depreciation Expense	38,430	38,430	38,430	38,430	38,430	38,430	38,430	38,430	38,430	38,430	38,430	38,430	
	336	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	337	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	338	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	339	Current Income Tax Requirement	1,886	1,864	1,843	1,822	1,801	1,780	1,759	1,738	1,717	1,696	1,675	1,654	
	340	Book Depreciation	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	
	341	Deferred Taxes	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	
	342	Total Revenue Requirement	57,862	57,728	57,597	57,463	57,332	57,198	57,066	56,934	56,801	56,669	56,535	56,404	
	343	Jurisdiction Revenue Requirement	57,862	57,728	57,597	57,463	57,332	57,198	57,066	56,934	56,801	56,669	56,535	56,404	
	344	**Rider Revenue Requirement**	**57,862**	**57,728**	**57,597**	**57,463**	**57,332**	**57,198**	**57,066**	**56,934**	**56,801**	**56,669**	**56,535**	**56,404**	**685,589**

	Line	Rider Revenue Requirement													2025 Total
	345														
23 Inf	346	A.0010174.001-SUB Install Great Pla	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	347	Plant In-Service	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	8,116,516	
	348	Depreciation Reserve	249,811	264,963	280,115	295,267	310,419	325,571	340,724	355,876	371,028	386,180	401,332	416,484	
	349	Accumulated Deferred Taxes	156,710	165,180	173,382	181,853	190,055	198,526	206,727	215,064	223,535	231,736	240,207	248,409	
	350	**Average Rate Base**	**7,717,572**	**7,693,949**	**7,670,595**	**7,646,972**	**7,623,618**	**7,599,995**	**7,576,641**	**7,553,153**	**7,529,530**	**7,506,176**	**7,482,553**	**7,459,199**	
	351														
	352	Tax Depreciation Expense	44,498	44,498	44,498	44,498	44,498	44,498	44,498	44,498	44,498	44,498	44,498	44,498	
	353	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	354	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	355	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	356	Current Income Tax Requirement	2,724	2,698	2,673	2,648	2,623	2,597	2,572	2,547	2,521	2,496	2,471	2,445	
	357	Book Depreciation	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152	
	358	Deferred Taxes	8,336	8,336	8,336	8,336	8,336	8,336	8,336	8,336	8,336	8,336	8,336	8,336	
	359	Total Revenue Requirement	70,074	69,914	69,756	69,596	69,439	69,279	69,121	68,962	68,802	68,645	68,485	68,327	
	360	Jurisdiction Revenue Requirement	70,074	69,914	69,756	69,596	69,439	69,279	69,121	68,962	68,802	68,645	68,485	68,327	
	361	**Rider Revenue Requirement**	**70,074**	**69,914**	**69,756**	**69,596**	**69,439**	**69,279**	**69,121**	**68,962**	**68,802**	**68,645**	**68,485**	**68,327**	**830,400**
	362														
23 Inf	363	A.0010174.002-LINE Install Great Pl	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	364	Plant In-Service	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	10,679,932	
	365	Depreciation Reserve	214,369	241,358	268,347	295,336	322,325	349,314	376,303	403,292	430,281	457,270	484,259	511,248	
	366	Accumulated Deferred Taxes	59,179	69,388	79,272	89,481	99,365	109,573	119,458	129,504	139,713	149,597	159,805	169,690	
	367	**Average Rate Base**	**10,419,879**	**10,382,681**	**10,345,808**	**10,308,610**	**10,271,737**	**10,234,539**	**10,197,666**	**10,160,630**	**10,123,433**	**10,086,559**	**10,049,362**	**10,012,488**	
	368														
	369	Tax Depreciation Expense	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	
	370	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	371	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	372	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	373	Current Income Tax Requirement	4,629	4,589	4,549	4,509	4,470	4,430	4,390	4,350	4,310	4,270	4,230	4,191	
	374	Book Depreciation	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	
	375	Deferred Taxes	10,046	10,046	10,046	10,046	10,046	10,046	10,046	10,046	10,046	10,046	10,046	10,046	
	376	Total Revenue Requirement	100,884	100,633	100,384	100,132	99,883	99,631	99,382	99,132	98,880	98,631	98,380	98,130	
	377	Jurisdiction Revenue Requirement	100,884	100,633	100,384	100,132	99,883	99,631	99,382	99,132	98,880	98,631	98,380	98,130	
	378	**Rider Revenue Requirement**	**100,884**	**100,633**	**100,384**	**100,132**	**99,883**	**99,631**	**99,382**	**99,132**	**98,880**	**98,631**	**98,380**	**98,130**	**1,194,082**
	379														
23 Inf	380	D.0001804.355-CIP Substation Ph2 SW	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	381	Plant In-Service	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	
	382	Depreciation Reserve	1,468,252	1,557,299	1,646,346	1,735,393	1,824,440	1,913,487	2,002,534	2,091,581	2,180,628	2,269,675	2,358,722	2,447,769	
	383	Accumulated Deferred Taxes	646,887	671,800	695,922	720,834	744,956	769,869	793,991	818,508	843,421	867,543	892,456	916,578	
	384	**Average Rate Base**	**5,348,009**	**5,234,049**	**5,120,880**	**5,006,920**	**4,893,751**	**4,779,791**	**4,666,623**	**4,553,058**	**4,439,098**	**4,325,929**	**4,211,970**	**4,098,801**	
	385														
	386	Tax Depreciation Expense	163,368	163,368	163,368	163,368	163,368	163,368	163,368	163,368	163,368	163,368	163,368	163,368	
	387	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	388	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	389	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	390	Current Income Tax Requirement	(7,481)	(7,604)	(7,726)	(7,849)	(7,970)	(8,093)	(8,215)	(8,337)	(8,460)	(8,582)	(8,704)	(8,826)	
	391	Book Depreciation	89,047	89,047	89,047	89,047	89,047	89,047	89,047	89,047	89,047	89,047	89,047	89,047	
	392	Deferred Taxes	24,517	24,517	24,517	24,517	24,517	24,517	24,517	24,517	24,517	24,517	24,517	24,517	
	393	Total Revenue Requirement	136,478	135,707	134,942	134,172	133,407	132,636	131,871	131,104	130,333	129,568	128,798	128,033	
	394	Jurisdiction Revenue Requirement	8,407	8,360	8,313	8,265	8,218	8,171	8,123	8,076	8,029	7,982	7,934	7,887	
	395	**Rider Revenue Requirement**	**8,407**	**8,360**	**8,313**	**8,265**	**8,218**	**8,171**	**8,123**	**8,076**	**8,029**	**7,982**	**7,934**	**7,887**	**97,765**
	396														
23 Inf	397	D.0001810.118-Chanhassen New SC	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	398	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	70,746,708	
	399	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	64,200	
	400	Accumulated Deferred Taxes	463,883	458,909	453,934	448,960	443,986	439,011	434,037	429,063	424,088	419,114	414,139	409,165	
	401	**Average Rate Base**	**(463,883)**	**(458,909)**	**(453,934)**	**(448,960)**	**(443,986)**	**(439,011)**	**(434,037)**	**(429,063)**	**(424,088)**	**(419,114)**	**(414,139)**	**34,932,089**	
	402														
	403	Tax Depreciation Expense	73,755	73,755	73,755	73,755	73,755	73,755	73,755	73,755	73,755	73,755	73,755	73,755	
	404	CPI-Tax Interest	137,786	142,910	149,992	158,946	170,610	184,163	197,766	211,420	224,201	236,106	246,208	126,328	
	405	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	406	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	407	Current Income Tax Requirement	15,199	16,567	18,455	20,840	23,946	27,554	31,176	34,810	38,213	41,383	44,074	67,326	
	408	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	64,200	
	409	Deferred Taxes	(4,974)	(4,974)	(4,974)	(4,974)	(4,974)	(4,974)	(4,974)	(4,974)	(4,974)	(4,974)	(4,974)	(4,974)	
	410	Total Revenue Requirement	7,589	8,984	10,900	13,314	16,448	20,085	23,734	27,397	30,829	34,027	36,746	325,082	
	411	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	412	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	413														
23 Inf	414	D.0001810.119-Marshall Operations C	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	415	Plant In-Service	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	38,073,982	
	416	Depreciation Reserve	1,218,981	1,298,302	1,377,622	1,456,943	1,536,264	1,615,585	1,694,906	1,774,226	1,853,547	1,932,868	2,012,189	2,091,510	
	417	Accumulated Deferred Taxes	(121,622)	(120,600)	(119,610)	(118,588)	(117,598)	(116,576)	(115,586)	(114,580)	(113,557)	(112,567)	(111,545)	(110,555)	
	418	**Average Rate Base**	**37,016,284**	**36,935,941**	**36,855,630**	**36,775,287**	**36,694,976**	**36,614,633**	**36,534,322**	**36,453,995**	**36,373,652**	**36,293,342**	**36,212,998**	**36,132,688**	
	419														
	420	Tax Depreciation Expense	79,439	79,439	79,439	79,439	79,439	79,439	79,439	79,439	79,439	79,439	79,439	79,439	
	421	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	422	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	423	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	424	Current Income Tax Requirement	40,087	40,001	39,914	39,828	39,741	39,655	39,568	39,482	39,395	39,309	39,222	39,136	
	425	Book Depreciation	79,321	79,321	79,321	79,321	79,321	79,321	79,321	79,321	79,321	79,321	79,321	79,321	
	426	Deferred Taxes	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	
	427	Total Revenue Requirement	330,790	330,247	329,704	329,161	328,618	328,075	327,532	326,989	326,446	325,903	325,360	324,817	
	428	Jurisdiction Revenue Requirement	21,237	21,202	21,167	21,132	21,098	21,063	21,028	20,993	20,958	20,923	20,888	20,854	
	429	**Rider Revenue Requirement**	**21,237**	**21,202**	**21,167**	**21,132**	**21,098**	**21,063**	**21,028**	**20,993**	**20,958**	**20,923**	**20,888**	**20,854**	**252,543**
	430														

	Line	Rider Revenue Requirement													2025 Total
23 Inf	431	D.0001810.139-Belle Plaine SC New	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	432	Plant In-Service	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	8,990,939	
	433	Depreciation Reserve	242,556	258,874	275,192	291,510	307,828	324,145	340,463	356,781	373,099	389,417	405,734	422,052	
	434	Accumulated Deferred Taxes	6,126	6,996	7,838	8,707	9,549	10,419	11,261	12,117	12,986	13,828	14,698	15,540	
	435	**Average Rate Base**	**8,750,415**	**8,733,227**	**8,716,068**	**8,698,880**	**8,681,721**	**8,664,533**	**8,647,373**	**8,630,200**	**8,613,012**	**8,595,853**	**8,578,665**	**8,561,506**	
	436														
	437	Tax Depreciation Expense	18,984	18,984	18,984	18,984	18,984	18,984	18,984	18,984	18,984	18,984	18,984	18,984	
	438	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	439	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	440	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	441	Current Income Tax Requirement	8,939	8,921	8,902	8,884	8,865	8,847	8,828	8,810	8,791	8,773	8,754	8,736	
	442	Book Depreciation	16,318	16,318	16,318	16,318	16,318	16,318	16,318	16,318	16,318	16,318	16,318	16,318	
	443	Deferred Taxes	856	856	856	856	856	856	856	856	856	856	856	856	
	444	Total Revenue Requirement	75,844	75,728	75,612	75,496	75,380	75,264	75,148	75,032	74,916	74,800	74,683	74,567	
	445	Jurisdiction Revenue Requirement	4,869	4,862	4,854	4,847	4,839	4,832	4,825	4,817	4,810	4,802	4,795	4,787	
	446	**Rider Revenue Requirement**	**4,869**	**4,862**	**4,854**	**4,847**	**4,839**	**4,832**	**4,825**	**4,817**	**4,810**	**4,802**	**4,795**	**4,787**	**57,939**
	447														
23 Inf	448	D.0001810.144-Grand Forks New Const	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	449	Plant In-Service	0	0	0	0	0	0	0	0	29,391,045	30,391,045	30,891,045	31,111,045	
	450	Depreciation Reserve	0	0	0	0	0	0	0	0	31,189	94,628	159,658	225,623	
	451	Accumulated Deferred Taxes	(65,943)	(69,044)	(72,045)	(75,146)	(78,147)	(81,248)	(84,249)	(87,300)	(90,401)	(93,402)	(96,503)	(99,505)	
	452	**Average Rate Base**	**65,943**	**69,044**	**72,045**	**75,146**	**78,147**	**81,248**	**84,249**	**87,300**	**14,770,329**	**29,921,539**	**30,610,405**	**30,907,909**	
	453														
	454	Tax Depreciation Expense	32,588	32,588	32,588	32,588	32,588	32,588	32,588	32,588	32,588	32,588	32,588	32,588	
	455	CPI-Tax Interest	60,601	62,671	64,748	67,757	71,699	78,426	87,946	96,579	51,698	0	0	0	
	456	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	457	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	458	Current Income Tax Requirement	6,706	7,260	7,815	8,618	9,670	11,461	13,995	16,293	28,461	39,603	40,767	41,291	
	459	Book Depreciation	0	0	0	0	0	0	0	0	31,189	63,439	65,031	65,795	
	460	Deferred Taxes	(3,051)	(3,051)	(3,051)	(3,051)	(3,051)	(3,051)	(3,051)	(3,051)	(3,051)	(3,051)	(3,051)	(3,051)	
	461	Total Revenue Requirement	4,030	4,601	5,174	5,994	7,063	8,872	11,423	13,738	140,544	270,045	276,716	279,694	
	462	Jurisdiction Revenue Requirement	259	295	332	385	453	570	733	882	9,023	17,337	17,765	17,957	
	463	**Rider Revenue Requirement**	**259**	**295**	**332**	**385**	**453**	**570**	**733**	**882**	**9,023**	**17,337**	**17,765**	**17,957**	**65,992**
	464														
23 Inf	465	D.0001810.146-Belgrade SC New	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	466	Plant In-Service	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	11,283,622	
	467	Depreciation Reserve	112,977	133,456	153,935	174,414	194,892	215,371	235,850	256,329	276,808	297,287	317,765	338,244	
	468	Accumulated Deferred Taxes	(27,228)	(26,122)	(25,051)	(23,944)	(22,873)	(21,767)	(20,696)	(19,607)	(18,501)	(17,429)	(16,323)	(15,252)	
	469	**Average Rate Base**	**11,208,113**	**11,186,527**	**11,164,977**	**11,143,392**	**11,121,842**	**11,100,257**	**11,078,707**	**11,057,139**	**11,035,554**	**11,014,004**	**10,992,419**	**10,970,869**	
