

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total |
|--------|--|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------|
| Line | Rider Revenue Requirement | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | |
| 21 inf | A0001707.001 DFWF Dakota Wind Turbines | | | | | | | | | | | | | |
| 1 | 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 | 396,153,336 | |
| 2 | 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 | 41,470,288 | |
| 3 | Accumulated Deferred Taxes | 47,531,489 | 48,983,944 | 50,436,399 | 51,888,854 | 53,341,309 | 54,793,764 | 56,246,218 | 57,698,673 | 59,151,128 | 60,603,583 | 62,056,038 | 63,508,493 | |
| 4 | Average Rate Base | 319,726,883 | 317,243,624 | 314,759,900 | 312,277,437 | 309,795,781 | 307,312,857 | 304,830,261 | 302,347,665 | 299,864,740 | 297,381,815 | 294,898,890 | 292,415,992 | |
| 5 | Tax Depreciation Expense | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | 6,161,221 | |
| 6 | CPi-Tax Interest | | | | | | | | | | | | | |
| 7 | Debt Return | | | | | | | | | | | | | |
| 8 | Equity Return | | | | | | | | | | | | | |
| 9 | Current Income Tax Requirement | (633,563) | (636,237) | (638,913) | (641,583) | (644,254) | (646,927) | (649,600) | (652,273) | (654,946) | (657,619) | (660,292) | (662,965) | |
| 10 | Book Depreciation | 1,030,468 | 1,030,468 | 1,030,468 | 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 | |
| 11 | Deferred Taxes | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | 1,452,455 | |
| 12 | Total Revenue Requirement | 3,666,475 | 3,649,687 | 3,632,898 | 3,616,115 | 3,599,343 | 3,582,559 | 3,565,777 | 3,548,995 | 3,532,212 | 3,515,426 | 3,498,642 | 3,481,857 | |
| 13 | Jurisdiction Revenue Requirement | 217,758 | 216,761 | 215,763 | 214,767 | 213,771 | 212,774 | 211,777 | 210,781 | 209,784 | 208,787 | 207,790 | 206,793 | |
| 14 | Rider Revenue Requirement | 217,758 | 216,761 | 215,763 | 214,767 | 213,771 | 212,774 | 211,777 | 210,781 | 209,784 | 208,787 | 207,790 | 206,793 | 2,547,306 |
| 17 | | | | | | | | | | | | | | |
| 21 inf | A0001707.004 DFWF Dakota Wind TSG | | | | | | | | | | | | | |
| 18 | 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 | |
| 19 | Depreciation Reserve | 4,222,179 | 4,317,159 | 4,412,138 | 4,507,118 | 4,602,098 | 4,697,077 | 4,792,057 | 4,887,037 | 4,982,017 | 5,076,996 | 5,171,976 | 5,266,956 | |
| 20 | Accumulated Deferred Taxes | 245,881 | 260,244 | 274,607 | 288,970 | 303,333 | 317,696 | 332,059 | 346,421 | 360,784 | 375,147 | 389,510 | 403,873 | |
| 21 | Average Rate Base | 8,742,078 | 8,712,736 | 8,683,393 | 8,654,050 | 8,624,708 | 8,595,365 | 8,566,023 | 8,536,680 | 8,507,338 | 8,477,995 | 8,448,653 | 8,419,311 | |
| 22 | 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 | |
| 23 | CPi-Tax Interest | | | | | | | | | | | | | |
| 24 | Debt Return | | | | | | | | | | | | | |
| 25 | Equity Return | | | | | | | | | | | | | |
| 26 | Current Income Tax Requirement | (253) | (283) | (313) | (346) | (378) | (410) | (441) | (473) | (504) | (536) | (568) | (599) | |
| 27 | Book Depreciation | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | |
| 28 | Deferred Taxes | 14,363 | 14,363 | 14,363 | 14,363 | 14,363 | 14,363 | 14,363 | 14,363 | 14,363 | 14,363 | 14,363 | 14,363 | |
| 29 | Total Revenue Requirement | 78,775 | 78,577 | 78,378 | 78,180 | 77,982 | 77,783 | 77,585 | 77,387 | 77,188 | 76,990 | 76,791 | 76,593 | |
| 30 | Jurisdiction Revenue Requirement | 4,653 | 4,642 | 4,630 | 4,618 | 4,607 | 4,595 | 4,583 | 4,571 | 4,560 | 4,548 | 4,536 | 4,524 | |
| 31 | Rider Revenue Requirement | 4,653 | 4,642 | 4,630 | 4,618 | 4,607 | 4,595 | 4,583 | 4,571 | 4,560 | 4,548 | 4,536 | 4,524 | 55,067 |
| 34 | | | | | | | | | | | | | | |
| 22 inf | A0001742.001 - NRW North Wind Farms - Viking/Chanarambie | | | | | | | | | | | | | |
| 35 | Plant In-Service | 190,088,154 | 190,111,750 | 190,136,342 | 190,161,727 | 190,187,024 | 190,212,284 | 190,237,511 | 190,262,716 | 190,287,901 | 190,313,076 | 190,338,251 | 190,363,426 | |
| 36 | Depreciation Reserve | 8,683,644 | 9,383,211 | 10,082,813 | 10,782,415 | 11,482,016 | 12,181,618 | 12,881,219 | 13,580,821 | 14,280,423 | 14,980,024 | 15,679,626 | 16,379,228 | |
| 37 | Accumulated Deferred Taxes | 9,238,749 | 10,457,104 | 11,675,459 | 12,893,814 | 14,112,169 | 15,330,524 | 16,548,879 | 17,767,234 | 18,985,589 | 20,203,944 | 21,422,299 | 22,640,654 | |
| 38 | Average Rate Base | 173,120,896 | 171,218,598 | 169,309,822 | 167,391,884 | 165,474,663 | 163,558,975 | 161,643,006 | 159,727,037 | 157,811,068 | 155,895,099 | 153,979,130 | 152,063,161 | |
| 39 | Tax Depreciation Expense | 5,027,395 | 5,026,125 | 5,115,191 | 5,025,326 | 5,026,533 | 5,027,022 | 5,025,328 | 5,025,516 | 5,025,117 | 5,026,207 | 5,026,883 | 5,025,832 | |
| 40 | CPi-Tax Interest | | | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 41 | Debt Return | | | | | | | | | | | | | |
| 42 | Equity Return | | | | | | | | | | | | | |
| 43 | Current Income Tax Requirement | (640,205) | (641,900) | (667,613) | (645,798) | (648,178) | (650,373) | (651,817) | (653,761) | (655,986) | (658,075) | (660,319) | (662,105) | |
| 44 | Book Depreciation | 699,510 | 699,568 | 699,602 | 699,602 | 699,612 | 699,613 | 699,614 | 699,615 | 699,615 | 699,615 | 699,615 | 699,615 | |
| 45 | Deferred Taxes | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | 1,218,355 | |
| 46 | Total Revenue Requirement | 2,621,564 | 2,249,115 | 2,212,588 | 2,233,502 | 2,210,247 | 2,197,155 | 2,185,710 | 2,173,764 | 2,160,639 | 2,147,650 | 2,134,505 | 2,121,819 | |
| 47 | Jurisdiction Revenue Requirement | 134,318 | 133,579 | 131,409 | 132,057 | 131,270 | 130,493 | 129,813 | 129,103 | 128,324 | 127,552 | 126,772 | 126,018 | |
| 48 | Rider Revenue Requirement | 134,318 | 133,579 | 131,409 | 132,057 | 131,270 | 130,493 | 129,813 | 129,103 | 128,324 | 127,552 | 126,772 | 126,018 | 1,560,709 |
| 51 | | | | | | | | | | | | | | |
| 22 inf | A0001890.001 - RAW Rock Aetna Wind | | | | | | | | | | | | | |
| 52 | Plant In-Service | 34,620,420 | 34,622,382 | 34,656,247 | 34,656,892 | 34,672,126 | 34,676,690 | 34,679,475 | 34,680,021 | 34,684,284 | 34,687,247 | 34,689,668 | 34,691,217 | |
| 53 | Depreciation Reserve | 1,701,534 | 1,839,925 | 1,956,401 | 2,063,941 | 2,171,511 | 2,279,116 | 2,386,735 | 2,494,354 | 2,601,973 | 2,709,592 | 2,817,211 | 2,924,830 | |
| 54 | Accumulated Deferred Taxes | 4,597,106 | 4,718,592 | 4,840,079 | 4,961,565 | 5,083,052 | 5,204,538 | 5,326,024 | 5,447,511 | 5,568,997 | 5,690,484 | 5,811,970 | 5,933,457 | |
| 55 | Average Rate Base | 28,455,545 | 28,198,333 | 27,967,316 | 27,735,576 | 27,494,474 | 27,255,300 | 27,009,875 | 26,762,432 | 26,515,720 | 26,270,206 | 26,023,760 | 25,776,597 | |
| 56 | Tax Depreciation Expense | 551,109 | 560,620 | 558,937 | 560,613 | 560,613 | 560,613 | 560,613 | 560,613 | 560,613 | 560,613 | 560,613 | 560,613 | |
| 57 | CPi-Tax Interest | | | | | | | | | | | | | |
| 58 | Debt Return | | | | | | | | | | | | | |
| 59 | Equity Return | | | | | | | | | | | | | |
| 60 | Current Income Tax Requirement | (49,692) | (52,595) | (52,289) | (52,967) | (53,219) | (53,467) | (53,727) | (53,992) | (54,255) | (54,516) | (54,779) | (55,043) | |
| 61 | Book Depreciation | 127,441 | 127,411 | 127,476 | 127,540 | 127,603 | 127,667 | 127,731 | 127,795 | 127,859 | 127,923 | 127,987 | 128,051 | |
| 62 | Deferred Taxes | 121,486 | 121,486 | 121,486 | 121,486 | 121,486 | 121,486 | 121,486 | 121,486 | 121,486 | 121,486 | 121,486 | 121,486 | |
| 63 | Total Revenue Requirement | 360,958 | 356,652 | 355,621 | 353,690 | 352,097 | 350,526 | 348,884 | 347,220 | 345,563 | 343,920 | 342,267 | 340,605 | |
| 64 | Jurisdiction Revenue Requirement | 21,438 | 21,182 | 21,121 | 21,006 | 20,912 | 20,818 | 20,721 | 20,622 | 20,524 | 20,426 | 20,328 | 20,229 | |
| 65 | Rider Revenue Requirement | 21,438 | 21,182 | 21,121 | 21,006 | 20,912 | 20,818 | 20,721 | 20,622 | 20,524 | 20,426 | 20,328 | 20,229 | 249,326 |
| 68 | | | | | | | | | | | | | | |
| 22 inf | A0001566.172-NBL Nobles Wind Repow | | | | | | | | | | | | | |
| 69 | Plant In-Service | 222,804,907 | 222,821,398 | 222,838,764 | 222,856,110 | 222,873,444 | 222,890,764 | 222,908,077 | 222,925,381 | 222,942,676 | 222,959,961 | 222,977,236 | 222,994,511 | |
| 70 | Depreciation Reserve | 12,559,217 | 13,432,407 | 14,305,765 | 15,179,270 | 16,052,852 | 16,926,416 | 17,800,001 | 18,673,586 | 19,547,171 | 20,420,756 | 21,294,341 | 22,167,926 | |
| 71 | Accumulated Deferred Taxes | 31,465,598 | 32,214,339 | 32,963,080 | 33,711,821 | 34,460,562 | 35,209,303 | 35,958,044 | 36,706,785 | 37,455,526 | 38,204,267 | 38,953,008 | 39,701,749 | |
| 72 | Average Rate Base | 179,572,976 | 177,977,371 | 176,398,285 | 174,813,469 | 173,219,925 | 171,621,134 | 170,031,827 | 168,437,411 | 166,842,995 | 165,248,579 | 163,654,163 | 162,059,747 </ | |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total |
|--------|-------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Line | Rider Revenue Requirement | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | |
| 23 inf | A.0000053.006-PI Wireless Network E | | | | | | | | | | | | | |
| 193 | Plant In-Service | 372,299 | 373,320 | 373,864 | 374,864 | 375,838 | 376,842 | 375,142 | 374,635 | 374,635 | 374,945 | 374,945 | 374,945 | 374,945 |
| 194 | Depreciation Reserve | 16,417 | 21,205 | 26,001 | 30,807 | 35,255 | 39,705 | 44,523 | 49,338 | 54,150 | 58,963 | 63,779 | 68,595 | 68,595 |
| 195 | Accumulated Deferred Taxes | 18,921 | 20,394 | 21,867 | 23,340 | 24,813 | 26,287 | 27,760 | 29,233 | 30,706 | 32,179 | 33,652 | 35,125 | 35,125 |
| 196 | Average Rate Base | 338,627 | 334,914 | 328,667 | 323,160 | 289,239 | 283,455 | 306,005 | 299,462 | 292,922 | 286,791 | 280,658 | 274,370 | |
| 198 | Tax Depreciation Expense | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 | 9,999 |
| 199 | CPI-Tax Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 200 | Debt Return | | | | | | | | | | | | | |
| 201 | Equity Return | | | | | | | | | | | | | |
| 202 | Current Income Tax Requirement | (636) | (634) | (638) | (641) | (773) | (778) | (656) | (664) | (672) | (678) | (684) | (691) | |
| 203 | Book Depreciation | 4,764 | 4,788 | 4,796 | 4,806 | 4,448 | 4,450 | 4,818 | 4,815 | 4,812 | 4,814 | 4,816 | 4,816 | |
| 204 | Deferred Taxes | 1,473 | 1,473 | 1,473 | 1,473 | 1,473 | 1,473 | 1,473 | 1,473 | 1,473 | 1,473 | 1,473 | 1,473 | |
| 205 | Total Revenue Requirement | 7,526 | 7,528 | 7,499 | 7,474 | 6,793 | 6,756 | 7,374 | 7,346 | 7,278 | 7,239 | 7,200 | 7,157 | |
| 206 | Jurisdiction Revenue Requirement | 520 | 521 | 519 | 517 | 470 | 467 | 510 | 507 | 503 | 501 | 498 | 495 | |
| 207 | Rider Revenue Requirement | 520 | 521 | 519 | 517 | 470 | 467 | 510 | 507 | 503 | 501 | 498 | 495 | 6,026 |
| 209 | | | | | | | | | | | | | | |
| 210 | A.0000073.005-PI 122 Cooling Tower | | | | | | | | | | | | | |
| 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 | 8,193,636 |
| 212 | Depreciation Reserve | 584,308 | 646,173 | 708,037 | 769,902 | 831,766 | 893,630 | 955,495 | 1,017,359 | 1,079,224 | 1,141,088 | 1,202,953 | 1,264,817 | 1,264,817 |
| 213 | Accumulated Deferred Taxes | 534,467 | 535,475 | 536,482 | 537,490 | 538,497 | 539,505 | 540,513 | 541,520 | 542,528 | 543,535 | 544,543 | 545,551 | 545,551 |
| 214 | Average Rate Base | 7,106,297 | 7,045,424 | 6,980,552 | 6,917,680 | 6,854,808 | 6,791,936 | 6,729,064 | 6,666,192 | 6,603,320 | 6,540,448 | 6,477,576 | 6,414,704 | |
| 215 | 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 | 64,104 |
| 216 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | Debt Return | | | | | | | | | | | | | |
| 218 | Equity Return | | | | | | | | | | | | | |
| 219 | Current Income Tax Requirement | 7,233 | 7,255 | 7,188 | 7,120 | 7,052 | 6,985 | 6,917 | 6,849 | 6,782 | 6,714 | 6,646 | 6,579 | |
| 220 | Book Depreciation | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | |
| 221 | Deferred Taxes | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | |
| 222 | Total Revenue Requirement | 110,583 | 110,158 | 109,733 | 109,308 | 108,883 | 108,458 | 108,033 | 107,608 | 107,182 | 106,757 | 106,332 | 105,907 | |
| 223 | Jurisdiction Revenue Requirement | 6,532 | 6,507 | 6,482 | 6,457 | 6,432 | 6,407 | 6,382 | 6,357 | 6,331 | 6,306 | 6,281 | 6,256 | |
| 224 | Rider Revenue Requirement | 6,532 | 6,507 | 6,482 | 6,457 | 6,432 | 6,407 | 6,382 | 6,357 | 6,331 | 6,306 | 6,281 | 6,256 | 76,731 |
| 225 | | | | | | | | | | | | | | |
| 226 | A.0001320.007-NSM Comm Network Pro | | | | | | | | | | | | | |
| 227 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Average Rate Base | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Debt Return | | | | | | | | | | | | | |
| 234 | Equity Return | | | | | | | | | | | | | |
| 235 | Current Income Tax Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 | | | | | | | | | | | | | | |
| 242 | A.0001571.023-ANS2 CT Maj DH Rep Va | | | | | | | | | | | | | |
| 243 | 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 | 12,650,258 |
| 244 | Depreciation Reserve | 553,326 | 613,221 | 673,116 | 733,011 | 792,906 | 852,801 | 912,696 | 972,591 | 1,032,486 | 1,092,381 | 1,152,276 | 1,212,171 | 1,209,377 |
| 245 | Accumulated Deferred Taxes | 148,262 | 161,011 | 173,760 | 186,508 | 199,257 | 212,006 | 224,755 | 237,504 | 250,253 | 263,002 | 275,751 | 288,499 | 288,499 |
| 246 | Average Rate Base | 12,023,922 | 11,953,937 | 11,883,952 | 11,794,240 | 11,694,816 | 11,625,511 | 11,550,234 | 11,477,897 | 11,405,561 | 11,333,224 | 11,260,887 | 11,188,550 | |
| 247 | Tax Depreciation Expense | 99,418 | 99,459 | 99,766 | 155,652 | 99,347 | 99,339 | 99,339 | 99,339 | 99,339 | 99,339 | 99,339 | 99,339 | 99,339 |
| 248 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 249 | Debt Return | | | | | | | | | | | | | |
| 250 | Equity Return | | | | | | | | | | | | | |
| 251 | Current Income Tax Requirement | 5,798 | 5,715 | 5,572 | (9,414) | 5,410 | 5,335 | 5,257 | 5,179 | 5,101 | 5,023 | 4,945 | 4,868 | |
| 252 | Book Depreciation | 59,783 | 59,795 | 59,807 | 59,723 | 59,687 | 59,588 | 59,588 | 59,588 | 59,588 | 59,588 | 59,588 | 59,588 | |
| 253 | Deferred Taxes | 12,749 | 12,749 | 12,749 | 12,749 | 12,749 | 12,749 | 12,749 | 12,749 | 12,749 | 12,749 | 12,749 | 12,749 | |
| 254 | Total Revenue Requirement | 146,665 | 146,197 | 145,717 | 130,088 | 144,212 | 143,727 | 143,238 | 142,749 | 142,260 | 141,771 | 141,282 | 140,793 | |
| 255 | Jurisdiction Revenue Requirement | 8,664 | 8,636 | 8,608 | 7,685 | 8,519 | 8,490 | 8,461 | 8,432 | 8,404 | 8,375 | 8,346 | 8,317 | |
| 256 | Rider Revenue Requirement | 8,664 | 8,636 | 8,608 | 7,685 | 8,519 | 8,490 | 8,461 | 8,432 | 8,404 | 8,375 | 8,346 | 8,317 | 100,936 |
| 257 | | | | | | | | | | | | | | |
| 258 | A.0001575.170-HBC8 - UR CT Ovhl Maj | | | | | | | | | | | | | |
| 259 | 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 | 16,601,062 |
| 260 | Depreciation Reserve | 188,821 | 244,480 | 292,887 | 341,664 | 390,120 | 438,576 | 487,032 | 535,488 | 583,944 | 632,400 | 680,856 | 729,312 | 736,858 |
| 261 | Accumulated Deferred Taxes | 391,380 | 404,911 | 418,541 | 432,172 | 445,803 | 459,433 | 473,064 | 486,694 | 500,324 | 513,955 | 527,585 | 541,216 | 542,216 |
| 262 | Average Rate Base | 15,839,205 | 15,770,994 | 13,601,875 | 13,646,678 |
| 263 | Tax Depreciation Expense | 120,593 | 120,716 | 4,329,543 | (4,301,989) | 120,587 | 120,587 | 120,587 | 120,587 | 120,587 | 120,587 | 120,587 | 120,587 | 120,587 |
| 264 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 | Debt Return | | | | | | | | | | | | | |
| 266 | Equity Return | | | | | | | | | | | | | |
| 267 | Current Income Tax Requirement | 3,440 | 3,335 | (1,119,730) | 1,174,874 | 3,604 | 3,528 | 3,453 | 3,377 | 3,302 | 3,226 | 3,150 | 3,075 | |
| 268 | Book Depreciation | 55,059 | 55,059 | 55,059 | 55,059 | 55,059 | 55,059 | 55,059 | 55,059 | 55,059 | 55,059 | 55,059 | 55,059 | |
| 269 | Deferred Taxes | 13,731 | 13,731 | 13,731 | 13,731 | 13,731 | 13,731 | 13,731 | 13,731 | 13,731 | 13,731 | 13,731 | 13,731 | |
| 270 | Total Revenue Requirement | 162,846 | 162,357 | (980,289) | 1,314,941 | 163,541 | 163,067 | 162,593 | 162,118 | 161,644 | 161,169 | 160,695 | 160,220 | |
| 271 | Jurisdiction Revenue Requirement | 9,620 | 9,591 | (57,908) | 77,676 | 9,661 | 9,633 | 9,605 | 9,577 | 9,549 | 9,521 | 9,493 | 9,465 | |
| 272 | Rider Revenue Requirement | 9,620 | 9,591 | (57,908) | 77 | | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total | | |
|------|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|--|----------------|
| 294 | | | | | | | | | | | | | | | | |
| 295 | [A.000056.091-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 | 22,154,315 | 27,173,738 | 27,903,482 | 28,704,363 | 30,520,775 | 33,382,083 | | | |
| 297 | Depreciation Reserve | 464,633 | 556,910 | 654,327 | 759,928 | 872,406 | 989,590 | 1,109,212 | 1,245,840 | 1,398,393 | 1,555,185 | 1,719,227 | 1,896,225 | | | |
| 298 | Accumulated Deferred Taxes | 867,287 | 1,018,325 | 1,169,363 | 1,320,401 | 1,471,439 | 1,622,477 | 1,773,516 | 1,924,554 | 2,075,592 | 2,226,630 | 2,377,668 | 2,528,707 | | | |
| 299 | Average Rate Base | 14,992,588 | 15,204,084 | 15,866,267 | 17,110,835 | 18,092,280 | 18,578,767 | 18,944,383 | 21,637,466 | 24,216,420 | 24,676,022 | 25,673,214 | 27,690,516 | | | |
| 300 | Tax Depreciation Expense | 665,204 | 665,204 | 665,204 | 665,204 | 665,204 | 665,204 | 665,204 | 665,204 | 665,204 | 665,204 | 665,204 | 665,204 | | | |
| 301 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 302 | Debt Return | | | | | | | | | | | | | | | |
| 303 | Equity Return | | | | | | | | | | | | | | | |
| 304 | Current Income Tax Requirement | (98,202) | (95,779) | (93,678) | (90,185) | (87,300) | (85,669) | (84,340) | (77,063) | (70,054) | (68,432) | (65,432) | (59,816) | | | |
| 305 | Book Depreciation | 86,450 | 92,277 | 97,418 | 105,600 | 112,478 | 116,644 | 120,162 | 136,629 | 152,553 | 156,792 | 164,042 | 176,998 | | | |
| 306 | Deferred Taxes | 151,038 | 151,038 | 151,038 | 151,038 | 151,038 | 151,038 | 151,038 | 151,038 | 151,038 | 151,038 | 151,038 | 151,038 | | | |
| 307 | Total Revenue Requirement | 221,084 | 233,948 | 245,967 | 263,700 | 279,040 | 287,603 | 294,528 | 333,516 | 371,167 | 379,640 | 395,557 | 425,595 | | | |
| 308 | Jurisdiction Revenue Requirement | 15,184 | 16,068 | 16,831 | 18,111 | 19,165 | 19,753 | 20,229 | 25,492 | 25,492 | 26,074 | 27,167 | 29,230 | | | |
| 309 | Rider Revenue Requirement | 15,184 | 16,068 | 16,831 | 18,111 | 19,165 | 19,753 | 20,229 | 22,910 | 25,492 | 26,074 | 27,167 | 29,230 | | | 256,216 |
| 310 | | | | | | | | | | | | | | | | |
| 311 | | | | | | | | | | | | | | | | |
| 312 | [A.001021.007-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 | 4,007,285 | 4,008,068 | 4,025,252 | 4,028,743 | 4,048,339 | 4,054,592 | | | |
| 314 | Depreciation Reserve | (567,377) | (561,128) | (553,631) | (547,519) | (537,675) | (537,781) | (529,547) | (519,524) | (512,157) | (502,423) | (495,412) | (486,131) | | | |
| 315 | Accumulated Deferred Taxes | 203,348 | 208,184 | 213,020 | 217,856 | 222,692 | 227,529 | 232,365 | 237,201 | 242,037 | 246,873 | 251,709 | 256,546 | | | |
| 316 | Average Rate Base | 4,203,262 | 4,247,574 | 4,253,276 | 4,259,661 | 4,258,542 | 4,278,935 | 4,305,344 | 4,297,429 | 4,292,882 | 4,289,833 | 4,288,168 | 4,288,110 | | | |
| 317 | Tax Depreciation Expense | 37,601 | 25,048 | 26,231 | 27,911 | 32,553 | 25,422 | 26,445 | 24,840 | 24,038 | 24,232 | 27,694 | 24,020 | | | |
| 318 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 319 | Debt Return | | | | | | | | | | | | | | | |
| 320 | Equity Return | | | | | | | | | | | | | | | |
| 321 | Current Income Tax Requirement | (1,633) | 1,785 | 1,489 | 1,061 | (167) | 1,771 | 1,551 | 1,973 | 2,187 | 2,140 | 1,225 | 2,210 | | | |
| 322 | Book Depreciation | 9,600 | 9,726 | 9,769 | 9,814 | 9,844 | 9,919 | 10,007 | 10,022 | 10,045 | 10,071 | 10,100 | 10,132 | | | |
| 323 | Deferred Taxes | 4,836 | 4,836 | 4,836 | 4,836 | 4,836 | 4,836 | 4,836 | 4,836 | 4,836 | 4,836 | 4,836 | 4,836 | | | |
| 324 | Total Revenue Requirement | 36,692 | 40,488 | 40,267 | 39,921 | 38,716 | 40,845 | 40,863 | 41,256 | 41,466 | 41,427 | 40,532 | 41,549 | | | |
| 325 | Jurisdiction Revenue Requirement | 36,692 | 40,488 | 40,267 | 39,921 | 38,716 | 40,845 | 40,863 | 41,256 | 41,466 | 41,427 | 40,532 | 41,549 | | | |
| 326 | Rider Revenue Requirement | 36,692 | 40,488 | 40,267 | 39,921 | 38,716 | 40,845 | 40,863 | 41,256 | 41,466 | 41,427 | 40,532 | 41,549 | | | 484,021 |
| 327 | | | | | | | | | | | | | | | | |
| 328 | | | | | | | | | | | | | | | | |
| 329 | [A.001047.008-SB 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 | 6,457,508 | 6,486,673 | 6,427,370 | 6,429,720 | 6,430,316 | 6,438,140 | 6,432,071 | 6,431,986 | | | |
| 331 | Depreciation Reserve | 0 | 0 | 0 | 5,978 | 17,981 | 30,059 | 42,108 | 54,103 | 66,102 | 78,109 | 90,117 | 102,119 | | | |
| 332 | Accumulated Deferred Taxes | (5,535) | (1,832) | 1,872 | 5,576 | 9,280 | 12,983 | 16,687 | 20,391 | 24,094 | 27,798 | 31,502 | 35,206 | | | |
| 333 | Average Rate Base | 7,387 | 3,683 | (20) | 3,197,002 | 6,413,112 | 6,436,989 | 6,406,103 | 6,361,900 | 6,347,672 | 6,336,176 | 6,331,343 | 6,302,557 | | | |
| 334 | Tax Depreciation Expense | 25,375 | 25,979 | 26,244 | 25,925 | 24,876 | 18,950 | 24,448 | 24,796 | 24,786 | 24,827 | 24,749 | 24,796 | | | |
| 335 | CPi-Tax Interest | 20,381 | 21,899 | 22,776 | 11,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 336 | Debt Return | | | | | | | | | | | | | | | |
| 337 | Equity Return | | | | | | | | | | | | | | | |
| 338 | Current Income Tax Requirement | (335) | (90) | 63 | 2,138 | 4,467 | 6,088 | 4,585 | 4,431 | 4,419 | 4,398 | 4,403 | 4,369 | | | |
| 339 | Book Depreciation | 0 | 0 | 0 | 5,978 | 12,003 | 12,077 | 12,049 | 11,999 | 12,006 | 12,008 | 12,008 | 12,002 | | | |
| 340 | Deferred Taxes | 3,704 | 3,704 | 3,704 | 3,704 | 3,704 | 3,704 | 3,704 | 3,704 | 3,704 | 3,704 | 3,704 | 3,704 | | | |
| 341 | Total Revenue Requirement | 3,411 | 3,628 | 3,766 | 29,990 | 56,622 | 58,452 | 56,746 | 56,287 | 56,197 | 56,119 | 56,041 | 55,894 | | | |
| 342 | Jurisdiction Revenue Requirement | 3,411 | 3,628 | 3,766 | 29,990 | 56,622 | 58,452 | 56,746 | 56,287 | 56,197 | 56,119 | 56,041 | 55,894 | | | |
| 343 | Rider Revenue Requirement | 3,411 | 3,628 | 3,766 | 29,990 | 56,622 | 58,452 | 56,746 | 56,287 | 56,197 | 56,119 | 56,041 | 55,894 | | | 493,154 |
| 344 | | | | | | | | | | | | | | | | |
| 345 | | | | | | | | | | | | | | | | |
| 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 | 8,114,929 | 8,115,295 | 8,115,395 | 8,112,885 | 8,122,885 | 8,122,885 | 8,122,885 | | | |
| 348 | Depreciation Reserve | 68,061 | 83,100 | 98,321 | 113,455 | 128,592 | 143,732 | 158,873 | 174,013 | 189,162 | 204,319 | 219,477 | 234,634 | | | |
| 349 | Accumulated Deferred Taxes | 49,952 | 59,301 | 68,650 | 77,999 | 87,348 | 96,697 | 106,046 | 115,395 | 124,744 | 134,093 | 143,443 | 152,792 | | | |
| 350 | Average Rate Base | 7,999,538 | 7,977,106 | 7,954,166 | 7,930,985 | 7,908,093 | 7,885,486 | 7,861,287 | 7,836,231 | 7,816,483 | 7,796,726 | 7,772,219 | 7,747,713 | | | |
| 351 | Tax Depreciation Expense | 48,098 | 48,098 | 48,098 | 48,098 | 48,098 | 48,098 | 48,098 | 48,098 | 48,098 | 48,098 | 48,098 | 48,098 | | | |
| 352 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 730 | 0 | 0 | 0 | | | |
| 353 | Debt Return | | | | | | | | | | | | | | | |
| 354 | Equity Return | | | | | | | | | | | | | | | |
| 355 | Current Income Tax Requirement | 2,332 | 2,309 | 2,285 | 2,261 | 2,237 | 2,214 | 2,188 | 2,161 | 2,136 | 2,123 | 2,096 | 2,070 | | | |
| 356 | Book Depreciation | 15,125 | 15,129 | 15,131 | 15,134 | 15,137 | 15,140 | 15,141 | 15,140 | 15,149 | 15,158 | 15,158 | 15,158 | | | |
| 357 | Deferred Taxes | 9,349 | 9,349 | 9,349 | 9,349 | 9,349 | 9,349 | 9,349 | 9,349 | 9,349 | 9,349 | 9,349 | 9,349 | | | |
| 358 | Total Revenue Requirement | 72,270 | 72,123 | 71,972 | 71,818 | 71,667 | 71,519 | 71,356 | 71,185 | 71,257 | 70,941 | 70,775 | 70,609 | | | |
| 359 | Jurisdiction Revenue Requirement | 72,270 | 72,123 | 71,972 | 71,818 | 71,667 | 71,519 | 71,356 | 71,185 | 71,257 | 70,941 | 70,775 | 70,609 | | | |
| 360 | Rider Revenue Requirement | 72,270 | 72,123 | 71,972 | 71,818 | 71,667 | 71,519 | 71,356 | 71,185 | 71,257 | 70,941 | 70,775 | 70,609 | | | 857,494 |
| 361 | | | | | | | | | | | | | | | | |
| 362 | | | | | | | | | | | | | | | | |
| 363 | [A.0010174.002-LINE Install Great PI] | 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 | | | | | | | | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2024 Total | | |
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|----------------|
| Line | Rider Revenue Requirement | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | | |
| 396 | | | | | | | | | | | | | | | |
| 397 | D_0001810.118-Chanhassen New SC | | | | | | | | | | | | | | |
| 398 | Plant In-Service | 0 | 0 | 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 | 0 | 0 |
| 400 | Accumulated Deferred Taxes | 178,428 | 249,538 | 320,648 | 391,758 | 462,867 | 533,977 | 605,087 | 676,197 | 747,307 | 818,417 | 889,527 | 960,637 | | |
| 401 | Average Rate Base | (142,673) | (213,983) | (285,093) | (356,203) | (427,313) | (498,422) | (569,532) | (640,642) | (711,752) | (782,862) | (853,972) | (925,082) | | |
| 402 | Tax Depreciation Expense | 196,027 | 205,343 | 291,838 | 340,987 | 338,490 | 348,106 | 241,820 | 15,354 | 800,940 | 260,797 | 232,737 | 195,800 | | |
| 404 | CPi-Tax Interest | 16,901 | 24,707 | 33,405 | 42,770 | 54,109 | 65,766 | 75,852 | 80,425 | 94,345 | 112,413 | 121,066 | 128,708 | | |
| 405 | Debt Return | | | | | | | | | | | | | | |
| 406 | Equity Return | | | | | | | | | | | | | | |
| 407 | Current Income Tax Requirement | (28,867) | (29,345) | (50,102) | (60,754) | (57,152) | (56,686) | (25,829) | 35,510 | (169,693) | (21,384) | (11,701) | 72 | | |
| 408 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 409 | Deferred Taxes | 71,110 | 71,110 | 71,110 | 71,110 | 71,110 | 71,110 | 71,110 | 71,110 | 71,110 | 71,110 | 71,110 | 71,110 | | |
| 410 | Total Revenue Requirement | 41,431 | 40,549 | 19,388 | 8,332 | 11,529 | 11,529 | 42,044 | 102,979 | (102,638) | 45,276 | 54,555 | 65,924 | | |
| 411 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412 | Rider Revenue Requirement | 0 | 0 | 0 |
| 413 | | | | | | | | | | | | | | | |
| 414 | D_0001810.119-Marshall Operations C | | | | | | | | | | | | | | |
| 415 | Plant In-Service | 37,977,772 | 38,013,777 | 38,056,614 | 38,055,771 | 38,072,536 | 38,073,982 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | | |
| 416 | Depreciation Reserve | 276,745 | 355,923 | 435,163 | 514,450 | 593,754 | 673,073 | 752,395 | 831,717 | 911,040 | 990,362 | 1,069,685 | 1,149,007 | | |
| 417 | Accumulated Deferred Taxes | (134,565) | (133,432) | (132,299) | (131,167) | (130,034) | (128,902) | (127,769) | (126,636) | (125,504) | (124,371) | (123,239) | (122,106) | | |
| 418 | Average Rate Base | 37,884,477 | 37,823,439 | 37,772,518 | 37,714,619 | 37,642,152 | 37,569,314 | 37,489,998 | 37,409,959 | 37,329,504 | 37,249,048 | 37,168,593 | 37,088,138 | | |
| 419 | Tax Depreciation Expense | 79,340 | 79,338 | 85,531 | 79,335 | 79,338 | 79,334 | 79,334 | 79,334 | 79,334 | 79,334 | 79,334 | 79,334 | | |
| 421 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422 | Debt Return | | | | | | | | | | | | | | |
| 423 | Equity Return | | | | | | | | | | | | | | |
| 424 | Current Income Tax Requirement | 41,033 | 40,979 | 39,294 | 40,891 | 40,817 | 40,744 | 40,659 | 40,573 | 40,486 | 40,400 | 40,313 | 40,226 | | |
| 425 | Book Depreciation | 79,139 | 79,139 | 79,240 | 79,287 | 79,303 | 79,319 | 79,322 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | | |
| 426 | Deferred Taxes | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | | |
| 427 | Total Revenue Requirement | 336,613 | 336,253 | 334,388 | 335,655 | 335,186 | 334,714 | 334,181 | 333,647 | 333,113 | 332,578 | 332,043 | 331,508 | | |
| 428 | Jurisdiction Revenue Requirement | 21,611 | 21,588 | 21,465 | 21,549 | 21,519 | 21,489 | 21,455 | 21,420 | 21,385 | 21,350 | 21,315 | 21,280 | | |
| 429 | Rider Revenue Requirement | 21,611 | 21,588 | 21,465 | 21,549 | 21,519 | 21,489 | 21,455 | 21,420 | 21,385 | 21,350 | 21,315 | 21,280 | | 257,427 |
| 430 | | | | | | | | | | | | | | | |
| 431 | D_0001810.139-Belle Plaine SC New | | | | | | | | | | | | | | |
| 432 | Plant In-Service | 8,862,962 | 8,907,973 | 8,938,029 | 8,959,441 | 8,983,088 | 8,990,939 | 9,003,135 | 9,009,589 | 9,014,474 | 9,016,643 | 9,016,721 | 9,016,721 | | |
| 433 | Depreciation Reserve | 55,717 | 71,843 | 88,038 | 104,279 | 120,561 | 136,872 | 153,200 | 169,546 | 185,902 | 202,265 | 218,629 | 234,994 | | |
| 434 | Accumulated Deferred Taxes | (3,448) | (2,618) | (1,787) | (955) | (124) | (707) | 1,538 | 2,369 | 3,200 | 4,031 | 4,862 | 5,694 | | |
| 435 | Average Rate Base | 8,811,600 | 8,824,721 | 8,845,262 | 8,853,948 | 8,859,385 | 8,858,006 | 8,850,878 | 8,843,035 | 8,831,523 | 8,817,859 | 8,801,788 | 8,784,631 | | |
| 436 | Tax Depreciation Expense | 18,876 | 18,911 | 18,893 | 18,883 | 18,886 | 18,868 | 18,873 | 18,866 | 18,864 | 18,861 | 18,859 | 18,859 | | |
| 438 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439 | Debt Return | | | | | | | | | | | | | | |
| 440 | Equity Return | | | | | | | | | | | | | | |
| 441 | Current Income Tax Requirement | 8,962 | 8,981 | 9,026 | 9,051 | 9,067 | 9,078 | 9,073 | 9,071 | 9,062 | 9,050 | 9,034 | 9,015 | | |
| 442 | Book Depreciation | 16,072 | 16,126 | 16,195 | 16,241 | 16,282 | 16,311 | 16,329 | 16,346 | 16,356 | 16,362 | 16,365 | 16,365 | | |
| 443 | Deferred Taxes | 831 | 831 | 831 | 831 | 831 | 831 | 831 | 831 | 831 | 831 | 831 | 831 | | |
| 444 | Total Revenue Requirement | 75,944 | 76,093 | 76,322 | 76,443 | 76,531 | 76,562 | 76,536 | 76,506 | 76,442 | 76,358 | 76,253 | 76,137 | | |
| 445 | Jurisdiction Revenue Requirement | 5,251 | 5,262 | 5,277 | 5,286 | 5,292 | 5,294 | 5,293 | 5,290 | 5,286 | 5,280 | 5,273 | 5,265 | | |
| 446 | Rider Revenue Requirement | 5,251 | 5,262 | 5,277 | 5,286 | 5,292 | 5,294 | 5,292 | 5,290 | 5,286 | 5,280 | 5,273 | 5,265 | | 63,347 |
| 447 | | | | | | | | | | | | | | | |
| 448 | D_0001810.144-Grand Forks New Const | | | | | | | | | | | | | | |
| 449 | Plant In-Service | 0 | 0 | 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 | 0 | 0 |
| 451 | Accumulated Deferred Taxes | (10,871) | (15,896) | (20,922) | (25,948) | (30,973) | (35,999) | (41,025) | (46,050) | (51,076) | (56,102) | (61,127) | (66,153) | | |
| 452 | Average Rate Base | 8,358 | 13,384 | 18,409 | 23,435 | 28,460 | 33,486 | 38,512 | 43,537 | 48,563 | 53,589 | 58,614 | 63,640 | | |
| 453 | Tax Depreciation Expense | 0 | 0 | 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 | 37,441 | 42,380 | 47,011 | 51,773 | 56,102 | 60,344 | | |
| 456 | Debt Return | | | | | | | | | | | | | | |
| 457 | Equity Return | | | | | | | | | | | | | | |
| 458 | Current Income Tax Requirement | 2,470 | 3,520 | 4,053 | 4,824 | 6,095 | 7,291 | 8,658 | 9,977 | 11,213 | 12,484 | 13,640 | 14,773 | | |
| 459 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460 | Deferred Taxes | (5,026) | (5,026) | (5,026) | (5,026) | (5,026) | (5,026) | (5,026) | (5,026) | (5,026) | (5,026) | (5,026) | (5,026) | | |
| 461 | Total Revenue Requirement | (2,509) | (1,430) | (868) | (68) | 1,231 | 2,455 | 3,851 | 5,198 | 6,463 | 7,763 | 8,948 | 10,110 | | |
| 462 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 | Rider Revenue Requirement | 0 | 0 | 0 |
| 464 | | | | | | | | | | | | | | | |
| 465 | D_0001810.146-Belgrade SC New | | | | | | | | | | | | | | |
| 466 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,926,517 | |
| 467 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,823 | |
| 468 | Accumulated Deferred Taxes | (9,406) | (11,016) | (12,626) | (14,236) | (15,846) | (17,456) | (19,066) | (20,676) | (22,286) | (23,896) | (25,506) | (27,116) | | |
| 469 | Average Rate Base | 8,601 | 10,211 | 11,821 | 13,431 | 15,041 | 16,651 | 18,261 | 19,871 | 21,481 | 23,091 | 24,701 | 5,984,158 | | |
| 470 | Tax Depreciation Expense | 12,473 | 12,473 | 12,473 | 12,473 | 12,473 | 12,473 | 12,473 | 12,473 | 12,473 | 12,473 | 12,473 | 12,817 | | |
| 472 | CPi-Tax Interest | 22,929 | 27,513 | 30,907 | 32,479 | 35,181 | 37,987 | 40,107 | 41,364 | 41,995 | 42,483 | 42,893 | 21,589 | | |
| 473 | Debt Return | | | | | | | | | | | | | | |
| 474 | Equity Return | | | | | | | | | | | | | | |
| 475 | Current Income Tax Requirement | 2,361 | 3,581 | 4,485 | 4,905 | 5,625 | 6,372 | 6,937 | 7,773 | 7,443 | 7,574 | 7,685 | 11,223 | | |
| 476 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,823 | |
| 477 | Deferred Taxes | (1,610) | (1,610) | (1,610) | (1,610) | (1,610) | (1,610) | (1,610) | (1,610) | (1,610) | (1,610) | (1,610) | (1,610) | | |
| 478 | Total Revenue Requirement | 800 | 2,029 | 2,942 | 3,371 | 4,100 | 4,857 | 5,431 | 5,776 | 5,955 | 6,096 | 6,215 | 54,446 | | |
| 479 | Jurisdiction Revenue Requirement | 55 | 140 | 203 | 233 | 284 | 336 | 376 | 399 | 412 | 421 | 430 | 3,765 | | |
| 480 | Rider Revenue Requirement | 55 | 140 | 203 | 233 | 284 | 336 | 376 | 399 | 412 | 421 | 430 | 3,765 | | 7, |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total |
|--------|---------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Line | Rider Revenue Requirement | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | |
| 23 inf | 584 | D.0002181.005-ITC-Strategic Fiber D | | | | | | | | | | | | |
| | 585 | Plant In-Service | 24,268,635 | 24,392,641 | 24,496,954 | 24,613,597 | 24,707,112 | 24,758,676 | 24,799,480 | 24,759,326 | 24,760,185 | 24,760,185 | 24,760,185 | |
| | 586 | Depreciation Reserve | 681,380 | 1,188,268 | 1,697,534 | 2,209,103 | 2,722,860 | 3,238,129 | 3,753,943 | 4,269,770 | 4,785,604 | 5,301,442 | 5,817,279 | 6,333,116 |
| | 587 | Accumulated Deferred Taxes | 1,031,758 | 1,076,251 | 1,120,744 | 1,165,237 | 1,209,730 | 1,254,223 | 1,298,716 | 1,343,209 | 1,387,702 | 1,432,195 | 1,476,688 | 1,521,181 |
| | 588 | Average Rate Base | 22,741,636 | 22,341,810 | 21,903,999 | 21,456,967 | 21,006,890 | 20,520,424 | 19,986,573 | 19,426,885 | 18,866,913 | 18,306,714 | 17,746,384 | 17,186,054 |
| | 589 | Tax Depreciation Expense | 628,281 | 628,281 | 628,281 | 628,281 | 628,281 | 628,281 | 628,281 | 628,281 | 628,281 | 628,281 | 628,281 | 628,281 |
| | 591 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 592 | Debt Return | | | | | | | | | | | | |
| | 593 | Equity Return | | | | | | | | | | | | |
| | 594 | Current Income Tax Requirement | 3,211 | 3,611 | 3,771 | 3,905 | 4,000 | 3,878 | 3,448 | 2,849 | 2,248 | 1,646 | 1,043 | 439 |
| | 595 | Book Depreciation | 503,763 | 506,888 | 509,267 | 511,566 | 513,757 | 515,269 | 515,814 | 515,827 | 515,834 | 515,837 | 515,837 | 515,837 |
| | 596 | Deferred Taxes | 44,493 | 44,493 | 44,493 | 44,493 | 44,493 | 44,493 | 44,493 | 44,493 | 44,493 | 44,493 | 44,493 | 44,493 |
| | 597 | Total Revenue Requirement | 680,716 | 681,968 | 682,015 | 681,924 | 681,639 | 680,264 | 677,346 | 673,739 | 669,803 | 666,019 | 662,231 | 658,444 |
| | 598 | Jurisdiction Revenue Requirement | 43,703 | 43,783 | 43,786 | 43,780 | 43,762 | 43,674 | 43,486 | 43,244 | 43,002 | 42,759 | 42,516 | 42,273 |
| | 599 | Rider Revenue Requirement | 43,703 | 43,783 | 43,786 | 43,780 | 43,762 | 43,674 | 43,486 | 43,244 | 43,002 | 42,759 | 42,516 | 42,273 |
| | 600 | | | | | | | | | | | | | 519,767 |
| 23 inf | 601 | D.0002223.006-ITC-Core Care IVR | | | | | | | | | | | | |
| | 602 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 603 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 604 | Accumulated Deferred Taxes | 79,835 | 83,902 | 87,969 | 92,036 | 96,102 | 100,169 | 104,236 | 108,303 | 112,370 | 116,436 | 120,503 | 124,570 |
| | 605 | Average Rate Base | (77,802) | (81,869) | (85,935) | (90,002) | (94,069) | (98,136) | (102,203) | (106,269) | (110,336) | (114,403) | (118,470) | (122,537) |
| | 606 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 607 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 608 | Debt Return | | | | | | | | | | | | |
| | 609 | Equity Return | | | | | | | | | | | | |
| | 610 | Current Income Tax Requirement | 997 | 993 | 989 | 984 | 980 | 975 | 971 | 967 | 962 | 958 | 954 | 949 |
| | 611 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 612 | Deferred Taxes | 4,067 | 4,067 | 4,067 | 4,067 | 4,067 | 4,067 | 4,067 | 4,067 | 4,067 | 4,067 | 4,067 | 4,067 |
| | 613 | Total Revenue Requirement | 4,622 | 4,594 | 4,567 | 4,539 | 4,512 | 4,484 | 4,457 | 4,429 | 4,402 | 4,375 | 4,347 | 4,320 |
| | 614 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 615 | Rider Revenue Requirement | 0 |
| | 616 | | | | | | | | | | | | | 0 |
| 23 inf | 617 | D.0002240.006-ITC - HCM Core Payroll | | | | | | | | | | | | |
| | 618 | Plant In-Service | 18,300,344 | 18,311,051 | 18,344,113 | 18,399,315 | 18,373,477 | 18,346,985 | 18,317,437 | 18,317,437 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 |
| | 619 | Depreciation Reserve | 1,292,947 | 1,494,729 | 1,636,717 | 1,809,109 | 1,981,639 | 2,153,933 | 2,325,964 | 2,497,856 | 2,669,737 | 2,841,607 | 3,013,477 | 3,185,347 |
| | 620 | Accumulated Deferred Taxes | 683,604 | 771,931 | 860,259 | 948,586 | 1,036,914 | 1,125,241 | 1,213,568 | 1,301,896 | 1,390,223 | 1,478,550 | 1,566,878 | 1,655,205 |
| | 621 | Average Rate Base | 16,441,433 | 16,199,092 | 15,960,764 | 15,743,379 | 15,497,272 | 15,211,368 | 14,922,858 | 14,647,795 | 14,386,389 | 14,124,995 | 13,864,797 | 13,604,600 |
| | 622 | Tax Depreciation Expense | 481,213 | 481,213 | 481,213 | 481,213 | 481,213 | 481,213 | 481,213 | 481,213 | 481,213 | 481,213 | 481,213 | 481,213 |
| | 623 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 624 | Debt Return | | | | | | | | | | | | |
| | 625 | Equity Return | | | | | | | | | | | | |
| | 626 | Current Income Tax Requirement | (41,118) | (41,335) | (41,537) | (41,663) | (41,801) | (42,262) | (42,643) | (42,976) | (43,300) | (43,544) | (43,834) | (44,105) |
| | 627 | Book Depreciation | 171,616 | 171,782 | 171,988 | 172,392 | 172,530 | 172,294 | 172,031 | 171,892 | 171,881 | 171,870 | 171,870 | 171,870 |
| | 628 | Deferred Taxes | 88,327 | 88,327 | 88,327 | 88,327 | 88,327 | 88,327 | 88,327 | 88,327 | 88,327 | 88,327 | 88,327 | 88,327 |
| | 629 | Total Revenue Requirement | 312,268 | 310,840 | 309,489 | 308,531 | 307,042 | 304,811 | 302,527 | 300,493 | 298,711 | 296,930 | 295,171 | 293,412 |