	470														
	471	Tax Depreciation Expense	23,773	23,773	23,773	23,773	23,773	23,773	23,773	23,773	23,773	23,773	23,773	23,773	
	472	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	473	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	474	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	475	Current Income Tax Requirement	11,480	11,457	11,434	11,410	11,387	11,364	11,341	11,318	11,294	11,271	11,248	11,225	
	476	Book Depreciation	20,479	20,479	20,479	20,479	20,479	20,479	20,479	20,479	20,479	20,479	20,479	20,479	
	477	Deferred Taxes	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	
	478	Total Revenue Requirement	96,747	96,601	96,456	96,310	96,164	96,018	95,872	95,727	95,581	95,435	95,289	95,143	
	479	Jurisdiction Revenue Requirement	6,211	6,202	6,193	6,183	6,174	6,164	6,155	6,146	6,136	6,127	6,118	6,108	
	480	**Rider Revenue Requirement**	**6,211**	**6,202**	**6,193**	**6,183**	**6,174**	**6,164**	**6,155**	**6,146**	**6,136**	**6,127**	**6,118**	**6,108**	**73,917**
	481														
23 Inf	482	D.0001853.003-ITC-Distrib Intell SW	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	483	Plant In-Service	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	484	Depreciation Reserve	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	485	Accumulated Deferred Taxes	(12)	(11)	(11)	(11)	(10)	(10)	(9)	(9)	(9)	(8)	(8)	(7)	
	486	**Average Rate Base**	**12**	**11**	**11**	**11**	**10**	**10**	**9**	**9**	**9**	**8**	**8**	**7**	
	487														
	488	Tax Depreciation Expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	489	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	490	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	491	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	492	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	493	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	494	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	495	Total Revenue Requirement	1	1	1	1	1	1	1	1	1	1	1	1	
	496	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	497	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	498														
	499														
23 Inf	500	D.0002533.003-ITC-DI Services Platf	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	501	Plant In-Service	8,763,140	8,763,140	8,763,140	8,763,140	8,763,140	8,763,140	8,763,140	8,763,140	8,763,140	8,763,140	8,763,140	8,763,140	
	502	Depreciation Reserve	676,579	780,902	885,225	989,548	1,093,871	1,198,194	1,302,517	1,406,840	1,511,163	1,615,486	1,719,809	1,824,132	
	503	Accumulated Deferred Taxes	310,482	346,069	380,527	416,114	450,571	486,158	520,615	555,638	591,225	625,682	661,269	695,727	
	504	**Average Rate Base**	**7,828,240**	**7,688,330**	**7,549,550**	**7,409,640**	**7,270,859**	**7,130,949**	**6,992,169**	**6,852,824**	**6,712,914**	**6,574,133**	**6,434,223**	**6,295,443**	
	505														
	506	Tax Depreciation Expense	223,784	223,784	223,784	223,784	223,784	223,784	223,784	223,784	223,784	223,784	223,784	223,784	
	507	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	508	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	509	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	510	Current Income Tax Requirement	(14,018)	(14,169)	(14,318)	(14,469)	(14,618)	(14,769)	(14,918)	(15,068)	(15,219)	(15,368)	(15,519)	(15,668)	
	511	Book Depreciation	104,323	104,323	104,323	104,323	104,323	104,323	104,323	104,323	104,323	104,323	104,323	104,323	
	512	Deferred Taxes	35,022	35,022	35,022	35,022	35,022	35,022	35,022	35,022	35,022	35,022	35,022	35,022	
	513	Total Revenue Requirement	169,818	168,872	167,934	166,988	166,050	165,104	164,166	163,224	162,278	161,340	160,394	159,456	
	514	Jurisdiction Revenue Requirement	11,721	11,655	11,591	11,525	11,461	11,395	11,331	11,266	11,200	11,136	11,070	11,006	
	515	**Rider Revenue Requirement**	**11,721**	**11,655**	**11,591**	**11,525**	**11,461**	**11,395**	**11,331**	**11,266**	**11,200**	**11,136**	**11,070**	**11,006**	**136,356**
	516														

	Line	Rider Revenue Requirement													2025 Total
23 Inf	517	D.0001900.016-FAN - AGIS - NSPM - M	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	518	Plant In-Service	10,687,139	10,740,816	10,794,493	11,211,649	11,211,649	11,211,649	11,211,649	11,575,128	11,575,128	11,756,868	11,756,868	11,756,868	
	519	Depreciation Reserve	1,282,989	1,371,121	1,459,695	1,550,205	1,642,431	1,734,657	1,826,883	1,920,604	2,015,821	2,111,784	2,208,495	2,305,206	
	520	Accumulated Deferred Taxes	473,857	504,217	533,612	563,972	593,367	623,727	653,122	683,000	713,359	742,755	773,114	802,510	
	521	**Average Rate Base**	**8,947,299**	**8,882,705**	**8,818,634**	**8,934,149**	**9,021,963**	**8,899,378**	**8,777,756**	**8,836,645**	**8,893,556**	**8,859,441**	**8,823,614**	**8,697,507**	
	522														
	523	Tax Depreciation Expense	199,076	199,076	199,076	199,076	199,076	199,076	199,076	199,076	199,076	199,076	199,076	199,076	
	524	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	525	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	526	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	527	Current Income Tax Requirement	(12,034)	(11,986)	(11,938)	(11,299)	(10,748)	(10,880)	(11,011)	(10,550)	(10,092)	(9,930)	(9,769)	(9,905)	
	528	Book Depreciation	87,691	88,132	88,574	90,510	92,226	92,226	92,226	93,721	95,216	95,964	96,711	96,711	
	529	Deferred Taxes	29,877	29,877	29,877	29,877	29,877	29,877	29,877	29,877	29,877	29,877	29,877	29,877	
	530	Total Revenue Requirement	156,385	156,507	156,633	159,865	162,630	161,802	160,979	163,270	165,547	166,263	166,967	166,114	
	531	Jurisdiction Revenue Requirement	10,820	10,828	10,837	11,061	11,252	11,195	11,138	11,296	11,454	11,503	11,552	11,493	
	532	**Rider Revenue Requirement**	**10,820**	**10,828**	**10,837**	**11,061**	**11,252**	**11,195**	**11,138**	**11,296**	**11,454**	**11,503**	**11,552**	**11,493**	**134,430**
	533														
23 Inf	534	D.0001901.008-AGIS Meter Data Mgmt	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	535	Plant In-Service	0	0	10,914,146	10,914,146	10,914,146	10,914,146	10,914,146	10,914,146	10,914,146	10,914,146	10,914,146	10,914,146	
	536	Depreciation Reserve	0	0	46,566	139,698	232,831	325,963	419,095	512,227	605,359	698,492	791,624	884,756	
	537	Accumulated Deferred Taxes	189,423	207,177	224,368	242,123	259,314	277,068	294,259	311,732	329,486	346,677	364,432	381,623	
	538	**Average Rate Base**	**(189,423)**	**(207,177)**	**5,209,422**	**10,578,891**	**10,468,568**	**10,357,681**	**10,247,358**	**10,136,753**	**10,025,866**	**9,915,543**	**9,804,656**	**9,694,333**	
	539														
	540	Tax Depreciation Expense	122,027	122,027	122,027	122,027	122,027	122,027	122,027	122,027	122,027	122,027	122,027	122,027	
	541	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	542	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	543	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	544	Current Income Tax Requirement	(27,997)	(28,016)	(9,806)	8,353	8,234	8,115	7,996	7,877	7,757	7,639	7,519	7,400	
	545	Book Depreciation	0	0	46,566	93,132	93,132	93,132	93,132	93,132	93,132	93,132	93,132	93,132	
	546	Deferred Taxes	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	
	547	Total Revenue Requirement	(11,601)	(11,721)	83,839	179,081	178,335	177,586	176,840	176,092	175,343	174,597	173,847	173,102	
	548	Jurisdiction Revenue Requirement	(801)	(809)	5,787	12,360	12,309	12,257	12,205	12,154	12,102	12,051	11,999	11,947	
	549	**Rider Revenue Requirement**	**(801)**	**(809)**	**5,787**	**12,360**	**12,309**	**12,257**	**12,205**	**12,154**	**12,102**	**12,051**	**11,999**	**11,947**	**113,560**
	550														
23 Inf	551	D.0001901.057-AMI-DIST-NSPM-SD Full	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	552	Plant In-Service	14,130,969	14,502,425	14,800,200	15,097,975	15,395,749	15,767,206	16,064,981	16,436,437	16,436,437	16,436,437	16,436,437	16,436,437	
	553	Depreciation Reserve	72,905	115,461	162,803	211,386	261,209	309,036	361,648	412,263	451,847	520,332	588,817	657,302	
	554	Accumulated Deferred Taxes	307,457	342,051	375,548	410,143	443,640	478,234	511,731	545,777	580,372	613,868	648,463	681,960	
	555	**Average Rate Base**	**13,623,997**	**13,880,463**	**14,136,632**	**14,351,850**	**14,566,925**	**14,818,120**	**15,069,020**	**15,317,977**	**15,424,010**	**15,336,479**	**15,233,399**	**15,131,417**	
	556														
	557	Tax Depreciation Expense	189,979	193,371	189,979	189,979	189,979	193,371	189,979	193,371	176,274	176,274	176,274	176,274	
	558	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	559	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	560	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	561	Current Income Tax Requirement	(11,297)	(11,552)	(10,004)	(9,442)	(8,881)	(9,141)	(7,599)	(7,862)	(2,997)	(3,092)	(3,203)	(3,312)	
	562	Book Depreciation	58,259	59,653	61,047	62,288	63,529	64,923	66,317	67,711	68,485	68,485	68,485	68,485	
	563	Deferred Taxes	34,046	34,046	34,046	34,046	34,046	34,046	34,046	34,046	34,046	34,046	34,046	34,046	
	564	Total Revenue Requirement	158,437	161,034	165,432	168,458	171,482	174,044	178,406	180,952	187,193	186,602	185,905	185,215	
	565	Jurisdiction Revenue Requirement	158,437	161,034	165,432	168,458	171,482	174,044	178,406	180,952	187,193	186,602	185,905	185,215	
	566	**Rider Revenue Requirement**	**158,437**	**161,034**	**165,432**	**168,458**	**171,482**	**174,044**	**178,406**	**180,952**	**187,193**	**186,602**	**185,905**	**185,215**	**2,103,161**
	567														
23 Inf	568	D.0001901.071-AMI-SW-License-BS-NSP	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	569	Plant In-Service	4,639,394	4,639,394	4,639,395	4,639,395	5,357,187	5,357,187	5,357,187	5,357,187	5,357,187	5,357,187	5,357,187	5,357,187	
	570	Depreciation Reserve	269,804	309,393	348,982	388,571	431,222	476,936	522,649	568,363	614,077	659,791	705,504	751,218	
	571	Accumulated Deferred Taxes	291,822	319,000	345,316	372,494	398,809	425,988	452,303	479,050	506,228	532,544	559,722	586,038	
	572	**Average Rate Base**	**4,097,563**	**4,030,796**	**3,964,892**	**3,898,125**	**4,189,586**	**4,477,121**	**4,405,092**	**4,332,631**	**4,259,739**	**4,187,710**	**4,114,818**	**4,042,789**	
	573														
	574	Tax Depreciation Expense	138,832	138,832	138,832	138,832	138,832	138,832	138,832	138,832	138,832	138,832	138,832	138,832	
	575	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	576	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	577	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	578	Current Income Tax Requirement	(14,860)	(14,932)	(15,003)	(15,075)	(13,947)	(12,823)	(12,901)	(12,979)	(13,057)	(13,135)	(13,213)	(13,291)	
	579	Book Depreciation	39,589	39,589	39,589	39,589	42,651	45,714	45,714	45,714	45,714	45,714	45,714	45,714	
	580	Deferred Taxes	26,747	26,747	26,747	26,747	26,747	26,747	26,747	26,747	26,747	26,747	26,747	26,747	
	581	Total Revenue Requirement	74,763	74,312	73,867	73,415	79,262	85,082	84,596	84,106	83,613	83,126	82,633	82,146	
	582	Jurisdiction Revenue Requirement	5,160	5,129	5,098	5,067	5,471	5,872	5,839	5,805	5,771	5,737	5,703	5,670	
	583	**Rider Revenue Requirement**	**5,160**	**5,129**	**5,098**	**5,067**	**5,471**	**5,872**	**5,839**	**5,805**	**5,771**	**5,737**	**5,703**	**5,670**	**66,322**
	584														
23 Inf	585	D.0002038.004-DEMS Ph4 HW MN-10756	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	586	Plant In-Service	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	25,481,080	
	587	Depreciation Reserve	3,233,678	3,443,284	3,652,889	3,862,494	4,072,099	4,281,705	4,491,310	4,700,915	4,910,520	5,120,126	5,329,731	5,539,336	
	588	Accumulated Deferred Taxes	1,619,305	1,666,171	1,711,550	1,758,416	1,803,794	1,850,661	1,896,039	1,942,162	1,989,028	2,034,406	2,081,273	2,126,651	
	589	**Average Rate Base**	**20,732,899**	**20,476,428**	**20,221,444**	**19,964,972**	**19,709,989**	**19,453,517**	**19,198,533**	**18,942,806**	**18,686,334**	**18,431,350**	**18,174,879**	**17,919,895**	
	590														
	591	Tax Depreciation Expense	356,391	356,391	356,391	356,391	356,391	356,391	356,391	356,391	356,391	356,391	356,391	356,391	
	592	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	593	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	594	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	595	Current Income Tax Requirement	(4,438)	(4,714)	(4,989)	(5,265)	(5,539)	(5,815)	(6,090)	(6,365)	(6,641)	(6,916)	(7,192)	(7,467)	
	596	Book Depreciation	209,605	209,605	209,605	209,605	209,605	209,605	209,605	209,605	209,605	209,605	209,605	209,605	
	597	Deferred Taxes	46,122	46,122	46,122	46,122	46,122	46,122	46,122	46,122	46,122	46,122	46,122	46,122	
	598	Total Revenue Requirement	369,122	367,388	365,664	363,930	362,207	360,473	358,749	357,021	355,287	353,563	351,830	350,106	
	599	Jurisdiction Revenue Requirement	25,539	25,419	25,300	25,180	25,060	24,940	24,821	24,702	24,582	24,462	24,342	24,223	
	600	**Rider Revenue Requirement**	**25,539**	**25,419**	**25,300**	**25,180**	**25,060**	**24,940**	**24,821**	**24,702**	**24,582**	**24,462**	**24,342**	**24,223**	**298,570**

	Line	Rider Revenue Requirement													2025 Total
	601														
23 Inf	602	D.0002181.005-ITC-Strategic Fiber D	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	603	Plant In-Service	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	24,758,677	
	604	Depreciation Reserve	4,899,005	5,264,057	5,629,109	5,994,161	6,359,214	6,724,266	7,089,318	7,454,370	7,819,423	8,184,475	8,549,527	8,914,579	
	605	Accumulated Deferred Taxes	1,990,805	2,006,840	2,022,366	2,038,401	2,053,928	2,069,963	2,085,489	2,101,270	2,117,305	2,132,831	2,148,867	2,164,393	
	606	**Average Rate Base**	**18,051,394**	**17,670,307**	**17,289,728**	**16,908,641**	**16,528,062**	**16,146,975**	**15,766,396**	**15,385,563**	**15,004,476**	**14,623,897**	**14,242,810**	**13,862,231**	
	607														
	608	Tax Depreciation Expense	384,371	384,371	384,371	384,371	384,371	384,371	384,371	384,371	384,371	384,371	384,371	384,371	
	609	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	610	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	611	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	612	Current Income Tax Requirement	18,493	18,083	17,673	17,263	16,853	16,443	16,033	15,623	15,213	14,803	14,393	13,983	
	613	Book Depreciation	365,052	365,052	365,052	365,052	365,052	365,052	365,052	365,052	365,052	365,052	365,052	365,052	
	614	Deferred Taxes	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	
	615	Total Revenue Requirement	501,918	499,342	496,770	494,193	491,621	489,045	486,472	483,898	481,321	478,749	476,173	473,600	
	616	Jurisdiction Revenue Requirement	34,727	34,548	34,370	34,192	34,014	33,836	33,658	33,480	33,302	33,124	32,945	32,767	
	617	**Rider Revenue Requirement**	**34,727**	**34,548**	**34,370**	**34,192**	**34,014**	**33,836**	**33,658**	**33,480**	**33,302**	**33,124**	**32,945**	**32,767**	**404,964**
	618														
23 Inf	619	D.0002223.006-ITC-Customer Care IVR	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	620	Plant In-Service	8,305,432	8,305,432	8,305,432	8,305,432	8,305,432	8,305,432	8,305,432	8,305,432	8,305,432	8,305,432	8,305,432	8,305,432	
	621	Depreciation Reserve	214,709	357,848	500,987	644,127	787,266	930,405	1,073,545	1,216,684	1,359,823	1,502,962	1,646,102	1,789,241	
	622	Accumulated Deferred Taxes	438,269	457,080	475,294	494,105	512,319	531,130	549,344	567,856	586,667	604,881	623,692	641,906	
	623	**Average Rate Base**	**7,724,024**	**7,562,074**	**7,400,721**	**7,238,770**	**7,077,417**	**6,915,467**	**6,754,114**	**6,592,462**	**6,430,512**	**6,269,158**	**6,107,208**	**5,945,855**	
	624														
	625	Tax Depreciation Expense	194,171	194,171	194,171	194,171	194,171	194,171	194,171	194,171	194,171	194,171	194,171	194,171	
	626	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	627	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	628	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	629	Current Income Tax Requirement	(329)	(503)	(677)	(851)	(1,025)	(1,199)	(1,373)	(1,547)	(1,721)	(1,895)	(2,069)	(2,243)	
	630	Book Depreciation	143,139	143,139	143,139	143,139	143,139	143,139	143,139	143,139	143,139	143,139	143,139	143,139	
	631	Deferred Taxes	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	
	632	Total Revenue Requirement	205,221	204,126	203,036	201,941	200,850	199,755	198,665	197,572	196,477	195,386	194,292	193,201	
	633	Jurisdiction Revenue Requirement	12,642	12,574	12,507	12,440	12,373	12,305	12,238	12,171	12,103	12,036	11,969	11,901	
	634	**Rider Revenue Requirement**	**12,642**	**12,574**	**12,507**	**12,440**	**12,373**	**12,305**	**12,238**	**12,171**	**12,103**	**12,036**	**11,969**	**11,901**	**147,260**
	635														
23 Inf	636	D.0002240.006-ITC - HCM Core Payrll	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	637	Plant In-Service	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	18,346,985	
	638	Depreciation Reserve	3,359,120	3,531,290	3,703,460	3,875,629	4,047,799	4,219,969	4,392,138	4,564,308	4,736,477	4,908,647	5,080,817	5,252,986	
	639	Accumulated Deferred Taxes	1,695,219	1,785,011	1,871,952	1,961,744	2,048,686	2,138,477	2,225,419	2,313,785	2,403,577	2,490,518	2,580,310	2,667,251	
	640	**Average Rate Base**	**13,378,730**	**13,116,768**	**12,857,658**	**12,595,696**	**12,336,585**	**12,074,624**	**11,815,513**	**11,554,977**	**11,293,015**	**11,033,904**	**10,771,943**	**10,512,832**	
	641														
	642	Tax Depreciation Expense	481,813	481,813	481,813	481,813	481,813	481,813	481,813	481,813	481,813	481,813	481,813	481,813	
	643	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	644	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	645	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	646	Current Income Tax Requirement	(44,417)	(44,699)	(44,978)	(45,260)	(45,539)	(45,821)	(46,100)	(46,380)	(46,663)	(46,941)	(47,223)	(47,502)	
	647	Book Depreciation	172,170	172,170	172,170	172,170	172,170	172,170	172,170	172,170	172,170	172,170	172,170	172,170	
	648	Deferred Taxes	88,367	88,367	88,367	88,367	88,367	88,367	88,367	88,367	88,367	88,367	88,367	88,367	
	649	Total Revenue Requirement	292,155	290,384	288,632	286,862	285,110	283,339	281,588	279,826	278,056	276,304	274,533	272,782	
	650	Jurisdiction Revenue Requirement	17,997	17,888	17,780	17,671	17,563	17,454	17,346	17,238	17,129	17,021	16,912	16,804	
	651	**Rider Revenue Requirement**	**17,997**	**17,888**	**17,780**	**17,671**	**17,563**	**17,454**	**17,346**	**17,238**	**17,129**	**17,021**	**16,912**	**16,804**	**208,803**
	652														
23 Inf	653	D.0002333.001-ITC ISO Intrfc & Stlm	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	654	Plant In-Service	0	0	7,497,274	7,497,274	7,497,274	7,497,274	7,497,274	7,497,274	7,497,274	7,497,274	7,497,274	7,497,274	
	655	Depreciation Reserve	0	0	44,627	133,880	223,133	312,386	401,639	490,892	580,146	669,399	758,652	847,905	
	656	Accumulated Deferred Taxes	78,126	86,478	94,566	102,918	111,006	119,358	127,446	135,666	144,018	152,105	160,458	168,545	
	657	**Average Rate Base**	**(78,126)**	**(86,478)**	**3,631,758**	**7,305,102**	**7,207,762**	**7,110,156**	**7,012,816**	**6,915,343**	**6,817,737**	**6,720,396**	**6,622,791**	**6,525,450**	
	658														
	659	Tax Depreciation Expense	91,706	91,706	91,706	91,706	91,706	91,706	91,706	91,706	91,706	91,706	91,706	91,706	
	660	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	661	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	662	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	663	Current Income Tax Requirement	(22,277)	(22,286)	(6,420)	9,398	9,293	9,188	9,083	8,978	8,873	8,768	8,663	8,558	
	664	Book Depreciation	0	0	44,627	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	
	665	Deferred Taxes	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	
	666	Total Revenue Requirement	(14,501)	(14,557)	67,067	148,388	147,730	147,070	146,412	145,753	145,093	144,435	143,776	143,118	
	667	Jurisdiction Revenue Requirement	(1,001)	(1,005)	4,629	10,242	10,196	10,151	10,105	10,060	10,014	9,969	9,923	9,878	
	668	**Rider Revenue Requirement**	**(1,001)**	**(1,005)**	**4,629**	**10,242**	**10,196**	**10,151**	**10,105**	**10,060**	**10,014**	**9,969**	**9,923**	**9,878**	**93,161**
	669														
23 Inf	670	D.0002488.005-ITC-LFCM OT Moderniza	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	671	Plant In-Service	3,633,126	3,633,126	4,125,627	4,125,627	4,125,627	4,618,128	4,618,128	4,618,128	5,110,629	5,110,629	5,110,629	5,723,130	
	672	Depreciation Reserve	693,799	747,367	804,566	865,396	926,226	990,687	1,058,779	1,126,870	1,198,593	1,273,946	1,349,299	1,429,168	
	673	Accumulated Deferred Taxes	249,242	260,594	271,587	282,940	293,932	305,285	316,278	327,450	338,803	349,796	361,149	372,141	
	674	**Average Rate Base**	**2,716,869**	**2,651,948**	**2,831,822**	**3,007,706**	**2,935,883**	**3,108,135**	**3,277,117**	**3,197,853**	**3,362,843**	**3,524,564**	**3,437,858**	**3,655,505**	
	675														
	676	Tax Depreciation Expense	105,602	105,602	105,602	105,602	105,602	105,602	105,602	105,602	105,602	105,602	105,602	105,602	
	677	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	678	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	679	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	680	Current Income Tax Requirement	(7,937)	(8,007)	(6,848)	(5,693)	(5,771)	(4,620)	(3,473)	(3,558)	(2,416)	(1,276)	(1,370)	65	
	681	Book Depreciation	53,568	53,568	57,199	60,830	60,830	64,461	68,092	68,092	71,722	75,353	75,353	79,869	
	682	Deferred Taxes	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	
	683	Total Revenue Requirement	72,245	71,806	77,618	83,403	82,918	88,678	94,416	93,880	99,592	105,281	104,695	111,882	
	684	Jurisdiction Revenue Requirement	4,998	4,968	5,370	5,770	5,737	6,135	6,532	6,495	6,891	7,284	7,244	7,741	
	685	**Rider Revenue Requirement**	**4,998**	**4,968**	**5,370**	**5,770**	**5,737**	**6,135**	**6,532**	**6,495**	**6,891**	**7,284**	**7,244**	**7,741**	**75,167**

	Line	Rider Revenue Requirement													2025 Total
	686														
23 Inf	687	A.0000017.165-MT 2022 Maintenance Blanket	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	688	Plant In-Service	7,647,377	7,647,377	7,647,377	7,647,377	7,647,377	7,647,377	7,647,377	7,647,377	7,647,377	7,647,377	7,647,377	7,647,377	
	689	Depreciation Reserve	288,936	328,077	367,218	406,358	445,499	484,640	523,780	562,921	602,062	641,202	680,343	719,484	
	690	Accumulated Deferred Taxes	209,796	214,616	219,283	224,103	228,771	233,591	238,258	243,002	247,822	252,489	257,310	261,977	
	691	**Average Rate Base**	**7,168,216**	**7,124,255**	**7,080,447**	**7,036,486**	**6,992,678**	**6,948,717**	**6,904,909**	**6,861,025**	**6,817,064**	**6,773,256**	**6,729,295**	**6,685,487**	
	692														
	693	Tax Depreciation Expense	54,509	54,509	54,509	54,509	54,509	54,509	54,509	54,509	54,509	54,509	54,509	54,509	
	694	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	695	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	696	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	697	Current Income Tax Requirement	4,893	4,846	4,799	4,751	4,704	4,657	4,610	4,562	4,515	4,468	4,420	4,373	
	698	Book Depreciation	39,141	39,141	39,141	39,141	39,141	39,141	39,141	39,141	39,141	39,141	39,141	39,141	
	699	Deferred Taxes	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	
	700	Total Revenue Requirement	89,517	89,220	88,923	88,626	88,330	88,033	87,737	87,440	87,143	86,847	86,550	86,254	
	701	Jurisdiction Revenue Requirement	5,254	5,237	5,219	5,202	5,185	5,167	5,150	5,132	5,115	5,098	5,080	5,063	
	702	**Rider Revenue Requirement**	**5,254**	**5,237**	**5,219**	**5,202**	**5,185**	**5,167**	**5,150**	**5,132**	**5,115**	**5,098**	**5,080**	**5,063**	**61,902**
	703														
23 Inf	704	A.0000017.203-MT 2023 Maintenance Blanket	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	705	Plant In-Service	9,162,299	9,162,299	9,162,299	9,162,299	9,162,299	9,162,299	9,162,299	9,162,299	9,162,299	9,162,299	9,162,299	9,162,299	
	706	Depreciation Reserve	(58,930)	(9,881)	39,168	88,217	137,267	186,316	235,365	284,414	333,463	382,512	431,561	480,610	
	707	Accumulated Deferred Taxes	347,008	352,239	357,304	362,535	367,601	372,832	377,897	383,045	388,277	393,342	398,573	403,638	
	708	**Average Rate Base**	**8,898,746**	**8,844,466**	**8,790,351**	**8,736,071**	**8,681,957**	**8,627,676**	**8,573,562**	**8,519,365**	**8,465,084**	**8,410,970**	**8,356,690**	**8,302,575**	
	709														
	710	Tax Depreciation Expense	66,289	66,289	66,289	66,289	66,289	66,289	66,289	66,289	66,289	66,289	66,289	66,289	
	711	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	712	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	713	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	714	Current Income Tax Requirement	6,366	6,307	6,249	6,191	6,132	6,074	6,016	5,957	5,899	5,841	5,782	5,724	
	715	Book Depreciation	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	49,049	
	716	Deferred Taxes	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	
	717	Total Revenue Requirement	111,138	110,771	110,405	110,038	109,672	109,305	108,940	108,573	108,206	107,840	107,473	107,108	
	718	Jurisdiction Revenue Requirement	6,523	6,502	6,480	6,459	6,437	6,416	6,394	6,373	6,351	6,330	6,308	6,287	
	719	**Rider Revenue Requirement**	**6,523**	**6,502**	**6,480**	**6,459**	**6,437**	**6,416**	**6,394**	**6,373**	**6,351**	**6,330**	**6,308**	**6,287**	**76,861**
	720														
23 Inf	721	A.0000017.215-MT Rplc Turbine Stop Vlvs	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	722	Plant In-Service	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	7,996,518	
	723	Depreciation Reserve	496,649	536,542	576,435	616,328	656,221	696,114	736,007	775,899	815,792	855,685	895,578	935,471	
	724	Accumulated Deferred Taxes	189,137	194,208	199,117	204,188	209,097	214,168	219,077	224,067	229,138	234,047	239,118	244,027	
	725	**Average Rate Base**	**7,330,678**	**7,285,715**	**7,240,913**	**7,195,949**	**7,151,147**	**7,106,183**	**7,061,381**	**7,016,498**	**6,971,535**	**6,926,732**	**6,881,769**	**6,836,966**	
	726														
	727	Tax Depreciation Expense	56,568	56,568	56,568	56,568	56,568	56,568	56,568	56,568	56,568	56,568	56,568	56,568	
	728	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	729	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	730	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	731	Current Income Tax Requirement	4,786	4,737	4,689	4,641	4,593	4,544	4,496	4,448	4,399	4,351	4,303	4,254	