| | 630 | Jurisdiction Revenue Requirement | 19,250 | 19,162 | 19,078 | 19,019 | 18,927 | 18,790 | 18,649 | 18,524 | 18,414 | 18,304 | 18,196 | 18,087 |
| | 631 | Rider Revenue Requirement | 19,250 | 19,162 | 19,078 | 19,019 | 18,927 | 18,790 | 18,649 | 18,524 | 18,414 | 18,304 | 18,196 | 18,087 |
| | 632 | | | | | | | | | | | | | 224,400 |
| 23 inf | 633 | D.0002333.001-ITC-ISO Infric & Stim | | | | | | | | | | | | |
| | 634 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 635 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 636 | Accumulated Deferred Taxes | 46,318 | 48,783 | 51,248 | 53,713 | 56,178 | 58,643 | 61,108 | 63,574 | 66,039 | 68,504 | 70,969 | 73,434 |
| | 637 | Average Rate Base | (45,086) | (47,551) | (50,016) | (52,481) | (54,946) | (57,411) | (59,876) | (62,341) | (64,806) | (67,271) | (69,736) | (72,201) |
| | 638 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 639 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 640 | Debt Return | | | | | | | | | | | | |
| | 641 | Equity Return | | | | | | | | | | | | |
| | 642 | Current Income Tax Requirement | 607 | 604 | 601 | 599 | 596 | 593 | 591 | 588 | 585 | 583 | 580 | 578 |
| | 643 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 644 | Deferred Taxes | 2,465 | 2,465 | 2,465 | 2,465 | 2,465 | 2,465 | 2,465 | 2,465 | 2,465 | 2,465 | 2,465 | 2,465 |
| | 645 | Total Revenue Requirement | 2,816 | 2,799 | 2,782 | 2,766 | 2,749 | 2,732 | 2,716 | 2,699 | 2,682 | 2,666 | 2,649 | 2,632 |
| | 646 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 647 | Rider Revenue Requirement | 0 |
| | 648 | | | | | | | | | | | | | 0 |
| 23 inf | 649 | D.0004488.005-ITC-LFCM OT Moderniza | | | | | | | | | | | | |
| | 650 | Plant In-Service | 2,448,288 | 2,448,288 | 2,723,902 | 2,723,902 | 2,723,902 | 2,924,737 | 2,931,679 | 2,936,855 | 2,937,833 | 2,945,170 | 2,945,170 | 2,951,802 |
| | 651 | Depreciation Reserve | 190,582 | 241,588 | 295,465 | 352,213 | 406,961 | 467,801 | 528,805 | 589,936 | 651,130 | 712,412 | 773,769 | 835,196 |
| | 652 | Accumulated Deferred Taxes | 103,676 | 109,218 | 114,759 | 120,300 | 125,842 | 131,383 | 136,924 | 142,466 | 148,007 | 153,548 | 159,089 | 164,631 |
| | 653 | Average Rate Base | 2,182,303 | 2,125,756 | 2,205,580 | 2,282,533 | 2,220,244 | 2,295,751 | 2,235,201 | 2,215,575 | 2,108,953 | 2,045,760 | 1,982,143 | 1,924,143 |
| | 654 | Tax Depreciation Expense | 77,732 | 77,732 | 77,732 | 77,732 | 77,732 | 77,732 | 77,732 | 77,732 | 77,732 | 77,732 | 77,732 | 77,732 |
| | 655 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 656 | Debt Return | | | | | | | | | | | | |
| | 657 | Equity Return | | | | | | | | | | | | |
| | 658 | Current Income Tax Requirement | (3,282) | (3,343) | (2,494) | (1,648) | (1,715) | (1,139) | (902) | (534) | (585) | (630) | (677) | (727) |
| | 659 | Book Depreciation | 51,006 | 51,006 | 53,717 | 56,742 | 59,768 | 62,794 | 65,820 | 68,846 | 71,872 | 74,898 | 77,924 | 80,950 |
| | 660 | Deferred Taxes | 5,541 | 5,541 | 5,541 | 5,541 | 5,541 | 5,541 | 5,541 | 5,541 | 5,541 | 5,541 | 5,541 | 5,541 |
| | 661 | Total Revenue Requirement | 65,668 | 65,286 | 64,660 | 63,614 | 62,319 | 60,924 | 59,529 | 58,134 | 56,739 | 55,344 | 53,949 | 52,554 |
| | 662 | Jurisdiction Revenue Requirement | 4,216 | 4,191 | 4,166 | 4,141 | 4,116 | 4,091 | 4,066 | 4,041 | 4,016 | 3,991 | 3,966 | 3,941 |
| | 663 | Rider Revenue Requirement | 4,216 | 4,191 | 4,166 | 4,141 | 4,116 | 4,091 | 4, | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2024 Total | | |
|--------------------------|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|----------------|
| Line | Rider Revenue Requirement | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | | |
| 23 inf | 686 | A.0000017.203-MT 2023 Maintenance Blanket | | | | | | | | | | | | | |
| 687 | Plant In-Service | 7,464,894 | 7,454,905 | 7,470,976 | 7,444,953 | 7,786,301 | 7,837,573 | 7,862,290 | 7,874,899 | 7,919,700 | 7,927,570 | 7,927,570 | 8,073,793 | | |
| 688 | Depreciation Reserve | 208,612 | 244,893 | 281,190 | 317,941 | 355,493 | 393,536 | 431,774 | 470,108 | 508,591 | 547,211 | 585,852 | 624,877 | | |
| 689 | Accumulated Deferred Taxes | 296,802 | 301,734 | 306,666 | 311,598 | 316,531 | 321,463 | 326,395 | 331,327 | 336,259 | 341,191 | 346,124 | 351,056 | | |
| 690 | Average Rate Base | 6,951,030 | 6,938,879 | 6,900,698 | 6,945,266 | 7,064,845 | 7,118,425 | 7,113,347 | 7,088,792 | 7,074,157 | 7,057,009 | 7,017,381 | 7,046,728 | | |
| 691 | Equity Return | | | | | | | | | | | | | | |
| 692 | Tax Depreciation Expense | 56,862 | 45,893 | 62,919 | 70,252 | (44,741) | 62,791 | 63,305 | 71,884 | 68,831 | 54,597 | 61,851 | 92,491 | | |
| 693 | CPI-Tax Interest | 2,703 | 2,368 | 1,368 | 1,225 | 1,802 | 2,028 | 2,228 | 2,316 | 2,480 | 2,609 | 2,728 | 2,565 | | |
| 694 | Debt Return | | | | | | | | | | | | | | |
| 695 | Equity Return | | | | | | | | | | | | | | |
| 696 | Current Income Tax Requirement | 4,004 | 6,856 | 2,027 | 213 | 31,271 | 2,935 | 2,898 | 640 | 1,519 | 5,355 | 3,421 | (4,633) | | |
| 697 | Book Depreciation | 36,136 | 36,281 | 36,297 | 36,751 | 37,552 | 38,043 | 38,238 | 38,334 | 38,483 | 38,620 | 38,641 | 39,025 | | |
| 698 | Deferred Taxes | 4,932 | 4,932 | 4,932 | 4,932 | 4,932 | 4,932 | 4,932 | 4,932 | 4,932 | 4,932 | 4,932 | 4,932 | | |
| 699 | Total Revenue Requirement | 84,577 | 87,505 | 82,475 | 81,391 | 113,907 | 86,367 | 86,495 | 84,194 | 85,139 | 89,014 | 86,876 | 79,373 | | |
| 700 | Jurisdiction Revenue Requirement | 4,996 | 5,149 | 4,474 | 4,898 | 6,729 | 5,102 | 5,109 | 4,974 | 5,209 | 5,328 | 5,132 | 4,689 | | |
| 701 | Rider Revenue Requirement | 4,996 | 5,169 | 4,872 | 4,808 | 6,729 | 5,102 | 5,109 | 4,974 | 5,029 | 5,258 | 5,132 | 4,689 | | 61,867 |
| 702 | | | | | | | | | | | | | | | |
| 23 inf | 703 | A.0000017.215-MT Rpl Turbine Stop Vlvs | | | | | | | | | | | | | |
| 704 | 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 | | |
| 705 | Depreciation Reserve | 319,071 | 337,458 | 395,845 | 434,232 | 472,620 | 511,007 | 549,394 | 587,781 | 626,168 | 664,556 | 702,943 | 741,330 | | |
| 706 | Accumulated Deferred Taxes | 110,177 | 117,346 | 124,515 | 131,684 | 138,854 | 146,023 | 153,192 | 160,362 | 167,531 | 174,700 | 181,869 | 189,039 | | |
| 707 | Average Rate Base | 7,590,049 | 7,544,493 | 7,498,936 | 7,453,380 | 7,407,823 | 7,362,267 | 7,316,710 | 7,271,154 | 7,225,597 | 7,180,040 | 7,134,484 | 7,088,927 | | |
| 708 | Equity Return | | | | | | | | | | | | | | |
| 709 | 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 | | |
| 710 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 711 | Debt Return | | | | | | | | | | | | | | |
| 712 | Equity Return | | | | | | | | | | | | | | |
| 713 | Current Income Tax Requirement | 3,573 | 3,524 | 3,475 | 3,426 | 3,377 | 3,328 | 3,279 | 3,230 | 3,181 | 3,132 | 3,083 | 3,034 | | |
| 714 | Book Depreciation | 38,387 | 38,387 | 38,387 | 38,387 | 38,387 | 38,387 | 38,387 | 38,387 | 38,387 | 38,387 | 38,387 | 38,387 | | |
| 715 | Deferred Taxes | 7,169 | 7,169 | 7,169 | 7,169 | 7,169 | 7,169 | 7,169 | 7,169 | 7,169 | 7,169 | 7,169 | 7,169 | | |
| 716 | Total Revenue Requirement | 92,267 | 91,959 | 91,651 | 91,343 | 91,035 | 90,727 | 90,419 | 90,111 | 89,803 | 89,495 | 89,187 | 88,879 | | |
| 717 | Jurisdiction Revenue Requirement | 5,450 | 5,419 | 5,414 | 5,396 | 5,378 | 5,359 | 5,341 | 5,323 | 5,305 | 5,287 | 5,268 | 5,250 | | |
| 718 | Rider Revenue Requirement | 5,450 | 5,432 | 5,414 | 5,396 | 5,378 | 5,359 | 5,341 | 5,323 | 5,305 | 5,287 | 5,268 | 5,250 | | 64,204 |
| 719 | | | | | | | | | | | | | | | |
| 23 inf | 720 | A.0000035.456-PI UZ RV Lower Radial Disc Bolts | | | | | | | | | | | | | |
| 721 | Plant In-Service | 15,602,989 | 15,674,337 | 15,736,355 | 15,702,204 | 15,711,607 | 15,712,814 | 15,713,175 | 15,714,042 | 15,714,042 | 15,726,742 | 15,726,742 | 15,726,742 | | |
| 722 | Depreciation Reserve | 298,969 | 423,673 | 549,023 | 674,488 | 799,758 | 925,073 | 1,050,394 | 1,175,711 | 1,301,051 | 1,426,437 | 1,551,878 | 1,677,319 | | |
| 723 | Accumulated Deferred Taxes | 341,561 | 341,300 | 341,038 | 340,777 | 340,516 | 340,254 | 339,993 | 339,732 | 339,471 | 339,209 | 338,948 | 338,687 | | |
| 724 | Average Rate Base | 15,186,055 | 14,935,916 | 14,886,829 | 14,777,616 | 14,629,136 | 14,509,410 | 14,385,137 | 14,260,688 | 14,136,055 | 14,011,308 | 13,886,506 | 13,773,326 | | |
| 725 | Equity Return | | | | | | | | | | | | | | |
| 726 | Tax Depreciation Expense | 108,463 | 124,360 | 127,249 | 121,108 | 124,142 | 123,755 | 123,726 | 123,749 | 123,709 | 123,808 | 123,709 | 123,709 | | |
| 727 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 728 | Debt Return | | | | | | | | | | | | | | |
| 729 | Equity Return | | | | | | | | | | | | | | |
| 730 | Current Income Tax Requirement | 20,870 | 16,104 | 15,455 | 16,998 | 15,980 | 15,966 | 15,841 | 15,703 | 15,580 | 15,441 | 15,354 | 15,219 | | |
| 731 | Book Depreciation | 125,731 | 124,713 | 125,350 | 125,465 | 125,270 | 125,315 | 125,321 | 125,327 | 125,330 | 125,386 | 125,441 | 125,441 | | |
| 732 | Deferred Taxes | (261) | (261) | (261) | (261) | (261) | (261) | (261) | (261) | (261) | (261) | (261) | (261) | | |
| 733 | Total Revenue Requirement | 232,647 | 225,442 | 225,161 | 226,188 | 224,131 | 223,481 | 222,657 | 221,816 | 220,989 | 220,230 | 219,524 | 218,677 | | |
| 734 | Jurisdiction Revenue Requirement | 13,743 | 13,317 | 13,301 | 13,361 | 13,240 | 13,201 | 13,153 | 13,103 | 13,054 | 13,009 | 12,968 | 12,918 | | |
| 735 | Rider Revenue Requirement | 13,743 | 13,317 | 13,301 | 13,361 | 13,240 | 13,201 | 13,153 | 13,103 | 13,054 | 13,009 | 12,968 | 12,918 | | 158,369 |
| 736 | | | | | | | | | | | | | | | |
| 23 inf | 737 | A.00001573.325-B05Z HP Turbine Blades Rpl | | | | | | | | | | | | | |
| 738 | 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 | | |
| 739 | Depreciation Reserve | 459,515 | 500,861 | 542,186 | 583,521 | 624,856 | 666,191 | 707,527 | 748,862 | 790,197 | 831,532 | 872,867 | 914,203 | | |
| 740 | Accumulated Deferred Taxes | 8,854 | 7,034 | 5,215 | 3,395 | 1,575 | (244) | (3,884) | (5,704) | (7,523) | (9,343) | (11,163) | (13,003) | | |
| 741 | Average Rate Base | 3,937,748 | 3,898,232 | 3,858,717 | 3,819,201 | 3,779,686 | 3,740,170 | 3,700,655 | 3,661,139 | 3,621,624 | 3,582,108 | 3,542,593 | 3,503,077 | | |
| 742 | Equity Return | | | | | | | | | | | | | | |
| 743 | 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 | | |
| 744 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 745 | Debt Return | | | | | | | | | | | | | | |
| 746 | Equity Return | | | | | | | | | | | | | | |
| 747 | Current Income Tax Requirement | 5,537 | 5,495 | 5,452 | 5,409 | 5,367 | 5,324 | 5,282 | 5,239 | 5,197 | 5,154 | 5,112 | 5,069 | | |
| 748 | Book Depreciation | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | | |
| 749 | Deferred Taxes | (1,820) | (1,820) | (1,820) | (1,820) | (1,820) | (1,820) | (1,820) | (1,820) | (1,820) | (1,820) | (1,820) | (1,820) | | |
| 750 | Total Revenue Requirement | 67,432 | 67,165 | 66,898 | 66,631 | 66,364 | 66,096 | 65,829 | 65,562 | 65,295 | 65,028 | 64,761 | 64,494 | | |
| 751 | Jurisdiction Revenue Requirement | 3,983 | 3,968 | 3,952 | 3,936 | 3,920 | 3,904 | 3,889 | 3,873 | 3,857 | 3,841 | 3,826 | 3,810 | | |
| 752 | Rider Revenue Requirement | 3,983 | 3,968 | 3,952 | 3,936 | 3,920 | 3,904 | 3,889 | 3,873 | 3,857 | 3,841 | 3,826 | 3,810 | | 46,759 |
| 753 | | | | | | | | | | | | | | | |
| 23 inf | 754 | A.000553.001-COMM MN Fiber Buildout | | | | | | | | | | | | | |
| 755 | Plant In-Service | 2,110,689 | 2,110,689 | 4,081,632 | 4,920,401 | 4,916,309 | 4,958,074 | 5,625,778 | 5,834,695 | 5,867,598 | 5,872,851 | 5,874,523 | 5,874,523 | | |
| 756 | Depreciation Reserve | 116,353 | 133,715 | 159,184 | 196,209 | 236,667 | 277,280 | 320,811 | 367,947 | 416,078 | 464,366 | 512,683 | 561,006 | | |
| 757 | Accumulated Deferred Taxes | 36,036 | 53,745 | 71,454 | 89,159 | 106,866 | 124,574 | 142,281 | 159,988 | 177,695 | 195,402 | 213,109 | 230,816 | | |
| 758 | Average Rate Base | 1,970,225 | 1,940,763 | 2,887,112 | 4,243,014 | 4,603,904 | 4,564,498 | 4,859,453 | 5,234,723 | 5,290,293 | 5,243,454 | 5,180,907 | 5,115,716 | | |
| 759 | Equity Return | | | | | | | | | | | | | | |
| 760 | Tax Depreciation Expense | 102,062 | 102,062 | 102,062 | 102,878 | 10 | | | | | | | | | |

| Line | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total |
|---------------------------|-----|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Rider Revenue Requirement | | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | |
| 23 inf | 788 | A000056.367-MN-Dist Fleet ADD Unit Purchase E > | | | | | | | | | | | | |
| | 789 | Plant In-Service | 481,325 | 582,255 | 1,208,778 | 1,579,148 | 1,579,744 | 1,579,744 | 1,579,744 | 1,994,967 | 1,995,661 | 2,230,238 | 2,230,238 | 2,230,238 |
| | 790 | Depreciation Reserve | 17,929 | 24,759 | 36,261 | 54,164 | 74,450 | 94,740 | 115,029 | 137,985 | 163,612 | 190,750 | 219,394 | 248,038 |
| | 791 | Accumulated Deferred Taxes | 10,762 | 18,999 | 27,235 | 35,472 | 43,708 | 51,945 | 60,181 | 68,418 | 76,654 | 84,891 | 93,127 | 101,364 |
| | 792 | Average Rate Base | 275,769 | 495,586 | 841,910 | 1,317,397 | 1,475,498 | 1,447,322 | 1,418,796 | 1,596,549 | 1,771,979 | 1,854,996 | 1,936,157 | 1,899,276 |
| | 793 | Equity Return | | | | | | | | | | | | |
| | 794 | Tax Depreciation Expense | 48,872 | 48,872 | 48,872 | 48,872 | 48,872 | 48,872 | 48,872 | 48,872 | 48,872 | 48,872 | 48,872 | 48,872 |
| | 795 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 796 | Debt Return | | | | | | | | | | | | |
| | 797 | Equity Return | | | | | | | | | | | | |
| | 798 | Current Income Tax Requirement | (9,486) | (8,453) | (6,838) | (4,624) | (3,821) | (3,850) | (3,881) | (2,981) | (2,082) | (1,591) | (1,103) | (1,143) |
| | 799 | Book Depreciation | 3,833 | 6,830 | 11,502 | 17,903 | 20,286 | 20,290 | 20,290 | 22,956 | 25,627 | 27,138 | 28,644 | 28,644 |
| | 800 | Deferred Taxes | 8,237 | 8,237 | 8,237 | 8,237 | 8,237 | 8,237 | 8,237 | 8,237 | 8,237 | 8,237 | 8,237 | 8,237 |
| | 801 | Total Revenue Requirement | 4,151 | 9,441 | 17,685 | 29,003 | 33,087 | 32,901 | 32,709 | 37,285 | 41,852 | 44,326 | 46,781 | 46,532 |
| | 802 | Jurisdiction Revenue Requirement | 287 | 663 | 1,223 | 2,095 | 2,288 | 2,275 | 2,263 | 2,578 | 2,894 | 3,065 | 3,235 | 3,218 |
| | 803 | Rider Revenue Requirement | 287 | 652 | 1,223 | 2,095 | 2,288 | 2,275 | 2,263 | 2,578 | 2,894 | 3,065 | 3,235 | 3,218 |
| | 804 | | | | | | | | | | | | | 25,981 |
| 23 inf | 805 | A000056.369-MN-Fleet ADD Units El Trans >50K | | | | | | | | | | | | |
| | 806 | Plant In-Service | 8,096,495 | 8,865,810 | 8,865,961 | 8,869,584 | 9,116,607 | 9,116,730 | 9,144,956 | 9,145,107 | 9,145,107 | 9,456,305 | 9,456,305 | 9,456,580 |
| | 807 | Depreciation Reserve | 192,370 | 241,014 | 290,128 | 339,252 | 389,070 | 438,572 | 490,154 | 540,813 | 591,473 | 642,995 | 695,379 | 747,764 |
| | 808 | Accumulated Deferred Taxes | 427,408 | 482,650 | 537,893 | 593,135 | 648,378 | 703,620 | 758,863 | 814,105 | 869,348 | 924,590 | 979,833 | 1,035,075 |
| | 809 | Average Rate Base | 7,467,082 | 8,109,436 | 8,090,448 | 7,987,569 | 8,008,178 | 8,026,348 | 7,934,738 | 7,842,988 | 7,737,162 | 7,786,503 | 7,834,907 | 7,727,417 |
| | 810 | Equity Return | | | | | | | | | | | | |
| | 811 | Tax Depreciation Expense | 247,024 | 247,024 | 247,024 | 247,024 | 247,024 | 247,024 | 247,024 | 247,024 | 247,024 | 247,024 | 247,024 | 247,024 |
| | 812 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 813 | Debt Return | | | | | | | | | | | | |
| | 814 | Equity Return | | | | | | | | | | | | |
| | 815 | Current Income Tax Requirement | (31,106) | (29,319) | (29,215) | (29,322) | (29,116) | (28,914) | (28,992) | (29,070) | (29,184) | (28,901) | (28,620) | (28,736) |
| | 816 | Book Depreciation | 44,522 | 48,644 | 49,113 | 49,124 | 49,818 | 50,503 | 50,581 | 50,659 | 50,660 | 51,522 | 52,384 | 52,385 |
| | 817 | Deferred Taxes | 55,243 | 55,243 | 55,243 | 55,243 | 55,243 | 55,243 | 55,243 | 55,243 | 55,243 | 55,243 | 55,243 | 55,243 |
| | 818 | Total Revenue Requirement | 11,096 | 120,657 | 121,120 | 120,440 | 121,458 | 122,448 | 121,928 | 121,406 | 120,692 | 122,117 | 123,535 | 122,809 |
| | 819 | Jurisdiction Revenue Requirement | 7,630 | 8,287 | 8,319 | 8,272 | 8,342 | 8,319 | 8,374 | 8,374 | 8,338 | 8,289 | 8,387 | 8,435 |
| | 820 | Rider Revenue Requirement | 7,630 | 8,287 | 8,319 | 8,272 | 8,342 | 8,319 | 8,374 | 8,338 | 8,289 | 8,387 | 8,485 | 8,435 |
| | 821 | | | | | | | | | | | | | 99,568 |
| 23 inf | 822 | A001013.001-SD - OH Relocation Blanket | | | | | | | | | | | | |
| | 823 | 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 |
| | 824 | Depreciation Reserve | (252,503) | (249,841) | (245,579) | (243,117) | (238,654) | (235,322) | (231,730) | (228,268) | (224,806) | (221,343) | (217,881) | (214,419) |
| | 825 | Accumulated Deferred Taxes | 87,664 | 89,029 | 90,393 | 91,758 | 93,122 | 94,486 | 95,851 | 97,215 | 98,580 | 99,944 | 101,308 | 102,673 |
| | 826 | Average Rate Base | 1,551,693 | 1,546,866 | 1,542,040 | 1,537,213 | 1,532,386 | 1,527,560 | 1,522,733 | 1,517,907 | 1,513,080 | 1,508,253 | 1,503,427 | 1,498,600 |
| | 827 | Equity Return | | | | | | | | | | | | |
| | 828 | 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 |
| | 829 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 830 | Debt Return | | | | | | | | | | | | |
| | 831 | Equity Return | | | | | | | | | | | | |
| | 832 | Current Income Tax Requirement | 740 | 734 | 729 | 724 | 719 | 714 | 708 | 703 | 698 | 693 | 688 | 682 |
| | 833 | Book Depreciation | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 |
| | 834 | Deferred Taxes | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 |
| | 835 | Total Revenue Requirement | 14,385 | 14,352 | 14,320 | 14,287 | 14,255 | 14,222 | 14,189 | 14,157 | 14,124 | 14,091 | 14,059 | 14,026 |
| | 836 | Jurisdiction Revenue Requirement | 14,385 | 14,352 | 14,320 | 14,287 | 14,255 | 14,222 | 14,189 | 14,157 | 14,124 | 14,091 | 14,059 | 14,026 |
| | 837 | Rider Revenue Requirement | 14,385 | 14,352 | 14,320 | 14,287 | 14,255 | 14,222 | 14,189 | 14,157 | 14,124 | 14,091 | 14,059 | 14,026 |
| | 838 | | | | | | | | | | | | | 170,467 |
| 23 inf | 839 | A001021.001-SD - OH Rebuild Blanket | | | | | | | | | | | | |
| | 840 | 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 |
| | 841 | Depreciation Reserve | (212,593) | (209,214) | (205,866) | (202,518) | (199,170) | (195,822) | (192,474) | (189,126) | (185,778) | (182,430) | (179,082) | (175,734) |
| | 842 | Accumulated Deferred Taxes | 80,789 | 82,503 | 84,216 | 85,929 | 87,642 | 89,355 | 91,068 | 92,782 | 94,495 | 96,209 | 97,922 | 99,635 |
| | 843 | Average Rate Base | 1,873,191 | 1,867,131 | 1,861,070 | 1,855,009 | 1,848,949 | 1,842,888 | 1,836,828 | 1,830,767 | 1,824,707 | 1,818,646 | 1,812,585 | 1,806,525 |
| | 844 | Equity Return | | | | | | | | | | | | |
| | 845 | 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 |
| | 846 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 847 | Debt Return | | | | | | | | | | | | |
| | 848 | Equity Return | | | | | | | | | | | | |
| | 849 | Current Income Tax Requirement | 848 | 841 | 835 | 828 | 822 | 815 | 809 | 802 | 796 | 789 | 783 | 776 |
| | 850 | Book Depreciation | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 |
| | 851 | Deferred Taxes | 1,713 | 1,713 | 1,713 | 1,713 | 1,713 | 1,713 | 1,713 | 1,713 | 1,713 | 1,713 | 1,713 | 1,713 |
| | 852 | Total Revenue Requirement | 17,554 | 17,513 | 17,472 | 17,431 | 17,390 | 17,349 | 17,308 | 17,268 | 17,227 | 17,186 | 17,145 | 17,104 |
| | 853 | Jurisdiction Revenue Requirement | 17,554 | 17,513 | 17,472 | 17,431 | 17,390 | 17,349 | 17,308 | 17,268 | 17,227 | 17,186 | 17,145 | 17,104 |
| | 854 | Rider Revenue Requirement | 17,554 | 17,513 | 17,472 | 17,431 | 17,390 | 17,349 | 17,308 | 17,268 | 17,227 | 17,186 | 17,145 | 17,104 |
| | 855 | | | | | | | | | | | | | 207,948 |
| 23 inf | 856 | A001029.001-SD - URD Cable Replacement Blanket | | | | | | | | | | | | |
| | 857 | 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 |
| | 858 | Depreciation Reserve | (9,567) | (5,154) | (1,741) | 3,673 | 8,086 | 12,499 | 16,913 | 21,326 | 25,739 | 30,153 | 34,566 | 38,979 |
| | 859 | Accumulated Deferred Taxes | 24,209 | 25,948 | 27,688 | 29,427 | 31,166 | 32,905 | 34,645 | 36,384 | 38,123 | 39,862 | 41,601 | 43,341 |
| | 860 | Average Rate Base | 1,753,204 | 1,747,052 | 1,740,899 | 1,734,746 | 1,728,594 | 1,722,441 | 1,716,289 | 1,710,136 | 1,703,984 | 1,697,831 | 1,691,679 | 1,685,526 |
| | 861 | Equity Return | | | | | | | | | | | | |
| | 862 | 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 |
| | 863 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 864 | Debt Return | | | | | | | | | | | | |
| | 865 | Equity Return | | | | | | | | | | | | |
| | 866 | Current Income Tax Requirement | 701 | 694 | 688 | 681 | 674 | 668 | 661 | 654 | 648 | 641 | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total | |
|--------|---------------------------|---|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | | |
| 23 inf | 890 | D:0001856.001-ITC-Monitoring Device Mgmt SW 20017 | | | | | | | | | | | | | |
| | 891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,867,535 | |
| | 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,222 | |
| | 893 | 45,739 | 67,204 | 79,670 | 92,135 | 104,600 | 117,066 | 129,531 | 141,996 | 154,462 | 166,927 | 179,392 | 191,858 | | |
| | 894 | Average Rate Base | (48,506) | (60,971) | (73,437) | (85,902) | (98,368) | (110,833) | (123,298) | (135,764) | (148,229) | (160,694) | (173,160) | 5,215,531 | |
| | 895 | | | | | | | | | | | | | | |
| | 896 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | 34,342 | |
| | 897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 898 | Debt Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 899 | Equity Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 900 | Current Income Tax Requirement | (5,867) | (5,881) | (5,894) | (5,908) | (5,921) | (5,935) | (5,948) | (5,961) | (5,975) | (5,988) | (6,002) | 17,137 | |
| | 901 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,222 | |
| | 902 | Deferred Taxes | 12,465 | 12,465 | 12,465 | 12,465 | 12,465 | 12,465 | 12,465 | 12,465 | 12,465 | 12,465 | 12,465 | 12,465 | |
| | 903 | Total Revenue Requirement | 6,322 | 6,238 | 6,154 | 6,069 | 5,985 | 5,901 | 5,817 | 5,732 | 5,648 | 5,564 | 5,480 | 124,467 | |
| | 904 | Jurisdiction Revenue Requirement | 390 | 385 | 379 | 374 | 369 | 364 | 359 | 353 | 348 | 343 | 338 | 7,673 | |
| | 905 | Rider Revenue Requirement | 390 | 385 | 379 | 374 | 369 | 364 | 359 | 353 | 348 | 343 | 338 | 11,674 | |
| | 906 | | | | | | | | | | | | | | |
| 23 inf | 907 | D:0001927.001-ITC-Marshall Operation Center NP M | | | | | | | | | | | | | |
| | 908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,723,733 | |
| | 909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,262 | |
| | 910 | 4,765 | 9,311 | 14,296 | 19,062 | 23,827 | 28,592 | 33,358 | 38,123 | 42,888 | 47,654 | 52,419 | 57,185 | | |
| | 911 | Average Rate Base | (2,383) | (7,148) | (11,913) | (16,679) | (21,444) | (26,210) | (30,975) | (35,740) | (40,506) | (45,271) | (50,037) | 5,187,395 | |
| | 912 | | | | | | | | | | | | | 10,378,381 | |
| | 913 | Tax Depreciation Expense | 44,682 | 44,682 | 44,682 | 44,682 | 44,682 | 44,682 | 44,682 | 44,682 | 44,682 | 44,682 | 44,682 | 44,682 | |
| | 914 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 915 | Debt Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 916 | Equity Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 917 | Current Income Tax Requirement | (10,613) | (10,618) | (10,624) | (10,629) | (10,634) | (10,639) | (10,644) | (10,649) | (10,654) | (10,660) | (10,665) | 34,284 | |
| | 918 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,262 | |
| | 919 | Deferred Taxes | 4,765 | 4,765 | 4,765 | 4,765 | 4,765 | 4,765 | 4,765 | 4,765 | 4,765 | 4,765 | 4,765 | 4,765 | |
| | 920 | Total Revenue Requirement | (5,862) | (5,894) | (5,926) | (5,958) | (5,990) | (6,022) | (6,055) | (6,087) | (6,119) | (6,151) | (6,183) | 168,793 | |
| | 921 | Jurisdiction Revenue Requirement | (376) | (378) | (380) | (382) | (384) | (386) | (388) | (390) | (392) | (394) | (396) | 10,837 | |
| | 922 | Rider Revenue Requirement | (376) | (378) | (380) | (382) | (384) | (386) | (388) | (390) | (392) | (394) | (396) | 10,837 | |
| | 923 | | | | | | | | | | | | | 22,167 | |
| 23 inf | 924 | D:0001994.063-ITC-VMWare-200148-MN | | | | | | | | | | | | | |
| | 925 | 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 | 9,479,708 | |
| | 926 | 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 | | |
| | 927 | 271,495 | 299,027 | 326,560 | 354,092 | 381,624 | 409,157 | 436,689 | 464,221 | 491,754 | 519,286 | 546,818 | 574,351 | | |
| | 928 | Average Rate Base | 8,405,092 | 8,214,183 | 8,023,273 | 7,832,364 | 7,641,454 | 7,450,545 | 7,259,635 | 7,068,726 | 6,877,816 | 6,686,907 | 6,495,997 | 6,305,087 | |
| | 929 | | | | | | | | | | | | | | |
| | 930 | 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 | |
| | 931 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 932 | Debt Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 933 | Equity Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 934 | Current Income Tax Requirement | (9,448) | (9,653) | (9,859) | (10,064) | (10,270) | (10,475) | (10,681) | (10,886) | (11,092) | (11,297) | (11,503) | (11,708) | |
| | 935 | 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 | |
| | 936 | Deferred Taxes | 27,532 | 27,532 | 27,532 | 27,532 | 27,532 | 27,532 | 27,532 | 27,532 | 27,532 | 27,532 | 27,532 | 27,532 | |
| | 937 | Total Revenue Requirement | 229,231 | 227,940 | 226,650 | 225,359 | 224,069 | 222,778 | 221,488 | 220,197 | 218,907 | 217,616 | 216,326 | 215,035 | |
| | 938 | Jurisdiction Revenue Requirement | 14,131 | 14,051 | 13,972 | 13,892 | 13,813 | 13,733 | 13,653 | 13,574 | 13,494 | 13,415 | 13,335 | 13,256 | |
| | 939 | Rider Revenue Requirement | 14,131 | 14,051 | 13,972 | 13,892 | 13,813 | 13,733 | 13,653 | 13,574 | 13,494 | 13,415 | 13,335 | 13,256 | |
| | 940 | | | | | | | | | | | | | 164,319 | |
| 23 inf | 941 | D:0002011.013-ITC - WAN Routine HW NSPMN | | | | | | | | | | | | | |
| | 942 | 2,904,400 | 2,904,400 | 3,434,752 | 3,434,752 | 3,434,752 | 3,434,752 | 3,987,414 | 4,284,374 | 4,894,161 | 4,928,579 | 5,279,185 | 5,279,185 | 6,041,657 | |
| | 943 | 256,437 | 315,946 | 382,978 | 454,536 | 526,094 | 597,652 | 670,210 | 742,768 | 815,326 | 887,884 | 960,442 | 1,032,999 | 1,105,557 | |
| | 944 | 117,821 | 127,733 | 137,644 | 147,556 | 157,467 | 167,379 | 177,290 | 187,202 | 197,114 | 207,025 | 216,937 | 226,848 | | |
| | 945 | Average Rate Base | 2,565,352 | 2,494,932 | 2,886,926 | 2,873,395 | 2,791,926 | 2,983,910 | 3,317,070 | 3,669,644 | 3,882,870 | 3,961,145 | 4,018,380 | 4,275,750 | |
| | 946 | | | | | | | | | | | | | | |
| | 947 | Tax Depreciation Expense | 120,835 | 120,835 | 120,835 | 120,835 | 120,835 | 120,835 | 120,835 | 120,835 | 120,835 | 120,835 | 120,835 | 120,835 | |
| | 948 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 949 | Debt Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 950 | Equity Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 951 | Current Income Tax Requirement | (10,640) | (10,716) | (9,040) | (7,371) | (7,459) | (5,722) | (3,011) | (120) | 1,899 | 3,044 | 4,076 | 6,464 | |
| | 952 | Book Depreciation | 603,508 | 603,508 | 66,033 | 71,557 | 77,081 | 82,605 | 88,129 | 93,653 | 99,177 | 104,701 | 110,225 | 115,749 | |
| | 953 | Deferred Taxes | 9,912 | 9,912 | 9,912 | 9,912 | 9,912 | 9,912 | 9,912 | 9,912 | 9,912 | 9,912 | 9,912 | 9,912 | |
| | 954 | Total Revenue Requirement | 74,360 | 73,884 | 82,175 | 90,428 | 98,681 | 106,934 | 115,187 | 123,440 | 131,693 | 140,000 | 148,307 | 156,614 | |
| | 955 | Jurisdiction Revenue Requirement | 4,774 | 4,743 | 5,276 | 5,806 | 5,770 | 6,321 | 7,185 | 8,106 | 8,744 | 9,104 | 9,425 | 10,182 | |
| | 956 | Rider Revenue Requirement | 4,774 | 4,743 | 5,276 | 5,806 | 5,770 | 6,321 | 7,185 | 8,106 | 8,744 | 9,104 | 9,425 | 10,182 | |
| | 957 | | | | | | | | | | | | | 85,436 | |
| 23 inf | 958 | D:0002153.023-ITC-Microsoft License SW 200148 MN | | | | | | | | | | | | | |
| | 959 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | 29,603,922 | |
| | 960 | 855,953 | 1,712,966 | 2,570,932 | 3,430,251 | 4,290,855 | 5,152,514 | 6,014,999 | 6,878,036 | 7,741,635 | 8,605,672 | 9,470,083 | 10,334,802 | | |
| | 961 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | 1,380,094 | | |
| | 962 | Average Rate Base | 27,768,807 | 26,959,066 | 26,144,632 | 25,342,868 | 24,537,432 | 23,722,869 | 22,899,514 | 22,065,920 | 21,232,147 | 20,399,572 | 19,552,420 | 18,708,597 | |
| | 963 | | | | | | | | | | | | | | |
| | 964 | Tax Depreciation Expense | 822,265 | 822,265 | 822,265 | 822,265 | 822,265 | 822,265 | 822,265 | 822,265 | 822,265 | 822,265 | 822,265 | 822,265 | |
| | 965 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 966 | Debt Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 967 | Equity Return | PROTECTED DATA BEGINS | | | | | | | | | | | | PROTECTED DATA ENDS |
| | 968 | Current Income Tax Requirement | 36,160 | 35,570 | 34,947 | 34,443 | 33,918 | 33,321 | 32,655 | 31,904 | 31,155 | 30,369 | 29,563 | 28,736 | |
| | 969 | Book Depreciation | 853,953 | 853,953 | 853,953 | 853,953 | 853,953 | 853,953 | 853,953 | 853,953 | 853,953 | 853,953 | 853,953 | 853,953 | |
| | 970 | Deferred Taxes | (10,121) | (10,121) | (10,121) | (10,121) | (10,121) | (10,121) | (10,121) | (10,121) | (10,121) | (10,121) | (10,121) | (10,121) | |
| | 971 | Total Revenue Requirement | 1,039,812 | 1,035,680 | 1,031,381 | 1,027,673 | 1,023,855 | 1,019,684 | 1,015,165 | 1,010,228 | 1,005,303 | 1,000,188 | 994,977 | 989,661 | |
| | 972 | Jurisdiction Revenue Requirement | 64,099 | 63,844 | 63,579 | 63,350 | 63,115 | 62,858 | 62,579 | 62,275 | 61,971 | 61,656 | 61,335 | 61,007 | |
| | 973 | Rider Revenue Requirement | 64,099 | 63,844 | 63,579 | 63,350 | 63,115 | 62,858 | 62,579 | 62,275 | 61,971 | 61,656 | 61,335 | 61,007 | |
| | 974 | | | | | | | | | | | | | 751,669 | |
| 23 inf | 975 | D:0002350.003-ITC-SAS BookRunner Upgra SW 200134 | | | | | | | | | | | | | |
| | 976 | 1,914,259 | 1,914,259 | 1,914,259 | 1 | | | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2024 Total | | |
|--------------------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|---------|
| Line | Rider Revenue Requirement | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | | |
| 23 inf | D0002515.003-OT Monitoring 2021 NSPW | | | | | | | | | | | | | | |
| 992 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 993 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 994 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 995 | Average Rate Base | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 996 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 997 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 998 | Debt Return | | | | | | | | | | | | | | |
| 999 | Equity Return | | | | | | | | | | | | | | |
| 1000 | Current Income Tax Requirement | | | | | | | | | | | | | | |
| 1001 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1002 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1003 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1004 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1005 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1006 | | | | | | | | | | | | | | | |
| 1007 | | | | | | | | | | | | | | | |
| 1008 | | | | | | | | | | | | | | | |
| 23 inf | D0002515.034-OT Monitoring 2021 HW | | | | | | | | | | | | | | |
| 1009 | 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 | | |
| 1010 | Depreciation Reserve | 0 | 0 | 0 | 0 | 16,743 | 50,230 | 83,716 | 117,203 | 150,689 | 184,176 | 217,662 | 251,149 | | |
| 1011 | Accumulated Deferred Taxes | 3,521 | 7,042 | 10,562 | 14,083 | 17,604 | 21,125 | 24,646 | 28,166 | 31,687 | 35,208 | 38,729 | 42,249 | | |
| 1012 | Average Rate Base | (1,760) | (5,281) | (8,802) | (12,323) | 779,461 | 1,554,501 | 1,517,493 | 1,480,486 | 1,443,479 | 1,406,471 | 1,369,464 | 1,332,457 | | |
| 1013 | Tax Depreciation Expense | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | | |
| 1014 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1015 | Debt Return | | | | | | | | | | | | | | |
| 1016 | Equity Return | | | | | | | | | | | | | | |
| 1017 | Current Income Tax Requirement | (7,967) | (7,971) | (7,975) | (7,979) | (2,676) | 2,609 | 2,570 | 2,530 | 2,490 | 2,450 | 2,410 | 2,370 | | |
| 1018 | Book Depreciation | 0 | 0 | 0 | 0 | 16,743 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | 33,486 | | |
| 1019 | Deferred Taxes | 3,521 | 3,521 | 3,521 | 3,521 | 3,521 | 3,521 | 3,521 | 3,521 | 3,521 | 3,521 | 3,521 | 3,521 | | |
| 1020 | Total Revenue Requirement | (4,457) | (4,480) | (4,504) | (4,528) | 48,201 | 48,451 | 48,201 | 47,951 | 47,701 | 47,451 | 47,201 | 46,950 | | |
| 1021 | Jurisdiction Revenue Requirement | (286) | (288) | (289) | (291) | 1,414 | 3,111 | 3,095 | 3,079 | 3,062 | 3,046 | 3,030 | 3,014 | | |
| 1022 | Rider Revenue Requirement | (286) | (288) | (289) | (291) | 1,414 | 3,111 | 3,095 | 3,079 | 3,062 | 3,046 | 3,030 | 3,014 | | 21,697 |
| 1023 | | | | | | | | | | | | | | | |
| 1024 | | | | | | | | | | | | | | | |
| 23 inf | D0002515.038-OT Monitoring 2021 SD | | | | | | | | | | | | | | |
| 1025 | Plant In-Service | 0 | 0 | 0 | 0 | 375,569 | 375,569 | 375,569 | 375,569 | 375,569 | 375,569 | 375,569 | 375,569 | | |
| 1026 | Depreciation Reserve | 0 | 0 | 0 | 0 | 3,912 | 11,737 | 19,561 | 27,385 | 35,210 | 43,034 | 50,858 | 58,683 | | |
| 1027 | Accumulated Deferred Taxes | 823 | 1,645 | 2,468 | 3,291 | 4,113 | 4,936 | 5,759 | 6,581 | 7,404 | 8,227 | 9,049 | 9,872 | | |
| 1028 | Average Rate Base | (411) | (1,234) | (2,057) | (2,879) | 182,126 | 363,220 | 354,573 | 345,926 | 337,279 | 328,632 | 319,985 | 311,338 | | |
| 1029 | Tax Depreciation Expense | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | | |
| 1030 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1031 | Debt Return | | | | | | | | | | | | | | |
| 1032 | Equity Return | | | | | | | | | | | | | | |
| 1033 | Current Income Tax Requirement | (1,862) | (1,863) | (1,863) | (1,864) | (625) | 610 | 600 | 591 | 582 | 572 | 563 | 554 | | |
| 1034 | Book Depreciation | 0 | 0 | 0 | 0 | 3,912 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | 7,824 | | |
| 1035 | Deferred Taxes | 823 | 823 | 823 | 823 | 823 | 823 | 823 | 823 | 823 | 823 | 823 | 823 | | |
| 1036 | Total Revenue Requirement | (1,041) | (1,047) | (1,052) | (1,058) | 5,145 | 11,321 | 11,263 | 11,204 | 11,146 | 11,087 | 11,029 | 10,970 | | |
| 1037 | Jurisdiction Revenue Requirement | (67) | (67) | (68) | (68) | 330 | 727 | 723 | 719 | 716 | 712 | 708 | 704 | | |
| 1038 | Rider Revenue Requirement | (67) | (67) | (68) | (68) | 330 | 727 | 723 | 719 | 716 | 712 | 708 | 704 | | 5,070 |
| 1039 | | | | | | | | | | | | | | | |
| 1040 | | | | | | | | | | | | | | | |
| 23 inf | D0002518.001-IT-ICPM Data Storage Rout HW NP MN | | | | | | | | | | | | | | |
| 1041 | Plant In-Service | 3,712,874 | 3,712,874 | 3,712,874 | 3,712,874 | 3,712,874 | 8,513,352 | 8,580,470 | 8,654,524 | 8,745,769 | 8,862,003 | 8,924,515 | 10,509,471 | | |
| 1042 | Depreciation Reserve | 510,530 | 587,881 | 665,233 | 742,584 | 819,936 | 950,202 | 1,128,263 | 1,307,794 | 1,489,047 | 1,672,462 | 1,857,738 | 2,060,175 | | |
| 1043 | Accumulated Deferred Taxes | 106,650 | 127,378 | 148,107 | 168,835 | 189,564 | 210,292 | 231,021 | 251,749 | 272,478 | 293,206 | 313,934 | 334,663 | | |
| 1044 | Average Rate Base | 3,144,734 | 3,046,654 | 2,948,574 | 2,850,494 | 2,752,414 | 5,028,116 | 7,287,022 | 7,158,084 | 7,039,612 | 6,940,290 | 6,824,589 | 7,433,738 | | |
| 1045 | Tax Depreciation Expense | 209,274 | 209,274 | 209,249 | 209,274 | 209,274 | 209,274 | 209,274 | 209,274 | 209,274 | 209,274 | 209,274 | 209,274 | | |
| 1046 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1047 | Debt Return | | | | | | | | | | | | | | |
| 1048 | Equity Return | | | | | | | | | | | | | | |
| 1049 | Current Income Tax Requirement | (26,172) | (26,278) | (26,377) | (26,489) | (26,595) | (10,852) | 5,058 | 5,310 | 5,640 | 6,108 | 6,478 | 11,696 | | |
| 1050 | Book Depreciation | 77,352 | 77,352 | 77,352 | 77,352 | 77,352 | 127,357 | 178,061 | 179,531 | 181,253 | 183,414 | 185,276 | 202,437 | | |
| 1051 | Deferred Taxes | 20,728 | 20,728 | 20,728 | 20,728 | 20,728 | 20,728 | 20,728 | 20,728 | 20,728 | 20,728 | 20,728 | 20,728 | | |
| 1052 | Total Revenue Requirement | 89,780 | 89,117 | 88,451 | 87,791 | 87,128 | 165,809 | 245,262 | 246,262 | 247,630 | 249,695 | 251,269 | 277,110 | | |
| 1053 | Jurisdiction Revenue Requirement | 5,764 | 5,721 | 5,679 | 5,636 | 5,594 | 10,645 | 15,746 | 15,810 | 15,898 | 16,031 | 16,132 | 17,791 | | |
| 1054 | Rider Revenue Requirement | 5,764 | 5,721 | 5,679 | 5,636 | 5,594 | 10,645 | 15,746 | 15,810 | 15,898 | 16,031 | 16,132 | 17,791 | | 136,446 |
| 1055 | | | | | | | | | | | | | | | |
| 1056 | | | | | | | | | | | | | | | |
| 23 inf | A0001562.051-REWZC REPLACE U1 TRAVELING GRA | | | | | | | | | | | | | | |
| 1057 | 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 | | |
| 1058 | 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 | | |
| 1059 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1060 | 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 | | |
| 1061 | 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 | | |
| 1062 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1063 | Debt Return | | | | | | | | | | | | | | |
| 1064 | Equity Return | | | | | | | | | | | | | | |
| 1065 | 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 | | |
| 1066 | 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 | | |
| 1067 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1068 | Total Revenue Requirement | 12,943 | 12,885 | 12,826 | 12,768 | 12,709 | 13,864 | 15,037 | 14,988 | 14,898 | 14,830 | 14,760 | 14,691 | | |
| 1069 | Jurisdiction Revenue Requirement | 765 | 761 | 758 | 754 | 751 | 819 | 888 | 884 | 880 | 876 | 872 | 868 | | |
| 1070 | Rider Revenue Requirement | 765 | 761 | 758 | 754 | 751 | 819 | 888 | 884 | 880 | 876 | 872 | 868 | | 9,876 |
| 1071 | | | | | | | | | | | | | | | |
| 1072 | | | | | | | | | | | | | | | |