	732	Book Depreciation	39,893	39,893	39,893	39,893	39,893	39,893	39,893	39,893	39,893	39,893	39,893	39,893	
	733	Deferred Taxes	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	
	734	Total Revenue Requirement	91,331	91,027	90,725	90,421	90,118	89,814	89,511	89,208	88,904	88,601	88,297	87,994	
	735	Jurisdiction Revenue Requirement	5,361	5,343	5,325	5,307	5,290	5,272	5,254	5,236	5,218	5,201	5,183	5,165	
	736	**Rider Revenue Requirement**	**5,361**	**5,343**	**5,325**	**5,307**	**5,290**	**5,272**	**5,254**	**5,236**	**5,218**	**5,201**	**5,183**	**5,165**	**63,154**
	737														
23 Inf	738	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	739	Plant In-Service	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	15,724,908	
	740	Depreciation Reserve	1,142,413	1,273,787	1,405,161	1,536,535	1,667,909	1,799,283	1,930,656	2,062,030	2,193,404	2,324,778	2,456,152	2,587,525	
	741	Accumulated Deferred Taxes	330,605	325,323	320,210	314,928	309,814	304,533	299,419	294,221	288,940	283,826	278,545	273,431	
	742	**Average Rate Base**	**14,317,577**	**14,191,484**	**14,065,224**	**13,939,132**	**13,812,872**	**13,686,780**	**13,560,520**	**13,434,343**	**13,308,251**	**13,181,991**	**13,055,899**	**12,929,639**	
	743														
	744	Tax Depreciation Expense	111,046	111,046	111,046	111,046	111,046	111,046	111,046	111,046	111,046	111,046	111,046	111,046	
	745	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	746	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	747	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	748	Current Income Tax Requirement	19,436	19,300	19,164	19,028	18,893	18,757	18,621	18,485	18,349	18,213	18,078	17,942	
	749	Book Depreciation	131,374	131,374	131,374	131,374	131,374	131,374	131,374	131,374	131,374	131,374	131,374	131,374	
	750	Deferred Taxes	(5,198)	(5,198)	(5,198)	(5,198)	(5,198)	(5,198)	(5,198)	(5,198)	(5,198)	(5,198)	(5,198)	(5,198)	
	751	Total Revenue Requirement	226,984	226,131	225,278	224,425	223,572	222,719	221,866	221,013	220,161	219,307	218,455	217,601	
	752	Jurisdiction Revenue Requirement	13,323	13,273	13,223	13,173	13,123	13,073	13,023	12,973	12,923	12,872	12,822	12,772	
	753	**Rider Revenue Requirement**	**13,323**	**13,273**	**13,223**	**13,173**	**13,123**	**13,073**	**13,023**	**12,973**	**12,923**	**12,872**	**12,822**	**12,772**	**156,573**
	754														
23 Inf	755	A.0001573.325-BDS2 HP Turbine Blades Rpl	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	756	Plant In-Service	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	4,386,359	
	757	Depreciation Reserve	728,478	772,548	816,619	860,690	904,761	948,832	992,903	1,036,974	1,081,044	1,125,115	1,169,186	1,213,257	
	758	Accumulated Deferred Taxes	(17,089)	(20,700)	(24,196)	(27,807)	(31,303)	(34,914)	(38,411)	(41,964)	(45,575)	(49,072)	(52,683)	(56,179)	
	759	**Average Rate Base**	**3,697,006**	**3,656,546**	**3,615,971**	**3,575,512**	**3,534,937**	**3,494,477**	**3,453,903**	**3,413,386**	**3,372,926**	**3,332,351**	**3,291,891**	**3,251,317**	
	760														
	761	Tax Depreciation Expense	31,170	31,170	31,170	31,170	31,170	31,170	31,170	31,170	31,170	31,170	31,170	31,170	
	762	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	763	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	764	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	765	Current Income Tax Requirement	6,465	6,421	6,378	6,334	6,290	6,247	6,203	6,159	6,116	6,072	6,029	5,985	
	766	Book Depreciation	44,071	44,071	44,071	44,071	44,071	44,071	44,071	44,071	44,071	44,071	44,071	44,071	
	767	Deferred Taxes	(3,554)	(3,554)	(3,554)	(3,554)	(3,554)	(3,554)	(3,554)	(3,554)	(3,554)	(3,554)	(3,554)	(3,554)	
	768	Total Revenue Requirement	67,993	67,720	67,446	67,172	66,898	66,624	66,350	66,076	65,803	65,528	65,255	64,980	
	769	Jurisdiction Revenue Requirement	3,991	3,975	3,959	3,943	3,927	3,911	3,894	3,878	3,862	3,846	3,830	3,814	
	770	**Rider Revenue Requirement**	**3,991**	**3,975**	**3,959**	**3,943**	**3,927**	**3,911**	**3,894**	**3,878**	**3,862**	**3,846**	**3,830**	**3,814**	**46,830**

	Line	Rider Revenue Requirement													2025 Total
	771														
23 Inf	772	A.0005553.001-COMM MN Fiber Buildout	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	773	Plant In-Service	8,502,028	8,861,003	9,210,004	9,561,855	9,918,510	10,270,947	10,586,824	10,874,054	11,133,269	11,364,381	11,562,263	11,737,039	
	774	Depreciation Reserve	657,416	725,745	796,938	870,882	947,619	1,027,264	1,109,991	1,195,461	1,283,441	1,373,707	1,466,061	1,560,171	
	775	Accumulated Deferred Taxes	270,059	302,497	333,906	366,345	397,754	430,193	461,602	493,526	525,965	557,374	589,813	621,222	
	776	**Average Rate Base**	**7,414,036**	**7,687,438**	**7,940,255**	**8,185,674**	**8,433,178**	**8,677,094**	**8,898,656**	**9,084,187**	**9,238,245**	**9,362,877**	**9,453,625**	**9,515,313**	
	777														
	778	Tax Depreciation Expense	196,619	196,789	197,098	197,429	197,523	197,268	196,140	196,041	195,777	195,495	195,043	195,052	
	779	CPI-Tax Interest	3,561	3,257	3,109	3,091	3,129	3,126	2,921	2,639	2,389	2,141	1,866	1,625	
	780	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	781	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	782	Current Income Tax Requirement	(16,683)	(15,700)	(14,775)	(13,837)	(12,811)	(11,706)	(10,492)	(9,681)	(8,914)	(8,235)	(7,621)	(7,214)	
	783	Book Depreciation	68,348	71,413	74,325	77,208	80,122	83,038	85,787	88,268	90,515	92,532	94,296	95,829	
	784	Deferred Taxes	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	
	785	Total Revenue Requirement	125,726	131,328	136,602	141,817	147,163	152,571	157,793	162,139	166,029	169,433	172,327	174,618	
	786	Jurisdiction Revenue Requirement	8,699	9,086	9,451	9,812	10,182	10,556	10,917	11,218	11,487	11,723	11,923	12,081	
	787	**Rider Revenue Requirement**	**8,699**	**9,086**	**9,451**	**9,812**	**10,182**	**10,556**	**10,917**	**11,218**	**11,487**	**11,723**	**11,923**	**12,081**	**127,136**
	788														
23 Inf	789	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	790	Plant In-Service	1,332,687	1,341,580	1,347,805	1,352,162	1,355,212	1,357,347	1,358,842	1,359,888	1,360,620	1,361,133	1,361,492	1,361,743	
	791	Depreciation Reserve	(26,079)	(23,569)	(20,780)	(17,794)	(14,671)	(11,452)	(8,166)	(4,833)	(1,468)	1,921	5,326	8,743	
	792	Accumulated Deferred Taxes	43,004	44,205	45,369	46,570	47,734	48,935	50,099	51,281	52,483	53,646	54,848	56,011	
	793	**Average Rate Base**	**1,310,466**	**1,317,752**	**1,321,498**	**1,322,700**	**1,322,186**	**1,320,406**	**1,317,805**	**1,314,584**	**1,310,922**	**1,307,004**	**1,302,841**	**1,298,572**	
	794														
	795	Tax Depreciation Expense	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	
	796	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	797	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	798	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	799	Current Income Tax Requirement	586	601	610	615	617	617	615	613	610	606	602	597	
	800	Book Depreciation	3,352	3,379	3,398	3,412	3,421	3,427	3,432	3,435	3,437	3,439	3,440	3,441	
	801	Deferred Taxes	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	
	802	Total Revenue Requirement	12,568	12,652	12,702	12,727	12,735	12,731	12,720	12,702	12,680	12,655	12,629	12,601	
	803	Jurisdiction Revenue Requirement	12,568	12,652	12,702	12,727	12,735	12,731	12,720	12,702	12,680	12,655	12,629	12,601	
	804	**Rider Revenue Requirement**	**12,568**	**12,652**	**12,702**	**12,727**	**12,735**	**12,731**	**12,720**	**12,702**	**12,680**	**12,655**	**12,629**	**12,601**	**152,101**
	805														
23 Inf	806	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	807	Plant In-Service	6,614,224	6,700,474	6,786,724	6,872,974	6,959,224	7,045,474	7,131,724	7,217,974	7,304,224	7,390,474	7,476,724	7,562,974	
	808	Depreciation Reserve	477,693	563,197	649,809	737,529	826,357	916,292	1,007,335	1,099,486	1,192,744	1,287,110	1,382,584	1,479,166	
	809	Accumulated Deferred Taxes	279,609	307,981	335,453	363,826	391,297	419,670	447,141	475,064	503,436	530,908	559,280	586,752	
	810	**Average Rate Base**	**5,855,995**	**5,828,922**	**5,801,642**	**5,772,354**	**5,742,859**	**5,711,355**	**5,679,644**	**5,646,375**	**5,611,548**	**5,576,514**	**5,539,471**	**5,502,221**	
	811														
	812	Tax Depreciation Expense	190,097	190,097	190,097	190,097	190,097	190,097	190,097	190,097	190,097	190,097	190,097	190,097	
	813	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	814	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	815	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	816	Current Income Tax Requirement	(14,371)	(14,106)	(13,840)	(13,577)	(13,315)	(13,054)	(12,794)	(12,535)	(12,278)	(12,022)	(11,767)	(11,513)	
	817	Book Depreciation	84,396	85,504	86,612	87,720	88,827	89,935	91,043	92,151	93,259	94,366	95,474	96,582	
	818	Deferred Taxes	27,922	27,922	27,922	27,922	27,922	27,922	27,922	27,922	27,922	27,922	27,922	27,922	
	819	Total Revenue Requirement	131,229	132,448	133,666	134,871	136,073	137,263	138,451	139,628	140,795	141,960	143,112	144,262	
	820	Jurisdiction Revenue Requirement	9,079	9,164	9,248	9,331	9,415	9,497	9,579	9,661	9,741	9,822	9,902	9,981	
	821	**Rider Revenue Requirement**	**9,079**	**9,164**	**9,248**	**9,331**	**9,415**	**9,497**	**9,579**	**9,661**	**9,741**	**9,822**	**9,902**	**9,981**	**114,420**
	822														
23 Inf	823	A.0006056.369-MN-Fleet ADD Units El Trans >50K	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	824	Plant In-Service	10,233,206	10,351,539	10,469,872	10,588,206	10,706,539	10,824,872	10,943,206	11,061,539	11,179,872	11,298,206	11,416,539	11,534,872	
	825	Depreciation Reserve	1,632,586	1,746,906	1,862,540	1,979,489	2,097,752	2,217,329	2,338,221	2,460,427	2,583,948	2,708,783	2,834,932	2,962,395	
	826	Accumulated Deferred Taxes	815,701	842,610	868,664	895,573	921,627	948,536	974,591	1,001,072	1,027,981	1,054,035	1,080,944	1,106,998	
	827	**Average Rate Base**	**7,782,255**	**7,760,017**	**7,737,318**	**7,712,451**	**7,687,124**	**7,659,629**	**7,631,673**	**7,601,976**	**7,570,537**	**7,538,638**	**7,504,571**	**7,470,044**	
	828														
	829	Tax Depreciation Expense	214,704	214,704	214,704	214,704	214,704	214,704	214,704	214,704	214,704	214,704	214,704	214,704	
	830	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	831	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	832	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	833	Current Income Tax Requirement	(11,616)	(11,291)	(10,966)	(10,643)	(10,321)	(10,001)	(9,682)	(9,364)	(9,049)	(8,734)	(8,421)	(8,109)	
	834	Book Depreciation	113,006	114,320	115,634	116,949	118,263	119,577	120,892	122,206	123,520	124,835	126,149	127,464	
	835	Deferred Taxes	26,482	26,482	26,482	26,482	26,482	26,482	26,482	26,482	26,482	26,482	26,482	26,482	
	836	Total Revenue Requirement	172,100	173,614	175,124	176,620	178,112	179,590	181,065	182,528	183,979	185,427	186,861	188,291	
	837	Jurisdiction Revenue Requirement	11,573	11,675	11,776	11,877	11,977	12,076	12,176	12,274	12,372	12,469	12,565	12,661	
	838	**Rider Revenue Requirement**	**11,573**	**11,675**	**11,776**	**11,877**	**11,977**	**12,076**	**12,176**	**12,274**	**12,372**	**12,469**	**12,565**	**12,661**	**145,470**
	839														
23 Inf	840	A.0010013.001-SD - OH Relocation Blanket	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	841	Plant In-Service	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	1,384,441	
	842	Depreciation Reserve	(210,484)	(206,985)	(203,486)	(199,988)	(196,489)	(192,991)	(189,492)	(185,993)	(182,495)	(178,996)	(175,498)	(171,999)	
	843	Accumulated Deferred Taxes	103,118	104,315	105,475	106,673	107,832	109,030	110,189	111,368	112,566	113,725	114,923	116,083	
	844	**Average Rate Base**	**1,493,556**	**1,488,860**	**1,484,202**	**1,479,505**	**1,474,847**	**1,470,151**	**1,465,493**	**1,460,815**	**1,456,119**	**1,451,461**	**1,446,765**	**1,442,106**	
	845														
	846	Tax Depreciation Expense	7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,703	
	847	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	848	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	849	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	850	Current Income Tax Requirement	804	798	793	788	783	778	773	768	763	758	753	748	
	851	Book Depreciation	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	
	852	Deferred Taxes	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	
	853	Total Revenue Requirement	13,969	13,937	13,906	13,874	13,843	13,811	13,779	13,748	13,716	13,685	13,653	13,621	
	854	Jurisdiction Revenue Requirement	13,969	13,937	13,906	13,874	13,843	13,811	13,779	13,748	13,716	13,685	13,653	13,621	
	855	**Rider Revenue Requirement**	**13,969**	**13,937**	**13,906**	**13,874**	**13,843**	**13,811**	**13,779**	**13,748**	**13,716**	**13,685**	**13,653**	**13,621**	**165,543**
	856														

	Line	Rider Revenue Requirement													2025 Total
23 Inf	857	A.0010021.001-SD - OH Rebuild Blanket	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	858	Plant In-Service	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	1,738,389	