| 23 inf | A0001562.139-REWZC Regl U2 Trvlng Gate Bed | | | | | | | | | | | | | | |
| 1073 | 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 | | |
| 1074 | 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 | | |
| 1075 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1076 | 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 | | |
| 1077 | 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 | | |
| 1078 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total |
|--------|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| | | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | |
| 23 inf | A0001562.148-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 | |
| 1094 | 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 | |
| 1095 | 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 | |
| 1097 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1098 | 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 | |
| 1099 | 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 | |
| 1100 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1102 | Debt Return | | | | | | | | | | | | | |
| 1103 | Equity Return | | | | | | | | | | | | | |
| 1104 | 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 | |
| 1105 | 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 | |
| 1106 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1107 | 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 | |
| 1108 | Jurisdiction Revenue Requirement | 1,119 | 1,114 | 1,109 | 1,104 | 1,099 | 1,149 | 1,200 | 1,195 | 1,189 | 1,184 | 1,178 | 1,173 | |
| 1109 | Rider Revenue Requirement | 1,119 | 1,114 | 1,109 | 1,104 | 1,099 | 1,149 | 1,200 | 1,195 | 1,189 | 1,184 | 1,178 | 1,173 | 13,813 |
| 1110 | | | | | | | | | | | | | | |
| 23 inf | A0001562.207-REWD Landfill 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 | |
| 1112 | 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 | |
| 1113 | Depreciation Reserve | 130,546 | 167,539 | 204,732 | 241,826 | 278,919 | 316,012 | 353,105 | 390,198 | 427,292 | 464,385 | 501,478 | 538,571 | |
| 1114 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1115 | 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 | |
| 1116 | 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 | |
| 1117 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1119 | Debt Return | | | | | | | | | | | | | |
| 1120 | Equity Return | | | | | | | | | | | | | |
| 1121 | 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 | |
| 1122 | 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 | |
| 1123 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1124 | 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 | |
| 1125 | Jurisdiction Revenue Requirement | 3,301 | 3,286 | 3,271 | 3,257 | 3,242 | 3,227 | 3,212 | 3,197 | 3,182 | 3,168 | 3,153 | 3,138 | |
| 1126 | Rider Revenue Requirement | 3,301 | 3,286 | 3,271 | 3,257 | 3,242 | 3,227 | 3,212 | 3,197 | 3,182 | 3,168 | 3,153 | 3,138 | 38,634 |
| 1127 | | | | | | | | | | | | | | |
| 23 inf | A0001565.077-WLMOC Slaker P1C 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 | |
| 1129 | Plant In-Service | 1,153,332 | 1,156,107 | 1,158,882 | 1,161,657 | 1,164,432 | 1,167,207 | 1,169,982 | 1,172,757 | 1,175,532 | 1,178,307 | 1,181,082 | 1,183,857 | |
| 1130 | Depreciation Reserve | 163,811 | 184,894 | 206,007 | 227,120 | 248,234 | 269,347 | 290,460 | 311,573 | 332,686 | 353,800 | 374,913 | 396,026 | |
| 1131 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1132 | Average Rate Base | 1,035,372 | 980,367 | 966,656 | 939,543 | 918,430 | 926,644 | 934,160 | 911,650 | 889,140 | 866,630 | 844,120 | 821,610 | |
| 1133 | Tax Depreciation Expense | 78,418 | 4,155 | 6,930 | 6,930 | 6,930 | 6,930 | 6,930 | 6,930 | 6,930 | 6,930 | 6,930 | 6,930 | |
| 1134 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1136 | Debt Return | | | | | | | | | | | | | |
| 1137 | Equity Return | | | | | | | | | | | | | |
| 1138 | Current Income Tax Requirement | (13,936) | 5,555 | 4,805 | 4,782 | 4,759 | 4,951 | 5,147 | 5,123 | 5,099 | 5,075 | 5,050 | 5,026 | |
| 1139 | 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 | |
| 1140 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1141 | Total Revenue Requirement | 13,745 | 32,210 | 31,378 | 31,235 | 31,092 | 32,021 | 32,966 | 32,811 | 32,662 | 32,513 | 32,358 | 32,206 | |
| 1142 | Jurisdiction Revenue Requirement | 812 | 1,903 | 1,854 | 1,845 | 1,837 | 1,892 | 1,947 | 1,938 | 1,929 | 1,920 | 1,911 | 1,902 | |
| 1143 | Rider Revenue Requirement | 812 | 1,903 | 1,854 | 1,845 | 1,837 | 1,892 | 1,947 | 1,938 | 1,929 | 1,920 | 1,911 | 1,902 | 21,691 |
| 1144 | | | | | | | | | | | | | | |
| 23 inf | A0001565.118-WLMOC 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 | |
| 1146 | 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 | |
| 1147 | Depreciation Reserve | 44,667 | 49,384 | 54,101 | 58,818 | 63,534 | 68,251 | 72,968 | 77,685 | 82,402 | 87,119 | 91,836 | 96,553 | |
| 1148 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1149 | Average Rate Base | 224,047 | 219,330 | 214,613 | 209,897 | 210,712 | 211,399 | 206,425 | 215,820 | 224,856 | 219,164 | 213,471 | 207,779 | |
| 1150 | Tax Depreciation Expense | 1,604 | 1,604 | 1,604 | 1,604 | (9,508) | 1,604 | 1,604 | 1,604 | 1,604 | 1,604 | 1,604 | 1,604 | |
| 1152 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1153 | Debt Return | | | | | | | | | | | | | |
| 1154 | Equity Return | | | | | | | | | | | | | |
| 1155 | Current Income Tax Requirement | 1,069 | 1,064 | 1,058 | 1,053 | 4,063 | 1,123 | 1,118 | 1,222 | 1,329 | 1,323 | 1,317 | 1,311 | |
| 1156 | Book Depreciation | 4,717 | 4,717 | 4,717 | 4,717 | 4,717 | 4,844 | 4,974 | 4,974 | 5,099 | 5,093 | 5,087 | 5,081 | |
| 1157 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1158 | Total Revenue Requirement | 7,059 | 7,027 | 6,995 | 6,963 | 10,105 | 7,299 | 7,265 | 7,778 | 8,299 | 8,261 | 8,222 | 8,184 | |
| 1159 | Jurisdiction Revenue Requirement | 417 | 415 | 413 | 411 | 597 | 431 | 429 | 459 | 490 | 488 | 486 | 483 | |
| 1160 | Rider Revenue Requirement | 417 | 415 | 413 | 411 | 597 | 431 | 429 | 459 | 490 | 488 | 486 | 483 | 5,521 |
| 1161 | | | | | | | | | | | | | | |
| 23 inf | A0001565.125-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 | |
| 1162 | 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 | |
| 1164 | 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 | |
| 1165 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1166 | 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 | |
| 1167 | 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 | |
| 1169 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1170 | Debt Return | | | | | | | | | | | | | |
| 1171 | Equity Return | | | | | | | | | | | | | |
| 1172 | 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 | |
| 1173 | Book Depreciation | 11,624 | 11,624 | 11,624 | 11,624 | 11,624 | 11,624 | 11,624 | 11,624 | 11,624 | 11,624 | 11,624 | 11,624 | |
| 1174 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1175 | Total Revenue Requirement | 17,349 | 17,270 | 17,192 | 17,113 | 17,035 | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total |
|--------|---|--------------------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| | | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | |
| 23 inf | A0001565.144-WLM99-Replace Walking Floor 2022-17 | | | | | | | | | | | | | |
| 1196 | 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 | |
| 1197 | Depreciation Reserve | 103,114 | 116,850 | 130,586 | 144,322 | 158,058 | 171,836 | 185,572 | 204,067 | 220,183 | 236,299 | 252,415 | 268,531 | |
| 1198 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1199 | 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 | |
| 1200 | 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 | |
| 1201 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1202 | Debt Return | | | | | | | | | | | | | |
| 1203 | Equity Return | | | | | | | | | | | | | |
| 1204 | 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 | |
| 1205 | 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 | |
| 1206 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1207 | 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 | |
| 1208 | Jurisdiction Revenue Requirement | 1,217 | 1,212 | 1,206 | 1,201 | 1,195 | 1,298 | 1,402 | 1,395 | 1,389 | 1,382 | 1,376 | 1,369 | |
| 1209 | Rider Revenue Requirement | 1,217 | 1,212 | 1,206 | 1,201 | 1,195 | 1,298 | 1,402 | 1,395 | 1,389 | 1,382 | 1,376 | 1,369 | 15,642 |
| 1210 | | | | | | | | | | | | | | |
| 23 inf | A0001565.160-WLM1 New Unit 1 ID Fan Motor and VFD | | | | | | | | | | | | | |
| 1211 | 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 | |
| 1212 | Depreciation Reserve | 52,881 | 60,036 | 67,190 | 74,345 | 81,500 | 88,655 | 95,810 | 102,965 | 110,120 | 117,275 | 124,430 | 131,585 | |
| 1213 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1214 | 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 | |
| 1215 | 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 | |
| 1216 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1217 | Debt Return | | | | | | | | | | | | | |
| 1218 | Equity Return | | | | | | | | | | | | | |
| 1219 | 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 | |
| 1220 | 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 | |
| 1221 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1222 | 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 | |
| 1223 | Jurisdiction Revenue Requirement | 634 | 631 | 628 | 626 | 623 | 675 | 728 | 725 | 722 | 718 | 715 | 712 | 8,339 |
| 1224 | Rider Revenue Requirement | 634 | 631 | 628 | 626 | 623 | 675 | 728 | 725 | 722 | 718 | 715 | 712 | 8,339 |
| 1225 | | | | | | | | | | | | | | |
| 23 inf | A0001565.163-WLM0-Greensand Filter for RO Water- | | | | | | | | | | | | | |
| 1226 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1227 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1228 | Accumulated Deferred Taxes | 18,496 | 20,062 | 21,629 | 23,195 | 24,762 | 26,329 | 27,895 | 29,462 | 31,028 | 32,595 | 34,161 | 35,728 | |
| 1229 | Average Rate Base | (17,713) | (19,279) | (20,846) | (22,412) | (23,979) | (25,545) | (27,112) | (28,678) | (30,245) | (31,811) | (33,378) | (34,945) | |
| 1230 | Tax Depreciation Expense | 69 | 487 | 11,496 | 13,701 | 16,076 | 18,451 | 20,826 | 23,201 | 25,576 | 27,951 | 30,326 | 32,701 | |
| 1231 | CPI-Tax Interest | 546 | 573 | 627 | 713 | 1,036 | 1,305 | 1,350 | 1,423 | 1,467 | 1,544 | 1,668 | 1,469 | |
| 1232 | Debt Return | | | | | | | | | | | | | |
| 1233 | Equity Return | | | | | | | | | | | | | |
| 1234 | Current Income Tax Requirement | 524 | 418 | (2,495) | (3,060) | (15,543) | 624 | (1,703) | (1,147) | 174 | (3,298) | (2,627) | 16,810 | |
| 1235 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1236 | Deferred Taxes | 1,567 | 1,567 | 1,567 | 1,567 | 1,567 | 1,567 | 1,567 | 1,567 | 1,567 | 1,567 | 1,567 | 1,567 | |
| 1237 | Total Revenue Requirement | 1,990 | 1,875 | (1,047) | (1,621) | (14,113) | 2,045 | (291) | 257 | 1,568 | (1,912) | (1,250) | 18,178 | |
| 1238 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1239 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1240 | | | | | | | | | | | | | | |
| 25 inf | A0001610.013-BWV Border Wind Repo | | | | | | | | | | | | | |
| 1241 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1242 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1243 | Accumulated Deferred Taxes | 128,846 | 173,708 | 218,570 | 263,432 | 308,294 | 353,156 | 398,018 | 442,881 | 487,743 | 532,605 | 577,467 | 622,329 | |
| 1244 | Average Rate Base | (106,414) | (151,277) | (196,139) | (241,001) | (285,863) | (330,725) | (375,587) | (420,449) | (465,312) | (510,174) | (555,036) | (599,898) | |
| 1245 | Tax Depreciation Expense | 1,419 | 1,725 | 1,343 | 3,269 | 1,803 | 1,092 | 1,046 | 30,385 | 881,665 | 84,709 | 1,821 | 1,168,065 | |
| 1246 | CPI-Tax Interest | 24,020 | 25,213 | 25,318 | 24,510 | 24,650 | 24,817 | 24,964 | 25,919 | 51,053 | 77,771 | 80,435 | 112,887 | |
| 1247 | Debt Return | | | | | | | | | | | | | |
| 1248 | Equity Return | | | | | | | | | | | | | |
| 1249 | Current Income Tax Requirement | 17,819 | 18,006 | 18,087 | 17,312 | 17,691 | 17,876 | 17,879 | 10,286 | (209,371) | 9,532 | 32,225 | (269,211) | |
| 1250 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1251 | Deferred Taxes | 44,862 | 44,862 | 44,862 | 44,862 | 44,862 | 44,862 | 44,862 | 44,862 | 44,862 | 44,862 | 44,862 | 44,862 | |
| 1252 | Total Revenue Requirement | 62,076 | 62,009 | 61,835 | 60,805 | 60,928 | 60,858 | 60,607 | 52,758 | (167,154) | 51,495 | 73,933 | (227,758) | |
| 1253 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1254 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1255 | | | | | | | | | | | | | | |
| 25 inf | A0001611.014-PWV Pleasant Valley R | | | | | | | | | | | | | |
| 1256 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1257 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1258 | Accumulated Deferred Taxes | 175,470 | 231,998 | 288,526 | 345,053 | 401,580 | 458,108 | 514,635 | 571,163 | 627,690 | 684,218 | 740,746 | 797,273 | |
| 1259 | Average Rate Base | (147,206) | (203,734) | (260,261) | (316,789) | (373,316) | (429,844) | (486,372) | (542,899) | (599,427) | (655,954) | (712,482) | (769,009) | |
| 1260 | Tax Depreciation Expense | 2,856 | 1,775 | 4,620 | 2,197 | 1,898 | 1,441 | 1,280 | 40,864 | 1,111,268 | 62,170 | 62,172 | 1,485,941 | |
| 1261 | CPI-Tax Interest | 35,578 | 37,345 | 37,557 | 36,360 | 36,474 | 36,698 | 36,906 | 38,214 | 70,386 | 103,270 | 107,110 | 150,596 | |
| 1262 | Debt Return | | | | | | | | | | | | | |
| 1263 | Equity Return | | | | | | | | | | | | | |
| 1264 | Current Income Tax Requirement | 23,566 | 24,262 | 23,502 | 23,767 | 23,815 | 23,936 | 23,973 | 13,738 | (262,309) | 25,245 | 26,205 | (340,767) | |
| 1265 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1266 | Deferred Taxes | 56,528 | 56,528 | 56,528 | 56,528 | 56,528 | 56,528 | 56,528 | 56,528 | 56,528 | 56,528 | 56,528 | 56,528 | |
| 1267 | Total Revenue Requirement | 79,257 | 79,632 | 78,550 | 78,494 | 78,221 | 78,020 | 77,736 | 67,180 | (209,188) | 78,045 | 78,683 | (288,610) | |
| 1268 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1269 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270 | | | | | | | | | | | | | | |
| 25 inf | A0001559.052-Black Start #1 | | | | | | | | | | | | | |
| 1271 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1272 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1273 | Accumulated Deferred Taxes | 177,877 | 355,754 | 533,631 | 711,508 | 889,385 | 1,067,262 | 1,245,139 | 1,423,016 | 1,600,893 | 1,778,770 | 1,956,647 | 2,134,524 | |
| 1274 | Average Rate Base | (88,939) | (286,816) | (444,693) | (622,570) | (800,447) | (978,324) | (1,156,201) | (1,334,078) | (1,511,955) | (1,689,832) | (1,867,709) | (2,045,586) | |
| 1275 | Tax Depreciation Expense | 3,881,784 | 579,717 | 338,980 | 117,090 | 309,565 | 879,712 | (46,666) | 74,692 | 147,890 | 639,319 | 622,115 | 829,448 | |
| 1276 | | | | | | | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2024 Total | | |
|--------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------|
| Line | Rider Revenue Requirement | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | | |
| 26 inf | 1502 | [REDACTED] | | | | | | | | | | | | | |
| 1503 | Plant In-Service | 652,748 | 652,748 | 859,252 | 898,681 | 941,940 | 958,231 | 1,032,470 | 1,057,709 | 1,077,244 | 1,103,890 | 1,147,885 | 1,189,517 | | |
| 1504 | Depreciation Reserve | 16,449 | 28,441 | 42,331 | 58,479 | 75,388 | 92,843 | 111,130 | 130,331 | 149,943 | 169,979 | 190,665 | 212,137 | | |
| 1505 | Accumulated Deferred Taxes | 28,923 | 31,719 | 34,516 | 37,312 | 40,108 | 42,905 | 45,701 | 48,498 | 51,294 | 54,091 | 56,887 | 59,683 | | |
| 1506 | Average Rate Base | 572,470 | 599,962 | 687,497 | 792,648 | 814,667 | 824,665 | 848,061 | 877,260 | 877,444 | 877,913 | 890,077 | 909,015 | | |
| 1507 | Tax Depreciation Expense | 24,981 | 24,981 | 24,981 | 24,981 | 24,981 | 24,981 | 24,981 | 24,981 | 24,981 | 24,981 | 24,981 | 24,981 | | |
| 1509 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1510 | Debt Return | [REDACTED] | | | | | | | | | | | | | |
| 1511 | Equity Return | [REDACTED] | | | | | | | | | | | | | |
| 1512 | Current Income Tax Requirement | (2,298) | (2,063) | (1,465) | (751) | (526) | (370) | (122) | 151 | 261 | 374 | 560 | 789 | | |
| 1513 | Book Depreciation | 11,222 | 11,993 | 13,890 | 16,149 | 16,908 | 17,455 | 18,287 | 19,201 | 19,612 | 20,036 | 20,685 | 21,472 | | |
| 1514 | Deferred Taxes | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | | |
| 1515 | Total Revenue Requirement | 14,975 | 16,135 | 19,128 | 22,699 | 23,809 | 24,568 | 25,787 | 27,134 | 27,656 | 28,196 | 29,100 | 30,224 | | |
| 1516 | Jurisdiction Revenue Requirement | 1,004 | 1,004 | 1,283 | 1,522 | 1,597 | 1,648 | 1,729 | 1,820 | 1,855 | 1,891 | 1,952 | 2,027 | | |
| 1517 | Rider Revenue Requirement | 1,004 | 1,082 | 1,283 | 1,522 | 1,597 | 1,648 | 1,729 | 1,820 | 1,855 | 1,891 | 1,952 | 2,027 | | 19,410 |
| 1518 | [REDACTED] | | | | | | | | | | | | | | |
| 26 inf | 1519 | [REDACTED] | | | | | | | | | | | | | |
| 1520 | Plant In-Service | 887,229 | 887,229 | 887,229 | 887,229 | 887,229 | 887,229 | 887,229 | 887,229 | 887,229 | 887,229 | 887,229 | 887,229 | | |
| 1521 | Depreciation Reserve | 6,936 | 13,873 | 20,809 | 27,745 | 34,682 | 41,618 | 48,554 | 55,491 | 62,427 | 69,364 | 76,300 | 83,236 | | |
| 1522 | Accumulated Deferred Taxes | 36,694 | 39,804 | 42,915 | 46,025 | 49,135 | 52,245 | 55,355 | 58,466 | 61,576 | 64,686 | 67,796 | 70,906 | | |
| 1523 | Average Rate Base | 848,622 | 838,575 | 828,529 | 818,482 | 808,436 | 798,389 | 788,342 | 778,296 | 768,249 | 758,203 | 748,156 | 738,110 | | |
| 1524 | Tax Depreciation Expense | 17,905 | 17,905 | 17,905 | 17,905 | 17,905 | 17,905 | 17,905 | 17,905 | 17,905 | 17,905 | 17,905 | 17,905 | | |
| 1526 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1527 | Debt Return | [REDACTED] | | | | | | | | | | | | | |
| 1528 | Equity Return | [REDACTED] | | | | | | | | | | | | | |
| 1529 | Current Income Tax Requirement | (1,175) | (1,196) | (1,197) | (1,208) | (1,219) | (1,229) | (1,240) | (1,251) | (1,262) | (1,273) | (1,284) | (1,294) | | |
| 1530 | Book Depreciation | 6,936 | 6,936 | 6,936 | 6,936 | 6,936 | 6,936 | 6,936 | 6,936 | 6,936 | 6,936 | 6,936 | 6,936 | | |
| 1531 | Deferred Taxes | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 | | |
| 1532 | Total Revenue Requirement | 13,694 | 13,626 | 13,558 | 13,490 | 13,423 | 13,355 | 13,287 | 13,219 | 13,151 | 13,083 | 13,015 | 12,947 | | |
| 1533 | Jurisdiction Revenue Requirement | 875 | 875 | 866 | 866 | 857 | 857 | 848 | 848 | 839 | 839 | 830 | 831 | | |
| 1534 | Rider Revenue Requirement | 875 | 875 | 870 | 866 | 862 | 857 | 853 | 849 | 844 | 840 | 836 | 831 | | 10,262 |
| 1535 | [REDACTED] | | | | | | | | | | | | | | |
| 26 inf | 1536 | [REDACTED] | | | | | | | | | | | | | |
| 1537 | Plant In-Service | 2,301,127 | 2,372,168 | 2,372,168 | 2,372,168 | 2,372,168 | 2,372,168 | 2,372,168 | 2,372,168 | 2,372,168 | 2,372,168 | 2,372,168 | 2,372,168 | | |
| 1538 | Depreciation Reserve | 79,606 | 91,566 | 103,707 | 115,848 | 127,990 | 140,130 | 152,271 | 164,412 | 176,553 | 188,694 | 200,835 | 212,976 | | |
| 1539 | Accumulated Deferred Taxes | 78,243 | 89,150 | 100,057 | 110,963 | 121,870 | 132,777 | 143,683 | 154,590 | 165,496 | 176,403 | 187,310 | 198,216 | | |
| 1540 | Average Rate Base | 2,126,348 | 2,167,365 | 2,139,928 | 2,156,880 | | 2,189,227 |
| 1542 | Tax Depreciation Expense | 51,514 | 51,514 | 51,514 | 51,514 | 51,514 | 51,514 | 51,514 | 51,514 | 51,514 | 51,514 | 51,514 | 51,514 | | |
| 1543 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1544 | Debt Return | [REDACTED] | | | | | | | | | | | | | |
| 1545 | Equity Return | [REDACTED] | | | | | | | | | | | | | |
| 1546 | Current Income Tax Requirement | (5,413) | (5,202) | (5,202) | (5,245) | (5,270) | (5,310) | (5,349) | (5,388) | (5,427) | (5,466) | (5,505) | (5,544) | | |
| 1547 | Book Depreciation | 11,633 | 11,960 | 12,141 | 12,141 | 12,141 | 12,141 | 12,141 | 12,141 | 12,141 | 12,141 | 12,141 | 12,141 | | |
| 1548 | Deferred Taxes | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 | | |
| 1549 | Total Revenue Requirement | 29,212 | 29,902 | 30,217 | 30,061 | 29,905 | 30,754 | 31,984 | 32,618 | 33,009 | 33,025 | 32,997 | 31,732 | | |
| 1550 | Jurisdiction Revenue Requirement | 29,212 | 29,902 | 30,217 | 30,061 | 29,905 | 30,754 | 31,984 | 32,618 | 33,009 | 33,025 | 32,997 | 31,732 | | |
| 1551 | Rider Revenue Requirement | 29,212 | 29,902 | 30,217 | 30,061 | 29,905 | 30,754 | 31,984 | 32,618 | 33,009 | 33,025 | 32,997 | 31,732 | | 374,817 |
| 1552 | [REDACTED] | | | | | | | | | | | | | | |
| 26 inf | 1553 | [REDACTED] | | | | | | | | | | | | | |
| 1554 | Plant In-Service | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | | |
| 1555 | Depreciation Reserve | (111,338) | (103,961) | (107,824) | (106,067) | (104,310) | (102,553) | (100,796) | (99,039) | (97,282) | (95,525) | (93,768) | (92,011) | | |
| 1556 | Accumulated Deferred Taxes | 40,046 | 41,002 | 41,957 | 42,913 | 43,869 | 44,825 | 45,781 | 46,736 | 47,692 | 48,648 | 49,604 | 50,559 | | |
| 1557 | Average Rate Base | 775,199 | 772,486 | 769,774 | 767,061 | 764,348 | 761,636 | 758,923 | 756,210 | 753,497 | 750,785 | 748,072 | 745,359 | | |
| 1558 | Tax Depreciation Expense | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | 4,226 | | |
| 1559 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1561 | Debt Return | [REDACTED] | | | | | | | | | | | | | |
| 1562 | Equity Return | [REDACTED] | | | | | | | | | | | | | |
| 1563 | Current Income Tax Requirement | 432 | 429 | 426 | 423 | 421 | 418 | 415 | 412 | 409 | 406 | (2,594) | 400 | | |
| 1564 | Book Depreciation | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | | |
| 1565 | Deferred Taxes | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | 956 | | |
| 1566 | Total Revenue Requirement | 7,551 | 7,532 | 7,514 | 7,496 | 7,477 | 7,459 | 7,441 | 7,422 | 7,404 | 7,386 | 7,368 | 7,349 | | |
| 1567 | Jurisdiction Revenue Requirement | 7,551 | 7,532 | 7,514 | 7,496 | 7,477 | 7,459 | 7,441 | 7,422 | 7,404 | 7,386 | 7,368 | 7,349 | | |
| 1568 | Rider Revenue Requirement | 7,551 | 7,532 | 7,514 | 7,496 | 7,477 | 7,459 | 7,441 | 7,422 | 7,404 | 7,386 | 7,368 | 7,349 | | 86,400 |
| 1569 | [REDACTED] | | | | | | | | | | | | | | |
| 26 inf | 1570 | [REDACTED] | | | | | | | | | | | | | |
| 1571 | Plant In-Service | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | | |
| 1572 | Depreciation Reserve | 905,491 | 326,559 | 347,628 | 368,696 | 389,764 | 410,833 | 431,901 | 452,969 | 474,038 | 495,106 | 516,175 | 537,243 | | |
| 1573 | Accumulated Deferred Taxes | 160,656 | 160,108 | 160,559 | 161,011 | 161,463 | 161,915 | 162,367 | 162,819 | 163,271 | 163,723 | 164,175 | 164,627 | | |
| 1574 | Average Rate Base | 1,185,492 | 1,162,972 | 1,140,452 | 1,117,932 | 1,095,412 | 1,072,892 | 1,050,372 | 1,027,852 | 1,005,332 | 982,812 | 960,292 | 937,772 | | |
| 1575 | Tax Depreciation Expense | 26,246 | 26,246 | 26,246 | 26,246 | 26,246 | 26,246 | 26,246 | 26,246 | 26,246 | 26,246 | 26,246 | 26,246 | | |
| 1577 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1578 | Debt Return | [REDACTED] | | | | | | | | | | | | | |
| 1579 | Equity Return | [REDACTED] | | | | | | | | | | | | | |
| 1580 | Current Income Tax Requirement | 286 | 262 | 237 | 213 | 189 | 165 | 140 | 116 | 92 | 68 | 43 | 19 | | |
| 1581 | Book Depreciation | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | | |
| 1582 | Deferred Taxes | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | | |
| 1583 | Total Revenue Requirement | 29,543 | 29,391 | 29,239 | 29,087 | 28,934 | 28,782 | 28,630 | 28,478 | 28,326 | 28,173 | 28,021 | 27,869 | | |
| 1584 | Jurisdiction Revenue Requirement | 2,043 | 2,032 | 2,022 | 2,011 | 2,001 | 1,990 | 1,980 | 1,969 | 1,959 | 1,948 | 1,938 | 1,927 | | |
| 1585 | Rider Revenue Requirement | 2,043 | 2,032 | 2,022 | 2,011 | 2,001 | 1,990 | 1,980 | 1,969 | 1,959 | 1,948 | 1,938 | 1,927 | | 23,819 |
| 1586 | [REDACTED] | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total |
|--------|---------------------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|
| | | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | |
| 26 inf | 1910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1918 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1919 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1926 | | | | | | | | | | | | | 0 |
| 26 inf | 1927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1935 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1936 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1943 | | | | | | | | | | | | | 0 |
| 26 inf | 1944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1952 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1953 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1960 | | | | | | | | | | | | | 0 |
| 26 inf | 1961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1966 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1969 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1970 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1977 | | | | | | | | | | | | | 0 |
| 26 inf | 1978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1986 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1987 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 1988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1994 | | | | | | | | | | | | | 0 |
| 26 inf | 1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2003 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2004 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2011 | | | | | | | | | | | | | 0 |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total |
|--------|---------------------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|
| | | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | |
| 26 inf | 2114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2117 | 3 | 6 | 9 | 12 | 15 | 17 | 20 | 23 | 26 | 29 | 32 | 35 | |
| | 2118 | (1) | (4) | (7) | (10) | (13) | (16) | (19) | (22) | (25) | (28) | (31) | (34) | |
| | 2119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2122 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2123 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2124 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | 2125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2126 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| | 2127 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 | 3 |
| | 2128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2130 | | | | | | | | | | | | | 0 |
| 26 inf | 2131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2139 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2140 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2147 | | | | | | | | | | | | | 0 |
| 26 inf | 2148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2156 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2157 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2164 | | | | | | | | | | | | | 0 |
| 26 inf | 2165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2173 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2174 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2181 | | | | | | | | | | | | | 0 |
| 26 inf | 2182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2190 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2191 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2198 | | | | | | | | | | | | | 0 |
| 26 inf | 2199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2207 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2208 | [PROTECTED DATA BEGINS] | | | | | | | | | | | | [PROTECTED DATA ENDS] |
| | 2209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2215 | | | | | | | | | | | | | 0 |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2024 Total | | | |
|------|--------------------------------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|---------|---------|
| | | Jan - 2024 | Feb - 2024 | Mar - 2024 | Apr - 2024 | May - 2024 | Jun - 2024 | Jul - 2024 | Aug - 2024 | Sep - 2024 | Oct - 2024 | Nov - 2024 | Dec - 2024 | | | | |
| 2216 | A.0002393.007-WMP 0729 Priority Def | | | | | | | | | | | | | | | | |
| 2217 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2218 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2219 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2220 | Average Rate Base | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2221 | | | | | | | | | | | | | | | | | |
| 2222 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2223 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2224 | Debt Return | | | | | | | | | | | | | | | | |
| 2225 | Equity Return | | | | | | | | | | | | | | | | |
| 2226 | Current Income Tax Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2227 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2228 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2229 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2230 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2231 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2232 | | | | | | | | | | | | | | | | | |
| 2233 | A.0002393.008-WMP 0520 Priority Def | | | | | | | | | | | | | | | | |
| 2234 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2235 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2236 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2237 | Average Rate Base | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2238 | | | | | | | | | | | | | | | | | |
| 2239 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2240 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2241 | Debt Return | | | | | | | | | | | | | | | | |
| 2242 | Equity Return | | | | | | | | | | | | | | | | |
| 2243 | Current Income Tax Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2244 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2245 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2246 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2247 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2248 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2249 | | | | | | | | | | | | | | | | | |
| 2250 | D.0000108.013-ITC-WF Firesight FPI | | | | | | | | | | | | | | | | |
| 2251 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2252 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2253 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2254 | Average Rate Base | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2255 | | | | | | | | | | | | | | | | | |
| 2256 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2257 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2258 | Debt Return | | | | | | | | | | | | | | | | |
| 2259 | Equity Return | | | | | | | | | | | | | | | | |
| 2260 | Current Income Tax Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2261 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2262 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2263 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2264 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2265 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2266 | | | | | | | | | | | | | | | | | |
| 2267 | D.0000194.036-BUD ITC-Outage Map Up | | | | | | | | | | | | | | | | |
| 2268 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2269 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2270 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2271 | Average Rate Base | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2272 | | | | | | | | | | | | | | | | | |
| 2273 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2274 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2275 | Debt Return | | | | | | | | | | | | | | | | |
| 2276 | Equity Return | | | | | | | | | | | | | | | | |
| 2277 | Current Income Tax Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2278 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2279 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2280 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2281 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2282 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2283 | | | | | | | | | | | | | | | | | |
| 2284 | A.0001566.174-ITC - BUS SYS WIND NB | | | | | | | | | | | | | | | | |
| 2285 | Plant In-Service | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 |
| 2286 | Depreciation Reserve | 34,789 | 37,435 | 40,081 | 42,727 | 45,372 | 48,018 | 50,664 | 53,310 | 55,956 | 58,602 | 61,248 | 63,893 | 66,539 | 69,185 | 71,831 | 74,477 |
| 2287 | Accumulated Deferred Taxes | 18,166 | 18,453 | 18,739 | 19,025 | 19,311 | 19,598 | 19,884 | 20,170 | 20,457 | 20,743 | 21,029 | 21,315 | 21,601 | 21,887 | 22,173 | 22,459 |
| 2288 | Average Rate Base | 154,516 | 151,584 | 148,652 | 145,720 | 142,788 | 139,856 | 136,923 | 133,991 | 131,059 | 128,127 | 125,195 | 122,263 | 119,331 | 116,399 | 113,467 | 110,535 |
| 2289 | | | | | | | | | | | | | | | | | |
| 2290 | Tax Depreciation Expense | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 |
| 2291 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2292 | Debt Return | | | | | | | | | | | | | | | | |
| 2293 | Equity Return | | | | | | | | | | | | | | | | |
| 2294 | Current Income Tax Requirement | (29) | (32) | (35) | (38) | (42) | (45) | (48) | (51) | (54) | (57) | (61) | (64) | (67) | (70) | (73) | (76) |
| 2295 | Book Depreciation | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 |
| 2296 | Deferred Taxes | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 |
| 2297 | Total Revenue Requirement | 3,781 | 3,761 | 3,742 | 3,722 | 3,702 | 3,682 | 3,662 | 3,643 | 3,623 | 3,603 | 3,583 | 3,563 | 3,543 | 3,523 | 3,503 | 3,483 |
| 2298 | Jurisdiction Revenue Requirement | 261 | 260 | 259 | 257 | 255 | 253 | 251 | 249 | 247 | 245 | 243 | 241 | 239 | 237 | 235 | 233 |
| 2299 | Rider Revenue Requirement | 261 | 260 | 259 | 257 | 255 | 253 | 251 | 249 | 247 | 245 | 243 | 241 | 239 | 237 | 235 | 233 |
| 2300 | | | | | | | | | | | | | | | | | |
| 2301 | A.0001566.177-NWF Nobles Respower Ne | | | | | | | | | | | | | | | | |
| 2302 | Plant In-Service | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 |
| 2303 | Depreciation Reserve | 4,697 | 5,324 | 5,950 | 6,576 | 7,203 | 7,829 | 8,455 | 9,081 | 9,708 | 10,334 | 10,960 | 11,587 | 12,213 | 12,839 | 13,465 | 14,091 |
| 2304 | Accumulated Deferred Taxes | 1,782 | 1,971 | 2,160 | 2,349 | 2,538 | 2,727 | 2,916 | 3,105 | 3,294 | 3,483 | 3,672 | 3,861 | 4,050 | 4,239 | 4,428 | 4,617 |
| 2305 | Average Rate Base | 42,693 | 41,878 | 41,062 | 40,247 | 39,432 | 38,616 | 37,801 | 36,986 | 36,170 | 35,355 | 34,540 | 33,725 | 32,909 | 32,094 | 31,278 | 30,463 |
| 2306 | | | | | | | | | | | | | | | | | |
| 2307 | Tax Depreciation Expense | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 2308 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2309 | Debt Return | | | | | | | | | | | | | | | | |
| 2310 | Equity Return | | | | | | | | | | | | | | | | |
| 2311 | Current Income Tax Requirement | (83) | (84) | (85) | (86) | (86) | (87) | (88) | | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 21 inf | A0001707.004 DFWO Dakota Wind Turbines | | | | | | | | | | | | | |
| 1 | Plant In-Service | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 | 396,153,336 |
| 2 | Depreciation Reserve | 42,500,758 | 43,531,228 | 44,561,698 | 45,592,168 | 46,622,638 | 47,653,108 | 48,683,578 | 49,714,048 | 50,744,518 | 51,774,988 | 52,805,458 | 53,835,928 | 53,835,928 |
| 3 | Accumulated Deferred Taxes | 64,269,975 | 65,031,457 | 65,792,939 | 66,554,421 | 67,315,903 | 68,077,385 | 68,838,867 | 69,600,350 | 70,361,832 | 71,123,314 | 71,884,796 | 72,646,278 | 72,646,278 |
| 4 | Average Rate Base | 290,278,580 | 288,486,627 | 288,692,339 | 284,902,723 | 283,110,771 | 281,318,819 | 279,526,867 | 277,734,914 | 275,942,962 | 274,151,010 | 272,359,058 | 270,567,106 | |
| 5 | Tax Depreciation Expense | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 | 3,696,763 |
| 6 | CPI-Tax Interest | | | | | | | | | | | | | |
| 7 | Debt Return | | | | | | | | | | | | | |
| 8 | Equity Return | | | | | | | | | | | | | |
| 9 | Current Income Tax Requirement | (193,833) | (195,762) | (197,692) | (199,621) | (201,550) | (203,479) | (205,408) | (207,338) | (209,267) | (211,196) | (213,125) | (215,054) | |
| 10 | 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 | 1,030,470 |
| 11 | Deferred Taxes | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 | 761,482 |
| 12 | Total Revenue Requirement | 3,247,869 | 3,235,755 | 3,223,642 | 3,211,528 | 3,199,415 | 3,187,302 | 3,175,188 | 3,163,075 | 3,150,961 | 3,138,848 | 3,126,734 | 3,114,621 | 3,114,621 |
| 13 | Jurisdiction Revenue Requirement | 190,362 | 189,653 | 188,942 | 188,232 | 187,522 | 186,812 | 186,102 | 185,392 | 184,682 | 183,972 | 183,262 | 182,552 | 182,552 |
| 14 | Rider Revenue Requirement | 190,362 | 189,652 | 188,942 | 188,232 | 187,522 | 186,812 | 186,102 | 185,392 | 184,682 | 183,972 | 183,262 | 182,552 | 2,237,488 |
| 17 | | | | | | | | | | | | | | |
| 21 inf | A0001707.004 DFWO Dakota Wind TSG | | | | | | | | | | | | | |
| 18 | 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 | 9,395,467 |
| 19 | Depreciation Reserve | 602,178 | 617,158 | 632,137 | 647,117 | 662,097 | 677,076 | 692,056 | 707,036 | 722,015 | 736,995 | 751,975 | 766,954 | 766,954 |
| 20 | Accumulated Deferred Taxes | 416,405 | 428,936 | 441,467 | 454,000 | 466,531 | 479,063 | 491,595 | 504,127 | 516,658 | 529,190 | 541,722 | 554,254 | 554,254 |
| 21 | Average Rate Base | 8,990,640 | 8,363,129 | 8,335,618 | 8,308,106 | 8,280,595 | 8,253,083 | 8,225,572 | 8,198,061 | 8,170,549 | 8,143,038 | 8,115,527 | 8,088,015 | |
| 22 | 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 | 59,164 |
| 23 | CPI-Tax Interest | | | | | | | | | | | | | |
| 24 | Debt Return | | | | | | | | | | | | | |
| 25 | Equity Return | | | | | | | | | | | | | |
| 26 | Current Income Tax Requirement | | | | | | | | | | | | | |
| 27 | Book Depreciation | 619 | 590 | 560 | 530 | 501 | 471 | 442 | 412 | 382 | 353 | 323 | 293 | 293 |
| 28 | Deferred Taxes | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 | 14,980 |
| 29 | Total Revenue Requirement | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 |
| 30 | Jurisdiction Revenue Requirement | 75,817 | 75,632 | 75,446 | 75,260 | 75,074 | 74,888 | 74,702 | 74,516 | 74,330 | 74,144 | 73,958 | 73,772 | 73,772 |
| 31 | Rider Revenue Requirement | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 | 4,496 |
| 32 | Rider Revenue Requirement | 4,496 | 4,485 | 4,474 | 4,463 | 4,452 | 4,441 | 4,430 | 4,419 | 4,408 | 4,397 | 4,386 | 4,375 | 53,229 |
| 33 | | | | | | | | | | | | | | |
| 22 inf | A0001742.001 - NRW North Wind Farms - Viking/Chanarambie | | | | | | | | | | | | | |
| 34 | Plant In-Service | 190,112,776 | 190,466,376 | 190,477,955 | 190,479,633 | 190,479,749 | 190,479,868 | 190,479,888 | 190,479,888 | 190,479,888 | 190,479,888 | 190,479,888 | 190,479,888 | 190,479,888 |
| 35 | Depreciation Reserve | 16,763,514 | 17,463,780 | 18,164,717 | 18,865,679 | 19,566,645 | 20,267,610 | 20,968,576 | 21,669,542 | 22,370,508 | 23,071,474 | 23,772,440 | 24,473,406 | 24,473,406 |
| 36 | Accumulated Deferred Taxes | 23,294,131 | 23,947,607 | 24,601,084 | 25,254,561 | 25,908,037 | 26,561,514 | 27,214,991 | 27,868,467 | 28,521,944 | 29,175,421 | 29,828,897 | 30,482,374 | 30,482,374 |
| 37 | Average Rate Base | 150,731,677 | 149,555,060 | 148,383,571 | 147,035,773 | 145,682,230 | 144,327,915 | 142,973,543 | 141,619,100 | 140,264,657 | 138,910,215 | 137,555,772 | 136,201,329 | |
| 38 | Tax Depreciation Expense | 3,022,100 | 3,004,023 | 3,021,495 | 3,021,495 | 3,021,495 | 3,021,495 | 3,021,495 | 3,021,495 | 3,021,495 | 3,021,495 | 3,021,495 | 3,021,495 | 3,021,495 |
| 39 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | Debt Return | | | | | | | | | | | | | |
| 41 | Equity Return | | | | | | | | | | | | | |
| 42 | Current Income Tax Requirement | (281,385) | (277,674) | (281,401) | (284,846) | (286,302) | (287,760) | (289,218) | (290,676) | (292,134) | (293,592) | (295,051) | (296,509) | |
| 43 | Book Depreciation | 699,615 | 700,266 | 700,938 | 700,962 | 700,965 | 700,966 | 700,966 | 700,966 | 700,966 | 700,966 | 700,966 | 700,966 | 700,966 |
| 44 | Deferred Taxes | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 | 653,477 |
| 45 | Total Revenue Requirement | 1,928,365 | 1,928,040 | 1,914,326 | 1,905,246 | 1,896,161 | 1,886,946 | 1,877,791 | 1,868,635 | 1,859,479 | 1,850,323 | 1,841,167 | 1,832,012 | 1,832,012 |
| 46 | Jurisdiction Revenue Requirement | 113,024 | 112,888 | 112,752 | 112,616 | 112,480 | 112,344 | 112,208 | 112,072 | 111,936 | 111,800 | 111,664 | 111,528 | 111,528 |
| 47 | Rider Revenue Requirement | 113,024 | 112,888 | 112,752 | 112,616 | 112,480 | 112,344 | 112,208 | 112,072 | 111,936 | 111,800 | 111,664 | 111,528 | 1,323,823 |
| 50 | | | | | | | | | | | | | | |
| 22 inf | A0001890.001 - RAW Rock Aetna Wind | | | | | | | | | | | | | |
| 51 | Plant In-Service | 34,694,167 | 34,694,167 | 34,698,680 | 34,699,493 | 34,699,609 | 34,699,748 | 34,699,748 | 34,699,748 | 34,699,748 | 34,699,748 | 34,699,748 | 34,699,748 | 34,699,748 |
| 52 | Depreciation Reserve | 3,232,637 | 3,360,316 | 3,488,003 | 3,615,700 | 3,743,398 | 3,871,097 | 3,998,796 | 4,126,494 | 4,254,193 | 4,381,892 | 4,509,591 | 4,637,290 | 4,637,290 |
| 53 | Accumulated Deferred Taxes | 5,992,531 | 6,051,605 | 6,110,679 | 6,169,753 | 6,228,827 | 6,287,901 | 6,346,976 | 6,406,050 | 6,465,124 | 6,524,198 | 6,583,272 | 6,642,346 | 6,642,346 |
| 54 | Average Rate Base | 25,560,898 | 25,375,803 | 25,191,303 | 25,007,018 | 24,820,711 | 24,634,067 | 24,447,364 | 24,260,591 | 24,073,818 | 23,887,045 | 23,700,272 | 23,513,499 | |
| 55 | Tax Depreciation Expense | 337,203 | 337,198 | 337,198 | 337,198 | 337,198 | 337,198 | 337,198 | 337,198 | 337,198 | 337,198 | 337,198 | 337,198 | 337,198 |
| 56 | CPI-Tax Interest | | | | | | | | | | | | | |
| 57 | Debt Return | | | | | | | | | | | | | |
| 58 | Equity Return | | | | | | | | | | | | | |
| 59 | Current Income Tax Requirement | (12,476) | (12,672) | (12,869) | (13,065) | (13,261) | (13,456) | (13,652) | (13,848) | (14,044) | (14,240) | (14,436) | (14,632) | |
| 60 | Book Depreciation | 127,679 | 127,679 | 127,687 | 127,696 | 127,705 | 127,714 | 127,723 | 127,732 | 127,741 | 127,750 | 127,759 | 127,768 | 127,769 |
| 61 | Deferred Taxes | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 | 59,074 |
| 62 | Total Revenue Requirement | 319,542 | 318,300 | 317,063 | 315,829 | 314,572 | 313,311 | 312,049 | 310,786 | 309,524 | 308,261 | 307,000 | 305,736 | 305,736 |
| 63 | Jurisdiction Revenue Requirement | 18,729 | 18,656 | 18,584 | 18,511 | 18,437 | 18,364 | 18,290 | 18,216 | 18,142 | 18,068 | 17,994 | 17,920 | 17,920 |
| 64 | Rider Revenue Requirement | 18,729 | 18,656 | 18,584 | 18,511 | 18,437 | 18,364 | 18,290 | 18,216 | 18,142 | 18,068 | 17,994 | 17,920 | 219,908 |
| 67 | | | | | | | | | | | | | | |
| 22 inf | A0001566.172-NBL Nobles Wind Repow | | | | | | | | | | | | | |
| 69 | Plant In-Service | 223,122,308 | 223,126,678 | 223,135,693 | 223,139,985 | 223,136,217 | 223,136,427 | 223,136,929 | 223,137,430 | 223,204,743 | 223,204,743 | 223,204,743 | 223,204,743 | 223,204,743 |
| 70 | Depreciation Reserve | 12,378,143 | 13,252,551 | 14,126,965 | 15,001,440 | 15,875,895 | 16,750,352 | 17,624,810 | 18,499,269 | 19,373,727 | 20,248,186 | 21,122,645 | 21,997,104 | 21,997,104 |
| 71 | Accumulated Deferred Taxes | 40,057,722 | 40,415,696 | 40,773,670 | 41,131,643 | 41,489,617 | 41,847,591 | 42,205,565 | 42,563,539 | 42,921,513 | 43, | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2025 Total |
|------|---|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 103 | Wind Farm O&M | 1,459,261 | 835,921 | 1,295,571 | 1,378,101 | 1,309,119 | 1,391,809 | 1,309,211 | 1,321,293 | 1,389,072 | 1,388,310 | 577,187 | 1,253,048 | |
| 104 | Total Revenue Requirement | 85,529 | 48,995 | 75,935 | 80,772 | 76,729 | 81,564 | 76,383 | 77,443 | 81,416 | 81,371 | 33,830 | 73,443 | |
| 106 | Rider Revenue Requirement | 85,529 | 48,995 | 75,935 | 80,772 | 76,729 | 81,564 | 76,383 | 77,443 | 81,416 | 81,371 | 33,830 | 73,443 | 873,410 |
| 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 | 126,391 | 138,197 | 150,003 | 149,355 | 161,276 | 173,197 | 185,119 | 197,040 | 208,961 | 220,882 | 232,803 | 244,725 | |
| 111 | Accumulated Deferred Taxes | 28,911 | 28,453 | 27,995 | 27,537 | 27,080 | 26,622 | 26,164 | 25,707 | 25,249 | 24,791 | 24,333 | 23,876 | |
| 112 | Average Rate Base | 1,287,220 | 1,275,872 | 1,264,523 | 1,253,027 | 1,242,723 | 1,231,296 | 1,220,862 | 1,210,428 | 1,200,994 | 1,190,560 | 1,180,126 | 1,169,692 | |
| 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 | | | | | | | | | | | | | |
| 117 | Equity Return | | | | | | | | | | | | | |
| 118 | Current Income Tax Requirement | 1,690 | 1,677 | 1,665 | 1,675 | 1,685 | 1,672 | 1,660 | 1,648 | 1,635 | 1,623 | 1,611 | 1,598 | |
| 119 | Book Depreciation | 11,806 | 11,806 | 11,806 | 11,863 | 11,921 | 11,921 | 11,921 | 11,921 | 11,921 | 11,921 | 11,921 | 11,921 | |
| 120 | Deferred Taxes | (458) | (458) | (458) | (458) | (458) | (458) | (458) | (458) | (458) | (458) | (458) | (458) | |
| 121 | Total Revenue Requirement | 20,353 | 20,277 | 20,200 | 20,238 | 20,276 | 20,314 | 20,352 | 20,390 | 20,428 | 20,466 | 20,504 | 20,542 | |
| 122 | Jurisdiction Revenue Requirement | 1,207 | 1,203 | 1,198 | 1,200 | 1,203 | 1,198 | 1,193 | 1,189 | 1,184 | 1,180 | 1,175 | 1,170 | |
| 123 | Rider Revenue Requirement | 1,207 | 1,203 | 1,198 | 1,200 | 1,198 | 1,193 | 1,189 | 1,184 | 1,180 | 1,175 | 1,170 | 1,170 | 14,299 |
| 124 | | | | | | | | | | | | | | |
| 125 | A.0000035.318-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 | 15,083,254 | 15,084,724 | 15,086,928 | 15,087,913 | 15,088,405 | 15,089,363 | 15,089,363 | 15,089,363 | 15,089,363 | 15,089,363 | 15,089,363 | 15,089,363 | |
| 127 | Depreciation Reserve | 2,644,656 | 2,765,731 | 2,886,823 | 3,007,929 | 3,129,024 | 3,250,162 | 3,371,300 | 3,492,438 | 3,613,576 | 3,734,714 | 3,855,852 | 3,976,990 | |
| 128 | Accumulated Deferred Taxes | 358,000 | 354,655 | 351,311 | 347,966 | 344,621 | 341,277 | 337,932 | 334,587 | 331,242 | 327,897 | 324,552 | 321,207 | |
| 129 | Average Rate Base | 13,138,806 | 13,022,468 | 12,906,567 | 12,790,406 | 12,674,245 | 12,558,084 | 12,441,923 | 12,325,762 | 12,209,601 | 12,093,440 | 11,977,279 | 11,861,118 | |
| 130 | | | | | | | | | | | | | | |
| 131 | Tax Depreciation Expense | 113,566 | 113,562 | 113,578 | 113,538 | 113,481 | 113,424 | 113,424 | 113,424 | 113,424 | 113,424 | 113,424 | 113,424 | |
| 132 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 133 | Debt Return | | | | | | | | | | | | | |
| 134 | Equity Return | | | | | | | | | | | | | |
| 135 | Current Income Tax Requirement | 15,249 | 15,128 | 14,977 | 14,893 | 14,784 | 14,645 | 14,529 | 14,429 | 14,334 | 14,243 | 14,156 | 14,073 | |
| 136 | Book Depreciation | 121,063 | 121,075 | 121,075 | 121,106 | 121,113 | 121,120 | 121,120 | 121,120 | 121,120 | 121,120 | 121,120 | 121,120 | |
| 137 | Deferred Taxes | (3,345) | (3,345) | (3,345) | (3,345) | (3,345) | (3,345) | (3,345) | (3,345) | (3,345) | (3,345) | (3,345) | (3,345) | |
| 138 | Total Revenue Requirement | 207,639 | 206,869 | 206,076 | 205,347 | 204,579 | 203,782 | 202,985 | 202,188 | 201,391 | 200,594 | 199,797 | 199,000 | |
| 139 | Jurisdiction Revenue Requirement | 12,314 | 12,359 | 12,322 | 12,178 | 12,133 | 12,085 | 12,062 | 12,039 | 12,016 | 11,993 | 11,970 | 11,947 | |
| 140 | Rider Revenue Requirement | 12,314 | 12,269 | 12,222 | 12,178 | 12,133 | 12,085 | 12,062 | 12,039 | 12,016 | 11,993 | 11,970 | 11,947 | 154,825 |
| 141 | | | | | | | | | | | | | | |
| 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 | 1,395,350 | 1,395,350 | 1,383,367 | 1,383,367 | 1,383,367 | 1,383,367 | 1,383,367 | 1,383,367 | 1,383,367 | 1,383,367 | 1,383,367 | 1,383,367 | |
| 144 | Depreciation Reserve | 189,214 | 171,231 | 182,305 | 98,606 | 110,502 | 122,998 | (173,362) | (158,536) | (143,710) | (128,884) | (114,058) | (99,232) | |
| 145 | Accumulated Deferred Taxes | 125,088 | 124,500 | 123,911 | 123,323 | 122,735 | 122,147 | 121,558 | 120,970 | 120,382 | 119,794 | 119,205 | 118,617 | |
| 146 | Average Rate Base | 1,085,328 | 1,090,334 | 1,088,386 | 1,119,295 | 1,155,784 | 1,144,477 | 1,286,997 | 1,428,052 | 1,413,814 | 1,399,576 | 1,385,338 | 1,371,101 | |
| 147 | | | | | | | | | | | | | | |
| 148 | Tax Depreciation Expense | 9,648 | 9,715 | 21,887 | 9,715 | 9,715 | 9,715 | 9,715 | 9,715 | 9,715 | 9,715 | 9,715 | 9,715 | |
| 149 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 150 | Debt Return | | | | | | | | | | | | | |
| 151 | Equity Return | | | | | | | | | | | | | |
| 152 | Current Income Tax Requirement | 1,334 | 1,358 | (1,859) | 1,511 | 1,668 | 1,855 | 2,196 | 2,740 | 2,724 | 2,709 | 2,694 | 2,678 | |
| 153 | Book Depreciation | 10,858 | 10,997 | 11,074 | 11,455 | 11,896 | 11,896 | 13,354 | 14,826 | 14,826 | 14,826 | 14,826 | 14,826 | |
| 154 | Deferred Taxes | (588) | (588) | (588) | (588) | (588) | (588) | (588) | (588) | (588) | (588) | (588) | (588) | |
| 155 | Total Revenue Requirement | 17,772 | 17,963 | 14,812 | 18,740 | 19,544 | 19,468 | 22,277 | 25,093 | 24,997 | 24,901 | 24,805 | 24,708 | |
| 156 | Jurisdiction Revenue Requirement | 1,054 | 1,065 | 878 | 1,111 | 1,159 | 1,155 | 1,201 | 1,488 | 1,482 | 1,477 | 1,471 | 1,465 | |
| 157 | Rider Revenue Requirement | 1,054 | 1,065 | 878 | 1,111 | 1,159 | 1,155 | 1,201 | 1,488 | 1,482 | 1,477 | 1,471 | 1,465 | 15,128 |
| 158 | | | | | | | | | | | | | | |
| 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 | 24,909,948 | 24,909,948 | 24,910,426 | 24,910,426 | 24,910,426 | 24,910,426 | 24,910,426 | 24,910,426 | 24,910,426 | 24,910,426 | 24,910,426 | 24,910,426 | |
| 161 | Depreciation Reserve | 2,848,324 | 3,047,077 | 3,245,833 | 2,436,288 | 2,644,382 | 2,852,476 | 3,060,570 | 3,268,663 | 3,476,757 | 3,684,851 | 3,892,945 | 4,101,039 | |
| 162 | Accumulated Deferred Taxes | 502,753 | 495,330 | 487,908 | 480,485 | 473,063 | 465,640 | 458,218 | 450,795 | 443,373 | 435,950 | 428,528 | 421,106 | |
| 163 | Average Rate Base | 21,654,538 | 21,463,207 | 21,272,113 | 21,585,169 | 21,893,317 | 21,692,645 | 21,491,974 | 21,291,303 | 21,090,631 | 20,889,960 | 20,689,288 | 20,488,617 | |
| 164 | | | | | | | | | | | | | | |
| 165 | Tax Depreciation Expense | 176,800 | 176,800 | 176,323 | 176,800 | 176,800 | 176,800 | 176,800 | 176,800 | 176,800 | 176,800 | 176,800 | 176,800 | |
| 166 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 167 | Debt Return | | | | | | | | | | | | | |
| 168 | Equity Return | | | | | | | | | | | | | |
| 169 | Current Income Tax Requirement | 27,175 | 26,969 | 26,891 | 28,337 | 29,915 | 29,699 | 29,483 | 29,267 | 29,051 | 28,835 | 28,619 | 28,403 | |
| 170 | Book Depreciation | 198,753 | 198,753 | 198,756 | 203,404 | 208,094 | 208,094 | 208,094 | 208,094 | 208,094 | 208,094 | 208,094 | 208,094 | |
| 171 | Deferred Taxes | (7,422) | (7,422) | (7,422) | (7,422) | (7,422) | (7,422) | (7,422) | (7,422) | (7,422) | (7,422) | (7,422) | (7,422) | |
| 172 | Total Revenue Requirement | 341,576 | 340,283 | 339,121 | 346,995 | 355,014 | 353,657 | 352,301 | 350,944 | 349,588 | 348,231 | 346,875 | 345,518 | |
| 173 | Jurisdiction Revenue Requirement | 20,257 | 20,181 | 20,112 | 20,579 | 21,054 | 20,974 | 20,893 | 20,813 | 20,733 | 20,652 | 20,572 | 20,491 | |
| 174 | Rider Revenue Requirement | 20,257 | 20,181 | 20,112 | 20,579 | 21,054 | 20,974 | 20,893 | 20,813 | 20,733 | 20,652 | 20,572 | 20,491 | 247,311 |
| 175 | | | | | | | | | | | | | | |
| 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 | 17,595,980 | 17,595,980 | 17,595,980 | 17,594,232 | 17,594,232 | 17,594,232 | 40,742,994 | 41,723,994 | 41,723,994 | 41,723,994 | 41,723,994 | 41,723,994 | |
| 178 | Depreciation Reserve | 537,543 | 491,223 | 444,903 | 908,574 | 1,152,237 | 1,305,901 | 1,568,757 | 1,846,516 | 2,138,992 | 2,441,468 | 2,754,943 | 3,079,41 | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 23 inf | A.0000053.006-PI Wireless Network E | | | | | | | | | | | | | |
| 193 | Plant In-Service | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 |
| 194 | Depreciation Reserve | 73,410 | 78,226 | 83,042 | 87,857 | 92,673 | 97,489 | 102,304 | 107,120 | 111,936 | 116,751 | 121,567 | 126,382 | 126,382 |
| 195 | Accumulated Deferred Taxes | 35,467 | 35,809 | 36,151 | 36,493 | 36,835 | 37,177 | 37,519 | 37,861 | 38,203 | 38,545 | 38,887 | 39,229 | 39,229 |
| 196 | Average Rate Base | 268,646 | 263,489 | 258,331 | 253,174 | 248,016 | 242,858 | 237,701 | 232,543 | 227,386 | 222,228 | 217,070 | 211,913 | |
| 198 | Tax Depreciation Expense | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 |
| 199 | CPI-Tax Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 200 | Debt Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | Equity Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 202 | Current Income Tax Requirement | 56 | 50 | 45 | 39 | 34 | 28 | 23 | 17 | 11 | 6 | 0 | (5) | (5) |
| 203 | Book Depreciation | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 |
| 204 | Deferred Taxes | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 |
| 205 | Total Revenue Requirement | 6,740 | 6,705 | 6,671 | 6,636 | 6,601 | 6,566 | 6,531 | 6,496 | 6,461 | 6,427 | 6,392 | 6,357 | 6,357 |
| 206 | Jurisdiction Revenue Requirement | 464 | 464 | 464 | 459 | 456 | 453 | 449 | 447 | 444 | 442 | 440 | 440 | 440 |
| 207 | Rider Revenue Requirement | 466 | 464 | 459 | 459 | 456 | 454 | 452 | 449 | 447 | 444 | 442 | 440 | 5,434 |
| 209 | | | | | | | | | | | | | | |
| 23 inf | A.0000073.005-PI 122 Cooling Tower | | | | | | | | | | | | | |
| 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 | 8,193,636 |
| 212 | Depreciation Reserve | 1,326,582 | 1,388,546 | 1,450,411 | 1,512,275 | 1,574,139 | 1,636,004 | (188,581) | (306,846) | (225,110) | (143,275) | (61,639) | 20,096 | 20,096 |
| 213 | Accumulated Deferred Taxes | 542,216 | 538,882 | 535,547 | 532,213 | 528,878 | 525,544 | 522,209 | 518,875 | 515,540 | 512,206 | 508,871 | 505,537 | 505,537 |
| 214 | Average Rate Base | 6,354,003 | 6,295,473 | 6,236,943 | 6,178,413 | 6,119,883 | 6,061,353 | 7,046,048 | 8,020,807 | 7,942,406 | 7,864,005 | 7,785,604 | 7,707,203 | |
| 215 | 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 | 57,693 |
| 216 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | Debt Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | Equity Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 219 | Current Income Tax Requirement | 7,063 | 7,000 | 6,937 | 6,874 | 6,811 | 6,748 | 10,437 | 14,140 | 14,055 | 13,971 | 13,886 | 13,802 | 13,802 |
| 220 | Book Depreciation | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 | 61,864 |
| 221 | Deferred Taxes | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) | (3,334) |
| 222 | Total Revenue Requirement | 101,705 | 101,309 | 100,914 | 100,518 | 100,122 | 99,727 | 118,900 | 138,125 | 137,595 | 137,065 | 136,535 | 136,005 | 136,005 |
| 223 | Jurisdiction Revenue Requirement | 6,032 | 6,008 | 5,984 | 5,961 | 5,938 | 5,914 | 8,192 | 8,168 | 8,144 | 8,120 | 8,097 | 8,066 | 8,066 |
| 224 | Rider Revenue Requirement | 6,032 | 6,008 | 5,984 | 5,961 | 5,938 | 5,914 | 7,051 | 8,192 | 8,168 | 8,144 | 8,120 | 8,097 | 83,534 |
| 225 | | | | | | | | | | | | | | |
| 226 | | | | | | | | | | | | | | |
| 23 inf | A.0001320.007-NSPM Comm Network Pro | | | | | | | | | | | | | |
| 228 | Plant In-Service | 0 | 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 | 0 |
| 230 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | Average Rate Base | 0 | 0 |
| 232 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 | Debt Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 235 | Equity Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 236 | Current Income Tax Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 | Rider Revenue Requirement | 0 | 0 |
| 242 | | | | | | | | | | | | | | |
| 243 | | | | | | | | | | | | | | |
| 23 inf | A.0001571.023-ANS2 CT Maj OH Rep Va | | | | | | | | | | | | | |
| 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 | 12,650,258 |
| 246 | Depreciation Reserve | 1,338,965 | 1,338,553 | 1,338,141 | 1,447,729 | 1,507,317 | 1,566,905 | 1,127,000 | 1,189,307 | 1,251,595 | 1,313,883 | 1,376,171 | 1,438,458 | 1,438,458 |
| 247 | Accumulated Deferred Taxes | 296,761 | 305,023 | 313,284 | 321,546 | 329,808 | 338,070 | 346,332 | 354,593 | 362,855 | 371,117 | 379,379 | 387,640 | 387,640 |
| 248 | Average Rate Base | 11,118,457 | 11,050,607 | 10,982,758 | 10,914,908 | 10,847,058 | 10,779,208 | 10,961,095 | 11,141,632 | 11,071,083 | 11,000,533 | 10,929,984 | 10,859,434 | |
| 249 | 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 | 89,253 |
| 250 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | Debt Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 252 | Equity Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 253 | Current Income Tax Requirement | 6,280 | 6,207 | 6,134 | 6,061 | 5,988 | 5,915 | 6,469 | 7,023 | 6,947 | 6,871 | 6,795 | 6,719 | 6,719 |
| 254 | Book Depreciation | 59,588 | 59,588 | 59,588 | 59,588 | 59,588 | 59,588 | 60,934 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 |
| 255 | Deferred Taxes | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 | 8,262 |
| 256 | Total Revenue Requirement | 137,320 | 136,861 | 136,403 | 135,944 | 135,485 | 135,027 | 137,960 | 140,894 | 140,417 | 139,940 | 139,463 | 138,987 | 138,987 |
| 257 | Jurisdiction Revenue Requirement | 8,144 | 8,117 | 8,089 | 8,062 | 8,035 | 8,008 | 8,182 | 8,356 | 8,328 | 8,299 | 8,271 | 8,243 | 8,243 |
| 258 | Rider Revenue Requirement | 8,144 | 8,117 | 8,089 | 8,062 | 8,035 | 8,008 | 8,182 | 8,356 | 8,328 | 8,299 | 8,271 | 8,243 | 98,134 |
| 259 | | | | | | | | | | | | | | |
| 260 | | | | | | | | | | | | | | |
| 23 inf | A.0001575.170-HBC8 - UR CT Ovhl Maj | | | | | | | | | | | | | |
| 261 | Plant In-Service | 16,601,062 | 16,601,062 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 |
| 262 | Depreciation Reserve | 849,770 | 906,226 | 962,672 | 939,003 | 951,705 | 910,408 | 969,111 | 627,813 | 686,516 | 745,219 | 803,922 | 862,624 | 862,624 |
| 263 | Accumulated Deferred Taxes | 559,486 | 576,795 | 594,026 | 611,296 | 628,566 | 645,835 | 663,105 | 680,375 | 697,645 | 714,915 | 732,185 | 749,454 | 749,454 |
| 264 | Average Rate Base | 15,228,669 | 15,154,943 | 15,078,169 | 15,014,458 | 15,552,671 | 15,476,698 | 15,400,726 | 15,324,753 | 15,248,781 | 15,172,808 | 15,096,836 | 15,020,863 | |
| 265 | Tax Depreciation Expense | 117,944 | 117,944 | 124,051 | 117,944 | 117,944 | 117,944 | 117,944 | 117,944 | 117,944 | 117,944 | 117,944 | 117,944 | 117,944 |
| 266 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 | Debt Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 268 | Equity Return | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 269 | Current Income Tax Requirement | 4,641 | 4,561 | 2,852 | 5,028 | 5,587 | 5,505 | 5,423 | 5,341 | 5,260 | 5,178 | 5,096 | 5,014 | 5,014 |
| 270 | Book Depreciation | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 | 56,456 |
| 271 | Deferred Taxes | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 |
| 272 | Total Revenue Requirement | 1 | | | | | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2025 Total | |
|------|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|--|
| 294 | | | | | | | | | | | | | | | |
| 295 | [0.0005056.091-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 | 34,515,810 | 39,509,954 | 41,438,570 | 45,234,966 | 46,276,985 | 46,866,668 | 47,545,651 | 48,308,172 | 48,956,315 | 49,735,741 | 50,583,638 | 51,641,305 | | |
| 297 | Depreciation Reserve | 2,084,288 | 2,289,324 | 2,513,535 | 2,754,406 | 3,008,679 | 3,266,668 | 3,528,171 | 3,793,666 | 4,063,069 | 4,336,426 | 4,614,290 | 4,897,432 | | |
| 298 | Accumulated Deferred Taxes | 2,753,875 | 2,979,044 | 3,204,212 | 3,429,381 | 3,654,549 | 3,879,718 | 4,104,886 | 4,330,055 | 4,555,223 | 4,780,392 | 5,005,560 | 5,230,729 | | |
| 299 | Average Rate Base | 29,517,999 | 31,959,616 | 34,980,204 | 37,531,001 | 39,477,468 | 39,667,019 | 39,816,438 | 40,046,522 | 40,261,237 | 40,478,473 | 40,791,355 | 41,238,465 | | |
| 300 | | | | | | | | | | | | | | | |
| 301 | Tax Depreciation Expense | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | 1,053,198 | | |
| 302 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 303 | Debt Return | | | | | | | | | | | | | | |
| 304 | Equity Return | | | | | | | | | | | | | | |
| 305 | Current Income Tax Requirement | (138,555) | (131,199) | (122,849) | (115,675) | (110,017) | (108,825) | (107,730) | (106,419) | (105,151) | (103,866) | (102,331) | (100,447) | | |
| 306 | Book Depreciation | 186,063 | 205,036 | 224,211 | 240,871 | 254,273 | 257,989 | 261,503 | 265,496 | 269,403 | 273,357 | 277,864 | 283,142 | | |
| 307 | Deferred Taxes | 225,169 | 225,169 | 225,169 | 225,169 | 225,169 | 225,169 | 225,169 | 225,169 | 225,169 | 225,169 | 225,169 | 225,169 | | |
| 308 | Total Revenue Requirement | 441,297 | 480,643 | 525,341 | 563,666 | 593,788 | 599,773 | 605,231 | 611,454 | 618,238 | 624,712 | 632,522 | 642,236 | | |
| 309 | Jurisdiction Revenue Requirement | 30,309 | 33,011 | 36,081 | 38,713 | 40,782 | 41,193 | 41,568 | 42,023 | 42,461 | 42,906 | 43,443 | 44,110 | | |
| 310 | Rider Revenue Requirement | 30,309 | 33,011 | 36,081 | 38,713 | 40,782 | 41,193 | 41,568 | 42,023 | 42,461 | 42,906 | 43,443 | 44,110 | | |
| 311 | | | | | | | | | | | | | 476,601 | | |
| 312 | [0.0010021.007-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 | 4,056,733 | 4,058,527 | 4,060,039 | 4,417,954 | 4,422,002 | 4,462,911 | 4,476,018 | 4,488,828 | 4,525,767 | 4,569,769 | 4,617,903 | 4,670,823 | | |
| 314 | Depreciation Reserve | (476,057) | (465,910) | (453,863) | (442,810) | (431,700) | (421,900) | (412,424) | (403,292) | (394,600) | (386,357) | (378,562) | (371,217) | | |
| 315 | Accumulated Deferred Taxes | 272,622 | 288,698 | 304,774 | 320,850 | 336,926 | 353,002 | 369,078 | 385,154 | 401,230 | 417,306 | 433,382 | 449,458 | | |
| 316 | Average Rate Base | 4,172,173 | 4,247,954 | 4,223,381 | 4,380,996 | 4,339,427 | 4,334,748 | 4,465,395 | 4,488,474 | 4,423,472 | 4,390,693 | 4,349,623 | 4,300,058 | | |
| 317 | | | | | | | | | | | | | | | |
| 318 | Tax Depreciation Expense | 32,096 | 32,561 | 34,359 | 39,053 | 34,421 | 49,739 | 102,204 | 110,001 | 102,204 | 110,001 | 94,407 | 94,407 | | |
| 319 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 320 | Debt Return | | | | | | | | | | | | | | |
| 321 | Equity Return | | | | | | | | | | | | | | |
| 322 | Current Income Tax Requirement | 3,037 | 2,888 | 2,385 | 1,427 | 2,949 | (1,113) | (14,824) | (16,343) | (13,528) | (14,737) | (9,671) | (8,754) | | |
| 323 | Book Depreciation | 10,142 | 10,147 | 10,151 | 10,601 | 11,053 | 11,110 | 11,465 | 12,242 | 13,272 | 14,467 | 15,740 | 17,009 | | |
| 324 | Deferred Taxes | 16,076 | 16,076 | 16,076 | 16,076 | 16,076 | 16,076 | 16,076 | 16,076 | 16,076 | 16,076 | 16,076 | 16,076 | | |
| 325 | Total Revenue Requirement | 53,536 | 53,536 | 53,536 | 53,626 | 55,877 | 55,877 | 59,231 | 60,545 | 61,859 | 63,173 | 64,487 | 65,801 | | |
| 326 | Jurisdiction Revenue Requirement | 53,536 | 53,536 | 53,536 | 53,002 | 55,877 | 51,845 | 59,231 | 60,545 | 61,859 | 63,173 | 64,487 | 65,801 | | |
| 327 | Rider Revenue Requirement | 53,536 | 53,254 | 52,616 | 53,002 | 55,877 | 51,845 | 59,231 | 60,545 | 61,859 | 63,173 | 64,487 | 65,801 | | |
| 328 | | | | | | | | | | | | | 618,943 | | |
| 329 | [0.0010167.008-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 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | | |
| 331 | Depreciation Reserve | 114,121 | 126,123 | 138,126 | 150,128 | 162,130 | 174,133 | 186,135 | 198,137 | 210,139 | 222,141 | 234,143 | 246,145 | | |
| 332 | Accumulated Deferred Taxes | 42,508 | 49,811 | 57,114 | 64,417 | 71,719 | 79,022 | 86,325 | 93,628 | 100,930 | 108,233 | 115,536 | 122,839 | | |
| 333 | Average Rate Base | 6,285,009 | 6,265,704 | 6,246,999 | 6,227,094 | 6,207,789 | 6,188,484 | 6,169,179 | 6,149,874 | 6,130,569 | 6,111,264 | 6,091,959 | 6,072,654 | | |
| 334 | | | | | | | | | | | | | | | |
| 335 | Tax Depreciation Expense | 37,655 | 37,655 | 37,655 | 37,655 | 37,655 | 37,655 | 37,655 | 37,655 | 37,655 | 37,655 | 37,655 | 37,655 | | |
| 336 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 337 | Debt Return | | | | | | | | | | | | | | |
| 338 | Equity Return | | | | | | | | | | | | | | |
| 339 | Current Income Tax Requirement | 1,888 | 1,868 | 1,847 | 1,826 | 1,805 | 1,785 | 1,779 | 1,774 | 1,753 | 1,732 | 1,711 | 1,690 | | |
| 340 | Book Depreciation | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | | |
| 341 | Deferred Taxes | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | | |
| 342 | Total Revenue Requirement | 56,913 | 56,783 | 56,652 | 56,522 | 56,391 | 56,261 | 56,131 | 56,001 | 55,871 | 55,741 | 55,611 | 55,481 | | |
| 343 | Jurisdiction Revenue Requirement | 56,913 | 56,783 | 56,652 | 56,522 | 56,391 | 56,261 | 56,131 | 56,001 | 55,871 | 55,741 | 55,611 | 55,481 | | |
| 344 | Rider Revenue Requirement | 56,913 | 56,783 | 56,652 | 56,522 | 56,391 | 56,261 | 56,131 | 56,001 | 55,871 | 55,741 | 55,611 | 55,481 | | |
| 345 | | | | | | | | | | | | | 675,404 | | |
| 346 | [0.0010174.001-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 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | | |
| 348 | Depreciation Reserve | 249,792 | 264,949 | 280,107 | 295,264 | 310,422 | 325,579 | 340,737 | 355,894 | 371,052 | 386,209 | 401,367 | 416,525 | | |
| 349 | Accumulated Deferred Taxes | 161,145 | 169,499 | 177,852 | 186,206 | 194,559 | 202,912 | 211,266 | 219,619 | 227,973 | 236,327 | 244,680 | 253,033 | | |
| 350 | Average Rate Base | 7,723,704 | 7,700,193 | 7,676,682 | 7,653,171 | 7,629,660 | 7,606,149 | 7,582,638 | 7,559,127 | 7,535,616 | 7,512,105 | 7,488,594 | 7,465,083 | | |
| 351 | | | | | | | | | | | | | | | |
| 352 | Tax Depreciation Expense | 44,533 | 44,533 | 44,533 | 44,533 | 44,533 | 44,533 | 44,533 | 44,533 | 44,533 | 44,533 | 44,533 | 44,533 | | |
| 353 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 354 | Debt Return | | | | | | | | | | | | | | |
| 355 | Equity Return | | | | | | | | | | | | | | |
| 356 | Current Income Tax Requirement | 2,727 | 2,702 | 2,676 | 2,651 | 2,626 | 2,600 | 2,575 | 2,550 | 2,524 | 2,499 | 2,474 | 2,449 | | |
| 357 | Book Depreciation | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | | |
| 358 | Deferred Taxes | 8,353 | 8,353 | 8,353 | 8,353 | 8,353 | 8,353 | 8,353 | 8,353 | 8,353 | 8,353 | 8,353 | 8,353 | | |
| 359 | Total Revenue Requirement | 70,134 | 69,975 | 69,816 | 69,658 | 69,499 | 69,340 | 69,181 | 69,022 | 68,863 | 68,704 | 68,545 | 68,386 | | |
| 360 | Jurisdiction Revenue Requirement | 70,134 | 69,975 | 69,816 | 69,658 | 69,499 | 69,340 | 69,181 | 69,022 | 68,863 | 68,704 | 68,545 | 68,386 | | |
| 361 | Rider Revenue Requirement | 70,134 | 69,975 | 69,816 | 69,658 | 69,499 | 69,340 | 69,181 | 69,022 | 68,863 | 68,704 | 68,545 | 68,386 | | |
| 362 | | | | | | | | | | | | | 831,122 | | |
| 363 | [0.0010174.002-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 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | 11,038,324 | | |
| 365 | Depreciation Reserve | 135,209 | 162,814 | 190,419 | 218,025 | 245,631 | 273,237 | 300,843 | 328,449 | 356,055 | 383,661 | 411,267 | 438,873 | | |
| 366 | Accumulated Deferred Taxes | 10,820 | 21,683 | 32,545 | 43,408 | 54,270 | 65,133 | 75,995 | 86,858 | 97,720 | 108,583 | 119,445 | 130,308 | | |
| 367 | Average Rate Base | 10,912,264 | 10,873,247 | 10,834,230 | 10,795,213 | 10,756,196 | 10,717,179 | 10,678,162 | 10,639,145 | 10,600,128 | 10,561,111 | 10,522,094 | 10,483,077 | | |
| 368 | | | | | | | | | | | | | | | |
| 369 | Tax Depreciation Expense | 65,004 | 65,004 | 65,004 | 65,004 | 65,004 | 65,004 | 65,004 | 65,004 | 65,004 | 65,004 | 65,004 | 65,004 | | |
| 370 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 371 | Debt Return | | | | | | | | | | | | | | |
| 372 | Equity Return | | | | | | | | | | | | | | |
| 373 | Current Income Tax Requirement | 4,694 | 4,652 | 4,611 | 4,569 | 4,528 | 4,487 | 4,446 | 4,405 | 4,363 | 4,322 | 4,280 | 4,239 | | |
| 374 | Book Depreciation | 27,606 | 27,606 | 27,606 | 27,606 | 27,606 | 27,606 | 27,606 | 27,606 | 27,606 | 27,606 | 27,606 | 27,606 | | |
| 375 | Deferred Taxes | 10,862 | 10,862 | 10,862 | | | | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 396 | | | | | | | | | | | | | | |
| 397 | D.0001810.118-Chanhassen New SC | | | | | | | | | | | | | |
| 398 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,376,462 |
| 399 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,419 |
| 400 | Accumulated Deferred Taxes | 977,087 | 993,537 | 1,009,987 | 1,026,437 | 1,042,887 | 1,059,337 | 1,075,787 | 1,092,237 | 1,108,687 | 1,125,137 | 1,141,588 | 1,158,038 | |
| 401 | Average Rate Base | (986,862) | (985,312) | (1,001,762) | (1,018,212) | (1,034,662) | (1,051,112) | (1,067,562) | (1,084,012) | (1,100,462) | (1,116,912) | (1,133,362) | (1,150,009) | 31,009,209 |
| 402 | Tax Depreciation Expense | 244,610 | 240,781 | 207,329 | 179,498 | 199,306 | 245,885 | 67,153 | 67,153 | 67,153 | 67,153 | 67,153 | 67,153 | |
| 404 | CPi-Tax Interest | 135,446 | 141,441 | 147,277 | 151,744 | 155,764 | 161,470 | 176,329 | 188,295 | 200,306 | 212,363 | 224,465 | 117,275 | |
| 405 | Debt Return | | | | | | | | | | | | | |
| 406 | Equity Return | | | | | | | | | | | | | |
| 407 | Current Income Tax Requirement | (25,688) | (23,095) | (12,669) | (4,101) | (8,316) | (19,198) | 32,245 | 35,408 | 38,583 | 41,770 | 44,970 | 66,609 | |
| 408 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,419 |
| 409 | Deferred Taxes | 16,450 | 16,450 | 16,450 | 16,450 | 16,450 | 16,450 | 16,450 | 16,450 | 16,450 | 16,450 | 16,450 | 16,450 | |
| 410 | Total Revenue Requirement | (14,745) | (12,244) | (1,912) | 6,562 | 2,254 | 42,638 | 42,638 | 45,997 | 48,779 | 51,873 | 54,979 | 317,714 | |
| 411 | Jurisdiction Revenue Requirement | (1,020) | (847) | (132) | 454 | 156 | (603) | 2,948 | 3,160 | 3,373 | 3,587 | 3,802 | 21,569 | |
| 412 | Rider Revenue Requirement | (1,020) | (847) | (132) | 454 | 156 | (603) | 2,948 | 3,160 | 3,373 | 3,587 | 3,802 | 21,569 | 36,846 |
| 413 | | | | | | | | | | | | | | |
| 414 | D.0001810.119-Marshall Operations C | | | | | | | | | | | | | |
| 415 | Plant In-Service | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | |
| 416 | Depreciation Reserve | 1,228,330 | 1,307,652 | 1,386,975 | 1,466,297 | 1,545,620 | 1,624,942 | 1,694,927 | 1,774,249 | 1,853,572 | 1,932,895 | 2,012,217 | 2,091,540 | |
| 417 | Accumulated Deferred Taxes | (121,100) | (120,093) | (119,087) | (118,081) | (117,075) | (116,069) | (115,062) | (114,056) | (113,049) | (112,043) | (111,037) | (110,030) | |
| 418 | Average Rate Base | 37,007,746 | 36,927,417 | 36,847,089 | 36,766,760 | 36,686,431 | 36,606,102 | 36,530,442 | 36,454,782 | 36,374,453 | 36,294,125 | 36,213,796 | 36,133,467 | |
| 419 | Tax Depreciation Expense | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | |
| 420 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 422 | Debt Return | | | | | | | | | | | | | |
| 423 | Equity Return | | | | | | | | | | | | | |
| 424 | Current Income Tax Requirement | 40,078 | 39,992 | 39,905 | 39,819 | 39,732 | 39,646 | 39,564 | 39,483 | 39,396 | 39,310 | 39,223 | 39,137 | |
| 425 | Book Depreciation | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | |
| 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 | 330,734 | 330,191 | 329,648 | 329,105 | 328,562 | 328,019 | 327,476 | 326,933 | 326,390 | 325,847 | 325,304 | 324,761 | |
| 428 | Jurisdiction Revenue Requirement | 21,233 | 21,159 | 21,084 | 21,009 | 20,934 | 20,859 | 20,784 | 20,709 | 20,634 | 20,559 | 20,484 | 20,409 | |
| 429 | Rider Revenue Requirement | 21,233 | 21,159 | 21,084 | 21,009 | 20,934 | 20,859 | 20,784 | 20,709 | 20,634 | 20,559 | 20,484 | 20,409 | 252,522 |
| 430 | | | | | | | | | | | | | | |
| 431 | D.0001810.139-Belle Plaine SC New | | | | | | | | | | | | | |
| 432 | Plant In-Service | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | 9,016,721 | |
| 433 | Depreciation Reserve | 251,359 | 267,723 | 284,088 | 300,453 | 316,819 | 333,184 | 349,548 | 357,347 | 373,712 | 390,080 | 406,446 | 422,812 | |
| 434 | Accumulated Deferred Taxes | 6,547 | 7,400 | 8,253 | 9,106 | 9,959 | 10,812 | 11,666 | 12,519 | 13,372 | 14,225 | 15,078 | 15,931 | |
| 435 | Average Rate Base | 8,767,424 | 8,750,206 | 8,732,989 | 8,716,212 | 8,699,434 | 8,682,215 | 8,665,281 | 8,656,347 | 8,639,128 | 8,621,908 | 8,604,689 | 8,587,469 | |
| 436 | Tax Depreciation Expense | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | 19,040 | |
| 438 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 439 | Debt Return | | | | | | | | | | | | | |
| 440 | Equity Return | | | | | | | | | | | | | |
| 441 | Current Income Tax Requirement | 8,954 | 8,936 | 8,917 | 8,899 | 8,882 | 8,863 | 8,849 | 8,835 | 8,817 | 8,798 | 8,780 | 8,761 | |
| 442 | Book Depreciation | 16,365 | 16,365 | 16,365 | 16,365 | 16,365 | 16,365 | 16,365 | 16,365 | 16,365 | 16,365 | 16,365 | 16,365 | |
| 443 | Deferred Taxes | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | |
| 444 | Total Revenue Requirement | 76,000 | 75,884 | 75,768 | 75,652 | 75,536 | 75,420 | 75,304 | 75,188 | 75,072 | 74,956 | 74,840 | 74,724 | |
| 445 | Jurisdiction Revenue Requirement | 5,255 | 5,247 | 5,239 | 5,231 | 5,224 | 5,215 | 5,209 | 5,203 | 5,195 | 5,187 | 5,179 | 5,171 | |
| 446 | Rider Revenue Requirement | 5,255 | 5,247 | 5,239 | 5,231 | 5,224 | 5,215 | 5,209 | 5,203 | 5,195 | 5,187 | 5,179 | 5,171 | 62,558 |
| 447 | | | | | | | | | | | | | | |
| 448 | D.0001810.144-Grand Forks New Const | | | | | | | | | | | | | |
| 449 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,969,326 |
| 450 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,647 |
| 451 | Accumulated Deferred Taxes | (69,649) | (73,146) | (76,642) | (80,139) | (83,636) | (87,132) | (90,629) | (94,125) | (97,622) | (101,118) | (104,615) | (108,111) | |
| 452 | Average Rate Base | 67,901 | 74,898 | 78,394 | 81,891 | 85,388 | 88,885 | 92,377 | 95,874 | 99,370 | 102,867 | 106,364 | 109,861 | 26,013,092 |
| 453 | Tax Depreciation Expense | 27,005 | 27,005 | 27,005 | 27,005 | 27,005 | 27,005 | 27,005 | 27,005 | 27,005 | 27,005 | 27,005 | 27,005 | |
| 455 | CPi-Tax Interest | 63,264 | 65,557 | 67,626 | 69,476 | 74,343 | 79,755 | 86,305 | 89,456 | 92,242 | 94,661 | 97,985 | 0 | |
| 456 | Debt Return | | | | | | | | | | | | | |
| 457 | Equity Return | | | | | | | | | | | | | |
| 458 | Current Income Tax Requirement | 8,782 | 9,396 | 9,949 | 10,445 | 11,742 | 13,185 | 14,930 | 15,771 | 16,515 | 17,162 | 26,040 | 34,544 | |
| 459 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,477 |
| 460 | Deferred Taxes | (3,497) | (3,497) | (3,497) | (3,497) | (3,497) | (3,497) | (3,497) | (3,497) | (3,497) | (3,497) | (3,497) | (3,497) | |
| 461 | Total Revenue Requirement | 5,671 | 6,305 | 6,878 | 7,394 | 8,711 | 10,173 | 11,938 | 12,799 | 13,564 | 14,230 | 124,364 | 233,988 | |
| 462 | Jurisdiction Revenue Requirement | 364 | 405 | 442 | 475 | 559 | 653 | 766 | 822 | 871 | 914 | 7,984 | 15,022 | |
| 463 | Rider Revenue Requirement | 364 | 405 | 442 | 475 | 559 | 653 | 766 | 822 | 871 | 914 | 7,984 | 15,022 | 29,277 |
| 464 | | | | | | | | | | | | | | |
| 465 | D.0001810.146-Belgrade SC New | | | | | | | | | | | | | |
| 466 | Plant In-Service | 11,933,234 | 11,935,568 | 11,931,550 | 11,985,017 | 11,985,017 | 11,987,008 | 11,987,008 | 11,987,008 | 11,987,008 | 11,987,008 | 11,987,008 | 11,987,008 | |
| 467 | Depreciation Reserve | 32,475 | 54,134 | 75,811 | 97,532 | 119,295 | 141,038 | 162,794 | 184,540 | 206,305 | 228,060 | 249,816 | 271,571 | |
| 468 | Accumulated Deferred Taxes | (25,948) | (24,779) | (23,611) | (22,443) | (21,274) | (20,106) | (18,938) | (17,769) | (16,601) | (15,433) | (14,264) | (13,096) | |
| 469 | Average Rate Base | 11,934,758 | 11,916,460 | 11,902,781 | 11,904,639 | 11,898,617 | 11,876,690 | 11,854,613 | 11,831,690 | 11,808,766 | 11,785,842 | 11,762,918 | 11,739,995 | |
| 470 | Tax Depreciation Expense | 25,011 | 25,011 | 25,011 | 25,011 | 25,011 | 25,011 | 25,011 | 25,011 | 25,011 | 25,011 | 25,011 | 25,011 | |
| 472 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 473 | Debt Return | | | | | | | | | | | | | |
| 474 | Equity Return | | | | | | | | | | | | | |
| 475 | Current Income Tax Requirement | 12,266 | 12,249 | 12,239 | 12,253 | 12,254 | 12,231 | 12,208 | 12,183 | 12,158 | 12,134 | 12,109 | 12,084 | |