	859	Depreciation Reserve	(159,799)	(155,406)	(151,013)	(146,620)	(142,227)	(137,834)	(133,441)	(129,047)	(124,654)	(120,261)	(115,868)	(111,475)	
	860	Accumulated Deferred Taxes	100,193	101,697	103,153	104,657	106,113	107,617	109,073	110,553	112,057	113,513	115,017	116,473	
	861	**Average Rate Base**	**1,800,191**	**1,794,294**	**1,788,445**	**1,782,548**	**1,776,699**	**1,770,802**	**1,764,953**	**1,759,080**	**1,753,183**	**1,747,334**	**1,741,437**	**1,735,588**	
	862														
	863	Tax Depreciation Expense	9,673	9,673	9,673	9,673	9,673	9,673	9,673	9,673	9,673	9,673	9,673	9,673	
	864	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	865	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	866	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	867	Current Income Tax Requirement	928	922	915	909	903	896	890	884	877	871	865	858	
	868	Book Depreciation	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	
	869	Deferred Taxes	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	
	870	Total Revenue Requirement	17,032	16,992	16,953	16,913	16,873	16,833	16,794	16,754	16,714	16,675	16,635	16,595	
	871	Jurisdiction Revenue Requirement	17,032	16,992	16,953	16,913	16,873	16,833	16,794	16,754	16,714	16,675	16,635	16,595	
	872	**Rider Revenue Requirement**	**17,032**	**16,992**	**16,953**	**16,913**	**16,873**	**16,833**	**16,794**	**16,754**	**16,714**	**16,675**	**16,635**	**16,595**	**201,765**
	873														
23 Inf	874	A.0010029.001-SD - URD Cable Replacement Blanket	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	875	Plant In-Service	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	1,764,770	
	876	Depreciation Reserve	43,996	48,455	52,915	57,375	61,835	66,294	70,754	75,214	79,673	84,133	88,593	93,053	
	877	Accumulated Deferred Taxes	43,907	45,434	46,912	48,439	49,917	51,444	52,922	54,425	55,951	57,430	58,956	60,434	
	878	**Average Rate Base**	**1,679,096**	**1,673,110**	**1,667,172**	**1,661,186**	**1,655,248**	**1,649,261**	**1,643,323**	**1,637,361**	**1,631,375**	**1,625,437**	**1,619,450**	**1,613,512**	
	879														
	880	Tax Depreciation Expense	9,819	9,819	9,819	9,819	9,819	9,819	9,819	9,819	9,819	9,819	9,819	9,819	
	881	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	882	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	883	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	884	Current Income Tax Requirement	782	776	769	763	757	750	744	737	731	725	718	712	
	885	Book Depreciation	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	
	886	Deferred Taxes	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	
	887	Total Revenue Requirement	16,287	16,247	16,207	16,166	16,126	16,086	16,046	16,005	15,965	15,925	15,884	15,844	
	888	Jurisdiction Revenue Requirement	16,287	16,247	16,207	16,166	16,126	16,086	16,046	16,005	15,965	15,925	15,884	15,844	
	889	**Rider Revenue Requirement**	**16,287**	**16,247**	**16,207**	**16,166**	**16,126**	**16,086**	**16,046**	**16,005**	**15,965**	**15,925**	**15,884**	**15,844**	**192,787**
	890														
23 Inf	891	A.0010079.003-Rebuild Cherry Creek CHC321	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	892	Plant In-Service	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	
	893	Depreciation Reserve	(18,561)	(17,862)	(17,163)	(16,463)	(15,764)	(15,065)	(14,366)	(13,667)	(12,968)	(12,269)	(11,569)	(10,870)	
	894	Accumulated Deferred Taxes	13,383	13,621	13,852	14,091	14,322	14,561	14,792	15,026	15,265	15,496	15,735	15,966	
	895	**Average Rate Base**	**282,182**	**281,244**	**280,314**	**279,376**	**278,446**	**277,509**	**276,578**	**275,644**	**274,707**	**273,777**	**272,839**	**271,909**	
	896														
	897	Tax Depreciation Expense	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	
	898	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	899	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	900	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	901	Current Income Tax Requirement	147	146	145	144	143	142	141	140	139	138	137	136	
	902	Book Depreciation	699	699	699	699	699	699	699	699	699	699	699	699	
	903	Deferred Taxes	235	235	235	235	235	235	235	235	235	235	235	235	
	904	Total Revenue Requirement	2,684	2,678	2,672	2,665	2,659	2,653	2,646	2,640	2,634	2,627	2,621	2,615	
	905	Jurisdiction Revenue Requirement	2,684	2,678	2,672	2,665	2,659	2,653	2,646	2,640	2,634	2,627	2,621	2,615	
	906	**Rider Revenue Requirement**	**2,684**	**2,678**	**2,672**	**2,665**	**2,659**	**2,653**	**2,646**	**2,640**	**2,634**	**2,627**	**2,621**	**2,615**	**31,794**
	907														
23 Inf	908	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	909	Plant In-Service	11,476,655	11,476,655	11,476,655	11,476,655	11,476,655	11,476,655	11,476,655	11,476,655	11,476,655	11,476,655	11,476,655	11,476,655	
	910	Depreciation Reserve	589,465	727,222	864,978	1,002,734	1,140,490	1,278,246	1,416,003	1,553,759	1,691,515	1,829,271	1,967,027	2,104,784	
	911	Accumulated Deferred Taxes	478,668	525,720	571,279	618,331	663,889	710,942	756,500	802,805	849,858	895,416	942,468	988,027	
	912	**Average Rate Base**	**10,477,399**	**10,292,591**	**10,109,276**	**9,924,468**	**9,741,153**	**9,556,345**	**9,373,030**	**9,188,968**	**9,004,160**	**8,820,845**	**8,636,037**	**8,452,722**	
	913														
	914	Tax Depreciation Expense	296,197	296,197	296,197	296,197	296,197	296,197	296,197	296,197	296,197	296,197	296,197	296,197	
	915	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	916	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	917	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	918	Current Income Tax Requirement	(18,528)	(18,727)	(18,925)	(19,124)	(19,321)	(19,520)	(19,717)	(19,916)	(20,114)	(20,312)	(20,511)	(20,708)	
	919	Book Depreciation	137,756	137,756	137,756	137,756	137,756	137,756	137,756	137,756	137,756	137,756	137,756	137,756	
	920	Deferred Taxes	46,305	46,305	46,305	46,305	46,305	46,305	46,305	46,305	46,305	46,305	46,305	46,305	
	921	Total Revenue Requirement	225,080	223,830	222,591	221,342	220,103	218,853	217,614	216,370	215,121	213,882	212,632	211,393	
	922	Jurisdiction Revenue Requirement	13,865	13,788	13,712	13,635	13,559	13,482	13,405	13,329	13,252	13,175	13,098	13,022	
	923	**Rider Revenue Requirement**	**13,865**	**13,788**	**13,712**	**13,635**	**13,559**	**13,482**	**13,405**	**13,329**	**13,252**	**13,175**	**13,098**	**13,022**	**161,323**
	924														
23 Inf	925	D.0001927.001-ITC-Marshall Operation Center NP M	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	926	Plant In-Service	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	9,929,649	
	927	Depreciation Reserve	805,238	951,645	1,098,052	1,244,458	1,390,865	1,537,272	1,683,679	1,830,086	1,976,493	2,122,900	2,269,307	2,415,713	
	928	Accumulated Deferred Taxes	388,070	421,790	454,440	488,161	520,811	554,532	587,182	620,367	654,088	686,738	720,458	753,108	
	929	**Average Rate Base**	8,809,545	8,629,417	8,450,360	8,270,233	8,091,176	7,911,048	7,731,991	7,552,399	7,372,272	7,193,215	7,013,087	6,834,030	
	930														
	931	Tax Depreciation Expense	264,791	264,791	264,791	264,791	264,791	264,791	264,791	264,791	264,791	264,791	264,791	264,791	
	932	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	933	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	934	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	935	Current Income Tax Requirement	(13,163)	(13,357)	(13,550)	(13,744)	(13,937)	(14,131)	(14,324)	(14,517)	(14,711)	(14,904)	(15,098)	(15,290)	
	936	Book Depreciation	146,407	146,407	146,407	146,407	146,407	146,407	146,407	146,407	146,407	146,407	146,407	146,407	
	937	Deferred Taxes	33,185	33,185	33,185	33,185	33,185	33,185	33,185	33,185	33,185	33,185	33,185	33,185	
	938	Total Revenue Requirement	216,496	215,279	214,068	212,851	211,640	210,423	209,212	207,998	206,780	205,570	204,352	203,142	
	939	Jurisdiction Revenue Requirement	14,979	14,895	14,811	14,727	14,643	14,559	14,475	14,391	14,307	14,223	14,139	14,055	
	940	**Rider Revenue Requirement**	**14,979**	**14,895**	**14,811**	**14,727**	**14,643**	**14,559**	**14,475**	**14,391**	**14,307**	**14,223**	**14,139**	**14,055**	**174,202**

	Line	Rider Revenue Requirement													2025 Total
	941														
23 Inf	942	D.0001994.063-ITC-VMWare-200148-MN	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	943	Plant In-Service	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	9,479,708	
	944	Depreciation Reserve	2,859,102	3,022,479	3,185,856	3,349,233	3,512,610	3,675,988	3,839,365	4,002,742	4,166,119	4,329,497	4,492,874	4,656,251	
	945	Accumulated Deferred Taxes	587,605	615,576	642,659	670,630	697,713	725,684	752,767	780,294	808,264	835,347	863,318	890,401	
	946	**Average Rate Base**	**6,114,689**	**5,923,341**	**5,732,881**	**5,541,533**	**5,351,073**	**5,159,725**	**4,969,265**	**4,778,360**	**4,587,012**	**4,396,552**	**4,205,204**	**4,014,744**	
	947														
	948	Tax Depreciation Expense	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	260,491	
	949	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	950	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	951	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	952	Current Income Tax Requirement	(11,915)	(12,121)	(12,326)	(12,532)	(12,737)	(12,943)	(13,148)	(13,353)	(13,559)	(13,764)	(13,970)	(14,176)	
	953	Book Depreciation	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	163,377	
	954	Deferred Taxes	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	27,527	
	955	Total Revenue Requirement	213,741	212,448	211,160	209,867	208,579	207,286	205,998	204,708	203,414	202,127	200,833	199,546	
	956	Jurisdiction Revenue Requirement	13,167	13,087	13,008	12,928	12,849	12,769	12,690	12,610	12,531	12,451	12,372	12,292	
	957	**Rider Revenue Requirement**	**13,167**	**13,087**	**13,008**	**12,928**	**12,849**	**12,769**	**12,690**	**12,610**	**12,531**	**12,451**	**12,372**	**12,292**	**152,754**
	958														
23 Inf	959	D.0002011.013-ITC - WAN Routine HW NSPMN	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	960	Plant In-Service	6,923,690	6,923,690	7,923,689	7,923,689	7,923,689	8,923,688	8,923,688	8,923,688	9,923,687	9,923,687	9,923,687	10,898,690	
	961	Depreciation Reserve	1,016,439	1,118,525	1,227,983	1,344,813	1,461,643	1,585,846	1,717,420	1,848,995	1,987,942	2,134,261	2,280,580	2,434,087	
	962	Accumulated Deferred Taxes	405,039	431,603	457,323	483,886	509,606	536,170	561,890	588,032	614,595	640,315	666,879	692,599	
	963	**Average Rate Base**	**5,553,254**	**5,424,605**	**5,793,112**	**6,153,404**	**6,010,854**	**6,363,774**	**6,710,165**	**6,552,448**	**6,890,624**	**7,222,270**	**7,049,388**	**7,361,256**	
	964														
	965	Tax Depreciation Expense	219,901	219,901	219,901	219,901	219,901	219,901	219,901	219,901	219,901	219,901	219,901	219,901	
	966	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	967	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	968	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	969	Current Income Tax Requirement	(18,390)	(18,529)	(16,173)	(13,825)	(13,978)	(11,639)	(9,306)	(9,476)	(7,152)	(4,835)	(5,022)	(2,775)	
	970	Book Depreciation	102,086	102,086	109,458	116,830	116,830	124,202	131,575	131,575	138,947	146,319	146,319	153,507	
	971	Deferred Taxes	26,142	26,142	26,142	26,142	26,142	26,142	26,142	26,142	26,142	26,142	26,142	26,142	
	972	Total Revenue Requirement	141,398	140,528	152,351	164,119	163,155	174,873	186,546	185,480	197,098	208,672	207,503	218,710	
	973	Jurisdiction Revenue Requirement	9,783	9,723	10,541	11,355	11,288	12,099	12,907	12,833	13,637	14,438	14,357	15,132	
	974	**Rider Revenue Requirement**	**9,783**	**9,723**	**10,541**	**11,355**	**11,288**	**12,099**	**12,907**	**12,833**	**13,637**	**14,438**	**14,357**	**15,132**	**148,092**
	975														
23 Inf	976	D.0002153.023-ITC-Microsoft License SW 200148 MN	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	977	Plant In-Service	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	29,799,606	
	978	Depreciation Reserve	15,862,605	16,724,857	17,587,108	18,449,360	19,311,611	20,173,863	21,036,115	21,898,366	22,760,618	23,622,869	24,485,121	25,347,373	
	979	Accumulated Deferred Taxes	(46,464)	(56,698)	(66,606)	(76,839)	(86,748)	(96,981)	(106,889)	(116,960)	(127,193)	(137,102)	(147,335)	(157,243)	
	980	**Average Rate Base**	**14,414,591**	**13,562,573**	**12,710,229**	**11,858,211**	**11,005,868**	**10,153,849**	**9,301,506**	**8,449,325**	**7,597,307**	**6,744,964**	**5,892,946**	**5,040,602**	
	981														
	982	Tax Depreciation Expense	823,304	823,304	823,304	823,304	823,304	823,304	823,304	823,304	823,304	823,304	823,304	823,304	
	983	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	984	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	985	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	986	Current Income Tax Requirement	23,195	22,277	21,360	20,442	19,525	18,607	17,690	16,772	15,855	14,938	14,020	13,103	
	987	Book Depreciation	862,252	862,252	862,252	862,252	862,252	862,252	862,252	862,252	862,252	862,252	862,252	862,252	
	988	Deferred Taxes	(10,071)	(10,071)	(10,071)	(10,071)	(10,071)	(10,071)	(10,071)	(10,071)	(10,071)	(10,071)	(10,071)	(10,071)	
	989	Total Revenue Requirement	957,298	951,539	945,777	940,017	934,256	928,496	922,734	916,974	911,214	905,452	899,693	893,931	