| 476 | Book Depreciation | 21,652 | 21,660 | 21,677 | 21,721 | 21,752 | 21,754 | 21,755 | 21,755 | 21,755 | 21,755 | 21,755 | 21,755 | |
| 477 | Deferred Taxes | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | |
| 478 | Total Revenue Requirement | 102,916 | 102,802 | 102,731 | 102,800 | 102,798 | 102,653 | 102,505 | 102,350 | 102,195 | 102,040 | 101,885 | 101,730 | |
| | | | | | | | | | | | | | | |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2025 Total |
|--------|--------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 23 inf | D.0002181.005-ITC-Strategic Fiber D | 24,760,185 | 24,760,185 | 24,766,793 | 24,766,793 | 24,766,793 | 24,766,793 | 24,740,912 | 24,740,912 | 24,740,912 | 24,740,912 | 24,740,912 | 24,740,912 | 24,740,912 |
| 584 | Plant In-Service | 24,760,185 | 24,760,185 | 24,766,793 | 24,766,793 | 24,766,793 | 24,766,793 | 24,740,912 | 24,740,912 | 24,740,912 | 24,740,912 | 24,740,912 | 24,740,912 | 24,740,912 |
| 585 | Depreciation Reserve | 6,698,191 | 7,063,265 | 7,428,388 | 7,793,560 | 8,158,732 | 8,523,904 | 8,888,885 | 9,253,675 | 9,618,466 | 9,983,256 | 10,348,046 | 10,712,837 | 11,077,628 |
| 586 | Accumulated Deferred Taxes | 1,533,781 | 1,546,381 | 1,558,981 | 1,571,582 | 1,584,182 | 1,596,782 | 1,609,382 | 1,621,982 | 1,634,583 | 1,647,183 | 1,659,783 | 1,672,383 | 1,684,983 |
| 587 | Average Rate Base | 16,717,051 | 16,339,377 | 15,961,981 | 15,590,537 | 15,212,765 | 14,834,993 | 14,444,376 | 14,053,949 | 13,675,559 | 13,299,168 | 12,922,777 | 12,546,386 | 12,170,000 |
| 588 | Tax Depreciation Expense | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 | 381,635 |
| 589 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 590 | Debt Return | | | | | | | | | | | | | |
| 591 | Equity Return | | | | | | | | | | | | | |
| 592 | Current Income Tax Requirement | 16,945 | 16,538 | 16,148 | 15,758 | 15,351 | 14,944 | 14,473 | 14,002 | 13,596 | 13,189 | 12,783 | 12,377 | 11,970 |
| 593 | Book Depreciation | 365,074 | 365,074 | 365,123 | 365,172 | 365,172 | 365,172 | 364,981 | 364,790 | 364,790 | 364,790 | 364,790 | 364,790 | 364,790 |
| 594 | Deferred Taxes | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 |
| 595 | Total Revenue Requirement | 489,628 | 487,075 | 484,066 | 481,136 | 479,582 | 477,029 | 474,147 | 471,266 | 468,175 | 466,164 | 463,612 | 461,061 | 458,510 |
| 596 | Jurisdiction Revenue Requirement | 31,435 | 31,271 | 31,112 | 30,954 | 30,796 | 30,638 | 30,480 | 30,322 | 30,164 | 29,998 | 29,764 | 29,601 | 29,437 |
| 597 | Rider Revenue Requirement | 31,435 | 31,271 | 31,112 | 30,954 | 30,796 | 30,638 | 30,480 | 30,322 | 30,164 | 29,998 | 29,764 | 29,601 | 29,437 |
| 600 | | | | | | | | | | | | | | 366,267 |
| 23 inf | D.0002223.006-ITC-Customer Care IVR | | | | | | | | | | | | | |
| 602 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,347,551 | 12,347,551 | 12,347,551 | 12,347,551 | 12,347,551 | 12,347,551 |
| 603 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,401 | 319,204 | 532,007 | 744,810 | 957,613 | 1,170,416 |
| 604 | Accumulated Deferred Taxes | 149,115 | 173,659 | 198,204 | 222,748 | 247,293 | 271,838 | 296,382 | 320,927 | 345,471 | 370,016 | 394,560 | 419,105 | 443,649 |
| 605 | Average Rate Base | (136,842) | (161,387) | (185,932) | (210,476) | (235,021) | (259,565) | (284,110) | 5,811,921 | 11,801,550 | 11,564,202 | 11,326,855 | 11,089,507 | 10,852,160 |
| 606 | Tax Depreciation Expense | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 | 146,157 |
| 607 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 608 | Debt Return | | | | | | | | | | | | | |
| 609 | Equity Return | | | | | | | | | | | | | |
| 610 | Current Income Tax Requirement | (32,475) | (32,501) | (32,528) | (32,554) | (32,580) | (32,607) | (32,633) | 2,213 | 36,946 | 36,690 | 36,435 | 36,179 | 35,924 |
| 611 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,401 | 212,803 | 212,803 | 212,803 | 212,803 | 212,803 |
| 612 | Deferred Taxes | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 | 24,545 |
| 613 | Total Revenue Requirement | (8,708) | (8,874) | (9,040) | (9,206) | (9,372) | (9,538) | (9,703) | 166,191 | 341,365 | 339,761 | 338,156 | 336,552 | 334,947 |
| 614 | Jurisdiction Revenue Requirement | (537) | (547) | (557) | (567) | (578) | (588) | (598) | 10,245 | 21,043 | 20,944 | 20,845 | 20,747 | 20,648 |
| 615 | Rider Revenue Requirement | (537) | (547) | (557) | (567) | (578) | (588) | (598) | 10,245 | 21,043 | 20,944 | 20,845 | 20,747 | 20,648 |
| 616 | | | | | | | | | | | | | | 89,852 |
| 617 | | | | | | | | | | | | | | |
| 23 inf | D.0002240.006-ITC - HCM Core Payroll | | | | | | | | | | | | | |
| 618 | Plant In-Service | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 | 18,315,054 |
| 619 | Depreciation Reserve | 3,357,217 | 3,329,087 | 3,300,957 | 3,272,827 | 3,244,697 | 3,216,567 | 3,188,437 | 3,160,307 | 3,132,177 | 3,104,047 | 3,075,917 | 3,047,787 | 3,019,657 |
| 620 | Accumulated Deferred Taxes | 1,743,489 | 1,831,773 | 1,920,057 | 2,008,341 | 2,096,625 | 2,184,909 | 2,273,193 | 2,361,477 | 2,449,761 | 2,538,045 | 2,626,329 | 2,714,613 | 2,802,897 |
| 621 | Average Rate Base | 13,944,424 | 13,084,270 | 12,224,116 | 11,363,962 | 10,503,808 | 9,643,654 | 8,783,500 | 7,923,346 | 7,063,192 | 6,203,038 | 5,342,884 | 4,482,730 | 3,622,576 |
| 622 | Tax Depreciation Expense | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 | 480,926 |
| 623 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624 | Debt Return | | | | | | | | | | | | | |
| 625 | Equity Return | | | | | | | | | | | | | |
| 626 | Current Income Tax Requirement | (44,320) | (44,600) | (44,880) | (45,160) | (45,440) | (45,720) | (46,000) | (46,280) | (46,561) | (46,841) | (47,121) | (47,401) | (47,681) |
| 627 | Book Depreciation | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 | 171,870 |
| 628 | Deferred Taxes | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 | 88,284 |
| 629 | Total Revenue Requirement | 291,675 | 289,162 | 286,649 | 284,136 | 281,623 | 279,110 | 276,597 | 274,084 | 271,571 | 269,058 | 266,545 | 264,032 | 261,519 |
| 630 | Jurisdiction Revenue Requirement | 17,980 | 17,872 | 17,764 | 17,656 | 17,548 | 17,440 | 17,332 | 17,224 | 17,116 | 17,008 | 16,900 | 16,792 | 16,684 |
| 631 | Rider Revenue Requirement | 17,980 | 17,872 | 17,764 | 17,656 | 17,548 | 17,440 | 17,332 | 17,224 | 17,116 | 17,008 | 16,900 | 16,792 | 16,684 |
| 632 | | | | | | | | | | | | | | 208,607 |
| 633 | | | | | | | | | | | | | | |
| 23 inf | D.0002333.001-ITC-ISO Infric & Stim | | | | | | | | | | | | | |
| 634 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,277,692 | 5,277,692 | 5,277,692 | 5,277,692 | 5,277,692 |
| 635 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,415 | 94,244 | 157,074 | 219,904 | 282,734 |
| 636 | Accumulated Deferred Taxes | 87,303 | 101,173 | 115,043 | 128,913 | 142,783 | 156,653 | 170,523 | 184,393 | 198,263 | 212,133 | 226,003 | 239,873 | 253,743 |
| 637 | Average Rate Base | (80,368) | (94,238) | (108,108) | (121,977) | (135,847) | (149,717) | (163,586) | (177,455) | 2,431,814 | 5,009,668 | 4,932,968 | 4,856,269 | 4,779,569 |
| 638 | Tax Depreciation Expense | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 | 59,232 |
| 639 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640 | Debt Return | | | | | | | | | | | | | |
| 641 | Equity Return | | | | | | | | | | | | | |
| 642 | Current Income Tax Requirement | (12,145) | (12,160) | (12,175) | (12,190) | (12,205) | (12,220) | (12,235) | (12,250) | (1,090) | 10,036 | 9,954 | 9,872 | 9,790 |
| 643 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,415 | 62,830 | 62,830 | 62,830 | 62,830 |
| 644 | Deferred Taxes | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 | 13,870 |
| 645 | Total Revenue Requirement | 1,268 | 1,174 | 1,080 | 987 | 893 | 799 | 705 | 611 | 58,015 | 115,207 | 114,689 | 114,170 | 113,652 |
| 646 | Jurisdiction Revenue Requirement | 89 | 83 | 76 | 70 | 63 | 56 | 50 | 43 | 4,093 | 8,127 | 8,091 | 8,054 | 8,018 |
| 647 | Rider Revenue Requirement | 89 | 83 | 76 | 70 | 63 | 56 | 50 | 43 | 4,093 | 8,127 | 8,091 | 8,054 | 8,018 |
| 648 | | | | | | | | | | | | | | 28,895 |
| 649 | | | | | | | | | | | | | | |
| 23 inf | D.0002488.005-ITC-LFCM OT Moderniza | | | | | | | | | | | | | |
| 650 | Plant In-Service | 2,951,802 | 2,951,802 | 2,951,802 | 2,951,802 | 2,951,802 | 2,951,802 | 2,951,802 | 2,951,802 | 3,563,160 | 3,563,160 | 3,563,160 | 3,563,160 | 3,563,160 |
| 651 | Depreciation Reserve | 976,719 | 922,241 | 867,764 | 813,287 | 758,810 | 704,333 | 649,856 | 595,379 | 540,902 | 486,425 | 431,948 | 377,471 | 322,994 |
| 652 | Accumulated Deferred Taxes | 170,211 | 175,792 | 181,373 | 186,954 | 192,535 | 198,116 | 203,697 | 209,278 | 214,859 | 220,440 | 226,021 | 231,602 | 237,183 |
| 653 | Average Rate Base | 1,927,423 | 1,878,321 | 1,829,119 | 1,780,017 | 1,730,915 | 1,681,813 | 1,632,711 | 1,583,60 | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 23 inf | A0000017.203-MT 2023 Maintenance Blanket | 8,074,537 | 8,086,760 | 7,978,308 | 7,978,307 | 8,334,969 | 8,903,333 | 8,903,333 | 8,903,333 | 9,420,486 | 9,420,486 | 9,420,486 | 9,420,486 | 9,847,335 |
| 686 | Plant In-Service | 8,074,537 | 8,086,760 | 7,978,308 | 7,978,307 | 8,334,969 | 8,903,333 | 8,903,333 | 8,903,333 | 9,420,486 | 9,420,486 | 9,420,486 | 9,420,486 | 9,847,335 |
| 687 | Depreciation Reserve | 664,291 | 687,087 | 243,057 | 284,644 | 327,196 | 372,261 | 418,878 | 465,496 | (68,729) | (16,011) | 36,707 | 90,623 | 90,623 |
| 688 | Accumulated Deferred Taxes | 363,809 | 374,562 | 398,068 | 398,068 | 409,821 | 421,574 | 433,328 | 445,081 | 456,834 | 468,587 | 480,340 | 492,093 | 492,093 |
| 690 | Average Rate Base | 7,072,649 | 7,036,283 | 7,187,033 | 7,322,266 | 7,446,773 | 7,853,725 | 8,080,312 | 8,021,941 | 8,512,569 | 9,000,146 | 8,935,675 | 9,084,029 | 9,084,029 |
| 691 | Tax Depreciation Expense | 64,294 | 69,309 | 173,285 | 69,128 | 140,136 | 145,201 | 65,025 | 65,025 | 65,025 | 65,025 | 65,025 | 65,025 | 65,025 |
| 692 | CPi-Tax Interest | 2,449 | 2,686 | 2,838 | 3,072 | 1,789 | 2,318 | 1,412 | 1,439 | 742 | 727 | 1,499 | 787 | 787 |
| 694 | Debt Return | | | | | | | | | | | | | |
| 695 | Equity Return | | | | | | | | | | | | | |
| 696 | Current Income Tax Requirement | 4,776 | 3,488 | (23,661) | 4,503 | (14,323) | (14,423) | 7,306 | 7,250 | 8,401 | 9,735 | 9,871 | 10,160 | 10,160 |
| 697 | Book Depreciation | 39,414 | 39,493 | 40,576 | 41,587 | 42,551 | 45,065 | 46,618 | 46,618 | 49,659 | 52,718 | 52,718 | 53,917 | 53,917 |
| 698 | Deferred Taxes | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 | 11,753 |
| 699 | Total Revenue Requirement | 96,139 | 94,724 | 69,515 | 99,458 | 82,304 | 87,031 | 111,600 | 111,212 | 118,194 | 125,357 | 125,127 | 127,458 | 127,458 |
| 700 | Jurisdiction Revenue Requirement | 5,702 | 5,618 | 4,123 | 5,898 | 4,881 | 5,161 | 6,619 | 6,596 | 7,010 | 7,434 | 7,421 | 7,559 | 7,559 |
| 701 | Rider Revenue Requirement | 5,702 | 5,618 | 4,123 | 5,898 | 4,881 | 5,161 | 6,619 | 6,596 | 7,010 | 7,434 | 7,421 | 7,559 | 7,559 |
| 702 | | | | | | | | | | | | | | 74,021 |
| 23 inf | A0000017.215-MT Rplc Turbine Stop Vlv | | | | | | | | | | | | | |
| 703 | Plant In-Service | 7,996,518 | 7,996,518 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 |
| 705 | Depreciation Reserve | 779,718 | 818,105 | 856,488 | 601,399 | 641,365 | 681,331 | 721,297 | 761,263 | 801,229 | 841,195 | 881,161 | 921,127 | 921,127 |
| 706 | Accumulated Deferred Taxes | 194,168 | 199,298 | 204,428 | 209,558 | 214,687 | 219,817 | 224,947 | 230,076 | 235,206 | 240,336 | 245,466 | 250,595 | 250,595 |
| 707 | Average Rate Base | 7,044,391 | 7,000,874 | 6,956,655 | 7,059,175 | 7,161,607 | 7,116,512 | 7,071,416 | 7,026,320 | 6,981,224 | 6,936,129 | 6,891,033 | 6,845,937 | 6,845,937 |
| 709 | Tax Depreciation Expense | 56,562 | 56,562 | 57,969 | 56,562 | 56,562 | 56,562 | 56,562 | 56,562 | 56,562 | 56,562 | 56,562 | 56,562 | 56,562 |
| 710 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 711 | Debt Return | | | | | | | | | | | | | |
| 712 | Equity Return | | | | | | | | | | | | | |
| 713 | Current Income Tax Requirement | 4,116 | 4,069 | 3,647 | 4,340 | 4,662 | 4,613 | 4,565 | 4,516 | 4,468 | 4,419 | 4,371 | 4,322 | 4,322 |
| 714 | Book Depreciation | 38,387 | 38,387 | 38,383 | 39,171 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 |
| 715 | Deferred Taxes | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 |
| 716 | Total Revenue Requirement | 87,669 | 87,374 | 86,697 | 88,760 | 90,459 | 90,155 | 89,850 | 89,545 | 89,240 | 88,935 | 88,630 | 88,326 | 88,326 |
| 717 | Jurisdiction Revenue Requirement | 5,109 | 5,182 | 5,182 | 5,182 | 5,182 | 5,182 | 5,182 | 5,182 | 5,182 | 5,182 | 5,182 | 5,182 | 5,182 |
| 718 | Rider Revenue Requirement | 5,109 | 5,182 | 5,182 |
| 719 | | | | | | | | | | | | | | 63,199 |
| 23 inf | A0000035.456-PI UZ RV Lower Radial Clevis Bolts | | | | | | | | | | | | | |
| 720 | Plant In-Service | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 | 15,726,747 |
| 722 | Depreciation Reserve | 1,802,761 | 1,828,202 | 2,053,652 | 1,490,941 | 1,622,712 | 1,754,604 | 1,886,495 | 2,018,387 | 2,150,278 | 2,282,169 | 2,414,060 | 2,545,951 | 2,545,951 |
| 723 | Accumulated Deferred Taxes | 333,860 | 329,032 | 324,205 | 319,378 | 314,551 | 309,724 | 304,897 | 300,069 | 295,242 | 290,415 | 285,588 | 280,761 | 280,761 |
| 724 | Average Rate Base | 13,650,429 | 13,529,815 | 13,410,199 | 13,634,659 | 13,854,926 | 13,727,922 | 13,600,917 | 13,473,913 | 13,346,909 | 13,219,904 | 13,092,900 | 12,965,895 | 12,965,895 |
| 726 | Tax Depreciation Expense | 111,129 | 111,129 | 109,125 | 111,129 | 111,129 | 111,129 | 111,129 | 111,129 | 111,129 | 111,129 | 111,129 | 111,129 | 111,129 |
| 727 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 728 | Debt Return | | | | | | | | | | | | | |
| 729 | Equity Return | | | | | | | | | | | | | |
| 730 | Current Income Tax Requirement | 17,217 | 17,087 | 17,494 | 18,048 | 19,136 | 18,999 | 18,862 | 18,726 | 18,589 | 18,452 | 18,316 | 18,179 | 18,179 |
| 731 | Book Depreciation | 125,441 | 125,441 | 125,440 | 128,631 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 |
| 732 | Deferred Taxes | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) | (4,827) |
| 733 | Total Revenue Requirement | 215,411 | 214,596 | 214,332 | 219,342 | 224,882 | 224,024 | 223,165 | 222,307 | 221,448 | 220,590 | 219,731 | 218,873 | 218,873 |
| 734 | Jurisdiction Revenue Requirement | 12,775 | 12,727 | 12,721 | 13,008 | 13,337 | 13,286 | 13,235 | 13,184 | 13,133 | 13,082 | 13,031 | 12,980 | 12,980 |
| 735 | Rider Revenue Requirement | 12,775 | 12,727 | 12,721 | 13,008 | 13,337 | 13,286 | 13,235 | 13,184 | 13,133 | 13,082 | 13,031 | 12,980 | 12,980 |
| 736 | | | | | | | | | | | | | | 156,490 |
| 23 inf | A0001573.325-B05Z HP Turbine Blades Rpl | | | | | | | | | | | | | |
| 737 | 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 | 4,386,359 |
| 739 | Depreciation Reserve | 955,538 | 996,873 | 1,038,208 | 1,079,543 | 1,120,879 | 1,162,214 | 1,203,549 | 1,244,884 | 1,286,219 | 1,327,554 | 1,368,889 | 1,410,224 | 1,451,559 |
| 740 | Accumulated Deferred Taxes | (14,350) | (17,549) | (20,742) | (23,936) | (27,129) | (30,322) | (33,515) | (36,709) | (39,902) | (43,095) | (46,288) | (49,481) | (49,481) |
| 741 | Average Rate Base | 3,464,248 | 3,426,106 | 3,387,964 | 3,349,823 | 3,311,681 | 3,273,539 | 3,235,397 | 3,197,255 | 3,159,113 | 3,120,971 | 3,082,829 | 3,044,687 | 3,044,687 |
| 742 | 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 | 31,170 |
| 744 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 745 | Debt Return | | | | | | | | | | | | | |
| 746 | Equity Return | | | | | | | | | | | | | |
| 747 | Current Income Tax Requirement | 5,383 | 5,542 | 5,501 | 5,460 | 5,419 | 5,378 | 5,337 | 5,296 | 5,255 | 5,214 | 5,173 | 5,132 | 5,132 |
| 748 | Book Depreciation | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 | 41,335 |
| 749 | Deferred Taxes | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) | (3,193) |
| 750 | Total Revenue Requirement | 63,413 | 63,155 | 62,898 | 62,640 | 62,382 | 62,124 | 61,866 | 61,608 | 61,350 | 61,092 | 60,834 | 60,576 | 60,576 |
| 751 | Jurisdiction Revenue Requirement | 3,761 | 3,745 | 3,730 | 3,715 | 3,700 | 3,684 | 3,668 | 3,652 | 3,636 | 3,620 | 3,604 | 3,588 | 3,588 |
| 752 | Rider Revenue Requirement | 3,761 | 3,745 | 3,730 | 3,715 | 3,700 | 3,684 | 3,668 | 3,652 | 3,636 | 3,620 | 3,604 | 3,588 | 3,588 |
| 753 | | | | | | | | | | | | | | 45,944 |
| 23 inf | A000553.001-COMM MN Fiber Buildout | | | | | | | | | | | | | |
| 754 | Plant In-Service | 6,143,771 | 6,147,600 | 6,151,429 | 6,155,258 | 6,159,087 | 6,162,916 | 6,166,745 | 6,170,574 | 6,174,403 | 6,178,232 | 6,182,061 | 6,185,890 | 6,189,719 |
| 755 | Depreciation Reserve | 610,437 | 660,991 | 711,545 | 762,099 | 812,653 | 863,207 | 913,761 | 964,315 | 1,014,869 | 1,065,423 | 1,115,977 | 1,166,531 | 1,217,085 |
| 757 | Accumulated Deferred Taxes | 287,521 | 296,226 | 304,931 | 313,636 | 322,341 | 331,046 | 339,751 | 348,456 | 357,161 | 365,866 | 374,571 | 383,276 | 391,981 |
| 758 | Average Rate Base | 5,179,257 | 5,239,098 | 5,286,917 | 5,346,754 | 5,406,591 | 5,466,428 | 5,526,265 | 5,586,102 | 5,645,939 | 5,705,776 | 5,765,613 | 5,825,450</ | |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2025 Total |
|--------|---|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Line | Rider Revenue Requirement | Jan -2025 | Feb -2025 | Mar -2025 | Apr -2025 | May -2025 | Jun -2025 | Jul -2025 | Aug -2025 | Sep -2025 | Oct -2025 | Nov -2025 | Dec -2025 | |
| 23 inf | A000056.367-MN-Dist Fleet ADD Unit Purchase E > | | | | | | | | | | | | | |
| 788 | Plant In-Service | 2,230,238 | 2,268,854 | 3,372,536 | 3,374,321 | 3,374,525 | 3,374,525 | 4,202,097 | 4,288,347 | 4,374,597 | 4,460,847 | 4,547,097 | 5,062,513 | |
| 790 | Depreciation Reserve | 276,683 | 309,425 | 349,503 | 392,829 | 436,169 | 479,510 | 528,166 | 582,689 | 638,321 | 695,060 | 752,908 | 814,618 | |
| 791 | Accumulated Deferred Taxes | 116,507 | 131,651 | 146,794 | 161,938 | 177,082 | 192,225 | 207,369 | 222,512 | 237,656 | 252,799 | 267,943 | 283,087 | |
| 792 | Average Rate Base | 1,858,942 | 2,132,163 | 2,651,759 | 2,847,897 | 2,790,414 | 2,732,032 | 3,084,676 | 3,474,853 | 3,490,882 | 3,505,803 | 3,519,616 | 3,745,527 | |
| 793 | | | | | | | | | | | | | | |
| 794 | Tax Depreciation Expense | 101,227 | 101,227 | 101,227 | 101,227 | 101,227 | 101,227 | 101,227 | 101,227 | 101,227 | 101,227 | 101,227 | 101,227 | |
| 795 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 796 | Debt Return | | | | | | | | | | | | | |
| 797 | Equity Return | | | | | | | | | | | | | |
| 798 | Current Income Tax Requirement | (13,267) | (11,894) | (9,374) | (8,300) | (8,358) | (8,421) | (6,628) | (4,648) | (4,337) | (4,026) | (3,717) | (2,440) | |
| 799 | Book Depreciation | 28,644 | 32,742 | 40,078 | 43,327 | 43,340 | 43,341 | 48,655 | 54,524 | 55,632 | 56,739 | 57,847 | 61,711 | |
| 800 | Deferred Taxes | 15,144 | 15,144 | 15,144 | 15,144 | 15,144 | 15,144 | 15,144 | 15,144 | 15,144 | 15,144 | 15,144 | 15,144 | |
| 801 | Total Revenue Requirement | 41,086 | 48,120 | 60,918 | 66,356 | 65,984 | 65,591 | 74,702 | 84,768 | 86,279 | 87,782 | 89,277 | 95,695 | |
| 802 | Jurisdiction Revenue Requirement | 2,941 | 3,327 | 4,212 | 4,588 | 4,565 | 4,535 | 5,165 | 5,961 | 5,966 | 6,070 | 6,173 | 6,617 | |
| 803 | Rider Revenue Requirement | 2,841 | 3,327 | 4,212 | 4,588 | 4,565 | 4,535 | 5,165 | 5,961 | 5,966 | 6,070 | 6,173 | 6,617 | 59,920 |
| 804 | | | | | | | | | | | | | | |
| 23 inf | A000056.369-MN-Fleet ADD Units EI Trans >50K | | | | | | | | | | | | | |
| 805 | Plant In-Service | 9,456,580 | 9,456,580 | 9,456,580 | 9,456,580 | 9,456,580 | 9,456,580 | 9,489,442 | 9,489,442 | 9,539,306 | 9,592,840 | 9,655,724 | 9,875,517 | |
| 807 | Depreciation Reserve | 800,149 | 852,535 | 904,920 | 957,306 | 1,009,692 | 1,062,077 | 1,114,467 | 1,167,013 | 1,219,559 | 1,272,550 | 1,326,064 | 1,380,162 | |
| 808 | Accumulated Deferred Taxes | 1,069,143 | 1,103,212 | 1,137,280 | 1,171,348 | 1,205,416 | 1,239,484 | 1,273,552 | 1,307,620 | 1,341,688 | 1,375,757 | 1,409,825 | 1,443,893 | |
| 809 | Average Rate Base | 7,630,514 | 7,544,061 | 7,457,607 | 7,371,153 | 7,284,699 | 7,198,246 | 7,118,021 | 7,051,907 | 7,000,325 | 6,960,996 | 6,931,984 | 6,985,649 | |
| 810 | | | | | | | | | | | | | | |
| 811 | Tax Depreciation Expense | 174,209 | 174,209 | 174,209 | 174,209 | 174,209 | 174,209 | 174,209 | 174,209 | 174,209 | 174,209 | 174,209 | 174,209 | |
| 812 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 813 | Debt Return | | | | | | | | | | | | | |
| 814 | Equity Return | | | | | | | | | | | | | |
| 815 | Current Income Tax Requirement | (15,112) | (15,206) | (15,299) | (15,392) | (15,485) | (15,578) | (15,655) | (15,696) | (15,700) | (15,672) | (15,618) | (15,352) | |
| 816 | Book Depreciation | 52,386 | 52,386 | 52,386 | 52,386 | 52,386 | 52,386 | 52,420 | 52,533 | 52,728 | 52,992 | 53,314 | 54,098 | |
| 817 | Deferred Taxes | 34,068 | 34,068 | 34,068 | 34,068 | 34,068 | 34,068 | 34,068 | 34,068 | 34,068 | 34,068 | 34,068 | 34,068 | |
| 818 | Total Revenue Requirement | 114,708 | 114,124 | 113,539 | 112,955 | 112,370 | 111,786 | 111,287 | 110,984 | 110,881 | 110,949 | 111,161 | 112,516 | |
| 819 | Jurisdiction Revenue Requirement | 7,878 | 7,838 | 7,798 | 7,758 | 7,718 | 7,678 | 7,638 | 7,603 | 7,568 | 7,528 | 7,493 | 7,428 | |
| 820 | Rider Revenue Requirement | 7,878 | 7,838 | 7,798 | 7,758 | 7,718 | 7,678 | 7,643 | 7,623 | 7,615 | 7,620 | 7,635 | 7,728 | 92,532 |
| 821 | | | | | | | | | | | | | | |
| 23 inf | A0010013.001-SD - OH Relocation Blanket | | | | | | | | | | | | | |
| 822 | 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 | |
| 824 | Depreciation Reserve | (210,957) | (207,495) | (204,032) | (200,570) | (197,108) | (193,646) | (190,184) | (186,721) | (183,259) | (179,797) | (176,335) | (172,873) | |
| 825 | Accumulated Deferred Taxes | 103,862 | 105,051 | 106,240 | 107,429 | 108,618 | 109,807 | 110,997 | 112,186 | 113,375 | 114,564 | 115,753 | 116,942 | |
| 826 | Average Rate Base | 1,493,861 | 1,489,210 | 1,484,559 | 1,479,907 | 1,475,256 | 1,470,605 | 1,465,954 | 1,461,302 | 1,456,651 | 1,452,000 | 1,447,348 | 1,442,697 | |
| 827 | | | | | | | | | | | | | | |
| 828 | 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 | |
| 829 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 830 | Debt Return | | | | | | | | | | | | | |
| 831 | Equity Return | | | | | | | | | | | | | |
| 832 | Current Income Tax Requirement | 797 | 792 | 787 | 782 | 777 | 772 | 767 | 762 | 757 | 752 | 747 | 742 | |
| 833 | Book Depreciation | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | |
| 834 | Deferred Taxes | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | 1,189 | |
| 835 | Total Revenue Requirement | 13,938 | 13,907 | 13,875 | 13,844 | 13,813 | 13,781 | 13,750 | 13,718 | 13,687 | 13,655 | 13,624 | 13,593 | |
| 836 | Jurisdiction Revenue Requirement | 13,938 | 13,907 | 13,875 | 13,844 | 13,813 | 13,781 | 13,750 | 13,718 | 13,687 | 13,655 | 13,624 | 13,593 | |
| 837 | Rider Revenue Requirement | 13,938 | 13,907 | 13,875 | 13,844 | 13,813 | 13,781 | 13,750 | 13,718 | 13,687 | 13,655 | 13,624 | 13,593 | 165,185 |
| 838 | | | | | | | | | | | | | | |
| 23 inf | A0010021.001-SD - OH Rebuild Blanket | | | | | | | | | | | | | |
| 840 | 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 | |
| 841 | Depreciation Reserve | (150,993) | (150,046) | (149,099) | (148,152) | (147,205) | (146,258) | (145,311) | (144,364) | (143,417) | (142,470) | (141,523) | (140,576) | |
| 842 | Accumulated Deferred Taxes | 101,128 | 102,621 | 104,114 | 105,607 | 107,100 | 108,593 | 110,086 | 111,579 | 113,072 | 114,565 | 116,058 | 117,551 | |
| 843 | Average Rate Base | 1,800,574 | 1,794,734 | 1,788,893 | 1,783,053 | 1,777,212 | 1,771,372 | 1,765,532 | 1,759,691 | 1,753,851 | 1,748,010 | 1,742,170 | 1,736,329 | |
| 844 | | | | | | | | | | | | | | |
| 845 | 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 | |
| 846 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 847 | Debt Return | | | | | | | | | | | | | |
| 848 | Equity Return | | | | | | | | | | | | | |
| 849 | Current Income Tax Requirement | 920 | 913 | 907 | 901 | 895 | 888 | 882 | 876 | 869 | 863 | 857 | 851 | |
| 850 | Book Depreciation | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | |
| 851 | Deferred Taxes | 1,493 | 1,493 | 1,493 | 1,493 | 1,493 | 1,493 | 1,493 | 1,493 | 1,493 | 1,493 | 1,493 | 1,493 | |
| 852 | Total Revenue Requirement | 16,993 | 16,954 | 16,915 | 16,875 | 16,836 | 16,796 | 16,757 | 16,717 | 16,678 | 16,638 | 16,599 | 16,559 | |
| 853 | Jurisdiction Revenue Requirement | 16,993 | 16,954 | 16,915 | 16,875 | 16,836 | 16,796 | 16,757 | 16,717 | 16,678 | 16,638 | 16,599 | 16,559 | |
| 854 | Rider Revenue Requirement | 16,993 | 16,954 | 16,915 | 16,875 | 16,836 | 16,796 | 16,757 | 16,717 | 16,678 | 16,638 | 16,599 | 16,559 | 201,316 |
| 855 | | | | | | | | | | | | | | |
| 23 inf | A0010029.001-SD - URD Cable Replacement Blanket | | | | | | | | | | | | | |
| 856 | 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 | |
| 858 | Depreciation Reserve | 43,393 | 47,806 | 52,219 | 56,632 | 61,046 | 65,459 | 69,872 | 74,286 | 78,699 | 83,112 | 87,526 | 91,939 | |
| 859 | Accumulated Deferred Taxes | 44,856 | 46,372 | 47,888 | 49,404 | 50,919 | 52,435 | 53,951 | 55,467 | 56,982 | 58,498 | 60,014 | 61,530 | |
| 860 | Average Rate Base | 1,679,485 | 1,673,556 | 1,667,627 | 1,661,698 | 1,655,769 | 1,649,840 | 1,643,911 | 1,637,982 | 1,632,053 | 1,626,124 | 1,620,194 | 1,614,265 | |
| 861 | | | | | | | | | | | | | | |
| 862 | 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 | |
| 863 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 864 | Debt Return | | | | | | | | | | | | | |
| 865 | Equity Return | | | | | | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|---------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 23 inf | 890 | D:0001856.001-ITC-Monitoring Device Mgmt SW 20017 | | | | | | | | | | | | |
| | 891 | Plant In-Service | 10,949,795 | 11,056,085 | 11,059,465 | 11,116,860 | 11,110,516 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 |
| | 892 | Depreciation Reserve | 196,161 | 328,231 | 461,163 | 594,521 | 727,980 | 861,885 | 996,333 | 1,130,782 | 1,265,231 | 1,399,679 | 1,534,128 | 1,668,576 |
| | 893 | Accumulated Deferred Taxes | 234,847 | 277,836 | 320,826 | 363,815 | 406,804 | 449,793 | 492,783 | 535,772 | 578,761 | 621,750 | 664,740 | 707,729 |
| | 894 | Average Rate Base | 10,564,621 | 10,484,402 | 10,384,747 | 10,240,001 | 10,072,128 | 9,932,570 | 9,800,690 | 9,623,252 | 9,445,815 | 9,268,377 | 9,090,939 | 8,913,501 |
| | 895 | | | | | | | | | | | | | |
| | 896 | Tax Depreciation Expense | 279,119 | 279,119 | 279,119 | 279,119 | 279,119 | 279,119 | 279,119 | 279,119 | 279,119 | 279,119 | 279,119 | 279,119 |
| | 897 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 898 | Debt Return | | | | | | | | | | | | |
| | 899 | Equity Return | | | | | | | | | | | | |
| | 900 | Current Income Tax Requirement | (16,588) | (16,374) | (16,256) | (16,295) | (16,449) | (16,480) | (16,478) | (16,669) | (16,860) | (17,051) | (17,242) | (17,433) |
| | 901 | Book Depreciation | 130,939 | 132,070 | 132,932 | 133,357 | 133,459 | 133,905 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 |
| | 902 | Deferred Taxes | 42,989 | 42,989 | 42,989 | 42,989 | 42,989 | 42,989 | 42,989 | 42,989 | 42,989 | 42,989 | 42,989 | 42,989 |
| | 903 | Total Revenue Requirement | 217,382 | 218,272 | 218,662 | 218,249 | 217,243 | 216,864 | 216,660 | 215,461 | 214,262 | 213,063 | 211,863 | 210,663 |
| | 904 | Jurisdiction Revenue Requirement | 13,400 | 13,455 | 13,479 | 13,454 | 13,442 | 13,392 | 13,368 | 13,356 | 13,298 | 13,134 | 13,060 | 12,986 |
| | 905 | Rider Revenue Requirement | 13,400 | 13,455 | 13,479 | 13,454 | 13,442 | 13,392 | 13,368 | 13,298 | 13,134 | 13,060 | 12,986 | 12,912 |
| | 906 | | | | | | | | | | | | | 159,575 |
| 23 inf | 907 | D:0001927.001-ITC-Marshall Operation Center NP M | | | | | | | | | | | | |
| | 908 | Plant In-Service | 10,745,849 | 10,746,381 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 |
| | 909 | Depreciation Reserve | 490,507 | 648,952 | 807,466 | 966,007 | 1,124,550 | 1,283,092 | 1,441,635 | 1,600,178 | 1,758,720 | 1,917,263 | 2,075,805 | 2,234,348 |
| | 910 | Accumulated Deferred Taxes | 209,089 | 158,993 | 209,898 | 260,802 | 311,706 | 362,611 | 413,515 | 464,419 | 515,324 | 566,228 | 617,133 | 668,037 |
| | 911 | Average Rate Base | 10,240,786 | 10,042,844 | 9,837,450 | 9,631,188 | 9,421,189 | 9,211,743 | 9,002,296 | 8,792,849 | 8,583,402 | 8,373,955 | 8,164,508 | 7,955,061 |
| | 912 | | | | | | | | | | | | | |
| | 913 | Tax Depreciation Expense | 340,068 | 340,068 | 340,068 | 340,068 | 340,068 | 340,068 | 340,068 | 340,068 | 340,068 | 340,068 | 340,068 | 340,068 |
| | 914 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 915 | Debt Return | | | | | | | | | | | | |
| | 916 | Equity Return | | | | | | | | | | | | |
| | 917 | Current Income Tax Requirement | (23,767) | (23,936) | (24,142) | (24,351) | (24,579) | (24,805) | (25,030) | (25,256) | (25,481) | (25,707) | (25,932) | (26,158) |
| | 918 | Book Depreciation | 158,278 | 158,445 | 158,504 | 158,551 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 |
| | 919 | Deferred Taxes | 50,904 | 50,904 | 50,904 | 50,904 | 50,904 | 50,904 | 50,904 | 50,904 | 50,904 | 50,904 | 50,904 | 50,904 |
| | 920 | Total Revenue Requirement | 243,617 | 242,490 | 241,176 | 239,841 | 238,411 | 236,996 | 235,580 | 234,164 | 232,748 | 231,332 | 229,916 | 228,500 |
| | 921 | Jurisdiction Revenue Requirement | 15,640 | 15,568 | 15,484 | 15,398 | 15,306 | 15,205 | 15,094 | 14,973 | 14,842 | 14,701 | 14,560 | 14,419 |
| | 922 | Rider Revenue Requirement | 15,640 | 15,568 | 15,484 | 15,398 | 15,306 | 15,215 | 15,124 | 15,034 | 14,943 | 14,852 | 14,761 | 14,670 |
| | 923 | | | | | | | | | | | | | 181,995 |
| 23 inf | 924 | D:0001994.063-ITC-VMWare-200148-MN | | | | | | | | | | | | |
| | 925 | 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 |
| | 926 | Depreciation Reserve | 2,859,102 | 3,022,479 | 3,185,856 | 3,349,233 | 3,512,610 | 3,675,987 | 3,839,365 | 4,002,742 | 4,166,119 | 4,329,496 | 4,492,874 | 4,656,251 |
| | 927 | Accumulated Deferred Taxes | 601,885 | 629,420 | 656,955 | 684,490 | 712,025 | 739,560 | 767,095 | 794,630 | 822,164 | 849,699 | 877,234 | 904,769 |
| | 928 | Average Rate Base | 6,114,177 | 5,923,265 | 5,732,353 | 5,541,440 | 5,350,528 | 5,159,616 | 4,968,704 | 4,777,792 | 4,586,880 | 4,395,968 | 4,205,056 | 4,014,144 |
| | 929 | | | | | | | | | | | | | |
| | 930 | 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 |
| | 931 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 932 | Debt Return | | | | | | | | | | | | |
| | 933 | Equity Return | | | | | | | | | | | | |
| | 934 | Current Income Tax Requirement | (11,913) | (12,110) | (12,324) | (12,530) | (12,735) | (12,941) | (13,146) | (13,352) | (13,557) | (13,763) | (13,969) | (14,174) |
| | 935 | 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 |
| | 936 | Deferred Taxes | 27,535 | 27,535 | 27,535 | 27,535 | 27,535 | 27,535 | 27,535 | 27,535 | 27,535 | 27,535 | 27,535 | 27,535 |
| | 937 | Total Revenue Requirement | 213,748 | 212,457 | 211,167 | 209,876 | 208,586 | 207,295 | 206,005 | 204,714 | 203,423 | 202,133 | 200,842 | 199,552 |
| | 938 | Jurisdiction Revenue Requirement | 13,176 | 13,097 | 13,017 | 12,938 | 12,858 | 12,779 | 12,699 | 12,619 | 12,540 | 12,460 | 12,381 | 12,301 |
| | 939 | Rider Revenue Requirement | 13,176 | 13,097 | 13,017 | 12,938 | 12,858 | 12,779 | 12,699 | 12,619 | 12,540 | 12,460 | 12,381 | 12,301 |
| | 940 | | | | | | | | | | | | | 152,866 |
| 23 inf | 941 | D:0002011.013-ITC-WAN Routine HW NSPMM | | | | | | | | | | | | |
| | 942 | Plant In-Service | 6,041,657 | 6,041,657 | 7,804,249 | 7,804,249 | 7,804,249 | 8,581,215 | 8,581,215 | 8,581,215 | 9,358,252 | 9,358,252 | 9,358,252 | 10,345,445 |
| | 943 | Depreciation Reserve | 1,310,822 | 1,399,902 | 1,501,977 | 1,617,046 | 1,732,116 | 1,852,913 | 1,979,438 | 2,105,963 | 2,239,492 | 2,380,024 | 2,520,557 | 2,661,091 |
| | 944 | Accumulated Deferred Taxes | 250,673 | 274,498 | 298,323 | 322,148 | 345,973 | 369,798 | 393,624 | 417,449 | 441,274 | 465,099 | 488,924 | 512,749 |
| | 945 | Average Rate Base | 4,536,615 | 4,423,709 | 5,185,603 | 5,934,501 | 5,795,607 | 6,042,332 | 6,283,329 | 6,132,979 | 6,454,145 | 6,768,308 | 6,603,950 | 6,843,688 |
| | 946 | | | | | | | | | | | | | |
| | 947 | Tax Depreciation Expense | 205,422 | 205,422 | 205,422 | 205,422 | 205,422 | 205,422 | 205,422 | 205,422 | 205,422 | 205,422 | 205,422 | 205,422 |
| | 948 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 949 | Debt Return | | | | | | | | | | | | |
| | 950 | Equity Return | | | | | | | | | | | | |
| | 951 | Current Income Tax Requirement | (19,709) | (19,839) | (19,956) | (20,073) | (20,190) | (20,307) | (20,424) | (20,541) | (20,658) | (20,775) | (20,892) | (21,009) |
| | 952 | Book Depreciation | 89,081 | 89,081 | 102,075 | 115,069 | 128,063 | 141,057 | 154,051 | 167,045 | 180,039 | 193,033 | 206,027 | 219,021 |
| | 953 | Deferred Taxes | 23,825 | 23,825 | 23,825 | 23,825 | 23,825 | 23,825 | 23,825 | 23,825 | 23,825 | 23,825 | 23,825 | 23,825 |
| | 954 | Total Revenue Requirement | 118,980 | 118,217 | 117,454 | 116,691 | 115,928 | 115,165 | 114,402 | 113,639 | 112,876 | 112,113 | 111,350 | 110,587 |
| | 955 | Jurisdiction Revenue Requirement | 7,639 | 7,590 | 7,541 | 7,492 | 7,443 | 7,394 | 7,345 | 7,296 | 7,247 | 7,198 | 7,149 | 7,100 |
| | 956 | Rider Revenue Requirement | 7,639 | 7,590 | 7,541 | 7,492 | 7,443 | 7,394 | 7,345 | 7,296 | 7,247 | 7,198 | 7,149 | 7,100 |
| | 957 | | | | | | | | | | | | | 129,440 |
| 23 inf | 958 | D:0002153.023-ITC-Microsoft License SW 200148 MN | | | | | | | | | | | | |
| | 959 | Plant In-Service | 29,902,498 | 29,916,159 | 29,919,401 | 29,919,440 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 |
| | 960 | Depreciation Reserve | 11,199,838 | 12,065,264 | 12,930,921 | 13,796,675 | 14,662,429 | 15,528,183 | 16,393,937 | 17,259,691 | 18,125,445 | 18,991,199 | 19,856,953 | 20,722,707 |
| | 961 | Accumulated Deferred Taxes | 1,288,519 | 1,246,270 | 1,204,021 | 1,161,772 | 1,119,523 | 1,077,274 | 1,035,025 | 992,776 | 950,527 | 908,278 | 866,029 | 823,780 |
| | 962 | Average Rate Base | 17,864,880 | 17,023,383 | 16,176,041 | 15,322,250 | 14,467,932 | 13,613,069 | 12,757,561 | 11,902,054 | 11,046,546 | 10,191,039 | 9,335,531 | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 23 inf | 00002515.0034-TC - OT Monitoring 2021 NSPW | | | | | | | | | | | | | |
| 992 | 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 | |
| 993 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 994 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 995 | Average Rate Base | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 996 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 997 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 998 | Debt Return | | | | | | | | | | | | | |
| 999 | Equity Return | | | | | | | | | | | | | |
| 1000 | Current Income Tax Requirement | | | | | | | | | | | | | |
| 1001 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1002 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1003 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1004 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1005 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | | | | | | | | | | | | | | |
| 1007 | | | | | | | | | | | | | | |
| 1008 | | | | | | | | | | | | | | |
| 23 inf | 00002515.034-OT Monitoring 2021 HW | | | | | | | | | | | | | |
| 1009 | 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 | |
| 1010 | Depreciation Reserve | 274,848 | 298,548 | 322,247 | 345,946 | 369,646 | 393,345 | 417,045 | 440,744 | 464,444 | 488,143 | 511,843 | 535,542 | |
| 1011 | Accumulated Deferred Taxes | 46,871 | 51,493 | 56,115 | 60,737 | 65,358 | 69,980 | 74,602 | 79,224 | 83,846 | 88,467 | 93,089 | 97,711 | |
| 1012 | Average Rate Base | 1,299,793 | 1,271,471 | 1,243,150 | 1,214,829 | 1,186,508 | 1,158,186 | 1,129,865 | 1,101,544 | 1,073,223 | 1,044,901 | 1,016,580 | 988,259 | |
| 1013 | Tax Depreciation Expense | 40,184 | 40,184 | 40,184 | 40,184 | 40,184 | 40,184 | 40,184 | 40,184 | 40,184 | 40,184 | 40,184 | 40,184 | |
| 1014 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1015 | Debt Return | | | | | | | | | | | | | |
| 1016 | Equity Return | | | | | | | | | | | | | |
| 1017 | Current Income Tax Requirement | (1,754) | (1,784) | (1,815) | (1,845) | (1,876) | (1,906) | (1,937) | (1,967) | (1,998) | (2,028) | (2,059) | (2,089) | |
| 1018 | 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 | |
| 1019 | Deferred Taxes | 4,622 | 4,622 | 4,622 | 4,622 | 4,622 | 4,622 | 4,622 | 4,622 | 4,622 | 4,622 | 4,622 | 4,622 | |
| 1020 | Total Revenue Requirement | 33,954 | 33,763 | 33,572 | 33,380 | 33,189 | 32,997 | 32,806 | 32,614 | 32,423 | 32,231 | 32,040 | 31,848 | |
| 1021 | Jurisdiction Revenue Requirement | 2,180 | 2,168 | 2,155 | 2,143 | 2,131 | 2,118 | 2,106 | 2,094 | 2,082 | 2,069 | 2,057 | 2,045 | |
| 1022 | Rider Revenue Requirement | 2,180 | 2,168 | 2,155 | 2,143 | 2,131 | 2,118 | 2,106 | 2,094 | 2,082 | 2,069 | 2,057 | 2,045 | 25,348 |
| 1023 | | | | | | | | | | | | | | |
| 1024 | | | | | | | | | | | | | | |
| 1025 | | | | | | | | | | | | | | |
| 23 inf | 00002515.038-OT Monitoring 2021 SD | | | | | | | | | | | | | |
| 1026 | 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 | |
| 1027 | Depreciation Reserve | 64,220 | 69,758 | 75,295 | 80,833 | 86,370 | 91,908 | 97,445 | 102,983 | 108,521 | 114,058 | 119,596 | 125,133 | |
| 1028 | Accumulated Deferred Taxes | 10,852 | 12,032 | 13,212 | 14,392 | 15,572 | 16,752 | 17,932 | 19,112 | 20,292 | 21,472 | 22,652 | 23,832 | |
| 1029 | Average Rate Base | 303,706 | 297,088 | 290,471 | 283,853 | 277,236 | 270,618 | 264,001 | 257,383 | 250,766 | 244,148 | 237,531 | 230,914 | |
| 1030 | Tax Depreciation Expense | 9,389 | 9,389 | 9,389 | 9,389 | 9,389 | 9,389 | 9,389 | 9,389 | 9,389 | 9,389 | 9,389 | 9,389 | |
| 1031 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1032 | Debt Return | | | | | | | | | | | | | |
| 1033 | Equity Return | | | | | | | | | | | | | |
| 1034 | Current Income Tax Requirement | (410) | (417) | (424) | (431) | (438) | (445) | (453) | (460) | (467) | (474) | (481) | (488) | |
| 1035 | 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 | |
| 1036 | Deferred Taxes | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | |
| 1037 | Total Revenue Requirement | 7,934 | 7,889 | 7,844 | 7,799 | 7,755 | 7,710 | 7,665 | 7,621 | 7,576 | 7,531 | 7,486 | 7,442 | |
| 1038 | Jurisdiction Revenue Requirement | 509 | 506 | 504 | 501 | 498 | 495 | 492 | 489 | 486 | 484 | 481 | 478 | |
| 1039 | Rider Revenue Requirement | 509 | 506 | 504 | 501 | 498 | 495 | 492 | 489 | 486 | 484 | 481 | 478 | 5,923 |
| 1040 | | | | | | | | | | | | | | |
| 1041 | | | | | | | | | | | | | | |
| 1042 | | | | | | | | | | | | | | |
| 23 inf | 00002518.001-ITC-IFCM Data Storage Rout HW NP MN | | | | | | | | | | | | | |
| 1043 | Plant In-Service | 10,509,471 | 10,509,471 | 10,509,471 | 12,469,896 | 12,469,896 | 12,469,726 | 12,469,726 | 12,469,726 | 12,469,726 | 12,469,726 | 12,469,726 | 12,469,726 | |
| 1044 | Depreciation Reserve | 2,215,131 | 2,370,087 | 2,525,043 | 2,694,452 | 2,878,309 | 3,062,166 | 3,246,023 | 3,429,880 | 3,613,742 | 3,797,601 | 3,981,460 | 4,165,319 | |
| 1045 | Accumulated Deferred Taxes | 862,447 | 390,231 | 418,015 | 445,799 | 473,583 | 501,367 | 529,151 | 556,935 | 584,719 | 612,503 | 640,287 | 668,071 | |
| 1046 | Average Rate Base | 8,623,263 | 7,840,523 | 7,657,783 | 8,448,029 | 9,223,364 | 9,011,838 | 8,800,372 | 8,588,729 | 8,377,086 | 8,165,443 | 7,953,801 | 7,742,158 | |
| 1047 | Tax Depreciation Expense | 274,525 | 274,525 | 274,525 | 274,525 | 274,525 | 274,525 | 274,525 | 274,525 | 274,525 | 274,525 | 274,525 | 274,525 | |
| 1048 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1049 | Debt Return | | | | | | | | | | | | | |
| 1050 | Equity Return | | | | | | | | | | | | | |
| 1051 | Current Income Tax Requirement | (15,761) | (15,957) | (16,154) | (16,462) | (16,786) | (17,141) | (17,531) | (17,957) | (18,421) | (18,925) | (19,471) | (20,061) | |
| 1052 | Book Depreciation | 154,956 | 154,956 | 154,956 | 169,409 | 183,858 | 183,858 | 183,859 | 183,859 | 183,859 | 183,859 | 183,859 | 183,859 | |
| 1053 | Deferred Taxes | 27,784 | 27,784 | 27,784 | 27,784 | 27,784 | 27,784 | 27,784 | 27,784 | 27,784 | 27,784 | 27,784 | 27,784 | |
| 1054 | Total Revenue Requirement | 212,578 | 211,343 | 210,108 | 213,744 | 217,376 | 215,943 | 214,417 | 212,897 | 211,376 | 209,856 | 208,336 | 206,816 | |
| 1055 | Jurisdiction Revenue Requirement | 13,648 | 13,568 | 13,489 | 13,409 | 13,329 | 13,249 | 13,169 | 13,089 | 13,009 | 12,929 | 12,849 | 12,769 | |
| 1056 | Rider Revenue Requirement | 13,648 | 13,568 | 13,489 | 13,409 | 13,329 | 13,249 | 13,169 | 13,089 | 13,009 | 12,929 | 12,849 | 12,769 | 185,280 |
| 1057 | | | | | | | | | | | | | | |
| 1058 | | | | | | | | | | | | | | |
| 1059 | | | | | | | | | | | | | | |
| 23 inf | 00001562.051-REWZC REPLACE U1 TRAVELING GRA | | | | | | | | | | | | | |
| 1060 | 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 | |
| 1061 | 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 | |
| 1062 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1063 | 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 | |
| 1064 | 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 | |
| 1065 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1066 | Debt Return | | | | | | | | | | | | | |
| 1067 | Equity Return | | | | | | | | | | | | | |
| 1068 | 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 | |
| 1069 | 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 | |
| 1070 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1071 | Total Revenue Requirement | 14,682 | 14,612 | 14,542 | 14,472 | 14,402 | 14,332 | 14,262 | 14,192 | 14,122 | 14,052 | 13,982 | 13,912 | |
| 1072 | Jurisdiction Revenue Requirement | 871 | 867 | 862 | 858 | 854 | 850 | 846 | 842 | 838 | 834 | 830 | 826 | |
| 1073 | Rider Revenue Requirement | 871 | 867 | 862 | 858 | 854 | 850 | 846 | 842 | 838 | 834 | 830 | 826 | 10,178 |
| 1074 | | | | | | | | | | | | | | |
| 1075 | | | | | | | | | | | | | | |
| 1076 | | | | | | | | | | | | | | |
| 23 inf | 00001562.139-REWZC Repl U2 Trvlng Gate Bed | | | | | | | | | | | | | |
| 1077 | 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 | |
| 1078 | 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 | |
| 1079 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1080 | Average Rate Base | 306,610 | 297,973 | 28 | | | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 23 inf | A0001562.149-REW1 Rep U1 Superheater-Secondary-2 | 227,642 | 227,642 | 227,642 | 227,642 | 227,642 | 227,642 | 227,642 | 227,642 | 227,642 | 227,642 | 227,642 | 227,642 | |
| 1094 | Plant In-Service | 241,454 | 255,345 | 269,236 | 283,128 | 297,019 | 310,910 | 324,801 | 338,692 | 352,583 | 366,474 | 380,365 | 394,256 | |
| 1096 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1097 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1098 | 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 | |
| 1099 | | | | | | | | | | | | | | |
| 1100 | 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 | |
| 1101 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1102 | Debt Return | | | | | | | | | | | | | |
| 1103 | Equity Return | | | | | | | | | | | | | |
| 1104 | 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 | |
| 1105 | 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 | |
| 1106 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1107 | 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 | |
| 1108 | Jurisdiction Revenue Requirement | 1,177 | 1,171 | 1,166 | 1,160 | 1,155 | 1,149 | 1,143 | 1,138 | 1,132 | 1,127 | 1,121 | 1,116 | |
| 1109 | Rider Revenue Requirement | 1,177 | 1,171 | 1,166 | 1,160 | 1,155 | 1,149 | 1,143 | 1,138 | 1,132 | 1,127 | 1,121 | 1,116 | 13,754 |
| 1110 | | | | | | | | | | | | | | |
| 23 inf | A0001562.207-REWD Landfill Liner Phase 1 | 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 | |
| 1112 | Plant In-Service | 575,665 | 612,758 | 649,851 | 686,944 | 724,038 | 761,131 | 798,224 | 835,317 | 872,411 | 909,504 | 946,597 | 983,690 | |
| 1113 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1114 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1115 | 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 | |
| 1116 | | | | | | | | | | | | | | |
| 1117 | 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 | |
| 1118 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1119 | Debt Return | | | | | | | | | | | | | |
| 1120 | Equity Return | | | | | | | | | | | | | |
| 1121 | 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 | |
| 1122 | 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 | |
| 1123 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1124 | 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 | |
| 1125 | Jurisdiction Revenue 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 | |
| 1126 | Rider Revenue 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 | 36,805 |
| 1127 | | | | | | | | | | | | | | |
| 23 inf | A0001565.077-WLMDC Slaker PLC Replacement | 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 | |
| 1130 | Plant In-Service | 368,261 | 390,771 | 413,281 | 435,791 | 458,301 | 480,811 | 503,321 | 525,831 | 548,341 | 570,851 | 593,361 | 615,871 | |
| 1131 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1132 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1133 | 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 | |
| 1134 | | | | | | | | | | | | | | |
| 1135 | Tax Depreciation Expense | 6,357 | 6,357 | 6,357 | 6,357 | 6,357 | 6,357 | 6,357 | 6,357 | 6,357 | 6,357 | 6,357 | 6,357 | |
| 1136 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1137 | Debt Return | | | | | | | | | | | | | |
| 1138 | Equity Return | | | | | | | | | | | | | |
| 1139 | Current Income Tax Requirement | 5,154 | 5,130 | 5,106 | 5,081 | 5,057 | 5,033 | 5,009 | 4,984 | 4,960 | 4,936 | 4,912 | 4,887 | |
| 1140 | 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 | |
| 1141 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1142 | Total Revenue Requirement | 32,205 | 32,053 | 31,901 | 31,749 | 31,597 | 31,445 | 31,292 | 31,140 | 30,988 | 30,836 | 30,684 | 30,532 | |
| 1143 | Jurisdiction Revenue Requirement | 1,910 | 1,901 | 1,892 | 1,883 | 1,874 | 1,865 | 1,856 | 1,847 | 1,838 | 1,829 | 1,820 | 1,811 | |
| 1144 | Rider Revenue Requirement | 1,910 | 1,901 | 1,892 | 1,883 | 1,874 | 1,865 | 1,856 | 1,847 | 1,838 | 1,829 | 1,820 | 1,811 | 22,324 |
| 1145 | | | | | | | | | | | | | | |
| 23 inf | A0001565.118-WLMDC U1 Static Exciter | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | |
| 1146 | Plant In-Service | 73,591 | 79,283 | 84,975 | 90,667 | 96,359 | 102,051 | 107,743 | 113,435 | 119,127 | 124,819 | 130,511 | 136,203 | |
| 1147 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1148 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1149 | Average Rate Base | 202,086 | 196,393 | 190,701 | 185,008 | 179,316 | 173,623 | 167,931 | 162,238 | 156,546 | 150,853 | 145,160 | 139,468 | |
| 1150 | | | | | | | | | | | | | | |
| 1151 | Tax Depreciation Expense | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | |
| 1152 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1153 | Debt Return | | | | | | | | | | | | | |
| 1154 | Equity Return | | | | | | | | | | | | | |
| 1155 | Current Income Tax Requirement | 1,329 | 1,323 | 1,317 | 1,311 | 1,305 | 1,299 | 1,293 | 1,287 | 1,280 | 1,274 | 1,268 | 1,262 | |
| 1156 | Book Depreciation | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | |
| 1157 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1158 | Total Revenue Requirement | 8,171 | 8,132 | 8,094 | 8,055 | 8,017 | 7,978 | 7,940 | 7,901 | 7,863 | 7,824 | 7,786 | 7,747 | |
| 1159 | Jurisdiction Revenue Requirement | 485 | 482 | 480 | 478 | 475 | 473 | 471 | 469 | 466 | 464 | 462 | 459 | |
| 1160 | Rider Revenue Requirement | 485 | 482 | 480 | 478 | 475 | 473 | 471 | 469 | 466 | 464 | 462 | 459 | 5,664 |
| 1161 | | | | | | | | | | | | | | |
| 23 inf | A0001565.125-WLM2-Replace U2 Boiler Grates 2022 | 691,654 | 691,654 | 691,654 | 691,654 | 691,654 | 691,654 | 691,654 | 691,654 | 691,654 | 691,654 | 691,654 | 691,654 | |
| 1163 | Plant In-Service | 143,165 | 126,544 | 143,165 | 159,785 | 176,406 | 193,027 | 209,646 | 226,264 | 242,883 | 259,501 | 276,119 | 292,738 | |
| 1164 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1165 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1166 | Average Rate Base | 590,041 | 573,421 | 556,801 | 540,179 | 523,558 | 506,937 | 490,279 | 473,623 | 457,004 | 440,386 | 423,768 | 407,149 | |
| 1167 | | | | | | | | | | | | | | |
| 1168 | 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 | |
| 1169 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1170 | Debt Return | | | | | | | | | | | | | |
| 1171 | Equity Return | | | | | | | | | | | | | |
| 1172 | Current Income Tax Requirement | 4,038 | 4,020 | 4,002 | 3,984 | 3,966 | 3,953 | 3,930 | 3,912 | 3,894 | 3,876 | 3,858 | 3,840 | |
| 1173 | 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 | |
| 1174 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1175 | Total Revenue Requirement | 24,012 | 23,900 | 23,787 | 23,675 | 23,563 | 23,455 | 23,336 | 23,222 | 23,110 | 22,997 | 22,885 | 22,773 | |
| 1176 | Jurisdiction Revenue Requirement | 1,424 | 1,417 | 1,411 | 1,404 | 1,397 | 1,391 | 1,384 | 1,377 | 1,371 | 1,364 | 1,357 | 1,351 | |
| 1177 | Rider Revenue Requirement | 1,424 | 1,417 | 1,411 | 1,404 | 1,397 | 1,391 | 1,384 | 1,377 | 1,371 | 1,364 | 1,357 | 1,351 | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|----------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 26 inf | 1502 | 0.0001723-059-FLSR Advanced Functi | | | | | | | | | | | | |
| 1503 | Plant In-Service | 1,278,272 | 1,278,272 | 1,278,272 | 1,278,272 | 1,278,272 | 1,639,417 | 1,639,417 | 1,639,417 | 2,379,311 | 2,379,311 | 2,379,311 | 3,435,709 | |
| 1504 | Depreciation Reserve | 234,806 | 258,291 | 281,776 | 305,261 | 328,746 | 355,549 | 385,669 | 415,789 | 452,706 | 496,419 | 540,133 | 593,551 | |
| 1505 | Accumulated Deferred Taxes | 68,808 | 77,933 | 87,058 | 96,183 | 105,308 | 114,433 | 123,559 | 132,684 | 141,809 | 150,934 | 160,059 | 169,184 | |
| 1506 | Average Rate Base | 946,177 | 956,335 | 925,743 | 893,133 | 1,006,523 | 1,148,836 | 1,149,813 | 1,110,568 | 1,437,871 | 1,758,378 | 1,705,539 | 2,176,047 | |
| 1507 | 1507 | | | | | | | | | | | | | |
| 1508 | Tax Depreciation Expense | 61,488 | 61,488 | 61,488 | 61,488 | 61,488 | 61,488 | 61,488 | 61,488 | 61,488 | 61,488 | 61,488 | 61,488 | |
| 1509 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1510 | Debt Return | | | | | | | | | | | | | |
| 1511 | Equity Return | | | | | | | | | | | | | |
| 1512 | Current Income Tax Requirement | (6,875) | (6,645) | (6,680) | (6,715) | (6,750) | (5,711) | (4,675) | (4,717) | (2,558) | (400) | (463) | 2,623 | |
| 1513 | Book Depreciation | 22,670 | 23,485 | 23,485 | 23,485 | 23,485 | 26,803 | 30,120 | 30,120 | 36,917 | 43,714 | 43,714 | 53,418 | |
| 1514 | Deferred Taxes | 9,125 | 9,125 | 9,125 | 9,125 | 9,125 | 9,125 | 9,125 | 9,125 | 9,125 | 9,125 | 9,125 | 9,125 | |
| 1515 | Total Revenue Requirement | 30,298 | 31,412 | 31,191 | 30,971 | 30,751 | 35,939 | 41,105 | 40,840 | 51,656 | 62,426 | 62,069 | 77,533 | |
| 1516 | Jurisdiction Revenue Requirement | 2,092 | 2,107 | 2,092 | 2,077 | 2,062 | 2,410 | 2,757 | 2,739 | 2,464 | 4,187 | 4,163 | 5,200 | |
| 1517 | Rider Revenue Requirement | 2,092 | 2,107 | 2,092 | 2,077 | 2,062 | 2,410 | 2,757 | 2,739 | 3,464 | 4,187 | 4,163 | 5,200 | 35,290 |
| 1518 | 1518 | | | | | | | | | | | | | |
| 26 inf | 1519 | 0.0001900-049-PURCH FAN HW CM COMM | | | | | | | | | | | | |
| 1520 | Plant In-Service | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | |
| 1521 | Depreciation Reserve | 90,167 | 97,051 | 104,015 | 110,939 | 117,863 | 124,788 | 131,712 | 138,636 | 145,560 | 152,484 | 159,409 | 166,333 | |
| 1522 | Accumulated Deferred Taxes | 72,580 | 74,253 | 75,926 | 77,600 | 79,273 | 80,946 | 82,620 | 84,293 | 85,966 | 87,640 | 89,313 | 90,987 | |
| 1523 | Average Rate Base | 728,080 | 718,630 | 710,033 | 701,435 | 692,837 | 684,240 | 675,642 | 667,045 | 658,447 | 649,850 | 641,252 | 632,655 | |
| 1524 | 1524 | | | | | | | | | | | | | |
| 1525 | Tax Depreciation Expense | 12,769 | 12,769 | 12,769 | 12,769 | 12,769 | 12,769 | 12,769 | 12,769 | 12,769 | 12,769 | 12,769 | 12,769 | |
| 1526 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1527 | Debt Return | | | | | | | | | | | | | |
| 1528 | Equity Return | | | | | | | | | | | | | |
| 1529 | Current Income Tax Requirement | (323) | (335) | (344) | (354) | (363) | (373) | (381) | (391) | (400) | (409) | (418) | (428) | |
| 1530 | Book Depreciation | 6,930 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | |
| 1531 | Deferred Taxes | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | 1,673 | |
| 1532 | Total Revenue Requirement | 12,418 | 12,347 | 12,289 | 12,230 | 12,172 | 12,114 | 12,056 | 11,998 | 11,940 | 11,882 | 11,824 | 11,765 | |
| 1533 | Jurisdiction Revenue Requirement | 797 | 797 | 789 | 785 | 781 | 774 | 767 | 761 | 754 | 747 | 741 | 735 | |
| 1534 | Rider Revenue Requirement | 797 | 793 | 789 | 785 | 781 | 774 | 774 | 770 | 767 | 763 | 759 | 755 | 9,311 |
| 1535 | 1535 | | | | | | | | | | | | | |
| 26 inf | 1536 | 0.0001900-075-FAN - AGIS - NSPM - S | | | | | | | | | | | | |
| 1537 | Plant In-Service | 2,603,036 | 2,604,628 | 2,605,968 | 2,606,247 | 2,607,498 | 2,608,570 | 2,609,570 | 2,610,570 | 2,611,570 | 2,612,570 | 2,613,570 | 2,614,570 | |
| 1538 | Depreciation Reserve | 234,292 | 247,619 | 260,946 | 274,272 | 287,599 | 300,925 | 314,251 | 327,577 | 340,903 | 354,229 | 367,555 | 380,881 | |
| 1539 | Accumulated Deferred Taxes | 205,505 | 212,793 | 220,082 | 227,370 | 234,659 | 241,947 | 249,236 | 256,524 | 263,813 | 271,101 | 278,390 | 285,678 | |
| 1540 | Average Rate Base | 2,170,185 | 2,153,728 | 2,137,728 | 2,121,767 | 2,094,905 | 2,075,433 | 2,054,488 | 2,033,007 | 2,012,527 | 1,992,046 | 1,971,404 | 1,950,923 | |
| 1541 | 1541 | | | | | | | | | | | | | |
| 1542 | Tax Depreciation Expense | 39,341 | 37,657 | 39,341 | 39,341 | 39,341 | 39,341 | 39,341 | 39,341 | 39,341 | 39,341 | 39,341 | 39,341 | |
| 1543 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1544 | Debt Return | | | | | | | | | | | | | |
| 1545 | Equity Return | | | | | | | | | | | | | |
| 1546 | Current Income Tax Requirement | (2,647) | (2,211) | (2,060) | (2,000) | (2,219) | (2,737) | (3,255) | (3,773) | (4,291) | (4,809) | (5,327) | (5,845) | |
| 1547 | Book Depreciation | 13,306 | 13,327 | 13,329 | 13,334 | 13,340 | 13,345 | 13,351 | 13,357 | 13,362 | 13,368 | 13,373 | 13,379 | |
| 1548 | Deferred Taxes | 7,288 | 7,288 | 7,288 | 7,288 | 7,288 | 7,288 | 7,288 | 7,288 | 7,288 | 7,288 | 7,288 | 7,288 | |
| 1549 | Total Revenue Requirement | 30,281 | 30,645 | 30,064 | 29,935 | 29,819 | 29,693 | 29,567 | 29,441 | 29,315 | 29,189 | 29,063 | 28,937 | |
| 1550 | Jurisdiction Revenue Requirement | 30,281 | 30,645 | 30,064 | 29,935 | 29,819 | 29,693 | 29,567 | 29,441 | 29,315 | 29,189 | 29,063 | 28,937 | |
| 1551 | Rider Revenue Requirement | 30,281 | 30,645 | 30,064 | 29,935 | 29,819 | 29,693 | 29,567 | 29,441 | 29,315 | 29,189 | 29,063 | 28,937 | 355,675 |
| 1552 | 1552 | | | | | | | | | | | | | |
| 26 inf | 1553 | 0.0001900-079-FAN - SD - Dist Pole | | | | | | | | | | | | |
| 1554 | Plant In-Service | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | 702,551 | |
| 1555 | Depreciation Reserve | (90,253) | (85,098) | (80,743) | (76,388) | (72,033) | (67,678) | (63,323) | (58,968) | (54,613) | (50,258) | (45,903) | (41,548) | |
| 1556 | Accumulated Deferred Taxes | 51,200 | 52,480 | 53,760 | 55,040 | 56,320 | 57,600 | 58,880 | 60,160 | 61,440 | 62,720 | 64,000 | 65,280 | |
| 1557 | Average Rate Base | 742,804 | 740,407 | 738,010 | 735,613 | 733,216 | 730,819 | 728,422 | 726,025 | 723,628 | 721,231 | 718,834 | 716,437 | |
| 1558 | 1558 | | | | | | | | | | | | | |
| 1559 | Tax Depreciation Expense | 4,116 | 4,116 | 4,116 | 4,116 | 4,116 | 4,116 | 4,116 | 4,116 | 4,116 | 4,116 | 4,116 | 4,116 | |
| 1560 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1561 | Debt Return | | | | | | | | | | | | | |
| 1562 | Equity Return | | | | | | | | | | | | | |
| 1563 | Current Income Tax Requirement | 343 | 340 | 338 | 335 | 333 | 330 | 327 | 324 | 321 | 318 | 315 | 312 | |
| 1564 | Book Depreciation | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 | |
| 1565 | Deferred Taxes | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | |
| 1566 | Total Revenue Requirement | 6,961 | 6,945 | 6,929 | 6,913 | 6,897 | 6,880 | 6,864 | 6,848 | 6,832 | 6,816 | 6,800 | 6,784 | |
| 1567 | Jurisdiction Revenue Requirement | 6,961 | 6,945 | 6,929 | 6,913 | 6,897 | 6,880 | 6,864 | 6,848 | 6,832 | 6,816 | 6,800 | 6,784 | |
| 1568 | Rider Revenue Requirement | 6,961 | 6,945 | 6,929 | 6,913 | 6,897 | 6,880 | 6,864 | 6,848 | 6,832 | 6,816 | 6,800 | 6,784 | 86,477 |
| 1569 | 1569 | | | | | | | | | | | | | |
| 26 inf | 1570 | 0.0001901-062-AMI-DI-BS-HW-NSPM | | | | | | | | | | | | |
| 1571 | Plant In-Service | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | |
| 1572 | Depreciation Reserve | 558,311 | 579,380 | 600,448 | 621,516 | 642,585 | 663,653 | 684,721 | 705,790 | 726,858 | 747,926 | 768,995 | 790,063 | |
| 1573 | Accumulated Deferred Taxes | 175,135 | 173,645 | 172,155 | 170,665 | 169,175 | 167,685 | 166,195 | 164,705 | 163,215 | 161,725 | 160,235 | 158,745 | |
| 1574 | Average Rate Base | 916,722 | 897,144 | 877,566 | 857,988 | 838,409 | 818,831 | 799,253 | 779,674 | 760,096 | 740,518 | 720,939 | 701,361 | |
| 1575 | 1575 | | | | | | | | | | | | | |
| 1576 | Tax Depreciation Expense | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | |
| 1577 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1578 | Debt Return | | | | | | | | | | | | | |
| 1579 | Equity Return | | | | | | | | | | | | | |
| 1580 | Current Income Tax Requirement | 2,005 | 1,984 | 1,963 | 1,942 | 1,921 | 1,900 | 1,879 | 1,858 | 1,837 | 1,816 | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2025 Total | |
|--------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Line | Rider Revenue Requirement | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 1604 | D\0001901.079-AMM-KK-B5-SW-NSPM | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | |
| 1605 | Plant In-Service | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | 555,766 | |
| 1606 | Depreciation Reserve | 269,163 | 279,374 | 289,585 | 299,796 | 310,006 | 320,217 | 330,428 | 340,639 | 350,850 | 361,060 | 371,271 | 381,482 | |
| 1607 | Accumulated Deferred Taxes | 56,418 | 55,720 | 55,022 | 54,324 | 53,625 | 52,927 | 52,229 | 51,531 | 50,833 | 50,135 | 49,437 | 48,739 | |
| 1608 | Average Rate Base | 234,942 | 225,429 | 215,916 | 206,403 | 196,891 | 187,378 | 177,865 | 168,353 | 158,840 | 149,327 | 139,814 | 130,302 | |
| 1609 | Tax Depreciation Expense | 7,705 | 7,705 | 7,705 | 7,705 | 7,705 | 7,705 | 7,705 | 7,705 | 7,705 | 7,705 | 7,705 | 7,705 | |
| 1610 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1611 | Debt Return | | | | | | | | | | | | | |
| 1612 | Equity Return | | | | | | | | | | | | | |
| 1613 | Current Income Tax Requirement | 733 | 723 | 713 | 703 | 692 | 682 | 672 | 662 | 651 | 641 | 631 | 621 | |
| 1614 | Book Depreciation | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | |
| 1615 | Deferred Taxes | (698) | (698) | (698) | (698) | (698) | (698) | (698) | (698) | (698) | (698) | (698) | (698) | |
| 1616 | Total Revenue Requirement | 11,581 | 11,517 | 11,453 | 11,388 | 11,324 | 11,260 | 11,196 | 11,131 | 11,067 | 11,003 | 10,938 | 10,874 | |
| 1617 | Jurisdiction Revenue Requirement | 800 | 796 | 791 | 787 | 782 | 778 | 773 | 769 | 765 | 760 | 756 | 751 | |
| 1618 | Rider Revenue Requirement | 800 | 796 | 791 | 787 | 782 | 778 | 773 | 769 | 765 | 760 | 756 | 751 | 9,308 |
| 1619 | | | | | | | | | | | | | | |
| 1620 | | | | | | | | | | | | | | |
| 1621 | D\0001902.047-FLISR-Dist-Training C | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | |
| 1622 | Plant In-Service | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | |
| 1623 | Depreciation Reserve | 10,960 | 11,320 | 11,679 | 12,038 | 12,398 | 12,757 | 13,116 | 13,476 | 13,835 | 14,194 | 14,554 | 14,913 | |
| 1624 | Accumulated Deferred Taxes | 16,508 | 16,668 | 16,827 | 16,987 | 17,147 | 17,307 | 17,467 | 17,627 | 17,787 | 17,947 | 18,107 | 18,267 | |
| 1625 | Average Rate Base | 69,637 | 69,117 | 68,598 | 68,079 | 67,559 | 67,040 | 66,521 | 66,002 | 65,483 | 64,963 | 64,444 | 63,925 | |
| 1626 | Tax Depreciation Expense | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | |
| 1627 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1628 | Debt Return | | | | | | | | | | | | | |
| 1629 | Equity Return | | | | | | | | | | | | | |
| 1630 | Current Income Tax Requirement | (34) | (35) | (35) | (36) | (36) | (37) | (37) | (38) | (39) | (39) | (40) | (40) | |
| 1631 | Book Depreciation | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | |
| 1632 | Deferred Taxes | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | |
| 1633 | Total Revenue Requirement | 881 | 877 | 874 | 870 | 867 | 863 | 860 | 856 | 853 | 849 | 846 | 842 | |
| 1634 | Jurisdiction Revenue Requirement | 61 | 61 | 60 | 60 | 60 | 60 | 59 | 59 | 59 | 59 | 58 | 58 | |
| 1635 | Rider Revenue Requirement | 61 | 61 | 60 | 60 | 60 | 60 | 59 | 59 | 59 | 59 | 58 | 58 | 715 |
| 1636 | | | | | | | | | | | | | | |
| 1637 | | | | | | | | | | | | | | |
| 1638 | D\0001902.048-FLISR-Dist-Tools-NSPM | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | |
| 1639 | Plant In-Service | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | |
| 1640 | Depreciation Reserve | 2,267 | 2,437 | 2,607 | 2,777 | 2,947 | 3,117 | 3,287 | 3,457 | 3,627 | 3,797 | 3,967 | 4,137 | |
| 1641 | Accumulated Deferred Taxes | 4,667 | 4,715 | 4,764 | 4,813 | 4,861 | 4,910 | 4,959 | 5,007 | 5,056 | 5,105 | 5,154 | 5,202 | |
| 1642 | Average Rate Base | 26,195 | 25,977 | 25,759 | 25,539 | 25,321 | 25,102 | 24,883 | 24,665 | 24,446 | 24,227 | 24,008 | 23,790 | |
| 1643 | Tax Depreciation Expense | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | |
| 1644 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1645 | Debt Return | | | | | | | | | | | | | |
| 1646 | Equity Return | | | | | | | | | | | | | |
| 1647 | Current Income Tax Requirement | (5) | (5) | (5) | (6) | (6) | (6) | (7) | (7) | (7) | (7) | (7) | (8) | |
| 1648 | Book Depreciation | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | |
| 1649 | Deferred Taxes | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | |
| 1650 | Total Revenue Requirement | 363 | 361 | 360 | 358 | 357 | 355 | 354 | 352 | 351 | 349 | 348 | 346 | |
| 1651 | Jurisdiction Revenue Requirement | 25 | 25 | 25 | 25 | 25 | 25 | 24 | 24 | 24 | 24 | 24 | 24 | |
| 1652 | Rider Revenue Requirement | 25 | 25 | 25 | 25 | 25 | 25 | 24 | 24 | 24 | 24 | 24 | 24 | 294 |
| 1653 | | | | | | | | | | | | | | |
| 1654 | | | | | | | | | | | | | | |
| 1655 | D\000099.007-ITC-Work Studio 9.5 V | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | |
| 1656 | Plant In-Service | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | |
| 1657 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,400 | 163,400 | 163,400 | 163,400 | |
| 1658 | Accumulated Deferred Taxes | 270 | 540 | 811 | 1,081 | 1,351 | 1,621 | 1,891 | 2,161 | 2,432 | 2,702 | 2,972 | 3,242 | |
| 1659 | Average Rate Base | (135) | (405) | (675) | (946) | (1,216) | (1,486) | (1,756) | (2,026) | 78,238 | 156,171 | 151,238 | 146,306 | |
| 1660 | Tax Depreciation Expense | 2,233 | 2,233 | 2,233 | 2,233 | 2,233 | 2,233 | 2,233 | 2,233 | 2,233 | 2,233 | 2,233 | 2,233 | |
| 1661 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1662 | Debt Return | | | | | | | | | | | | | |
| 1663 | Equity Return | | | | | | | | | | | | | |
| 1664 | Current Income Tax Requirement | (522) | (522) | (522) | (523) | (523) | (523) | (524) | (524) | 182 | 886 | 880 | 875 | |
| 1665 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,331 | 4,662 | 4,662 | 4,662 | |
| 1666 | Deferred Taxes | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | |
| 1667 | Total Revenue Requirement | (252) | (254) | (256) | (258) | (260) | (262) | (263) | (265) | 3,228 | 6,706 | 6,672 | 6,639 | |
| 1668 | Jurisdiction Revenue Requirement | (17) | (18) | (18) | (18) | (18) | (18) | (18) | (18) | 223 | 463 | 461 | 459 | |
| 1669 | Rider Revenue Requirement | (17) | (18) | (18) | (18) | (18) | (18) | (18) | (18) | 223 | 463 | 461 | 459 | 1,463 |
| 1670 | | | | | | | | | | | | | | |
| 1671 | | | | | | | | | | | | | | |
| 1672 | D\0000108.005-ITC-Wildfire Risk FS | 0 | 0 | 0 | 0 | 0 | 2,542,095 | 2,542,095 | 2,542,095 | 2,542,095 | 2,542,095 | 2,542,095 | 2,542,095 | |
| 1673 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 2,542,095 | 2,542,095 | 2,542,095 | 2,542,095 | 2,542,095 | 2,542,095 | 2,542,095 | |
| 1674 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 36,266 | 36,266 | 36,266 | 36,266 | 36,266 | 36,266 | 36,266 | |
| 1675 | Accumulated Deferred Taxes | 203 | (231) | (665) | (1,099) | (1,533) | (1,966) | (2,400) | (2,834) | (3,268) | (3,702) | (4,135) | (4,568) | |
| 1676 | Average Rate Base | (420) | 14 | 448 | 882 | 1,316 | 1,254,663 | 2,471,745 | 2,399,646 | 2,327,547 | 2,255,447 | 2,183,348 | 2,143,650 | |
| 1677 | Tax Depreciation Expense | 35,222 | 35,222 | 35,222 | 35,222 | 35,222 | 35,222 | 35,222 | 35,222 | 35,222 | 35,222 | 35,222 | 35,222 | |
| 1678 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1679 | Debt Return | | | | | | | | | | | | | |
| 1680 | Equity Return | | | | | | | | | | | | | |
| 1681 | Current Income Tax Requirement | (9,479) | (9,478) | (9,478) | (9,477) | (9,477) | 1,513 | 12,464 | 12,386 | 12,309 | 12,231 | 12,153 | 12,075 | |
| 1682 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 36,266 | 36,266 | 36,266 | 36,266 | 36,266 | 36,266 | 36,266 | |
| 1683 | Deferred Taxes | (434) | (434) | (434) | (434) | (434) | (434) | (434) | (434) | (434) | (434) | (434) | (434) | |
| 1684 | Total Revenue Requirement | (9,915) | (9,912) | (9,909) | (9,906) | (9,903) | 44,476 | 98,611 | 98,123 | 97,636 | 97,149 | 96,661 | 96,174 | |
| 1685 | Jurisdiction Revenue Requirement | (685) | (685) | (685) | (684) | (684) | 3,073 | 6,812 | 6,719 | 6,745 | 6,711 | 6 | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2025 Total |
|--------|--------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | | Jan - 2025 | Feb - 2025 | Mar - 2025 | Apr - 2025 | May - 2025 | Jun - 2025 | Jul - 2025 | Aug - 2025 | Sep - 2025 | Oct - 2025 | Nov - 2025 | Dec - 2025 | |
| 26 inf | A.0002393.007-WMP 0729 Priority Def | | | | | | | | | | | | | |
| 2216 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,930 | 117,930 | |
| 2218 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 325 | |
| 2219 | Accumulated Deferred Taxes | 184 | 367 | 551 | 734 | 918 | 1,102 | 1,285 | 1,469 | 1,652 | 1,836 | 2,020 | 2,203 | |
| 2220 | Average Rate Base | (92) | (275) | (459) | (643) | (826) | (1,010) | (1,193) | (1,377) | (1,561) | (1,744) | 56,983 | 115,602 | |
| 2221 | | | | | | | | | | | | | | |
| 2222 | Tax Depreciation Expense | 491 | 491 | 491 | 491 | 491 | 491 | 491 | 491 | 491 | 1,291 | 2,091 | 491 | |
| 2223 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 148 | |
| 2224 | Debt Return | | | | | | | | | | | | | |
| 2225 | Equity Return | | | | | | | | | | | | | |
| 2226 | Current Income Tax Requirement | (82) | (82) | (82) | (82) | (83) | (83) | (83) | (83) | (83) | (83) | (277) | (378) | 100 |
| 2227 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 216 | |
| 2228 | Deferred Taxes | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | |
| 2229 | Total Revenue Requirement | 101 | 100 | 99 | 98 | 96 | 95 | 94 | 93 | 91 | (103) | 238 | 1,157 | |
| 2230 | Jurisdiction Revenue Requirement | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 14 | 69 | |
| 2231 | Rider Revenue Requirement | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 5 | 5 | (6) | 14 | 69 | 128 |
| 2232 | | | | | | | | | | | | | | |
| 26 inf | A.0002393.008-WMP 0520 Priority Def | | | | | | | | | | | | | |
| 2234 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,861 | 68,861 | |
| 2235 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 190 | |
| 2236 | Accumulated Deferred Taxes | 107 | 213 | 320 | 426 | 533 | 640 | 746 | 853 | 960 | 1,066 | 1,173 | 1,279 | |
| 2237 | Average Rate Base | (53) | (160) | (267) | (373) | (480) | (586) | (693) | (800) | (906) | (1,013) | 33,280 | 67,509 | |
| 2238 | | | | | | | | | | | | | | |
| 2239 | Tax Depreciation Expense | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 1,087 | 887 | 287 | |
| 2240 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 102 | |
| 2241 | Debt Return | | | | | | | | | | | | | |
| 2242 | Equity Return | | | | | | | | | | | | | |
| 2243 | Current Income Tax Requirement | (48) | (48) | (48) | (48) | (48) | (48) | (48) | (48) | (48) | (242) | (128) | 58 | |
| 2244 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 126 | |
| 2245 | Deferred Taxes | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | |
| 2246 | Total Revenue Requirement | 58 | 58 | 57 | 56 | 55 | 55 | 54 | 53 | 53 | (141) | 231 | 675 | |
| 2247 | Jurisdiction Revenue Requirement | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | (8) | 14 | 40 |
| 2248 | Rider Revenue Requirement | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | (8) | 14 | 40 | 75 |
| 2249 | | | | | | | | | | | | | | |
| 26 inf | D.0000108.013-ITC-WF Firesight FPI | | | | | | | | | | | | | |
| 2250 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 527,485 | 527,485 | 527,485 | 527,485 | |
| 2252 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,525 | 22,576 | 37,627 | 52,677 | |
| 2253 | Accumulated Deferred Taxes | 873 | 1,746 | 2,619 | 3,492 | 4,365 | 5,237 | 6,110 | 6,983 | 7,856 | 8,729 | 9,602 | 10,475 | |
| 2254 | Average Rate Base | (436) | (1,309) | (2,182) | (3,055) | (3,928) | (4,801) | (5,674) | (6,547) | (7,420) | (8,293) | 504,142 | 472,295 | |
| 2255 | | | | | | | | | | | | | | |
| 2256 | Tax Depreciation Expense | 7,206 | 7,206 | 7,206 | 7,206 | 7,206 | 7,206 | 7,206 | 7,206 | 7,206 | 7,206 | 7,206 | 7,206 | |
| 2257 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2258 | Debt Return | | | | | | | | | | | | | |
| 2259 | Equity Return | | | | | | | | | | | | | |
| 2260 | Current Income Tax Requirement | (1,684) | (1,685) | (1,686) | (1,687) | (1,688) | (1,689) | (1,690) | (1,690) | 589 | 2,860 | 2,843 | 2,826 | |
| 2261 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,525 | 22,576 | 37,627 | 52,677 | |
| 2262 | Deferred Taxes | 873 | 873 | 873 | 873 | 873 | 873 | 873 | 873 | 873 | 873 | 873 | 873 | |
| 2263 | Total Revenue Requirement | (813) | (819) | (825) | (831) | (837) | (843) | (849) | (855) | 10,422 | 21,649 | 21,541 | 21,344 | |
| 2264 | Jurisdiction Revenue Requirement | (56) | (57) | (57) | (57) | (58) | (58) | (59) | (59) | 720 | 1,496 | 1,488 | 1,481 | |
| 2265 | Rider Revenue Requirement | (56) | (57) | (57) | (57) | (58) | (58) | (59) | (59) | 720 | 1,496 | 1,488 | 1,481 | 4,723 |
| 2266 | | | | | | | | | | | | | | |
| 26 inf | D.0000194.036-BUD ITC-Outage Map Up | | | | | | | | | | | | | |
| 2267 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2268 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2270 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2271 | Average Rate Base | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2272 | | | | | | | | | | | | | | |
| 2273 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2274 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2275 | Debt Return | | | | | | | | | | | | | |
| 2276 | Equity Return | | | | | | | | | | | | | |
| 2277 | Current Income Tax Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2278 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2279 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2280 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2281 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2282 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2283 | | | | | | | | | | | | | | |
| 26 inf | A.0001566.174-ITC - BUS SYS WIND NB | | | | | | | | | | | | | |
| 2284 | Plant In-Service | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | 206,005 | |
| 2286 | Depreciation Reserve | 66,539 | 69,185 | 71,831 | 74,477 | 77,123 | 79,768 | 82,414 | 85,060 | 87,706 | 90,352 | 92,998 | 95,644 | |
| 2287 | Accumulated Deferred Taxes | 21,191 | 21,066 | 20,941 | 20,816 | 20,691 | 20,566 | 20,442 | 20,317 | 20,192 | 20,067 | 19,942 | 19,817 | |
| 2288 | Average Rate Base | 119,536 | 117,015 | 114,494 | 111,973 | 109,452 | 106,931 | 104,410 | 101,889 | 99,368 | 96,847 | 94,326 | 91,805 | |
| 2289 | | | | | | | | | | | | | | |
| 2290 | Tax Depreciation Expense | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | |
| 2291 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2292 | Debt Return | | | | | | | | | | | | | |
| 2293 | Equity Return | | | | | | | | | | | | | |
| 2294 | Current Income Tax Requirement | 214 | 211 | 209 | 206 | 203 | 200 | 198 | 195 | 192 | 190 | 187 | 184 | |
| 2295 | Book Depreciation | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | 2,646 | |
| 2296 | Deferred Taxes | (125) | (125) | (125) | (125) | (125) | (125) | (125) | (125) | (125) | (125) | (125) | (125) | |
| 2297 | Total Revenue Requirement | 3,414 | 3,397 | 3,380 | 3,363 | 3,346 | 3,329 | 3,312 | 3,295 | 3,278 | 3,261 | 3,244 | 3,227 | |
| 2298 | Jurisdiction Revenue Requirement | 236 | 235 | 234 | 233 | 231 | 230 | 229 | 228 | 227 | 225 | 224 | 223 | |
| 2299 | Rider Revenue Requirement | 236 | 235 | 234 | 233 | 231 | 230 | 229 | 228 | 227 | 225 | 224 | 223 | 2,755 |
| 2300 | | | | | | | | | | | | | | |
| 26 inf | A.0001566.177-NWF Nobles Respower Ne | | | | | | | | | | | | | |
| 2302 | Plant In-Service | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | 48,764 | |
| 2303 | Depreciation Reserve | 12,213 | 12,839 | 13,466 | 14,092 | 14,718 | 15,345 | 15,971 | 16,597 | 17,223 | 17,850 | 18,476 | 19,102 | |
| 2304 | Accumulated Deferred Taxes | 3,904 | 3,947 | 3,990 | 4,033 | 4,076 | 4,120 | 4,163 | 4,206 | 4,249 | 4,292 | 4,335 | 4,379 | |
| 2305 | Average Rate Base | 32,962 | 32,313 | 31,664 | 31,015 | 30,366 | 29,717 | 29,068 | 28,419 | 27,770 | 27,121 | 26,472 | 25,823 | |
| 2306 | | | | | | | | | | | | | | |
| 2307 | Tax Depreciation Expense | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | |
| 2308 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2309 | Debt Return | | | | | | | | | | | | | |
| 2310 | Equity Return | | | | | | | | | | | | | |
| 2311 | Current Income Tax Requirement | 6 | 5 | 5 | 4 | 3 | 2 | 2 | 1 | 0 | (0) | (1) | (2) | |
| 2312 | Book Depreciation | 626 | 626 | 626 | 626 | 626 | 626 | 626 | 626 | 626 | 626 | 626 | 626 | |
| 2313 | Deferred Taxes | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | |
| 2314 | Total Revenue Requirement | 863 | 858 | 853 | 848 | 843 | 838 | 833 | 828 | 823 | 818 | 813 | 808 | |
| 2315 | Jurisdiction Revenue Requirement | 60 | 59 | 59 | 59 | 58 | 58 | 58 | 57 | 57 | 57 | 57 | | |

| 2026 Total | | | | | | | | | | | | | |
|------------|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | |
| 23 inf | A.0000053.006-PI Wireless Network E | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| 193 | Plant In-Service | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 | 374,945 |
| 194 | Depreciation Reserve | 131,198 | 136,014 | 140,829 | 145,645 | 150,461 | 155,276 | 160,092 | 164,908 | 169,723 | 174,539 | 179,354 | 184,170 |
| 195 | Accumulated Deferred Taxes | 38,894 | 38,559 | 38,224 | 37,889 | 37,554 | 37,219 | 36,885 | 36,550 | 36,215 | 35,880 | 35,545 | 35,210 |
| 196 | Average Rate Base | 207,261 | 202,780 | 198,299 | 193,819 | 189,338 | 184,857 | 180,376 | 175,896 | 171,415 | 166,934 | 162,453 | 157,973 |
| 198 | Tax Depreciation Expense | 3,621 | 3,621 | 3,621 | 3,621 | 3,621 | 3,621 | 3,621 | 3,621 | 3,621 | 3,621 | 3,621 | 3,621 |
| 199 | CPi-Tax Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| 200 | Debt Return | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | Equity Return | - | - | - | - | - | - | - | - | - | - | - | - |