	990	Jurisdiction Revenue Requirement	58,971	58,616	58,261	57,906	57,552	57,197	56,842	56,487	56,132	55,777	55,422	55,067	
	991	**Rider Revenue Requirement**	**58,971**	**58,616**	**58,261**	**57,906**	**57,552**	**57,197**	**56,842**	**56,487**	**56,132**	**55,777**	**55,422**	**55,067**	**684,231**
	992														
23 Inf	993	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	994	Plant In-Service	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	1,931,009	
	995	Depreciation Reserve	477,681	513,158	548,635	584,113	619,590	655,067	690,545	726,022	761,499	796,977	832,454	867,931	
	996	Accumulated Deferred Taxes	142,695	146,381	149,949	153,635	157,203	160,889	164,458	168,085	171,770	175,339	179,025	182,593	
	997	**Average Rate Base**	**1,328,372**	**1,289,209**	**1,250,163**	**1,211,000**	**1,171,954**	**1,132,791**	**1,093,746**	**1,054,641**	**1,015,478**	**976,432**	**937,269**	**898,223**	
	998														
	999	Tax Depreciation Expense	45,024	45,024	45,024	45,024	45,024	45,024	45,024	45,024	45,024	45,024	45,024	45,024	
	1000	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1001	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1002	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1003	Current Income Tax Requirement	(143)	(186)	(228)	(270)	(312)	(354)	(396)	(438)	(480)	(522)	(564)	(607)	
	1004	Book Depreciation	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	
	1005	Deferred Taxes	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	
	1006	Total Revenue Requirement	46,511	46,246	45,982	45,717	45,453	45,188	44,925	44,660	44,395	44,132	43,867	43,603	
	1007	Jurisdiction Revenue Requirement	3,210	3,192	3,174	3,155	3,137	3,119	3,101	3,082	3,064	3,046	3,028	3,009	
	1008	**Rider Revenue Requirement**	**3,210**	**3,192**	**3,174**	**3,155**	**3,137**	**3,119**	**3,101**	**3,082**	**3,064**	**3,046**	**3,028**	**3,009**	**37,317**
	1009														
23 Inf	1010	D.0002515.003-ITC - OT Monitoring 2021 NSPW	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1011	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1012	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1013	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1014	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1015														
	1016	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1017	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1018	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1019	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1020	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1021	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1022	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1023	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1024	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1025	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Line	Rider Revenue Requirement													2025 Total
	1026														
23 Inf	1027	D.0002515.034-OT Monitoring 2021 HW	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1028	Plant In-Service	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	1,607,351	
	1029	Depreciation Reserve	201,445	225,145	248,844	272,544	296,243	319,943	343,642	367,342	391,041	414,741	438,440	462,139	
	1030	Accumulated Deferred Taxes	42,888	48,347	53,632	59,090	64,375	69,834	75,119	80,491	85,949	91,235	96,693	101,978	
	1031	**Average Rate Base**	**1,374,868**	**1,345,710**	**1,316,725**	**1,287,567**	**1,258,582**	**1,229,424**	**1,200,440**	**1,171,369**	**1,142,211**	**1,113,226**	**1,084,068**	**1,055,083**	
	1032														
	1033	Tax Depreciation Expense	42,863	42,863	42,863	42,863	42,863	42,863	42,863	42,863	42,863	42,863	42,863	42,863	
	1034	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1035	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1036	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1037	Current Income Tax Requirement	(2,186)	(2,217)	(2,249)	(2,280)	(2,311)	(2,342)	(2,374)	(2,405)	(2,436)	(2,468)	(2,499)	(2,530)	
	1038	Book Depreciation	23,699	23,699	23,699	23,699	23,699	23,699	23,699	23,699	23,699	23,699	23,699	23,699	
	1039	Deferred Taxes	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	
	1040	Total Revenue Requirement	34,699	34,502	34,306	34,109	33,913	33,716	33,520	33,324	33,126	32,931	32,733	32,538	
	1041	Jurisdiction Revenue Requirement	2,401	2,387	2,374	2,360	2,346	2,333	2,319	2,306	2,292	2,278	2,265	2,251	
	1042	**Rider Revenue Requirement**	**2,401**	**2,387**	**2,374**	**2,360**	**2,346**	**2,333**	**2,319**	**2,306**	**2,292**	**2,278**	**2,265**	**2,251**	**27,912**
	1043														
23 Inf	1044	D.0002515.038-OT Monitoring 2021 SD	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1045	Plant In-Service	375,569	375,569	375,569	375,569	375,569	375,569	375,569	375,569	375,569	375,569	375,569	375,569	
	1046	Depreciation Reserve	47,069	52,607	58,144	63,682	69,219	74,757	80,294	85,832	91,369	96,907	102,445	107,982	
	1047	Accumulated Deferred Taxes	10,021	11,297	12,531	13,807	15,042	16,317	17,552	18,807	20,083	21,318	22,593	23,828	
	1048	**Average Rate Base**	**321,247**	**314,434**	**307,662**	**300,849**	**294,077**	**287,264**	**280,491**	**273,698**	**266,885**	**260,113**	**253,300**	**246,528**	
	1049														
	1050	Tax Depreciation Expense	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	
	1051	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1052	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1053	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1054	Current Income Tax Requirement	(511)	(518)	(525)	(533)	(540)	(547)	(555)	(562)	(569)	(577)	(584)	(591)	
	1055	Book Depreciation	5,538	5,538	5,538	5,538	5,538	5,538	5,538	5,538	5,538	5,538	5,538	5,538	
	1056	Deferred Taxes	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	
	1057	Total Revenue Requirement	8,108	8,062	8,016	7,970	7,924	7,878	7,832	7,786	7,740	7,694	7,648	7,603	
	1058	Jurisdiction Revenue Requirement	561	558	555	551	548	545	542	539	536	532	529	526	
	1059	**Rider Revenue Requirement**	**561**	**558**	**555**	**551**	**548**	**545**	**542**	**539**	**536**	**532**	**529**	**526**	**6,522**
	1060														
23 Inf	1061	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1062	Plant In-Service	8,894,602	8,894,602	9,044,602	9,044,602	9,044,602	10,994,602	10,994,602	10,994,602	11,124,602	11,124,602	11,124,602	11,244,602	
	1063	Depreciation Reserve	1,693,656	1,824,802	1,957,053	2,090,411	2,223,768	2,371,501	2,533,610	2,695,719	2,858,787	3,022,812	3,186,838	3,351,749	
	1064	Accumulated Deferred Taxes	405,606	430,572	454,746	479,712	503,885	528,851	553,025	577,594	602,560	626,734	651,700	675,873	
	1065	**Average Rate Base**	**6,860,912**	**6,704,801**	**6,623,929**	**6,541,158**	**6,383,627**	**7,193,116**	**7,989,021**	**7,802,343**	**7,679,789**	**7,557,068**	**7,368,077**	**7,239,435**	
	1066														
	1067	Tax Depreciation Expense	236,752	236,752	236,752	236,752	236,752	236,752	236,752	236,752	236,752	236,752	236,752	236,752	
	1068	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1069	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1070	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1071	Current Income Tax Requirement	(14,155)	(14,323)	(14,116)	(13,911)	(14,081)	(9,388)	(4,710)	(4,911)	(4,788)	(4,665)	(4,869)	(4,772)	
	1072	Book Depreciation	131,146	131,146	132,252	133,357	133,357	147,733	162,109	162,109	163,067	164,026	164,026	164,910	
	1073	Deferred Taxes	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	
	1074	Total Revenue Requirement	180,553	179,498	180,351	181,191	180,126	203,796	227,373	226,111	226,496	226,880	225,602	225,852	
	1075	Jurisdiction Revenue Requirement	12,492	12,419	12,478	12,536	12,463	14,100	15,731	15,644	15,671	15,697	15,609	15,626	
	1076	**Rider Revenue Requirement**	**12,492**	**12,419**	**12,478**	**12,536**	**12,463**	**14,100**	**15,731**	**15,644**	**15,671**	**15,697**	**15,609**	**15,626**	**170,467**
	1077														
23 Inf	1078	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1079	Plant In-Service	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	497,290	
	1080	Depreciation Reserve	138,995	149,232	159,469	169,706	179,943	190,180	200,417	210,654	220,891	231,128	241,365	251,602	
	1081	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1082	**Average Rate Base**	**363,414**	**353,177**	**342,940**	**332,703**	**322,466**	**312,229**	**301,992**	**291,755**	**281,518**	**271,281**	**261,044**	**250,807**	
	1083														
	1084	Tax Depreciation Expense	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	
	1085	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1086	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1087	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1088	Current Income Tax Requirement	2,379	2,368	2,357	2,346	2,335	2,324	2,313	2,302	2,291	2,280	2,269	2,258	
	1089	Book Depreciation	10,237	10,237	10,237	10,237	10,237	10,237	10,237	10,237	10,237	10,237	10,237	10,237	
	1090	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1091	Total Revenue Requirement	14,682	14,612	14,543	14,474	14,405	14,336	14,266	14,197	14,128	14,059	13,990	13,920	
	1092	Jurisdiction Revenue Requirement	862	858	854	850	846	841	837	833	829	825	821	817	
	1093	**Rider Revenue Requirement**	**862**	**858**	**854**	**850**	**846**	**841**	**837**	**833**	**829**	**825**	**821**	**817**	**10,073**
	1094														
23 Inf	1095	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1096	Plant In-Service	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	425,523	
	1097	Depreciation Reserve	123,232	131,869	140,506	149,143	157,779	166,416	175,053	183,690	192,327	200,964	209,601	218,238	
	1098	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1099	**Average Rate Base**	**306,610**	**297,973**	**289,336**	**280,699**	**272,062**	**263,425**	**254,788**	**246,152**	**237,515**	**228,878**	**220,241**	**211,604**	
	1100														
	1101	Tax Depreciation Expense	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	
	1102	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1103	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1104	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1105	Current Income Tax Requirement	1,999	1,989	1,980	1,971	1,961	1,952	1,943	1,933	1,924	1,915	1,906	1,896	
	1106	Book Depreciation	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	
	1107	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1108	Total Revenue Requirement	12,378	12,320	12,261	12,203	12,144	12,086	12,028	11,969	11,911	11,853	11,794	11,736	
	1109	Jurisdiction Revenue Requirement	727	723	720	716	713	709	706	703	699	696	692	689	
	1110	**Rider Revenue Requirement**	**727**	**723**	**720**	**716**	**713**	**709**	**706**	**703**	**699**	**696**	**692**	**689**	**8,492**
	1111														

	Line	Rider Revenue Requirement													2025 Total
23 Inf	1112	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1113	Plant In-Service	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	
	1114	Depreciation Reserve	241,454	255,345	269,236	283,128	297,019	310,910	324,801	338,692	352,583	366,474	380,365	394,256	
	1115	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1116	**Average Rate Base**	**493,133**	**479,242**	**465,351**	**451,460**	**437,569**	**423,678**	**409,787**	**395,896**	**382,004**	**368,113**	**354,222**	**340,331**	
	1117														
	1118	Tax Depreciation Expense	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	
	1119	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1120	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1121	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1122	Current Income Tax Requirement	3,149	3,134	3,119	3,104	3,089	3,074	3,059	3,044	3,029	3,014	2,999	2,984	
	1123	Book Depreciation	13,891	13,891	13,891	13,891	13,891	13,891	13,891	13,891	13,891	13,891	13,891	13,891	
	1124	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1125	Total Revenue Requirement	19,843	19,749	19,655	19,561	19,467	19,373	19,279	19,185	19,091	18,998	18,904	18,810	
	1126	Jurisdiction Revenue Requirement	1,165	1,159	1,154	1,148	1,143	1,137	1,132	1,126	1,121	1,115	1,110	1,104	
	1127	**Rider Revenue Requirement**	**1,165**	**1,159**	**1,154**	**1,148**	**1,143**	**1,137**	**1,132**	**1,126**	**1,121**	**1,115**	**1,110**	**1,104**	**13,612**
	1128														
23 Inf	1129	A.0001562.207-REW0 Landfil Liner Phase 1	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1130	Plant In-Service	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	1,873,928	
	1131	Depreciation Reserve	575,665	612,758	649,851	686,944	724,038	761,131	798,224	835,317	872,411	909,504	946,597	983,690	
	1132	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1133	**Average Rate Base**	**1,316,810**	**1,279,717**	**1,242,624**	**1,205,530**	**1,168,437**	**1,131,344**	**1,094,251**	**1,057,157**	**1,020,064**	**982,971**	**945,878**	**908,784**	
	1134														
	1135	Tax Depreciation Expense	10,380	10,380	10,380	10,380	10,380	10,380	10,380	10,380	10,380	10,380	10,380	10,380	
	1136	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1137	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1138	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1139	Current Income Tax Requirement	8,519	8,479	8,439	8,399	8,359	8,319	8,279	8,239	8,199	8,159	8,119	8,079	