| 202 | Current Income Tax Requirement | 452 | 447 | 442 | 437 | 432 | 428 | 423 | 418 | 413 | 408 | 403 | 399 |
| 203 | Book Depreciation | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 | 4,816 |
| 204 | Deferred Taxes | (335) | (335) | (335) | (335) | (335) | (335) | (335) | (335) | (335) | (335) | (335) | (335) |
| 205 | Total Revenue Requirement | 6,110 | 6,080 | 6,050 | 6,019 | 5,989 | 5,959 | 5,929 | 5,898 | 5,868 | 5,838 | 5,807 | 5,777 |
| 206 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 207 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 210 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 23 inf | A.0000073.005-PI 122 Cooling Tower | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| 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 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 | 1,018,311 |
| 213 | Accumulated Deferred Taxes | 497,586 | 489,635 | 481,684 | 473,733 | 465,782 | 457,831 | 449,880 | 441,930 | 433,979 | 426,028 | 418,077 | 410,126 |
| 214 | Average Rate Base | 7,635,086 | 7,561,302 | 7,487,517 | 7,413,733 | 7,339,948 | 7,266,164 | 7,192,379 | 7,118,595 | 7,044,810 | 6,971,026 | 6,897,241 | 6,823,457 |
| 215 | Tax Depreciation Expense | 51,958 | 51,958 | 51,958 | 51,958 | 51,958 | 51,958 | 51,958 | 51,958 | 51,958 | 51,958 | 51,958 | 51,958 |
| 216 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | Debt Return | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | Equity Return | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | Current Income Tax Requirement | 14,022 | 13,942 | 13,863 | 13,784 | 13,704 | 13,625 | 13,545 | 13,466 | 13,386 | 13,307 | 13,227 | 13,148 |
| 220 | Book Depreciation | 81,735 | 81,735 | 81,735 | 81,735 | 81,735 | 81,735 | 81,735 | 81,735 | 81,735 | 81,735 | 81,735 | 81,735 |
| 221 | Deferred Taxes | (7,951) | (7,951) | (7,951) | (7,951) | (7,951) | (7,951) | (7,951) | (7,951) | (7,951) | (7,951) | (7,951) | (7,951) |
| 222 | Total Revenue Requirement | 131,199 | 130,700 | 130,202 | 129,703 | 129,205 | 128,707 | 128,209 | 127,711 | 127,213 | 126,715 | 126,217 | 125,719 |
| 223 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 226 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 23 inf | A.0001320.007-NSPM Comm Network Pro | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| 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 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 | Debt Return | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | Equity Return | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | Current Income Tax Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239 | Total Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 242 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 243 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 23 inf | A.0001571.023-ANS2 CT Maj DH Rep Va | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| 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 | 1,500,745 | 1,503,024 | 1,625,322 | 1,687,610 | 1,749,897 | 1,812,185 | 1,874,473 | 1,936,761 | 1,999,048 | 2,061,336 | 2,123,624 | 2,185,912 |
| 247 | Accumulated Deferred Taxes | 393,004 | 398,368 | 403,732 | 409,096 | 414,460 | 419,824 | 425,188 | 430,552 | 435,915 | 441,279 | 446,643 | 452,007 |
| 248 | Average Rate Base | 10,787,651 | 10,720,000 | 10,652,348 | 10,584,696 | 10,517,045 | 10,449,393 | 10,381,741 | 10,314,090 | 10,246,438 | 10,178,786 | 10,111,135 | 10,043,483 |
| 249 | Tax Depreciation Expense | 80,380 | 80,380 | 80,380 | 80,380 | 80,380 | 80,380 | 80,380 | 80,380 | 80,380 | 80,380 | 80,380 | 80,380 |
| 250 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | Debt Return | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 | Equity Return | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 | Current Income Tax Requirement | 8,230 | 8,157 | 8,085 | 8,012 | 7,939 | 7,866 | 7,793 | 7,720 | 7,648 | 7,575 | 7,502 | 7,429 |
| 254 | Book Depreciation | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 | 62,288 |
| 255 | Deferred Taxes | 5,364 | 5,364 | 5,364 | 5,364 | 5,364 | 5,364 | 5,364 | 5,364 | 5,364 | 5,364 | 5,364 | 5,364 |
| 256 | Total Revenue Requirement | 137,192 | 136,734 | 136,277 | 135,820 | 135,363 | 134,906 | 134,448 | 133,991 | 133,533 | 133,076 | 132,619 | 132,161 |
| 257 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 258 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 260 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 23 inf | A.0001575.170-HBCB - UB CT Ovhl Maj | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| 261 | Plant In-Service | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 | 16,594,956 |
| 262 | Depreciation Reserve | 921,227 | 980,030 | 1,038,733 | 1,097,435 | 1,156,138 | 1,214,841 | 1,273,543 | 1,332,246 | 1,390,948 | 1,449,652 | 1,508,354 | 1,567,057 |
| 263 | Accumulated Deferred Taxes | 763,107 | 775,760 | 788,413 | 799,065 | 809,718 | 819,370 | 829,022 | 838,675 | 848,327 | 857,980 | 867,632 | 877,285 |
| 264 | Average Rate Base | 14,939,873 | 14,867,517 | 14,795,162 | 14,722,807 | 14,650,451 | 14,578,096 | 14,505,741 | 14,433,385 | 14,361,030 | 14,288,675 | 14,216,319 | 14,143,964 |
| 265 | Tax Depreciation Expense | 106,209 | 106,209 | 106,209 | 106,209 | 106,209 | 106,209 | 106,209 | 106,209 | 106,209 | 106,209 | 106,209 | 106,209 |
| 266 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 | Debt Return | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 | Equity Return | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | Current Income Tax Requirement | 7,085 | 7,007 | 6,929 | 6,851 | 6,773 | 6,695 | 6,618 | 6,540 | 6,462 | 6,384 | 6,306 | 6,228 |
| 270 | Book Depreciation | 58,703 | 58,703 | 58,703 | 58,703 | 58,703 | 58,703 | 58,703 | 58,703 | 58,703 | 58,703 | 58,703 | 58,703 |
| 271 | Deferred Taxes | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 |
| 272 | Total Revenue Requirement | 164,349 | 163,859 | 163,370 | 162,881 | 162,392 | 161,903 | 161,414 | 160,925 | 160,436 | 159,947 | 159,457 | 158,968 |
| 273 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 276 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 277 | PROTECTED DATA ENDS] | | | | | | | | | | | | |
| 23 inf | A.0000056.002-MN-Dist Fleet New/Unit Prchse El Ops | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total | | |
|------|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|--|----------|
| 294 | | | | | | | | | | | | | | | | |
| 295 | [23 inf] A.000056.091-MN Transportation Units Over 50K | Jan -2026 | Feb -2026 | Mar -2026 | Apr -2026 | May -2026 | Jun -2026 | Jul -2026 | Aug -2026 | Sep -2026 | Oct -2026 | Nov -2026 | Dec -2026 | | | |
| 296 | Plant In-Service | 52,746,338 | 53,891,634 | 55,071,153 | 56,279,761 | 57,513,095 | 58,767,447 | 60,039,663 | 61,327,063 | 62,627,371 | 63,938,650 | 65,259,254 | 66,587,785 | | | |
| 297 | Depreciation Reserve | 5,186,565 | 5,481,930 | 5,783,735 | 6,092,154 | 6,407,337 | 6,729,411 | 7,058,482 | 7,394,643 | 7,737,971 | 8,088,534 | 8,446,385 | 8,811,575 | | | |
| 298 | Accumulated Deferred Taxes | 5,471,618 | 5,712,508 | 5,953,397 | 6,194,287 | 6,435,176 | 6,676,066 | 6,916,955 | 7,157,845 | 7,398,734 | 7,639,624 | 7,880,513 | 8,121,403 | | | |
| 299 | Average Rate Base | 41,680,204 | 42,272,231 | 42,895,164 | 43,543,226 | 44,211,506 | 44,895,831 | 45,592,653 | 46,298,956 | 47,012,176 | 47,730,134 | 48,450,979 | 49,173,137 | | | |
| 300 | | | | | | | | | | | | | | | | |
| 301 | Tax Depreciation Expense | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | 1,185,347 | | | |
| 302 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 303 | Debt Return | | | | | | | | | | | | | | | |
| 304 | Equity Return | | | | | | | | | | | | | | | |
| 305 | Current Income Tax Requirement | (129,328) | (127,034) | (124,652) | (122,196) | (119,678) | (117,110) | (114,500) | (111,855) | (109,181) | (106,486) | (103,772) | (101,044) | | | |
| 306 | Book Depreciation | 289,132 | 295,365 | 301,805 | 308,419 | 315,183 | 322,073 | 329,071 | 336,161 | 343,328 | 350,562 | 357,852 | 365,189 | | | |
| 307 | Deferred Taxes | 240,889 | 240,889 | 240,889 | 240,889 | 240,889 | 240,889 | 240,889 | 240,889 | 240,889 | 240,889 | 240,889 | 240,889 | | | |
| 308 | Total Revenue Requirement | 637,576 | 649,468 | 661,830 | 674,584 | 687,664 | 701,011 | 714,580 | 728,328 | 742,222 | 756,232 | 770,333 | 784,502 | | | |
| 309 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 310 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 311 | | | | | | | | | | | | | | | | |
| 312 | [23 inf] A.001021.007-SD-Pole Replacement Blanket | Jan -2026 | Feb -2026 | Mar -2026 | Apr -2026 | May -2026 | Jun -2026 | Jul -2026 | Aug -2026 | Sep -2026 | Oct -2026 | Nov -2026 | Dec -2026 | | | |
| 313 | Plant In-Service | 7,512,937 | 7,552,189 | 8,390,971 | 8,895,899 | 9,453,682 | 10,088,049 | 10,750,761 | 11,417,321 | 12,045,866 | 12,618,835 | 13,094,158 | 13,517,800 | | | |
| 314 | Depreciation Reserve | (711,583) | (746,631) | (780,489) | (821,321) | (867,343) | (921,330) | (977,193) | (1,031,865) | (1,080,217) | (1,120,196) | (1,146,794) | (1,165,881) | | | |
| 315 | Accumulated Deferred Taxes | 477,117 | 504,776 | 532,435 | 560,094 | 587,753 | 615,411 | 643,070 | 670,729 | 698,388 | 726,047 | 753,706 | 781,365 | | | |
| 316 | Average Rate Base | 7,499,070 | 7,956,894 | 8,402,705 | 8,884,246 | 9,431,369 | 10,049,719 | 10,725,597 | 11,411,841 | 12,089,246 | 12,706,510 | 13,236,286 | 13,680,952 | | | |
| 317 | | | | | | | | | | | | | | | | |
| 318 | Tax Depreciation Expense | 104,625 | 109,167 | 113,330 | 136,797 | 140,279 | 155,191 | 147,621 | 142,474 | 128,167 | 117,267 | 95,542 | 99,705 | | | |
| 319 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 320 | Debt Return | | | | | | | | | | | | | | | |
| 321 | Equity Return | | | | | | | | | | | | | | | |
| 322 | Current Income Tax Requirement | (7,544) | (7,960) | (8,295) | (13,701) | (13,684) | (16,586) | (13,415) | (10,860) | (5,903) | (1,942) | 4,752 | 4,423 | | | |
| 323 | Book Depreciation | 18,215 | 19,338 | 20,435 | 21,615 | 22,944 | 24,435 | 26,057 | 27,719 | 29,338 | 30,841 | 32,151 | 33,276 | | | |
| 324 | Deferred Taxes | 27,659 | 27,659 | 27,659 | 27,659 | 27,659 | 27,659 | 27,659 | 27,659 | 27,659 | 27,659 | 27,659 | 27,659 | | | |
| 325 | Total Revenue Requirement | 80,950 | 84,258 | 87,555 | 86,064 | 90,521 | 92,624 | 101,256 | 109,409 | 119,801 | 128,772 | 139,788 | 143,110 | | | |
| 326 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 327 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 328 | | | | | | | | | | | | | | | | |
| 329 | [23 inf] A.001047.008-SB Install Louise LO | Jan -2026 | Feb -2026 | Mar -2026 | Apr -2026 | May -2026 | Jun -2026 | Jul -2026 | Aug -2026 | Sep -2026 | Oct -2026 | Nov -2026 | Dec -2026 | | | |
| 330 | Plant In-Service | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | 6,431,986 | | | |
| 331 | Depreciation Reserve | 229,706 | 241,708 | 253,711 | 265,713 | 277,715 | 289,717 | 301,720 | 313,722 | 325,724 | 337,726 | 349,729 | 361,731 | | | |
| 332 | Accumulated Deferred Taxes | 129,350 | 135,861 | 142,372 | 148,883 | 155,394 | 161,905 | 168,416 | 174,927 | 181,438 | 187,949 | 194,460 | 200,972 | | | |
| 333 | Average Rate Base | 6,078,932 | 6,060,419 | 6,041,905 | 6,023,392 | 6,004,878 | 5,986,365 | 5,967,852 | 5,949,338 | 5,930,825 | 5,912,312 | 5,893,798 | 5,875,285 | | | |
| 334 | | | | | | | | | | | | | | | | |
| 335 | Tax Depreciation Expense | 34,831 | 34,831 | 34,831 | 34,831 | 34,831 | 34,831 | 34,831 | 34,831 | 34,831 | 34,831 | 34,831 | 34,831 | | | |
| 336 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 337 | Debt Return | | | | | | | | | | | | | | | |
| 338 | Equity Return | | | | | | | | | | | | | | | |
| 339 | Current Income Tax Requirement | 2,207 | 2,187 | 2,167 | 2,147 | 2,127 | 2,107 | 2,087 | 2,067 | 2,047 | 2,027 | 2,007 | 1,988 | | | |
| 340 | Book Depreciation | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | 12,002 | | | |
| 341 | Deferred Taxes | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | | | |
| 342 | Total Revenue Requirement | 55,269 | 55,144 | 55,018 | 54,893 | 54,768 | 54,643 | 54,518 | 54,393 | 54,268 | 54,142 | 54,017 | 53,892 | | | |
| 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 |
| 345 | | | | | | | | | | | | | | | | |
| 346 | [23 inf] A.0010174.001-SUB Install Great Pla | Jan -2026 | Feb -2026 | Mar -2026 | Apr -2026 | May -2026 | Jun -2026 | Jul -2026 | Aug -2026 | Sep -2026 | Oct -2026 | Nov -2026 | Dec -2026 | | | |
| 347 | Plant In-Service | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | 8,122,885 | | | |
| 348 | Depreciation Reserve | 431,682 | 446,840 | 461,997 | 477,155 | 492,312 | 507,470 | 522,627 | 537,785 | 552,942 | 568,100 | 583,257 | 598,415 | | | |
| 349 | Accumulated Deferred Taxes | 260,452 | 267,870 | 275,288 | 282,707 | 290,125 | 297,544 | 304,962 | 312,381 | 319,799 | 327,218 | 334,636 | 342,055 | | | |
| 350 | Average Rate Base | 7,438,330 | 7,415,754 | 7,393,178 | 7,370,602 | 7,348,026 | 7,325,450 | 7,302,874 | 7,280,298 | 7,257,722 | 7,235,146 | 7,212,570 | 7,189,994 | | | |
| 351 | | | | | | | | | | | | | | | | |
| 352 | Tax Depreciation Expense | 41,199 | 41,199 | 41,199 | 41,199 | 41,199 | 41,199 | 41,199 | 41,199 | 41,199 | 41,199 | 41,199 | 41,199 | | | |
| 353 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 354 | Debt Return | | | | | | | | | | | | | | | |
| 355 | Equity Return | | | | | | | | | | | | | | | |
| 356 | Current Income Tax Requirement | 3,058 | 3,033 | 3,009 | 2,985 | 2,960 | 2,936 | 2,912 | 2,888 | 2,863 | 2,839 | 2,815 | 2,790 | | | |
| 357 | Book Depreciation | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | 15,158 | | | |
| 358 | Deferred Taxes | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | | | |
| 359 | Total Revenue Requirement | 67,908 | 67,756 | 67,603 | 67,450 | 67,298 | 67,145 | 66,992 | 66,840 | 66,687 | 66,535 | 66,382 | 66,229 | | | |
| 360 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 361 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 362 | | | | | | | | | | | | | | | | |
| 363 | [23 inf] A.0010174.002-LINE Install Great PI | Jan -2026 | Feb -2026 | Mar -2026 | Apr -2026 | May -2026 | Jun -2026 | Jul -2026 | Aug -2026 | Sep -2026 | Oct -2026 | Nov -2026 | Dec -2026 | | | |
| 364 | Plant In-Service | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | 11,039,176 | | | |
| 365 | Depreciation Reserve | 466,484 | 494,001 | 521,518 | 549,034 | 576,551 | 604,068 | 631,585 | 659,101 | 686,618 | 714,134 | 741,651 | 769,168 | | | |
| 366 | Accumulated Deferred Taxes | 1 | | | | | | | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total | | | |
|------|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|-------------|-------------|
| 396 | | | | | | | | | | | | | | | | | |
| 397 | [23 inf] 0.0001810.118-Chanhassen New SC | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | | | | |
| 398 | Plant In-Service | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 | 64,376,462 |
| 399 | Depreciation Reserve | 175,257 | 292,095 | (4,374,320) | (4,257,482) | (4,140,645) | (4,023,807) | (3,906,969) | (3,790,131) | (3,673,293) | (3,556,455) | (3,439,617) | (3,322,779) | 175,257 | 292,095 | (4,374,320) | (4,257,482) |
| 400 | Accumulated Deferred Taxes | 1,164,424 | 1,170,810 | 1,177,396 | 1,183,581 | 1,189,967 | 1,196,353 | 1,202,739 | 1,209,125 | 1,215,511 | 1,221,897 | 1,228,283 | 1,234,669 | 1,164,424 | 1,170,810 | 1,177,396 | 1,183,581 |
| 401 | Average Rate Base | 63,095,201 | 62,971,977 | 65,240,380 | 67,508,782 | 67,385,558 | 67,262,335 | 67,139,111 | 67,015,887 | 66,892,663 | 66,769,439 | 66,646,215 | 66,522,991 | 63,095,201 | 62,971,977 | 65,240,380 | 67,508,782 |
| 402 | Tax Depreciation Expense | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 | 134,306 |
| 404 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 405 | Debt Return | | | | | | | | | | | | | | | | |
| 406 | Equity Return | | | | | | | | | | | | | | | | |
| 407 | Current Income Tax Requirement | 64,981 | 64,849 | 67,291 | 69,733 | 69,600 | 69,467 | 69,335 | 69,202 | 69,069 | 68,937 | 68,804 | 68,672 | 64,981 | 64,849 | 67,291 | 69,733 |
| 408 | Book Depreciation | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 | 116,838 |
| 409 | Deferred Taxes | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 | 6,386 |
| 410 | Total Revenue Requirement | 546,795 | 545,963 | 561,297 | 576,532 | 575,799 | 574,966 | 574,133 | 573,300 | 572,467 | 571,634 | 570,801 | 569,968 | 546,795 | 545,963 | 561,297 | 576,532 |
| 411 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 413 | | | | | | | | | | | | | | | | | |
| 414 | [23 inf] 0.0001810.119-Marshall Operations C | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | | | | |
| 415 | Plant In-Service | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 | 38,074,812 |
| 416 | Depreciation Reserve | 2,170,862 | 2,250,185 | 2,329,507 | 2,408,830 | 2,488,152 | 2,567,475 | 2,646,797 | 2,726,120 | 2,805,442 | 2,884,765 | 2,964,087 | 3,043,410 | 2,170,862 | 2,250,185 | 2,329,507 | 2,408,830 |
| 417 | Accumulated Deferred Taxes | (109,024) | (108,018) | (107,011) | (106,005) | (104,999) | (103,992) | (102,986) | (101,980) | (100,974) | (99,967) | (98,961) | (97,955) | (109,024) | (108,018) | (107,011) | (106,005) |
| 418 | Average Rate Base | 36,052,635 | 35,972,306 | 35,891,977 | 35,811,648 | 35,731,320 | 35,650,991 | 35,570,662 | 35,490,333 | 35,410,004 | 35,329,675 | 35,249,347 | 35,169,018 | 36,052,635 | 35,972,306 | 35,891,977 | 35,811,648 |
| 419 | Tax Depreciation Expense | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 | 79,440 |
| 421 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422 | Debt Return | | | | | | | | | | | | | | | | |
| 423 | Equity Return | | | | | | | | | | | | | | | | |
| 424 | Current Income Tax Requirement | 39,050 | 38,963 | 38,877 | 38,790 | 38,704 | 38,617 | 38,531 | 38,444 | 38,358 | 38,271 | 38,185 | 38,099 | 39,050 | 38,963 | 38,877 | 38,790 |
| 425 | Book Depreciation | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 | 79,323 |
| 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 | 1,006 | 1,006 | 1,006 | 1,006 |
| 427 | Total Revenue Requirement | 324,276 | 323,735 | 323,192 | 322,649 | 322,106 | 321,563 | 321,020 | 320,477 | 319,934 | 319,391 | 318,848 | 318,305 | 324,276 | 323,735 | 323,192 | 322,649 |
| 428 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 | | | | | | | | | | | | | | | | | |
| 431 | [23 inf] 0.0001810.139-Belle Plaine SC New | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | | | | |
| 432 | Plant In-Service | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 | 9,017,603 |
| 433 | Depreciation Reserve | 439,178 | 455,544 | 471,911 | 488,277 | 504,643 | 521,009 | 537,375 | 553,742 | 570,108 | 586,474 | 602,840 | 619,206 | 439,178 | 455,544 | 471,911 | 488,277 |
| 434 | Accumulated Deferred Taxes | 16,785 | 17,638 | 18,491 | 19,344 | 20,198 | 21,051 | 21,904 | 22,757 | 23,611 | 24,464 | 25,317 | 26,170 | 16,785 | 17,638 | 18,491 | 19,344 |
| 435 | Average Rate Base | 8,569,823 | 8,552,604 | 8,535,385 | 8,518,165 | 8,500,946 | 8,483,726 | 8,466,507 | 8,449,287 | 8,432,068 | 8,414,848 | 8,397,629 | 8,380,410 | 8,569,823 | 8,552,604 | 8,535,385 | 8,518,165 |
| 436 | Tax Depreciation Expense | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 | 19,041 |
| 438 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439 | Debt Return | | | | | | | | | | | | | | | | |
| 440 | Equity Return | | | | | | | | | | | | | | | | |
| 441 | Current Income Tax Requirement | 8,742 | 8,723 | 8,705 | 8,686 | 8,668 | 8,649 | 8,631 | 8,612 | 8,594 | 8,575 | 8,557 | 8,538 | 8,742 | 8,723 | 8,705 | 8,686 |
| 442 | Book Depreciation | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 |
| 443 | Deferred Taxes | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 |
| 444 | Total Revenue Requirement | 74,667 | 74,550 | 74,434 | 74,317 | 74,201 | 74,085 | 73,968 | 73,852 | 73,735 | 73,619 | 73,503 | 73,386 | 74,667 | 74,550 | 74,434 | 74,317 |
| 445 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 446 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 447 | | | | | | | | | | | | | | | | | |
| 448 | [23 inf] 0.0001810.144-Grand Forks New Const | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | | | | |
| 449 | Plant In-Service | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 | 25,964,326 |
| 450 | Depreciation Reserve | 137,522 | 193,027 | 248,132 | 303,237 | 358,342 | 413,447 | 468,552 | 523,657 | 578,762 | 633,867 | 688,972 | 744,076 | 137,522 | 193,027 | 248,132 | 303,237 |
| 451 | Accumulated Deferred Taxes | (107,626) | (107,140) | (106,654) | (106,168) | (105,683) | (105,197) | (104,711) | (104,225) | (103,739) | (103,254) | (102,768) | (102,282) | (107,626) | (107,140) | (106,654) | (106,168) |
| 452 | Average Rate Base | 25,961,753 | 25,906,077 | 25,850,401 | 25,794,810 | 25,739,210 | 25,683,629 | 25,628,038 | 25,572,447 | 25,516,857 | 25,461,266 | 25,405,675 | 25,350,084 | 25,961,753 | 25,906,077 | 25,850,401 | 25,794,810 |
| 453 | Tax Depreciation Expense | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 | 54,010 |
| 455 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 456 | Debt Return | | | | | | | | | | | | | | | | |
| 457 | Equity Return | | | | | | | | | | | | | | | | |
| 458 | Current Income Tax Requirement | 28,370 | 28,310 | 28,250 | 28,190 | 28,131 | 28,071 | 28,011 | 27,951 | 27,891 | 27,831 | 27,772 | 27,712 | 28,370 | 28,310 | 28,250 | 28,190 |
| 459 | Book Depreciation | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 | 55,105 |
| 460 | Deferred Taxes | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 | 486 |
| 461 | Total Revenue Requirement | 231,510 | 231,134 | 230,758 | 230,382 | 230,006 | 229,630 | 229,254 | 228,879 | 228,503 | 228,127 | 227,751 | 227,375 | 231,510 | 231,134 | 230,758 | 230,382 |
| 462 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 464 | | | | | | | | | | | | | | | | | |
| 465 | [23 inf] 0.0001810.146-Belgrade SC New | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | | | | |
| 466 | Plant In-Service | 11,987,008 | 11,9 | | | | | | | | | | | | | | |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|--------|---|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Line | Rider Revenue Requirement | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 23 inf | A0000017.203-MT 2023 Maintenance Blanket | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 | 9,847,335 |
| 686 | Plant In-Service | 145,746 | 200,869 | 255,991 | 311,114 | 366,237 | 421,359 | 476,482 | 531,605 | 586,727 | 641,850 | 696,973 | 752,095 | |
| 688 | Depreciation Reserve | 495,562 | 499,030 | 502,499 | 505,967 | 509,436 | 512,905 | 516,373 | 519,842 | 523,310 | 526,779 | 530,247 | 533,716 | |
| 690 | Accumulated Deferred Taxes | 9,233,589 | 9,174,998 | 9,116,406 | 9,057,815 | 8,999,224 | 8,940,633 | 8,882,041 | 8,823,450 | 8,764,859 | 8,706,268 | 8,647,677 | 8,589,085 | |
| 691 | Average Rate Base | | | | | | | | | | | | | |
| 692 | Tax Depreciation Expense | 65,836 | 65,836 | 65,836 | 65,836 | 65,836 | 65,836 | 65,836 | 65,836 | 65,836 | 65,836 | 65,836 | 65,836 | |
| 693 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 694 | Debt Return | | | | | | | | | | | | | |
| 695 | Equity Return | | | | | | | | | | | | | |
| 696 | Current Income Tax Requirement | 8,015 | 7,952 | 7,889 | 7,826 | 7,763 | 7,699 | 7,636 | 7,573 | 7,510 | 7,447 | 7,384 | 7,321 | |
| 697 | Book Depreciation | 55,123 | 55,123 | 55,123 | 55,123 | 55,123 | 55,123 | 55,123 | 55,123 | 55,123 | 55,123 | 55,123 | 55,123 | |
| 698 | Deferred Taxes | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | |
| 699 | Total Revenue Requirement | 119,084 | 118,688 | 118,291 | 117,895 | 117,499 | 117,103 | 116,707 | 116,311 | 115,915 | 115,519 | 115,123 | 114,727 | |
| 700 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 701 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 702 | | | | | | | | | | | | | | |
| 23 inf | A0000017.215-MT Rpl Turbine Stop Vlvs | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | 7,995,112 | |
| 704 | Plant In-Service | 961,093 | 1,001,059 | 1,041,025 | 1,080,991 | 1,120,957 | 1,160,923 | 1,200,889 | 1,240,855 | 1,280,821 | 1,320,787 | 1,360,753 | 1,400,719 | |
| 705 | Depreciation Reserve | 253,989 | 257,382 | 260,775 | 264,169 | 267,562 | 270,955 | 274,349 | 277,742 | 281,135 | 284,529 | 287,922 | 291,315 | |
| 706 | Accumulated Deferred Taxes | 6,800,013 | 6,756,654 | 6,713,294 | 6,669,935 | 6,626,576 | 6,583,216 | 6,539,857 | 6,496,498 | 6,453,138 | 6,409,779 | 6,366,419 | 6,323,060 | |
| 707 | Average Rate Base | | | | | | | | | | | | | |
| 708 | Tax Depreciation Expense | 50,933 | 50,933 | 50,933 | 50,933 | 50,933 | 50,933 | 50,933 | 50,933 | 50,933 | 50,933 | 50,933 | 50,933 | |
| 709 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 710 | Debt Return | | | | | | | | | | | | | |
| 711 | Equity Return | | | | | | | | | | | | | |
| 712 | Current Income Tax Requirement | 5,307 | 5,261 | 5,214 | 5,167 | 5,121 | 5,074 | 5,027 | 4,981 | 4,934 | 4,887 | 4,841 | 4,794 | |
| 713 | Book Depreciation | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | 39,966 | |
| 714 | Deferred Taxes | 3,393 | 3,393 | 3,393 | 3,393 | 3,393 | 3,393 | 3,393 | 3,393 | 3,393 | 3,393 | 3,393 | 3,393 | |
| 715 | Total Revenue Requirement | 87,314 | 87,020 | 86,727 | 86,433 | 86,141 | 85,848 | 85,555 | 85,262 | 84,969 | 84,676 | 84,383 | 84,089 | |
| 716 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 717 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 718 | | | | | | | | | | | | | | |
| 23 inf | A0000035.456-PI UZ RV Lower Radial Clevis Bolts | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | 15,728,747 | |
| 720 | Plant In-Service | 2,677,425 | 2,809,256 | 2,941,088 | 3,072,919 | 3,204,751 | 3,336,582 | 3,468,414 | 3,600,245 | 3,732,077 | 3,863,908 | 3,995,740 | 4,127,572 | |
| 721 | Depreciation Reserve | 272,364 | 263,967 | 255,571 | 247,174 | 238,777 | 230,381 | 221,984 | 213,587 | 205,191 | 196,794 | 188,397 | 180,001 | |
| 722 | Accumulated Deferred Taxes | 12,844,874 | 12,711,439 | 12,578,004 | 12,444,570 | 12,311,135 | 12,177,700 | 12,044,265 | 11,910,830 | 11,777,395 | 11,643,960 | 11,510,525 | 11,377,090 | |
| 723 | Average Rate Base | | | | | | | | | | | | | |
| 724 | Tax Depreciation Expense | 100,092 | 100,092 | 100,092 | 100,092 | 100,092 | 100,092 | 100,092 | 100,092 | 100,092 | 100,092 | 100,092 | 100,092 | |
| 725 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 726 | Debt Return | | | | | | | | | | | | | |
| 727 | Equity Return | | | | | | | | | | | | | |
| 728 | Current Income Tax Requirement | 20,034 | 19,901 | 19,768 | 19,635 | 19,502 | 19,369 | 19,236 | 19,104 | 18,971 | 18,838 | 18,705 | 18,572 | |
| 729 | Book Depreciation | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | 131,832 | |
| 730 | Deferred Taxes | (8,397) | (8,397) | (8,397) | (8,397) | (8,397) | (8,397) | (8,397) | (8,397) | (8,397) | (8,397) | (8,397) | (8,397) | |
| 731 | Total Revenue Requirement | 216,470 | 215,636 | 214,802 | 213,967 | 213,133 | 212,298 | 211,464 | 210,629 | 209,795 | 208,961 | 208,126 | 207,292 | |
| 732 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 733 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | | | | | | | | | | | | | | |
| 23 inf | A00001573.325-B025 HP Turbine Blades Rpl | 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 | |
| 736 | Plant In-Service | 1,227,251 | 1,271,745 | 1,316,240 | 1,360,734 | 1,405,229 | 1,449,723 | 1,494,218 | 1,538,712 | 1,583,207 | 1,627,701 | 1,672,196 | 1,716,690 | |
| 737 | Depreciation Reserve | (54,022) | (63,099) | (72,177) | (81,255) | (90,333) | (99,411) | (108,489) | (117,567) | (126,645) | (135,723) | (144,801) | (153,879) | |
| 738 | Accumulated Deferred Taxes | 3,235,376 | 3,195,421 | 3,155,466 | 3,115,510 | 3,075,554 | 3,035,599 | 2,995,643 | 2,955,688 | 2,915,732 | 2,875,777 | 2,835,821 | 2,795,866 | |
| 739 | Average Rate Base | | | | | | | | | | | | | |
| 740 | Tax Depreciation Expense | 28,071 | 28,071 | 28,071 | 28,071 | 28,071 | 28,071 | 28,071 | 28,071 | 28,071 | 28,071 | 28,071 | 28,071 | |
| 741 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 742 | Debt Return | | | | | | | | | | | | | |
| 743 | Equity Return | | | | | | | | | | | | | |
| 744 | Current Income Tax Requirement | 6,642 | 6,599 | 6,556 | 6,513 | 6,470 | 6,427 | 6,384 | 6,341 | 6,298 | 6,255 | 6,212 | 6,169 | |
| 745 | Book Depreciation | 44,494 | 44,494 | 44,494 | 44,494 | 44,494 | 44,494 | 44,494 | 44,494 | 44,494 | 44,494 | 44,494 | 44,494 | |
| 746 | Deferred Taxes | (4,539) | (4,539) | (4,539) | (4,539) | (4,539) | (4,539) | (4,539) | (4,539) | (4,539) | (4,539) | (4,539) | (4,539) | |
| 747 | Total Revenue Requirement | 64,985 | 64,715 | 64,445 | 64,175 | 63,905 | 63,635 | 63,365 | 63,095 | 62,825 | 62,555 | 62,285 | 62,014 | |
| 748 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 749 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | | | | | | | | | | | | | | |
| 23 inf | A000553.001-COMM MN Fiber Buildout | 10,572,218 | 10,770,620 | 10,979,734 | 11,197,882 | 11,429,158 | 11,662,942 | 11,874,976 | 12,069,658 | 12,246,628 | 12,405,262 | 12,541,574 | 12,662,370 | |
| 754 | Plant In-Service | 1,336,351 | 1,419,622 | 1,505,233 | 1,593,004 | 1,682,891 | 1,774,929 | 1,869,201 | 1,965,450 | 2,063,493 | 2,163,164 | 2,264,214 | 2,366,708 | |
| 755 | Depreciation Reserve | 578,766 | 606,259 | 633,751 | 661,244 | 688,737 | 716,230 | 743,723 | 771,216 | 798,709 | 826,202 | 853,695 | 881,188 | |
| 756 | Accumulated Deferred Taxes | 8,599,814 | 8,687,173 | 8,774,998 | 8,862,837 | 8,950,676 | 9,038,515 | 9,126,354 | 9,214,193 | 9,302,032 | 9,389,871 | 9,477,710 | 9,565,549 | |
| 757 | Average Rate Base | | | | | | | | | | | | | |
| 758 | Tax Depreciation Expense | 191,352 | 191,471 | 191,687 | 191,919 | 192,151 | 192,383 | 192,615 | 192,847 | 193,079 | 193,311 | 193,543 | 193,775 | |
| 759 | CPi-Tax Interest | 1,743 | 1,764 | 1,826 | 1,931 | 2,040 | 2,096 | 2,152 | 2,208 | 2,264 | 2,320 | 2,376 | 2,432 | |
| 760 | Debt Return | | | | | | | | | | | | | |
| 761 | Equity Return | | | | | | | | | | | | | |
| 762 | Current Income Tax Requirement | 10,332 | 10,434 | 10,536 | 10,638 | 10,740 | 10,842 | 10,944 | 11,046 | 11,148 | 11,250 | 11,352 | 11,454 | |
| 763 | Book Depreciation | 86,163 | 87,782 | 89,401 | 91,020 | 92,639 | 94,258 | 95,877 | 97,496 | 99,115 | 100,734 | 102,353 | 103,972 | |
| 764 | Deferred Taxes | 27,492 | 27,492 | 27,492 | 27,492 | 27,492 | 27,492 | 27,492 | 27,492 | 27,492 | 27,492 | 27,492 | 27,492 | |
| 765 | Total Revenue Requirement | 151,599 | 154,213 | 156,897 | 159,760 | 162,861 | 166,116 | 169,510 | 173,044 | 176,718 | 180,432 | 184,187 | 188,001 | |
| 766 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 767 | Rider Revenue Requirement | 0 | 0 | | | | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total | |
|--------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Line | Rider Revenue Requirement | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| 23 inf | A000056.367-MN-Dist Fleet ADD Unit Purchase E > | | | | | | | | | | | | |
| 788 | Plant In-Service | 5,847,925 | 6,633,346 | 7,418,763 | 8,204,179 | 8,989,596 | 9,775,013 | 10,560,429 | 11,345,846 | 12,131,263 | 12,916,679 | 13,702,096 | 14,487,513 |
| 789 | Depreciation Reserve | 884,683 | 964,835 | 1,055,075 | 1,155,402 | 1,265,817 | 1,386,319 | 1,516,909 | 1,657,587 | 1,808,352 | 1,969,205 | 2,140,145 | 2,321,173 |
| 791 | Accumulated Deferred Taxes | 322,193 | 361,299 | 400,405 | 439,511 | 478,617 | 517,723 | 556,829 | 595,935 | 635,042 | 674,148 | 713,254 | 752,360 |
| 792 | Average Rate Base | 4,283,377 | 4,954,580 | 5,615,694 | 6,266,511 | 6,907,561 | 7,538,513 | 8,159,277 | 8,769,954 | 9,370,543 | 9,961,045 | 10,541,459 | 11,111,786 |
| 793 | Tax Depreciation Expense | 265,024 | 265,024 | 265,024 | 265,024 | 265,024 | 265,024 | 265,024 | 265,024 | 265,024 | 265,024 | 265,024 | 265,024 |
| 794 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 795 | Debt Return | | | | | | | | | | | | |
| 796 | Equity Return | | | | | | | | | | | | |
| 797 | Current Income Tax Requirement | (36,818) | (33,414) | (30,021) | (26,638) | (23,267) | (19,906) | (16,556) | (13,217) | (9,889) | (6,572) | (3,266) | 30 |
| 799 | Book Depreciation | 70,065 | 80,152 | 90,240 | 100,327 | 110,415 | 120,502 | 130,590 | 140,678 | 150,765 | 160,853 | 170,940 | 181,028 |
| 800 | Deferred Taxes | 39,106 | 39,106 | 39,106 | 39,106 | 39,106 | 39,106 | 39,106 | 39,106 | 39,106 | 39,106 | 39,106 | 39,106 |
| 801 | Total Revenue Requirement | 96,697 | 114,003 | 131,241 | 148,411 | 165,513 | 182,546 | 199,512 | 216,409 | 233,238 | 249,999 | 266,691 | 283,316 |
| 802 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803 | Rider Revenue Requirement | 0 | 0 | 0 |
| 804 | | | | | | | | | | | | | |
| 23 inf | A000056.369-MN-Fleet ADD Units El Trans >50K | | | | | | | | | | | | |
| 805 | Plant In-Service | 10,158,566 | 10,495,382 | 10,877,901 | 11,299,267 | 11,753,663 | 12,236,106 | 12,742,416 | 13,269,005 | 13,812,830 | 14,371,307 | 14,942,237 | 15,523,753 |
| 807 | Depreciation Reserve | 1,435,652 | 1,492,859 | 1,552,059 | 1,613,485 | 1,677,337 | 1,743,784 | 1,812,969 | 1,885,016 | 1,960,027 | 2,038,091 | 2,119,284 | 2,203,668 |
| 808 | Accumulated Deferred Taxes | 1,482,310 | 1,520,727 | 1,559,143 | 1,597,560 | 1,635,977 | 1,674,394 | 1,712,811 | 1,751,228 | 1,789,644 | 1,828,061 | 1,866,478 | 1,904,895 |
| 809 | Average Rate Base | 7,126,824 | 7,341,991 | 7,605,039 | 7,908,251 | 8,245,072 | 8,609,925 | 8,998,074 | 9,405,491 | 9,828,752 | 10,264,949 | 10,711,607 | 11,166,624 |
| 810 | Tax Depreciation Expense | 205,645 | 205,645 | 205,645 | 205,645 | 205,645 | 205,645 | 205,645 | 205,645 | 205,645 | 205,645 | 205,645 | 205,645 |
| 811 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 812 | Debt Return | | | | | | | | | | | | |
| 813 | Equity Return | | | | | | | | | | | | |
| 814 | Current Income Tax Requirement | (22,030) | (21,342) | (20,529) | (19,611) | (18,600) | (17,521) | (16,375) | (15,176) | (13,932) | (12,651) | (11,338) | (10,000) |
| 816 | Book Depreciation | 55,490 | 57,207 | 59,200 | 61,426 | 63,852 | 66,447 | 69,185 | 72,046 | 75,011 | 78,064 | 81,193 | 84,385 |
| 817 | Deferred Taxes | 38,417 | 38,417 | 38,417 | 38,417 | 38,417 | 38,417 | 38,417 | 38,417 | 38,417 | 38,417 | 38,417 | 38,417 |
| 818 | Total Revenue Requirement | 112,381 | 116,009 | 120,309 | 125,178 | 130,525 | 136,276 | 142,366 | 148,742 | 155,356 | 162,170 | 169,149 | 176,265 |
| 819 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820 | Rider Revenue Requirement | 0 | 0 | 0 |
| 821 | | | | | | | | | | | | | |
| 23 inf | A0010013.001-SD - OH Relocation Blanket | | | | | | | | | | | | |
| 822 | 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 |
| 824 | Depreciation Reserve | (169,410) | (165,948) | (162,486) | (159,024) | (155,562) | (152,099) | (148,637) | (145,175) | (141,713) | (138,251) | (134,789) | (131,328) |
| 825 | Accumulated Deferred Taxes | 117,969 | 118,997 | 120,024 | 121,051 | 122,079 | 123,106 | 124,133 | 125,161 | 126,188 | 127,215 | 128,243 | 129,270 |
| 826 | Average Rate Base | 1,437,613 | 1,433,123 | 1,428,634 | 1,424,144 | 1,419,655 | 1,415,165 | 1,410,676 | 1,406,186 | 1,401,697 | 1,397,207 | 1,392,717 | 1,388,228 |
| 827 | Tax Depreciation Expense | 7,126 | 7,126 | 7,126 | 7,126 | 7,126 | 7,126 | 7,126 | 7,126 | 7,126 | 7,126 | 7,126 | 7,126 |
| 829 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 830 | Debt Return | | | | | | | | | | | | |
| 831 | Equity Return | | | | | | | | | | | | |
| 832 | Current Income Tax Requirement | 847 | 842 | 837 | 832 | 827 | 823 | 818 | 813 | 808 | 803 | 798 | 794 |
| 833 | Book Depreciation | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 | 3,462 |
| 834 | Deferred Taxes | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 |
| 835 | Total Revenue Requirement | 13,507 | 13,476 | 13,446 | 13,416 | 13,385 | 13,355 | 13,325 | 13,294 | 13,264 | 13,234 | 13,203 | 13,173 |
| 836 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 837 | Rider Revenue Requirement | 0 | 0 | 0 |
| 838 | | | | | | | | | | | | | |
| 23 inf | A0010021.001-SD - OH Rebuild Blanket | | | | | | | | | | | | |
| 840 | 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 |
| 841 | Depreciation Reserve | (108,235) | (103,877) | (99,520) | (95,163) | (90,806) | (86,448) | (82,091) | (77,733) | (73,376) | (69,019) | (64,662) | (60,305) |
| 842 | Accumulated Deferred Taxes | 118,842 | 120,132 | 121,422 | 122,712 | 124,002 | 125,292 | 126,582 | 127,872 | 129,162 | 130,452 | 131,742 | 133,032 |
| 843 | Average Rate Base | 1,729,946 | 1,724,308 | 1,718,671 | 1,713,033 | 1,707,396 | 1,701,759 | 1,696,121 | 1,690,484 | 1,684,847 | 1,679,209 | 1,673,572 | 1,667,935 |
| 844 | Tax Depreciation Expense | 8,948 | 8,948 | 8,948 | 8,948 | 8,948 | 8,948 | 8,948 | 8,948 | 8,948 | 8,948 | 8,948 | 8,948 |
| 846 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 847 | Debt Return | | | | | | | | | | | | |
| 848 | Equity Return | | | | | | | | | | | | |
| 849 | Current Income Tax Requirement | 982 | 976 | 970 | 964 | 958 | 952 | 946 | 940 | 934 | 928 | 922 | 916 |
| 850 | Book Depreciation | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 | 4,347 |
| 851 | Deferred Taxes | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 |
| 852 | Total Revenue Requirement | 16,452 | 16,413 | 16,375 | 16,337 | 16,299 | 16,261 | 16,223 | 16,185 | 16,147 | 16,109 | 16,070 | 16,032 |
| 853 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 854 | Rider Revenue Requirement | 0 | 0 | 0 |
| 855 | | | | | | | | | | | | | |
| 23 inf | A0010029.001-SD - URD Cable Replacement Blanket | | | | | | | | | | | | |
| 856 | 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 |
| 858 | Depreciation Reserve | 96,352 | 100,766 | 105,179 | 109,592 | 114,006 | 118,419 | 122,832 | 127,246 | 131,659 | 136,072 | 140,486 | 144,899 |
| 859 | Accumulated Deferred Taxes | 62,839 | 64,149 | 65,459 | 66,768 | 68,078 | 69,387 | 70,697 | 72,006 | 73,316 | 74,625 | 75,935 | 77,245 |
| 860 | Average Rate Base | 1,607,785 | 1,602,062 | 1,596,339 | 1,590,616 | 1,584,893 | 1,579,170 | 1,573,447 | 1,567,724 | 1,562,001 | 1,556,278 | 1,550,556 | 1,544,833 |
| 862 | Tax Depreciation Expense | 9,084 | 9,084 | 9,084 | 9,084 | 9,084 | 9,084 | 9,084 | 9,084 | 9,084 | 9,084 | 9,084 | 9,084 |