	1140	Book Depreciation	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	37,093	
	1141	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1142	Total Revenue Requirement	53,096	52,845	52,594	52,344	52,093	51,842	51,591	51,341	51,090	50,839	50,588	50,338	
	1143	Jurisdiction Revenue Requirement	3,117	3,102	3,087	3,072	3,058	3,043	3,028	3,013	2,999	2,984	2,969	2,955	
	1144	**Rider Revenue Requirement**	**3,117**	**3,102**	**3,087**	**3,072**	**3,058**	**3,043**	**3,028**	**3,013**	**2,999**	**2,984**	**2,969**	**2,955**	**36,427**
	1145														
23 Inf	1146	A.0001565.077-WLM0C Slaker PLC Replacement	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1147	Plant In-Service	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	
	1148	Depreciation Reserve	368,261	390,771	413,281	435,791	458,301	480,811	503,320	525,830	548,340	570,850	593,360	615,870	
	1149	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1150	**Average Rate Base**	**799,100**	**776,591**	**754,081**	**731,571**	**709,061**	**686,551**	**664,041**	**641,531**	**619,021**	**596,512**	**574,002**	**551,492**	
	1151														
	1152	Tax Depreciation Expense	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	
	1153	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1154	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1155	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1156	Current Income Tax Requirement	5,157	5,133	5,109	5,085	5,060	5,036	5,012	4,988	4,963	4,939	4,915	4,891	
	1157	Book Depreciation	22,510	22,510	22,510	22,510	22,510	22,510	22,510	22,510	22,510	22,510	22,510	22,510	
	1158	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1159	Total Revenue Requirement	32,209	32,057	31,904	31,752	31,600	31,448	31,296	31,144	30,991	30,839	30,687	30,535	
	1160	Jurisdiction Revenue Requirement	1,891	1,882	1,873	1,864	1,855	1,846	1,837	1,828	1,819	1,810	1,801	1,792	
	1161	**Rider Revenue Requirement**	**1,891**	**1,882**	**1,873**	**1,864**	**1,855**	**1,846**	**1,837**	**1,828**	**1,819**	**1,810**	**1,801**	**1,792**	**22,097**
	1162														
23 Inf	1163	A.0001565.116-WLM1C U1 Static Exciter	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1164	Plant In-Service	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	
	1165	Depreciation Reserve	74,197	79,872	85,548	91,223	96,898	102,573	108,249	113,924	119,599	125,274	130,950	136,625	
	1166	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1167	**Average Rate Base**	**201,471**	**195,796**	**190,121**	**184,446**	**178,770**	**173,095**	**167,420**	**161,745**	**156,069**	**150,394**	**144,719**	**139,044**	
	1168														
	1169	Tax Depreciation Expense	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	
	1170	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1171	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1172	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1173	Current Income Tax Requirement	1,324	1,318	1,312	1,306	1,300	1,293	1,287	1,281	1,275	1,269	1,263	1,257	
	1174	Book Depreciation	5,675	5,675	5,675	5,675	5,675	5,675	5,675	5,675	5,675	5,675	5,675	5,675	
	1175	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1176	Total Revenue Requirement	8,144	8,106	8,068	8,029	7,991	7,952	7,914	7,876	7,837	7,799	7,761	7,722	
	1177	Jurisdiction Revenue Requirement	478	476	474	471	469	467	465	462	460	458	456	453	
	1178	**Rider Revenue Requirement**	**478**	**476**	**474**	**471**	**469**	**467**	**465**	**462**	**460**	**458**	**456**	**453**	**5,588**
	1179														
23 Inf	1180	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1181	Plant In-Service	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	
	1182	Depreciation Reserve	109,923	126,544	143,165	159,785	176,406	193,027	209,648	226,269	242,890	259,511	276,132	292,753	
	1183	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1184	**Average Rate Base**	**590,041**	**573,421**	**556,800**	**540,179**	**523,558**	**506,937**	**490,316**	**473,695**	**457,074**	**440,454**	**423,833**	**407,212**	
	1185														
	1186	Tax Depreciation Expense	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	
	1187	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1188	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1189	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1190	Current Income Tax Requirement	4,038	4,020	4,002	3,984	3,966	3,948	3,930	3,913	3,895	3,877	3,859	3,841	
	1191	Book Depreciation	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,621	
	1192	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1193	Total Revenue Requirement	24,012	23,900	23,787	23,675	23,563	23,450	23,338	23,226	23,113	23,001	22,889	22,776	
	1194	Jurisdiction Revenue Requirement	1,409	1,403	1,396	1,390	1,383	1,376	1,370	1,363	1,357	1,350	1,343	1,337	
	1195	**Rider Revenue Requirement**	**1,409**	**1,403**	**1,396**	**1,390**	**1,383**	**1,376**	**1,370**	**1,363**	**1,357**	**1,350**	**1,343**	**1,337**	**16,478**
	1196														

	Line	Rider Revenue Requirement													2025 Total
23 Inf	1197	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1198	Plant In-Service	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	
	1199	Depreciation Reserve	560,584	595,155	629,725	664,295	698,866	733,436	768,007	802,577	837,147	871,718	906,288	940,858	
	1200	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1201	**Average Rate Base**	**1,227,248**	**1,192,678**	**1,158,108**	**1,123,537**	**1,088,967**	**1,054,396**	**1,019,826**	**985,256**	**950,685**	**916,115**	**881,545**	**846,974**	
	1202														
	1203	Tax Depreciation Expense	9,823	9,823	9,823	9,823	9,823	9,823	9,823	9,823	9,823	9,823	9,823	9,823	
	1204	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1205	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1206	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1207	Current Income Tax Requirement	7,900	7,862	7,825	7,788	7,751	7,713	7,676	7,639	7,602	7,565	7,527	7,490	
	1208	Book Depreciation	34,570	34,570	34,570	34,570	34,570	34,570	34,570	34,570	34,570	34,570	34,570	34,570	
	1209	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1210	Total Revenue Requirement	49,445	49,211	48,977	48,744	48,510	48,276	48,043	47,809	47,575	47,342	47,108	46,874	
	1211	Jurisdiction Revenue Requirement	2,902	2,888	2,875	2,861	2,847	2,834	2,820	2,806	2,792	2,779	2,765	2,751	
	1212	**Rider Revenue Requirement**	**2,902**	**2,888**	**2,875**	**2,861**	**2,847**	**2,834**	**2,820**	**2,806**	**2,792**	**2,779**	**2,765**	**2,751**	**33,921**
	1213														
23 Inf	1214	A.0001565.144-WLM99-Replace Walking Floor 2022-17	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1215	Plant In-Service	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	748,702	
	1216	Depreciation Reserve	184,647	200,763	216,879	232,994	249,110	265,226	281,342	297,458	313,574	329,690	345,805	361,921	
	1217	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1218	**Average Rate Base**	**572,113**	**555,998**	**539,882**	**523,766**	**507,650**	**491,534**	**475,418**	**459,302**	**443,186**	**427,071**	**410,955**	**394,839**	
	1219														
	1220	Tax Depreciation Expense	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	
	1221	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1222	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1223	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1224	Current Income Tax Requirement	3,796	3,779	3,761	3,744	3,727	3,709	3,692	3,675	3,657	3,640	3,623	3,605	
	1225	Book Depreciation	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116	
	1226	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1227	Total Revenue Requirement	23,163	23,054	22,946	22,837	22,728	22,619	22,510	22,401	22,292	22,183	22,074	21,965	
	1228	Jurisdiction Revenue Requirement	1,360	1,353	1,347	1,340	1,334	1,328	1,321	1,315	1,308	1,302	1,296	1,289	
	1229	**Rider Revenue Requirement**	**1,360**	**1,353**	**1,347**	**1,340**	**1,334**	**1,328**	**1,321**	**1,315**	**1,308**	**1,302**	**1,296**	**1,289**	**15,893**
	1230														
23 Inf	1231	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1232	Plant In-Service	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	389,159	
	1233	Depreciation Reserve	96,074	104,448	112,822	121,196	129,570	137,943	146,317	154,691	163,065	171,439	179,813	188,187	
	1234	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1235	**Average Rate Base**	**297,272**	**288,898**	**280,524**	**272,150**	**263,777**	**255,403**	**247,029**	**238,655**	**230,281**	**221,907**	**213,533**	**205,160**	
	1236														
	1237	Tax Depreciation Expense	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	
	1238	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1239	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement	1,975	1,966	1,957	1,948	1,939	1,930	1,921	1,912	1,903	1,894	1,885	1,876	
	1242	Book Depreciation	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	
	1243	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1244	Total Revenue Requirement	12,039	11,982	11,925	11,869	11,812	11,756	11,699	11,642	11,586	11,529	11,473	11,416	
	1245	Jurisdiction Revenue Requirement	707	703	700	697	693	690	687	683	680	677	673	670	
	1246	**Rider Revenue Requirement**	**707**	**703**	**700**	**697**	**693**	**690**	**687**	**683**	**680**	**677**	**673**	**670**	**8,260**
	1247														
23 Inf	1248	A.0001565.163-WLM0-Greensand Filter for RO Water-	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1249	Plant In-Service	365,393	365,393	365,393	365,393	365,393	365,393	365,393	365,393	365,393	365,393	365,393	365,393	
	1250	Depreciation Reserve	(74,712)	(62,138)	(49,563)	(36,989)	(24,414)	(11,840)	735	13,309	25,883	38,458	51,032	63,607	
	1251	Accumulated Deferred Taxes	26,141	23,230	20,412	17,501	14,682	11,771	8,952	6,088	3,177	358	(2,553)	(5,372)	
	1252	**Average Rate Base**	**420,251**	**410,588**	**400,832**	**391,169**	**381,413**	**371,749**	**361,993**	**352,284**	**342,620**	**332,865**	**323,201**	**313,445**	
	1253														
	1254	Tax Depreciation Expense	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	
	1255	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1256	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1257	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1258	Current Income Tax Requirement	2,455	2,445	2,434	2,424	2,413	2,403	2,393	2,382	2,372	2,361	2,351	2,340	
	1259	Book Depreciation	12,574	12,574	12,574	12,574	12,574	12,574	12,574	12,574	12,574	12,574	12,574	12,574	
	1260	Deferred Taxes	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	
	1261	Total Revenue Requirement	14,553	14,488	14,422	14,357	14,291	14,225	14,159	14,094	14,029	13,963	13,897	13,831	
	1262	Jurisdiction Revenue Requirement	854	850	847	843	839	835	831	827	823	820	816	812	
	1263	**Rider Revenue Requirement**	**854**	**850**	**847**	**843**	**839**	**835**	**831**	**827**	**823**	**820**	**816**	**812**	**9,996**
	1264														
25 Inf	1265	A.0001610.013-BWF Border Wind Repo	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1266	Plant In-Service	0	0	0	0	0	0	0	0	0	0	189,576,734	204,565,349	
	1267	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	359,146	1,105,834	
	1268	Accumulated Deferred Taxes	510,888	1,547,991	2,552,169	3,589,272	4,593,450	5,630,553	6,634,732	7,655,372	8,692,475	9,696,653	10,733,756	11,737,935	
	1269	**Average Rate Base**	**(510,888)**	**(1,547,991)**	**(2,552,169)**	**(3,589,272)**	**(4,593,450)**	**(5,630,553)**	**(6,634,732)**	**(7,655,372)**	**(8,692,475)**	**(9,696,653)**	**83,875,038**	**184,600,617**	
	1270														
	1271	Tax Depreciation Expense	3,369,278	3,369,278	3,369,278	3,369,278	3,369,278	3,369,278	3,369,278	9,466,778	3,369,278	3,369,278	3,369,278	3,369,278	
	1272	CPI-Tax Interest	120,714	156,333	158,279	160,231	261,389	380,647	416,724	468,796	565,851	642,072	336,963	0	
	1273	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1274	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1275	Current Income Tax Requirement	(592,783)	(584,431)	(584,995)	(585,592)	(559,783)	(529,198)	(520,689)	(2,128,801)	(483,263)	(464,083)	(348,981)	(227,097)	
	1276	Book Depreciation	0	0	0	0	0	0	0	0	0	0	359,146	746,688	
	1277	Deferred Taxes	1,020,641	1,020,641	1,020,641	1,020,641	1,020,641	1,020,641	1,020,641	1,020,641	1,020,641	1,020,641	1,020,641	1,020,641	
	1278	Total Revenue Requirement	424,954	427,412	421,141	414,649	434,751	459,442	462,244	(1,151,668)	487,975	501,448	1,507,495	2,589,378	
	1279	Jurisdiction Revenue Requirement	24,990	25,134	24,765	24,384	25,566	27,018	27,182	(67,724)	28,696	29,488	88,649	152,269	
	1280	**Rider Revenue Requirement**	**24,990**	**25,134**	**24,765**	**24,384**	**25,566**	**27,018**	**27,182**	**(67,724)**	**28,696**	**29,488**	**88,649**	**152,269**	**410,415**

	Line	Rider Revenue Requirement													2025 Total
	1281														
25 Inf	1282	A.0001611.014-PVW Pleasant Valley R	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1283	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	250,345,813	
	1284	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	483,800	
	1285	Accumulated Deferred Taxes	636,224	1,922,116	3,167,187	4,453,080	5,698,150	6,984,043	8,229,114	9,494,596	10,780,488	12,025,559	13,311,452	14,556,522	
	1286	**Average Rate Base**	**(636,224)**	**(1,922,116)**	**(3,167,187)**	**(4,453,080)**	**(5,698,150)**	**(6,984,043)**	**(8,229,114)**	**(9,494,596)**	**(10,780,488)**	**(12,025,559)**	**(13,311,452)**	**110,374,485**	
	1287														
	1288	Tax Depreciation Expense	4,110,388	4,110,388	4,110,388	4,110,388	4,110,388	4,110,388	4,110,388	12,160,388	4,110,388	4,110,388	4,110,388	4,110,388	
	1289	CPI-Tax Interest	170,655	226,976	229,136	237,554	377,442	519,921	552,140	614,294	717,157	798,720	827,213	437,118	
	1290	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1291	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1292	Current Income Tax Requirement	(711,562)	(697,975)	(698,741)	(697,888)	(662,043)	(625,553)	(618,329)	(2,743,043)	(577,210)	(556,869)	(550,680)	(392,613)	
	1293	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	483,800	
	1294	Deferred Taxes	1,265,482	1,265,482	1,265,482	1,265,482	1,265,482	1,265,482	1,265,482	1,265,482	1,265,482	1,265,482	1,265,482	1,265,482	
	1295	Total Revenue Requirement	550,304	556,583	548,741	542,286	571,054	600,236	600,384	(1,531,522)	627,002	640,267	639,149	1,983,964	
	1296	Jurisdiction Revenue Requirement	32,361	32,730	32,269	31,889	33,581	35,297	35,306	(90,062)	36,871	37,651	37,585	116,668	
	1297	**Rider Revenue Requirement**	**32,361**	**32,730**	**32,269**	**31,889**	**33,581**	**35,297**	**35,306**	**(90,062)**	**36,871**	**37,651**	**37,585**	**116,668**	**372,146**
	1298														
25 Inf	1299	A.0001559.052-Black Start Co	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1300	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	103,353,793	
	1301	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	150,724	
	1302	Accumulated Deferred Taxes	1,508,422	1,585,105	1,659,354	1,736,038	1,810,286	1,886,970	1,961,218	2,036,684	2,113,368	2,187,617	2,264,300	2,338,549	
	1303	**Average Rate Base**	**(1,508,422)**	**(1,585,105)**	**(1,659,354)**	**(1,736,038)**	**(1,810,286)**	**(1,886,970)**	**(1,961,218)**	**(2,036,684)**	**(2,113,368)**	**(2,187,617)**	**(2,264,300)**	**49,262,986**	
	1304														
	1305	Tax Depreciation Expense	418,564	418,564	418,564	418,564	418,564	418,564	418,564	418,564	418,564	418,564	418,564	418,564	
	1306	CPI-Tax Interest	203,077	225,839	251,605	276,160	298,872	314,279	322,990	333,775	344,920	355,526	364,584	184,726	
	1307	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1308	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1309	Current Income Tax Requirement	(38,845)	(32,877)	(26,107)	(19,663)	(13,705)	(9,692)	(7,457)	(4,671)	(1,791)	948	3,274	51,003	
	1310	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	150,724	
	1311	Deferred Taxes	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	
	1312	Total Revenue Requirement	28,048	33,581	39,928	45,937	51,472	55,049	56,863	59,220	61,664	63,982	65,871	557,171	
	1313	Jurisdiction Revenue Requirement	1,646	1,971	2,344	2,696	3,021	3,231	3,338	3,476	3,619	3,755	3,866	32,704	
	1314	**Rider Revenue Requirement**	**1,646**	**1,971**	**2,344**	**2,696**	**3,021**	**3,231**	**3,338**	**3,476**	**3,619**	**3,755**	**3,866**	**32,704**	**65,668**
	1315														
25 Inf	1316	D.0001810.162-St. Cloud New SC	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1317	Plant In-Service	0	0	0	0	0	0	0	0	58,824,503	59,224,503	59,224,503	59,224,503	
	1318	Depreciation Reserve	0	0	0	0	0	0	0	0	62,423	187,692	313,386	439,081	
	1319	Accumulated Deferred Taxes	(65,002)	(71,678)	(78,141)	(84,816)	(91,279)	(97,954)	(104,417)	(110,986)	(117,661)	(124,124)	(130,799)	(137,262)	
	1320	**Average Rate Base**	**65,002**	**71,678**	**78,141**	**84,816**	**91,279**	**97,954**	**104,417**	**110,986**	**29,498,701**	**59,023,570**	**59,104,763**	**58,985,532**	
	1321														
	1322	Tax Depreciation Expense	62,276	62,276	62,276	62,276	62,276	62,276	62,276	62,276	62,276	62,276	62,276	62,276	
	1323	CPI-Tax Interest	101,135	107,047	114,827	126,328	143,410	166,094	190,708	206,181	105,779	0	0	0	
	1324	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1325	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1326	Current Income Tax Requirement	8,653	10,232	12,307	15,372	19,919	25,956	32,506	36,627	58,169	78,543	78,743	78,615	
	1327	Book Depreciation	0	0	0	0	0	0	0	0	62,423	125,270	125,694	125,694	
	1328	Deferred Taxes	(6,569)	(6,569)	(6,569)	(6,569)	(6,569)	(6,569)	(6,569)	(6,569)	(6,569)	(6,569)	(6,569)	(6,569)	
	1329	Total Revenue Requirement	2,454	4,070	6,182	9,285	13,869	19,944	26,531	30,688	281,674	532,694	533,780	532,974	
	1330	Jurisdiction Revenue Requirement	158	261	397	596	890	1,280	1,703	1,970	18,084	34,199	34,269	34,217	
	1331	**Rider Revenue Requirement**	**158**	**261**	**397**	**596**	**890**	**1,280**	**1,703**	**1,970**	**18,084**	**34,199**	**34,269**	**34,217**	**128,026**
	1332														
25 Inf	1333	A.0000017.305-MT Lake Tank	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1334	Plant In-Service	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	2,239,179	
	1335	Depreciation Reserve	190,688	201,584	212,481	223,377	234,273	245,169	256,066	266,962	277,858	288,754	299,650	310,547	
	1336	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1337	**Average Rate Base**	**2,053,939**	**2,043,043**	**2,032,147**	**2,021,250**	**2,010,354**	**1,999,458**	**1,988,562**	**1,977,665**	**1,966,769**	**1,955,873**	**1,944,977**	**1,934,081**	
	1338														
	1339	Tax Depreciation Expense	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	
	1340	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1341	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1342	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1343	Current Income Tax Requirement	868	857	845	833	822	810	798	786	775	763	751	739	
	1344	Book Depreciation	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896	
	1345	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1346	Total Revenue Requirement	23,438	23,364	23,291	23,217	23,143	23,070	22,996	22,922	22,849	22,775	22,701	22,628	
	1347	Jurisdiction Revenue Requirement	1,376	1,371	1,367	1,363	1,358	1,354	1,350	1,345	1,341	1,337	1,332	1,328	
	1348	**Rider Revenue Requirement**	**1,376**	**1,371**	**1,367**	**1,363**	**1,358**	**1,354**	**1,350**	**1,345**	**1,341**	**1,337**	**1,332**	**1,328**	**16,223**
	1349														
25 Inf	1350	A.0000017.306-MT Groundwater Harden	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1351	Plant In-Service	11,959,819	11,959,819	11,959,819	11,959,819	11,959,819	11,959,819	11,959,819	11,959,819	11,959,819	11,959,819	11,959,819	11,959,819	
	1352	Depreciation Reserve	9,099	72,667	136,235	199,802	263,370	326,938	390,505	454,073	517,641	581,208	644,776	708,344	
	1353	Accumulated Deferred Taxes	157,368	166,839	176,009	185,480	194,650	204,121	213,291	222,611	232,082	241,252	250,723	259,893	
	1354	**Average Rate Base**	**11,825,136**	**11,752,097**	**11,679,359**	**11,606,321**	**11,533,583**	**11,460,545**	**11,387,807**	**11,314,919**	**11,241,880**	**11,169,143**	**11,096,104**	**11,023,366**	
	1355														
	1356	Tax Depreciation Expense	93,719	93,719	93,719	93,719	93,719	93,719	93,719	93,719	93,719	93,719	93,719	93,719	
	1357	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1358	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1359	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1360	Current Income Tax Requirement	7,194	7,115	7,037	6,958	6,880	6,801	6,723	6,644	6,566	6,487	6,409	6,330	
	1361	Book Depreciation	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	
	1362	Deferred Taxes	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	
	1363	Total Revenue Requirement	147,288	146,794	146,302	145,809	145,317	144,823	144,332	143,839	143,345	142,853	142,360	141,868	
	1364	Jurisdiction Revenue Requirement	8,645	8,616	8,587	8,558	8,530	8,501	8,472	8,443	8,414	8,385	8,356	8,327	
	1365	**Rider Revenue Requirement**	**8,645**	**8,616**	**8,587**	**8,558**	**8,530**	**8,501**	**8,472**	**8,443**	**8,414**	**8,385**	**8,356**	**8,327**	**101,834**
	1366														
25 Inf	1367	A.0000033.050-MT Groundwater Monit	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1368	Plant In-Service	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	2,718,098	
	1369	Depreciation Reserve	228,615	241,857	255,099	268,341	281,583	294,825	308,067	321,309	334,551	347,793	361,035	374,276	
	1370	Accumulated Deferred Taxes	47,704	49,522	51,283	53,100	54,861	56,679	58,439	60,228	62,046	63,806	65,624	67,384	
	1371	**Average Rate Base**	**2,448,399**	**2,433,339**	**2,418,337**	**2,403,277**	**2,388,275**	**2,373,215**	**2,358,213**	**2,343,182**	**2,328,122**	**2,313,120**	**2,298,060**	**2,283,058**	
	1372														
	1373	Tax Depreciation Expense	19,222	19,222	19,222	19,222	19,222	19,222	19,222	19,222	19,222	19,222	19,222	19,222	
	1374	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1375	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1376	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1377	Current Income Tax Requirement	1,522	1,506	1,490	1,473	1,457	1,441	1,425	1,409	1,392	1,376	1,360	1,344	
	1378	Book Depreciation	13,242	13,242	13,242	13,242	13,242	13,242	13,242	13,242	13,242	13,242	13,242	13,242	
	1379	Deferred Taxes	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	
	1380	Total Revenue Requirement	30,468	30,366	30,265	30,163	30,062	29,960	29,858	29,757	29,655	29,554	29,452	29,350	
	1381	Jurisdiction Revenue Requirement	1,788	1,782	1,776	1,770	1,764	1,759	1,753	1,747	1,741	1,735	1,729	1,723	
	1382	**Rider Revenue Requirement**	**1,788**	**1,782**	**1,776**	**1,770**	**1,764**	**1,759**	**1,753**	**1,747**	**1,741**	**1,735**	**1,729**	**1,723**	**21,067**
	1383														

	Line	Rider Revenue Requirement														2025 Total
25 Inf	1384	A.0000033.051-MT Groundwater Monito		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1385	Plant In-Service		9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	9,657,516	
	1386	Depreciation Reserve		771,900	819,164	866,428	913,692	960,955	1,008,219	1,055,483	1,102,747	1,150,011	1,197,275	1,244,539	1,291,803	
	1387	Accumulated Deferred Taxes		170,439	176,812	182,982	189,355	195,525	201,898	208,068	214,340	220,713	226,883	233,256	239,426	
	1388	**Average Rate Base**		**8,738,809**	**8,685,173**	**8,631,739**	**8,578,102**	**8,524,668**	**8,471,031**	**8,417,597**	**8,364,061**	**8,310,425**	**8,256,990**	**8,203,354**	**8,149,919**	
	1389															
	1390	Tax Depreciation Expense		69,204	69,204	69,204	69,204	69,204	69,204	69,204	69,204	69,204	69,204	69,204	69,204	
	1391	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1392	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1393	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1394	Current Income Tax Requirement		5,243	5,185	5,128	5,070	5,012	4,955	4,897	4,840	4,782	4,724	4,667	4,609	
	1395	Book Depreciation		47,264	47,264	47,264	47,264	47,264	47,264	47,264	47,264	47,264	47,264	47,264	47,264	
	1396	Deferred Taxes		6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	
	1397	Total Revenue Requirement		108,444	108,081	107,720	107,358	106,996	106,634	106,273	105,911	105,548	105,187	104,824	104,463	
	1398	Jurisdiction Revenue Requirement		6,365	6,344	6,323	6,301	6,280	6,259	6,238	6,217	6,195	6,174	6,153	6,132	
	1399	**Rider Revenue Requirement**		**6,365**	**6,344**	**6,323**	**6,301**	**6,280**	**6,259**	**6,238**	**6,217**	**6,195**	**6,174**	**6,153**	**6,132**	**74,981**
	1400															
25 Inf	1401	A.0000033.059-MT Groundwater Mitiga		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1402	Plant In-Service		21,800,367	21,869,141	21,937,915	22,006,689	22,075,463	22,144,237	22,213,011	22,281,785	22,419,333	22,419,333	22,419,333	22,419,333	
	1403	Depreciation Reserve		172,050	287,277	402,872	518,836	635,173	751,883	868,969	986,433	1,078,841	1,197,400	1,315,958	1,434,516	
	1404	Accumulated Deferred Taxes		273,837	290,950	307,520	324,633	341,203	358,316	374,886	391,727	408,840	425,410	442,524	459,093	
	1405	**Average Rate Base**		**21,377,524**	**21,314,141**	**21,250,934**	**21,186,815**	**21,122,869**	**21,058,006**	**20,993,312**	**20,927,970**	**20,909,081**	**20,855,802**	**20,720,131**	**20,585,002**	
	1406															
	1407	Tax Depreciation Expense		174,020	174,020	174,020	174,020	174,020	174,020	174,020	174,020	174,020	174,020	174,020	174,020	
	1408	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1409	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1410	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1411	Current Income Tax Requirement		11,766	11,795	11,824	11,854	11,884	11,913	11,943	11,974	12,124	12,187	12,041	11,895	
	1412	Book Depreciation		114,861	115,227	115,595	115,965	116,336	116,710	117,086	117,464	118,105	118,558	118,558	118,558	
	1413	Deferred Taxes		16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	
	1414	Total Revenue Requirement		264,964	264,999	265,037	265,072	265,110	265,145	265,183	265,220	265,903	266,117	265,200	264,287	
	1415	Jurisdiction Revenue Requirement		15,552	15,554	15,557	15,559	15,561	15,563	15,565	15,567	15,607	15,620	15,566	15,513	
	1416	**Rider Revenue Requirement**		**15,552**	**15,554**	**15,557**	**15,559**	**15,561**	**15,563**	**15,565**	**15,567**	**15,607**	**15,620**	**15,566**	**15,513**	**186,785**