| 863 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 864 | Debt Return | | | | | | | | | | | | |
| 865 | Equity Return | | | | | | | | | | | | |
| 866 | Current Income Tax Requirement | 837 | 831 | 825 | 819 | 813 | 807 | 800 | 794 | 788 | 782 | 776 | 770 |
| 867 | Book Depreciation | 4,413 | 4,413 | 4,413 | 4,413 | 4,413 | 4,413 | 4,413 | 4,413 | 4,413 | 4,413 | 4,413 | 4,413 |
| 868 | Deferred Taxes | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 | 1,310 |
| 869 | Total Revenue Requirement | 15,698 | 15,659 | 15,621 | 15,582 | 15,543 | 15,504 | 15,466 | 15,427 | 15,388 | 15,350 | 15,311 | 15,272 |
| 870 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 871 | Rider Revenue Requirement | 0 | 0 | 0 |
| 872 | | | | | | | | | | | | | |
| 23 inf | A0010079.003-Rebuild Cherry Creek CHC321 | | | | | | | | | | | | |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|--------|---|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Line | Rider Revenue Requirement | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 23 inf | D:0001856.001-ITC-Monitoring Device Mgmt SW 20017 | | | | | | | | | | | | | |
| 890 | Plant In-Service | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 | 11,201,087 |
| 891 | Depreciation Reserve | 1,803,025 | 1,937,473 | 2,071,922 | 2,206,370 | 2,340,819 | 2,475,267 | 2,609,716 | 2,744,164 | 2,878,613 | 3,013,061 | 3,147,510 | 3,281,958 | |
| 892 | Accumulated Deferred Taxes | 795,836 | 795,836 | 839,889 | 883,942 | 927,995 | 972,049 | 1,016,102 | 1,060,155 | 1,104,209 | 1,148,262 | 1,192,315 | 1,236,368 | |
| 893 | Average Rate Base | 6,713,505 | 8,535,003 | 8,536,501 | 8,777,999 | 7,999,497 | 7,820,996 | 7,642,494 | 7,463,992 | 7,285,490 | 7,106,988 | 6,928,486 | 6,749,985 | |
| 895 | | | | | | | | | | | | | | |
| 896 | Tax Depreciation Expense | 283,750 | 283,750 | 283,750 | 283,750 | 283,750 | 283,750 | 283,750 | 283,750 | 283,750 | 283,750 | 283,750 | 283,750 | |
| 897 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 898 | Debt Return | | | | | | | | | | | | | |
| 899 | Equity Return | | | | | | | | | | | | | |
| 900 | Current Income Tax Requirement | (18,596) | (18,789) | (18,981) | (19,173) | (19,365) | (19,557) | (19,750) | (19,942) | (20,134) | (20,326) | (20,518) | (20,710) | |
| 901 | Book Depreciation | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | 134,449 | |
| 902 | Deferred Taxes | 44,053 | 44,053 | 44,053 | 44,053 | 44,053 | 44,053 | 44,053 | 44,053 | 44,053 | 44,053 | 44,053 | 44,053 | |
| 903 | Total Revenue Requirement | 209,427 | 208,220 | 207,014 | 205,807 | 204,600 | 203,394 | 202,187 | 200,981 | 199,774 | 198,567 | 197,361 | 196,154 | |
| 904 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 905 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 906 | | | | | | | | | | | | | | |
| 23 inf | D:0001927.001-ITC-Marshall Operation Center NP M | | | | | | | | | | | | | |
| 907 | Plant In-Service | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | 10,752,722 | |
| 908 | Depreciation Reserve | 2,302,891 | 2,551,433 | 2,709,976 | 2,868,518 | 3,027,061 | 3,185,604 | 3,344,146 | 3,502,689 | 3,661,231 | 3,819,774 | 3,978,317 | 4,136,859 | |
| 909 | Accumulated Deferred Taxes | 680,929 | 693,821 | 706,713 | 719,605 | 732,497 | 745,389 | 758,281 | 771,173 | 784,065 | 796,957 | 809,849 | 822,741 | |
| 910 | Average Rate Base | 7,758,174 | 7,586,739 | 7,415,305 | 7,243,870 | 7,072,435 | 6,901,001 | 6,729,566 | 6,558,131 | 6,386,697 | 6,215,262 | 6,043,828 | 5,872,393 | |
| 911 | | | | | | | | | | | | | | |
| 912 | Tax Depreciation Expense | 204,524 | 204,524 | 204,524 | 204,524 | 204,524 | 204,524 | 204,524 | 204,524 | 204,524 | 204,524 | 204,524 | 204,524 | |
| 913 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 914 | Debt Return | | | | | | | | | | | | | |
| 915 | Equity Return | | | | | | | | | | | | | |
| 916 | Current Income Tax Requirement | (444) | (638) | (831) | (997) | (1,182) | (1,366) | (1,551) | (1,736) | (1,920) | (2,105) | (2,289) | (2,474) | |
| 917 | Book Depreciation | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | 158,543 | |
| 918 | Deferred Taxes | 12,892 | 12,892 | 12,892 | 12,892 | 12,892 | 12,892 | 12,892 | 12,892 | 12,892 | 12,892 | 12,892 | 12,892 | |
| 919 | Total Revenue Requirement | 215,083 | 213,924 | 212,766 | 211,607 | 210,448 | 209,289 | 208,130 | 206,971 | 205,812 | 204,653 | 203,495 | 202,336 | |
| 920 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 921 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 922 | | | | | | | | | | | | | | |
| 923 | | | | | | | | | | | | | | |
| 23 inf | D:0001994.063-ITC-VMWare-200148-MN | | | | | | | | | | | | | |
| 924 | 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 | |
| 925 | Depreciation Reserve | 4,819,628 | 4,983,005 | 5,146,383 | 5,309,760 | 5,473,137 | 5,636,514 | 5,799,892 | 5,963,269 | 6,126,646 | 6,290,023 | 6,453,401 | 6,616,778 | |
| 926 | Accumulated Deferred Taxes | 895,798 | 886,827 | 877,855 | 868,884 | 859,913 | 850,942 | 841,970 | 832,999 | 824,028 | 815,057 | 806,085 | 797,114 | |
| 927 | Average Rate Base | 3,845,970 | 3,691,564 | 3,537,158 | 3,382,752 | 3,228,346 | 3,073,940 | 2,919,534 | 2,765,128 | 2,610,722 | 2,456,316 | 2,301,910 | 2,147,504 | |
| 928 | | | | | | | | | | | | | | |
| 929 | 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 | |
| 930 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 931 | Debt Return | | | | | | | | | | | | | |
| 932 | Equity Return | | | | | | | | | | | | | |
| 933 | Current Income Tax Requirement | 10,553 | 10,386 | 10,220 | 10,054 | 9,888 | 9,721 | 9,555 | 9,389 | 9,223 | 9,056 | 8,890 | 8,724 | |
| 934 | 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 | |
| 935 | Deferred Taxes | (8,971) | (8,971) | (8,971) | (8,971) | (8,971) | (8,971) | (8,971) | (8,971) | (8,971) | (8,971) | (8,971) | (8,971) | |
| 936 | Total Revenue Requirement | 186,816 | 185,773 | 184,729 | 183,685 | 182,641 | 181,598 | 180,554 | 179,510 | 178,466 | 177,423 | 176,379 | 175,335 | |
| 937 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 938 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 939 | | | | | | | | | | | | | | |
| 940 | | | | | | | | | | | | | | |
| 23 inf | D:0002011.013-ITC-WAN Routine HW NPSMN | | | | | | | | | | | | | |
| 941 | Plant In-Service | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | 10,345,445 | |
| 942 | Depreciation Reserve | 2,819,630 | 2,972,167 | 3,124,704 | 3,287,241 | 3,449,778 | 3,612,315 | 3,774,852 | 3,937,389 | 4,100,926 | 4,263,463 | 4,426,000 | 4,588,537 | |
| 943 | Accumulated Deferred Taxes | 536,014 | 559,280 | 582,545 | 605,811 | 629,076 | 652,342 | 675,608 | 698,873 | 722,139 | 745,404 | 768,670 | 791,935 | |
| 944 | Average Rate Base | 7,066,070 | 6,890,267 | 6,987,487 | 7,080,651 | 6,896,737 | 7,159,506 | 7,415,640 | 7,218,456 | 7,418,373 | 7,612,392 | 7,403,411 | 7,815,319 | |
| 945 | | | | | | | | | | | | | | |
| 946 | Tax Depreciation Expense | 253,336 | 253,336 | 253,336 | 253,336 | 253,336 | 253,336 | 253,336 | 253,336 | 253,336 | 253,336 | 253,336 | 253,336 | |
| 947 | CPi-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 948 | Debt Return | | | | | | | | | | | | | |
| 949 | Equity Return | | | | | | | | | | | | | |
| 950 | Current Income Tax Requirement | (13,003) | (13,192) | (12,009) | (10,831) | (11,029) | (8,982) | (6,943) | (7,155) | (5,372) | (3,595) | (3,820) | (925) | |
| 951 | Book Depreciation | 152,538 | 152,538 | 160,648 | 160,648 | 160,648 | 160,648 | 173,918 | 173,918 | 179,817 | 185,715 | 185,715 | 194,938 | |
| 952 | Deferred Taxes | 23,266 | 23,266 | 23,266 | 23,266 | 23,266 | 23,266 | 23,266 | 23,266 | 23,266 | 23,266 | 23,266 | 23,266 | |
| 953 | Total Revenue Requirement | 202,959 | 201,771 | 207,561 | 213,325 | 212,081 | 222,256 | 232,387 | 231,054 | 239,872 | 248,650 | 247,237 | 261,696 | |
| 954 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 955 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 956 | | | | | | | | | | | | | | |
| 957 | | | | | | | | | | | | | | |
| 23 inf | D:0002153.023-ITC-Microsoft License SW 200148 MN | | | | | | | | | | | | | |
| 958 | Plant In-Service | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | 29,920,710 | |
| 959 | Depreciation Reserve | 11,588,408 | 12,454,164 | 13,319,920 | 14,185,675 | 15,051,431 | 15,917,187 | 16,782,943 | 17,648,699 | 18,514,454 | 19,380,210 | 20,245,966 | 21,111,722 | |
| 960 | Accumulated Deferred Taxes | 1,048,945 | 950,108 | 851,271 | 752,434 | 653,597 | 554,760 | 455,923 | 357,086 | 258,249 | 159,412 | 60,575 | (39,262) | |
| 961 | Average Rate Base | 7,716,232 | 6,947,316 | 6,178,400 | 5,409,484 | 4,640,568 | 3,871,652 | 3,102,736 | 2,333,820 | 1,564,904 | 795,988 | 189,700 | 16,289 | |
| 962 | | | | | | | | | | | | | | |
| 963 | Tax Depreciation Expense | 418,468 | 418,468 | 418,468 | 418,468 | 418,468 | 418,468 | 418,468 | 418,468 | 418,468 | 418,468 | 418,468 | 418,468 | |
| 964 | CPi-Tax Interest | | | | | | | | | | | | | |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|--------|--|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Line | Rider Revenue Requirement | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 23 inf | A0001562.149-REW1 Rep U1 Superheater-Secondary-2 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 | 727,642 |
| 1094 | Plant In-Service | 408,147 | 422,038 | 435,929 | 449,820 | 463,712 | 477,603 | 491,494 | 505,385 | 519,276 | 533,167 | 547,058 | 560,949 | |
| 1095 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1096 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1097 | Average Rate Base | 326,440 | 312,549 | 298,658 | 284,767 | 270,876 | 256,985 | 243,094 | 229,203 | 215,312 | 201,421 | 187,529 | 173,638 | |
| 1098 | Tax Depreciation Expense | 3,739 | 3,739 | 3,739 | 3,739 | 3,739 | 3,739 | 3,739 | 3,739 | 3,739 | 3,739 | 3,739 | 3,739 | |
| 1099 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1100 | Debt Return | | | | | | | | | | | | | |
| 1101 | Equity Return | | | | | | | | | | | | | |
| 1102 | Current Income Tax Requirement | 3,050 | 3,035 | 3,020 | 3,005 | 2,990 | 2,975 | 2,960 | 2,945 | 2,930 | 2,915 | 2,900 | 2,885 | |
| 1103 | 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 | |
| 1104 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1105 | Total Revenue Requirement | 18,796 | 18,702 | 18,608 | 18,515 | 18,421 | 18,327 | 18,233 | 18,139 | 18,045 | 17,951 | 17,857 | 17,763 | |
| 1106 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1107 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1110 | | | | | | | | | | | | | | 0 |
| 23 inf | A0001562.207-REWD Landfill Liner Phase 1 | 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 | 1,873,928 |
| 1111 | Plant In-Service | 1,020,784 | 1,057,877 | 1,094,970 | 1,132,063 | 1,169,157 | 1,206,250 | 1,243,343 | 1,280,436 | 1,317,529 | 1,354,623 | 1,391,716 | 1,428,809 | |
| 1112 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1113 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1114 | Average Rate Base | 871,691 | 834,598 | 797,505 | 760,411 | 723,318 | 686,225 | 649,132 | 612,038 | 574,945 | 537,852 | 500,759 | 463,665 | |
| 1115 | Tax Depreciation Expense | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | 9,602 | |
| 1116 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1117 | Debt Return | | | | | | | | | | | | | |
| 1118 | Equity Return | | | | | | | | | | | | | |
| 1119 | Current Income Tax Requirement | 8,246 | 8,206 | 8,166 | 8,126 | 8,086 | 8,046 | 8,007 | 7,967 | 7,927 | 7,887 | 7,847 | 7,807 | |
| 1120 | 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 | |
| 1121 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1122 | Total Revenue Requirement | 50,293 | 50,043 | 49,792 | 49,541 | 49,290 | 49,040 | 48,789 | 48,538 | 48,287 | 48,037 | 47,786 | 47,535 | |
| 1123 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1124 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1127 | | | | | | | | | | | | | | 0 |
| 23 inf | A0001565.077-WLMDC Slaker PLC Replacement | 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 | 1,156,107 |
| 1128 | Plant In-Service | 638,389 | 660,890 | 683,391 | 705,892 | 728,393 | 750,894 | 773,395 | 795,896 | 818,397 | 840,898 | 863,399 | 885,900 | |
| 1129 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1130 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1131 | Average Rate Base | 528,982 | 506,472 | 483,962 | 461,452 | 438,942 | 416,433 | 393,923 | 371,413 | 348,903 | 326,393 | 303,883 | 281,373 | |
| 1132 | Tax Depreciation Expense | 5,881 | 5,881 | 5,881 | 5,881 | 5,881 | 5,881 | 5,881 | 5,881 | 5,881 | 5,881 | 5,881 | 5,881 | |
| 1133 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1134 | Debt Return | | | | | | | | | | | | | |
| 1135 | Equity Return | | | | | | | | | | | | | |
| 1136 | Current Income Tax Requirement | 4,990 | 4,966 | 4,941 | 4,917 | 4,893 | 4,869 | 4,844 | 4,820 | 4,796 | 4,772 | 4,748 | 4,723 | |
| 1137 | 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 | |
| 1138 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1139 | Total Revenue Requirement | 30,506 | 30,354 | 30,202 | 30,050 | 29,897 | 29,745 | 29,593 | 29,441 | 29,289 | 29,137 | 28,984 | 28,832 | |
| 1140 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1141 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1144 | | | | | | | | | | | | | | 0 |
| 23 inf | A0001565.118-WLMDC U1 Static Exciter | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 | 272,831 |
| 1145 | Plant In-Service | 141,902 | 147,594 | 153,287 | 158,979 | 164,672 | 170,365 | 176,057 | 181,750 | 187,442 | 193,135 | 198,827 | 204,520 | |
| 1146 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1147 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1148 | Average Rate Base | 133,775 | 128,083 | 122,390 | 116,698 | 111,005 | 105,312 | 99,620 | 93,927 | 88,235 | 82,542 | 76,850 | 71,157 | |
| 1149 | Tax Depreciation Expense | 1,397 | 1,397 | 1,397 | 1,397 | 1,397 | 1,397 | 1,397 | 1,397 | 1,397 | 1,397 | 1,397 | 1,397 | |
| 1150 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1151 | Debt Return | | | | | | | | | | | | | |
| 1152 | Equity Return | | | | | | | | | | | | | |
| 1153 | Current Income Tax Requirement | 1,286 | 1,280 | 1,274 | 1,268 | 1,261 | 1,255 | 1,249 | 1,243 | 1,237 | 1,231 | 1,225 | 1,219 | |
| 1154 | Book Depreciation | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | 5,693 | |
| 1155 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1156 | Total Revenue Requirement | 7,739 | 7,700 | 7,662 | 7,623 | 7,585 | 7,546 | 7,508 | 7,469 | 7,431 | 7,392 | 7,354 | 7,315 | |
| 1157 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1158 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1161 | | | | | | | | | | | | | | 0 |
| 23 inf | A0001565.125-WLM2-Replace U2 Boiler Grates 2022 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 | 691,598 |
| 1162 | Plant In-Service | 309,376 | 325,994 | 342,613 | 359,231 | 375,849 | 392,468 | 409,086 | 425,704 | 442,323 | 458,941 | 475,559 | 492,178 | |
| 1163 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1164 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1165 | Average Rate Base | 390,531 | 373,913 | 357,294 | 340,676 | 324,058 | 307,439 | 290,821 | 274,203 | 257,584 | 240,966 | 224,348 | 207,729 | |
| 1166 | Tax Depreciation Expense | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | |
| 1167 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1168 | Debt Return | | | | | | | | | | | | | |
| 1169 | Equity Return | | | | | | | | | | | | | |
| 1170 | Current Income Tax Requirement | 3,898 | 3,881 | 3,863 | 3,845 | 3,827 | 3,809 | 3,791 | 3,773 | 3,755 | 3,737 | 3,720 | 3,702 | |
| 1171 | Book Depreciation | 16,618 | 16,618 | 16,618 | 16,618 | 16,618 | 16,618 | 16,618 | 16,618 | 16,618 | 16,618 | 16,618 | 16,618 | |
| 1172 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1173 | Total Revenue Requirement | 22,736 | 22,624 | 22,512 | 22,399 | 22,287 | 22,175 | 22,062 | 21,950 | 21,838 | 21,725 | 21,613 | 21,501 | |
| 1174 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1175 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1178 | | | | | | | | | | | | | | 0 |
| 23 inf | A0001565.129-WLM1-Replace U1 Superhtr Bundle-112 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 | 1,771,806 |
| 1179 | Plant In-Service | 975,852 | 1,010,458 | 1,045,065 | 1,079,672 | 1,114,278 | 1,148,885 | 1,183,492 | 1,218,099 | 1,252,705 | 1,287,312 | 1,321,919 | 1,356,525 | |
| 1180 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1181 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1182 | Average Rate Base | 813,258 | 778,651 | | | | | | | | | | | |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|--------|----------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Line | Rider Revenue Requirement | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 23 inf | 1196 | A0001565.144-WLM99-Replace Walking Floor 2022-17 | | | | | | | | | | | | |
| 1197 | 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 | |
| 1198 | Depreciation Reserve | 378,037 | 394,153 | 410,269 | 426,385 | 442,501 | 458,617 | 474,732 | 490,848 | 506,964 | 523,080 | 539,196 | 555,312 | |
| 1199 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1200 | Average Rate Base | 378,723 | 362,607 | 346,491 | 330,375 | 314,259 | 298,144 | 282,028 | 265,912 | 249,796 | 233,680 | 217,564 | 201,448 | |
| 1201 | | | | | | | | | | | | | | |
| 1202 | Tax Depreciation Expense | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | 3,842 | |
| 1203 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1204 | Debt Return | | | | | | | | | | | | | |
| 1205 | Equity Return | | | | | | | | | | | | | |
| 1206 | Current Income Tax Requirement | 3,670 | 3,653 | 3,636 | 3,618 | 3,601 | 3,584 | 3,566 | 3,549 | 3,532 | 3,514 | 3,497 | 3,480 | |
| 1207 | 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 | |
| 1208 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1209 | Total Revenue Requirement | 21,939 | 21,830 | 21,721 | 21,612 | 21,503 | 21,394 | 21,285 | 21,176 | 21,067 | 20,958 | 20,849 | 20,740 | |
| 1210 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1211 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1212 | | | | | | | | | | | | | | |
| 23 inf | 1213 | A0001565.160-WLM1-New Unit 1 ID Fan Motor and VFD | | | | | | | | | | | | |
| 1214 | 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 | |
| 1215 | Depreciation Reserve | 168,166 | 177,775 | 187,383 | 196,992 | 206,600 | 216,208 | 225,817 | 235,425 | 245,034 | 254,642 | 264,250 | 273,859 | |
| 1216 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1217 | Average Rate Base | 225,797 | 216,189 | 206,580 | 196,972 | 187,364 | 177,755 | 168,147 | 158,538 | 148,930 | 139,322 | 129,713 | 120,105 | |
| 1218 | | | | | | | | | | | | | | |
| 1219 | Tax Depreciation Expense | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | |
| 1220 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1221 | Debt Return | | | | | | | | | | | | | |
| 1222 | Equity Return | | | | | | | | | | | | | |
| 1223 | Current Income Tax Requirement | 2,269 | 2,259 | 2,249 | 2,238 | 2,228 | 2,218 | 2,207 | 2,197 | 2,186 | 2,176 | 2,166 | 2,155 | |
| 1224 | Book Depreciation | 9,608 | 9,608 | 9,608 | 9,608 | 9,608 | 9,608 | 9,608 | 9,608 | 9,608 | 9,608 | 9,608 | 9,608 | |
| 1225 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1226 | Total Revenue Requirement | 13,161 | 13,096 | 13,031 | 12,966 | 12,901 | 12,836 | 12,771 | 12,706 | 12,641 | 12,576 | 12,511 | 12,446 | |
| 1227 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1228 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1229 | | | | | | | | | | | | | | |
| 23 inf | 1230 | A0001565.163-WLM0-Greensand Filter for RO Water- | | | | | | | | | | | | |
| 1231 | Plant In-Service | 407,640 | 407,640 | 407,640 | 407,640 | 407,640 | 407,640 | 407,640 | 407,640 | 407,640 | 407,640 | 407,640 | 407,640 | |
| 1232 | Depreciation Reserve | (33,867) | (34,671) | (35,475) | (36,279) | (37,083) | (37,887) | (38,691) | (39,495) | (40,299) | (41,103) | (41,907) | (42,711) | |
| 1233 | Accumulated Deferred Taxes | 12,593 | 8,115 | 3,637 | (841) | (5,320) | (9,798) | (14,276) | (18,754) | (23,233) | (27,711) | (32,189) | (36,668) | |
| 1234 | Average Rate Base | 438,512 | 423,794 | 409,076 | 394,359 | 379,641 | 364,923 | 350,206 | 335,488 | 320,770 | 306,052 | 291,335 | 276,617 | |
| 1235 | | | | | | | | | | | | | | |
| 1236 | Tax Depreciation Expense | 2,371 | 2,371 | 2,371 | 2,371 | 2,371 | 2,371 | 2,371 | 2,371 | 2,371 | 2,371 | 2,371 | 2,371 | |
| 1237 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1238 | Debt Return | | | | | | | | | | | | | |
| 1239 | Equity Return | | | | | | | | | | | | | |
| 1240 | Current Income Tax Requirement | 3,754 | 3,738 | 3,722 | 3,707 | 3,691 | 3,675 | 3,659 | 3,643 | 3,627 | 3,611 | 3,596 | 3,580 | |
| 1241 | Book Depreciation | 19,196 | 19,196 | 19,196 | 19,196 | 19,196 | 19,196 | 19,196 | 19,196 | 19,196 | 19,196 | 19,196 | 19,196 | |
| 1242 | Deferred Taxes | (4,478) | (4,478) | (4,478) | (4,478) | (4,478) | (4,478) | (4,478) | (4,478) | (4,478) | (4,478) | (4,478) | (4,478) | |
| 1243 | Total Revenue Requirement | 20,964 | 20,864 | 20,765 | 20,665 | 20,566 | 20,466 | 20,367 | 20,268 | 20,168 | 20,069 | 19,969 | 19,870 | |
| 1244 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1245 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1246 | | | | | | | | | | | | | | |
| 25 inf | 1247 | A0001610.013-BWV Border Wind Repo | | | | | | | | | | | | |
| 1248 | Plant In-Service | 200,395,160 | 202,155,680 | 202,232,100 | 202,275,961 | 202,319,823 | 202,363,684 | 202,407,546 | 202,451,407 | 202,495,268 | 202,539,129 | 202,582,990 | 202,626,851 | 202,670,712 |
| 1249 | Depreciation Reserve | 1,133,717 | 1,898,983 | 2,667,741 | 3,436,728 | 4,205,882 | 4,975,302 | 5,744,689 | 6,514,342 | 7,284,364 | 8,054,704 | 8,825,114 | 9,595,595 | |
| 1250 | Accumulated Deferred Taxes | 14,566,553 | 15,839,388 | 17,111,181 | 18,404,016 | 19,655,808 | 20,948,643 | 22,200,436 | 23,472,750 | 24,765,585 | 26,017,377 | 27,310,212 | 28,562,005 | |
| 1251 | Average Rate Base | 183,868,797 | 183,899,681 | 182,799,347 | 180,797,780 | 178,820,779 | 176,802,569 | 174,825,234 | 172,827,211 | 170,861,198 | 168,923,153 | 166,878,343 | 164,874,505 | |
| 1252 | | | | | | | | | | | | | | |
| 1253 | Tax Depreciation Expense | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | 5,286,525 | |
| 1254 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1255 | Debt Return | | | | | | | | | | | | | |
| 1256 | Equity Return | | | | | | | | | | | | | |
| 1257 | Current Income Tax Requirement | (667,801) | (665,661) | (663,517) | (661,371) | (659,225) | (657,079) | (654,933) | (652,787) | (650,641) | (648,495) | (646,349) | (644,203) | |
| 1258 | Book Depreciation | 767,338 | 765,266 | 763,194 | 761,122 | 759,050 | 756,978 | 754,906 | 752,834 | 750,762 | 748,690 | 746,618 | 744,546 | |
| 1259 | Deferred Taxes | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | 1,272,314 | |
| 1260 | Total Revenue Requirement | 2,406,839 | 2,417,082 | 2,414,064 | 2,400,823 | 2,387,670 | 2,374,238 | 2,361,083 | 2,347,787 | 2,334,963 | 2,322,266 | 2,308,531 | 2,295,074 | |
| 1261 | Jurisdiction Revenue Requirement | 142,736 | 143,343 | 143,164 | 142,379 | 141,599 | 140,802 | 140,022 | 139,234 | 138,473 | 137,720 | 136,966 | 136,108 | |
| 1262 | Rider Revenue Requirement | 142,736 | 143,343 | 143,164 | 142,379 | 141,599 | 140,802 | 140,022 | 139,234 | 138,473 | 137,720 | 136,966 | 136,108 | 1,682,487 |
| 1263 | | | | | | | | | | | | | | |
| 25 inf | 1264 | A0001611.014-PWV Pleasant Valley R | | | | | | | | | | | | |
| 1265 | Plant In-Service | 247,059,374 | 249,335,267 | 249,439,365 | 249,488,085 | 249,536,806 | 249,585,527 | 249,634,247 | 249,682,968 | 250,043,835 | 250,062,501 | 250,081,168 | 250,099,835 | |
| 1266 | Depreciation Reserve | 1,412,986 | 2,372,276 | 3,336,166 | 4,300,556 | 5,264,725 | 6,229,302 | 7,194,075 | 8,159,000 | 9,124,735 | 10,091,204 | 11,057,744 | 12,024,357 | |
| 1267 | Accumulated Deferred Taxes | 17,116,306 | 18,700,403 | 20,284,210 | 21,818,307 | 23,352,314 | 24,886,311 | 26,420,318 | 27,954,325 | 29,488,332 | 31,022,339 | 32,556,346 | 34,090,353 | |
| 1268 | Average Rate Base | 226,498,208 | 227,602,937 | 226,297,534 | 223,827,157 | 221,377,786 | 218,927,411 | 216,477,036 | 214,026,661 | 211,576,286 | 209,298,324 | 206,766,390 | 204,284,672 | |
| 1269 | | | | | | | | | | | | | | |
| 1270 | Tax Depreciation Expense | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | 6,497,689 | |
| 1271 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1272 | Debt Return | | | | | | | | | | | | | |
| 1273 | Equity Return | | | | | | | | | | | | | |
| 1274 | Current Income Tax Requirement | (817,725) | (812,794) | (807,863) | (802,932) | (798,001) | (793,070) | (788,139) | (783,208) | (778,277) | (773,346) | (7 | | |

| | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|--------|----------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Line | Rider Revenue Requirement | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 25 inf | 1298 | [0.0001810.182-5] Cloud New SC | | | | | | | | | | | | |
| 1299 | Plant In-Service | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 | 53,984,872 |
| 1300 | Depreciation Reserve | 491,772 | 606,346 | 720,920 | 835,494 | 950,068 | 1,064,642 | 1,179,216 | 1,293,790 | 1,408,364 | 1,522,937 | 1,637,511 | 1,752,085 | 1,866,659 |
| 1301 | Accumulated Deferred Taxes | (140,587) | (139,853) | (139,162) | (138,438) | (137,739) | (137,014) | (136,289) | (135,564) | (134,839) | (134,114) | (133,389) | (132,664) | (131,939) |
| 1302 | Average Rate Base | 53,690,974 | 53,575,676 | 53,660,401 | 53,345,510 | 53,229,829 | 53,114,531 | 52,999,256 | 52,883,970 | 52,768,672 | 52,653,397 | 52,538,099 | 52,422,825 | 52,307,551 |
| 1303 | Tax Depreciation Expense | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 | 113,449 |
| 1304 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1305 | Debt Return | | | | | | | | | | | | | |
| 1306 | Equity Return | | | | | | | | | | | | | |
| 1307 | Current Income Tax Requirement | 58,291 | 58,167 | 58,043 | 57,919 | 57,795 | 57,671 | 57,546 | 57,422 | 57,298 | 57,174 | 57,050 | 56,926 | 56,802 |
| 1308 | Book Depreciation | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 | 114,574 |
| 1309 | Deferred Taxes | 712 | 712 | 712 | 712 | 712 | 712 | 712 | 712 | 712 | 712 | 712 | 712 | 712 |
| 1310 | Total Revenue Requirement | 478,721 | 477,942 | 477,162 | 476,383 | 475,604 | 474,824 | 474,045 | 473,266 | 472,486 | 471,707 | 470,928 | 470,149 | 469,369 |
| 1311 | Jurisdiction Revenue Requirement | 30,734 | 30,684 | 30,634 | 30,584 | 30,534 | 30,484 | 30,434 | 30,384 | 30,334 | 30,284 | 30,234 | 30,184 | 30,134 |
| 1312 | Rider Revenue Requirement | 30,734 | 30,684 | 30,634 | 30,584 | 30,534 | 30,484 | 30,434 | 30,384 | 30,334 | 30,284 | 30,234 | 30,184 | 30,134 |
| 1313 | | | | | | | | | | | | | | 365,509 |
| 1314 | | | | | | | | | | | | | | |
| 25 inf | 1315 | [A.0000017.305-MT] Lake Tank | | | | | | | | | | | | |
| 1316 | 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 | 2,239,179 |
| 1317 | Depreciation Reserve | 321,443 | 323,339 | 343,235 | 364,132 | 385,028 | 405,924 | 426,820 | 447,716 | 468,613 | 489,509 | 510,405 | 531,301 | 552,197 |
| 1318 | Accumulated Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1319 | Average Rate Base | 1,923,184 | 1,912,288 | 1,901,392 | 1,890,496 | 1,879,599 | 1,868,703 | 1,857,807 | 1,846,911 | 1,836,014 | 1,825,118 | 1,814,222 | 1,803,326 | 1,792,430 |
| 1320 | Tax Depreciation Expense | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 | 14,362 |
| 1321 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1322 | Debt Return | | | | | | | | | | | | | |
| 1323 | Equity Return | | | | | | | | | | | | | |
| 1324 | Current Income Tax Requirement | 1,149 | 1,137 | 1,126 | 1,114 | 1,102 | 1,091 | 1,079 | 1,067 | 1,055 | 1,044 | 1,032 | 1,020 | 1,008 |
| 1325 | 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 | 10,896 |
| 1326 | Deferred Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1327 | Total Revenue Requirement | 22,575 | 22,902 | 22,828 | 22,755 | 22,681 | 22,607 | 22,534 | 22,460 | 22,386 | 22,313 | 22,239 | 22,165 | 22,091 |
| 1328 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1329 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1330 | | | | | | | | | | | | | | |
| 1331 | | | | | | | | | | | | | | |
| 25 inf | 1332 | [A.0000017.306-MT] Groundwater Harden | | | | | | | | | | | | |
| 1333 | Plant In-Service | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 | 12,422,194 |
| 1334 | Depreciation Reserve | 1,161,495 | 1,225,476 | 1,289,457 | 1,353,438 | 1,417,420 | 1,481,401 | 1,545,383 | 1,609,364 | 1,673,345 | 1,737,326 | 1,801,307 | 1,865,289 | 1,929,270 |
| 1335 | Accumulated Deferred Taxes | 130,298 | 138,228 | 146,158 | 154,088 | 162,018 | 169,948 | 177,878 | 185,808 | 193,738 | 201,668 | 209,598 | 217,528 | 225,458 |
| 1336 | Average Rate Base | 11,162,392 | 11,090,480 | 11,018,569 | 10,946,657 | 10,874,746 | 10,802,835 | 10,730,923 | 10,659,012 | 10,587,101 | 10,515,189 | 10,443,278 | 10,371,366 | 10,299,455 |
| 1337 | Tax Depreciation Expense | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 | 89,169 |
| 1338 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1339 | Debt Return | | | | | | | | | | | | | |
| 1340 | Equity Return | | | | | | | | | | | | | |
| 1341 | Current Income Tax Requirement | 7,430 | 7,352 | 7,275 | 7,198 | 7,120 | 7,043 | 6,965 | 6,888 | 6,810 | 6,733 | 6,656 | 6,578 | 6,501 |
| 1342 | Book Depreciation | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 | 63,981 |
| 1343 | Deferred Taxes | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 |
| 1344 | Total Revenue Requirement | 142,781 | 142,295 | 141,809 | 141,322 | 140,836 | 140,350 | 139,864 | 139,378 | 138,892 | 138,406 | 137,920 | 137,434 | 136,948 |
| 1345 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1346 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1347 | | | | | | | | | | | | | | |
| 1348 | | | | | | | | | | | | | | |
| 25 inf | 1349 | [A.0000033.050-MT] Groundwater Monit | | | | | | | | | | | | |
| 1350 | Plant In-Service | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 | 2,719,016 |
| 1351 | Depreciation Reserve | 387,601 | 400,847 | 414,094 | 427,341 | 440,587 | 453,834 | 467,081 | 480,327 | 493,574 | 506,821 | 520,067 | 533,314 | 546,561 |
| 1352 | Accumulated Deferred Taxes | 69,441 | 70,696 | 71,951 | 73,206 | 74,461 | 75,716 | 76,971 | 78,226 | 79,481 | 80,736 | 81,991 | 83,246 | 84,501 |
| 1353 | Average Rate Base | 2,268,598 | 2,254,096 | 2,239,595 | 2,225,093 | 2,210,591 | 2,196,089 | 2,181,588 | 2,167,086 | 2,152,584 | 2,138,082 | 2,123,581 | 2,109,079 | 2,094,578 |
| 1354 | Tax Depreciation Expense | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 | 17,321 |
| 1355 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1356 | Debt Return | | | | | | | | | | | | | |
| 1357 | Equity Return | | | | | | | | | | | | | |
| 1358 | Current Income Tax Requirement | 1,693 | 1,677 | 1,662 | 1,646 | 1,630 | 1,615 | 1,599 | 1,583 | 1,568 | 1,552 | 1,537 | 1,521 | 1,505 |
| 1359 | Book Depreciation | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 | 13,247 |
| 1360 | 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 | 1,255 |
| 1361 | Total Revenue Requirement | 29,088 | 28,990 | 28,892 | 28,794 | 28,696 | 28,598 | 28,500 | 28,402 | 28,304 | 28,206 | 28,108 | 28,010 | 27,912 |
| 1362 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1363 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1364 | | | | | | | | | | | | | | |
| 1365 | | | | | | | | | | | | | | |
| 25 inf | 1366 | [A.0000033.051-MT] Groundwater Monit | | | | | | | | | | | | |
| 1367 | Plant In-Service | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 | 9,793,189 |
| 1368 | Depreciation Reserve | 1,348,074 | 1,396,058 | 1,444,042 | 1,492,025 | 1,540,009 | 1,587,992 | 1,635,976 | 1,683,960 | 1,731,943 | 1,779,927 | 1,827,910 | 1,875,894 | 1,923,878 |
| 1369 | Accumulated Deferred Taxes | 251,909 | 256,307 | 260,705 | 265,103 | 269,501 | 273,899 | 278,297 | 282,695 | 287,093 | 291,491 | 295,889 | 300,287 | 304,685 |
| 1370 | Average Rate Base | 8,217,197 | 8,164,816 | 8,112,435 | 8,060,054 | 8,007,673 | 7,955,292 | 7,902,911 | 7,850,530 | 7,798,149 | 7,745,768 | 7,693,387 | 7,641,006 | 7,588,625 |
| 1371 | Tax Depreciation Expense | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 | 63,238 |
| 1372 | CPI-Tax Interest | 0 | 0 | | | | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|------|------------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 1400 | D0001813-154-CSC Redevelopment | | | | | | | | | | | | | |
| 1401 | Plant In-Service | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | 75,962,836 | |
| 1402 | Depreciation Reserve | 2,523,687 | 2,587,647 | 2,851,607 | 3,015,568 | 3,179,528 | 3,343,488 | 3,507,449 | 3,671,409 | 3,835,369 | 3,999,330 | 4,163,294 | 4,327,255 | |
| 1403 | Accumulated Deferred Taxes | (1,511,035) | (250,901) | (250,717) | (250,637) | (250,557) | (250,477) | (250,397) | (250,317) | (249,978) | (249,885) | (249,714) | (249,584) | |
| 1404 | Average Rate Base | 73,772,165 | 73,668,071 | 73,443,980 | 73,279,866 | 73,115,796 | 72,951,702 | 72,787,612 | 72,623,519 | 72,459,425 | 72,295,335 | 72,131,239 | 71,967,146 | |
| 1405 | Tax Depreciation Expense | 160,062 | 160,062 | 160,062 | 160,062 | 160,062 | 160,062 | 160,062 | 160,062 | 160,062 | 160,062 | 160,062 | 160,062 | |
| 1407 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1408 | Debt Return | | | | | | | | | | | | | |
| 1409 | Equity Return | | | | | | | | | | | | | |
| 1410 | Current Income Tax Requirement | 80,493 | 80,316 | 80,140 | 79,963 | 79,786 | 79,610 | 79,433 | 79,256 | 79,080 | 78,903 | 78,726 | 78,550 | |
| 1411 | Book Depreciation | 163,960 | 163,960 | 163,960 | 163,960 | 163,960 | 163,960 | 163,960 | 163,960 | 163,960 | 163,960 | 163,960 | 163,960 | |
| 1412 | Deferred Taxes | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | |
| 1413 | Total Revenue Requirement | 663,857 | 662,748 | 661,639 | 660,529 | 659,420 | 658,311 | 657,202 | 656,092 | 654,983 | 653,874 | 652,765 | 651,655 | |
| 1414 | Jurisdiction Revenue Requirement | 45,904 | 45,827 | 45,750 | 45,673 | 45,597 | 45,520 | 45,443 | 45,367 | 45,290 | 45,213 | 45,137 | 45,060 | |
| 1415 | Rider Revenue Requirement | 45,904 | 45,827 | 45,750 | 45,673 | 45,597 | 45,520 | 45,443 | 45,367 | 45,290 | 45,213 | 45,137 | 45,060 | 545,780 |
| 1416 | | | | | | | | | | | | | | |
| 1417 | A0001523-077-Black Start #2 | | | | | | | | | | | | | |
| 1418 | Plant In-Service | 280,466,986 | 281,101,985 | 281,736,984 | 282,371,983 | 282,736,982 | 283,101,981 | 283,466,980 | 283,831,979 | 284,196,978 | 284,561,977 | 284,926,976 | 285,291,975 | |
| 1419 | Depreciation Reserve | 921,283 | 1,537,254 | (8,005,934) | (7,387,873) | (6,769,813) | (6,151,752) | (5,533,692) | (4,915,631) | (4,297,571) | (3,679,510) | (3,061,450) | (2,443,389) | |
| 1420 | Accumulated Deferred Taxes | 4,549,367 | 4,997,608 | 5,431,618 | 5,879,859 | 6,313,870 | 6,762,110 | 7,196,121 | 7,637,247 | 8,085,487 | 8,519,498 | 8,967,739 | 9,401,749 | |
| 1421 | Average Rate Base | 274,932,456 | 274,557,610 | 273,222,210 | 283,554,035 | 282,501,964 | 281,435,663 | 280,383,592 | 279,324,405 | 278,258,104 | 277,206,033 | 276,139,732 | 275,087,661 | |
| 1422 | Tax Depreciation Expense | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | 2,154,450 | |
| 1424 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1425 | Debt Return | | | | | | | | | | | | | |
| 1426 | Equity Return | | | | | | | | | | | | | |
| 1427 | Current Income Tax Requirement | 3,884 | 3,882 | 9,274 | 14,123 | 12,990 | 11,843 | 10,710 | 9,570 | 8,422 | 7,289 | 6,141 | 5,008 | |
| 1428 | Book Depreciation | 614,460 | 615,971 | 617,364 | 618,061 | 618,061 | 618,061 | 618,061 | 618,061 | 618,061 | 618,061 | 618,061 | 618,061 | |
| 1429 | Deferred Taxes | 441,126 | 441,126 | 441,126 | 441,126 | 441,126 | 441,126 | 441,126 | 441,126 | 441,126 | 441,126 | 441,126 | 441,126 | |
| 1430 | Total Revenue Requirement | 2,622,003 | 2,621,381 | 2,624,677 | 2,628,841 | 2,627,730 | 2,626,521 | 2,625,312 | 2,624,103 | 2,622,894 | 2,621,685 | 2,620,476 | 2,619,267 | |
| 1431 | Jurisdiction Revenue Requirement | 155,436 | 155,400 | 155,363 | 155,327 | 155,290 | 155,254 | 155,217 | 155,181 | 155,144 | 155,108 | 155,071 | 155,035 | |
| 1432 | Rider Revenue Requirement | 155,436 | 155,400 | 155,363 | 155,327 | 155,290 | 155,254 | 155,217 | 155,181 | 155,144 | 155,108 | 155,071 | 155,035 | 1,885,398 |
| 1433 | | | | | | | | | | | | | | |
| 1434 | D0001810-174-St. Paul New SC | | | | | | | | | | | | | |
| 1435 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,209,628 |
| 1436 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,743 |
| 1437 | Accumulated Deferred Taxes | 1,527,231 | 1,498,660 | 1,470,997 | 1,442,426 | 1,414,762 | 1,386,192 | 1,358,528 | 1,330,411 | 1,301,840 | 1,274,177 | 1,245,606 | 1,217,943 | |
| 1438 | Average Rate Base | (1,527,231) | (1,498,660) | (1,470,997) | (1,442,426) | (1,414,762) | (1,386,192) | (1,358,528) | (1,330,411) | (1,301,840) | (1,274,177) | (1,245,606) | (1,217,943) | 84,795,500 |
| 1439 | Tax Depreciation Expense | 178,584 | 178,584 | 178,584 | 178,584 | 178,584 | 178,584 | 178,584 | 178,584 | 178,584 | 178,584 | 178,584 | 178,584 | |
| 1440 | CPI-Tax Interest | 464,505 | 471,504 | 479,330 | 490,551 | 509,347 | 531,980 | 555,756 | 573,731 | 589,074 | 599,767 | 612,383 | 623,523 | |
| 1442 | Debt Return | | | | | | | | | | | | | |
| 1443 | Equity Return | | | | | | | | | | | | | |
| 1444 | Current Income Tax Requirement | 66,886 | 68,884 | 70,887 | 73,901 | 78,927 | 84,974 | 90,793 | 96,133 | 100,242 | 103,114 | 106,499 | 109,997 | |
| 1445 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,743 |
| 1446 | Deferred Taxes | (28,117) | (28,117) | (28,117) | (28,117) | (28,117) | (28,117) | (28,117) | (28,117) | (28,117) | (28,117) | (28,117) | (28,117) | |
| 1447 | Total Revenue Requirement | 30,889 | 32,249 | 34,410 | 37,586 | 42,769 | 48,979 | 54,955 | 60,455 | 64,726 | 67,755 | 71,302 | 74,544 | |
| 1448 | Jurisdiction Revenue Requirement | 1,932 | 2,070 | 2,209 | 2,413 | 2,746 | 3,144 | 3,528 | 3,881 | 4,155 | 4,350 | 4,578 | 4,852 | |
| 1449 | Rider Revenue Requirement | 1,932 | 2,070 | 2,209 | 2,413 | 2,746 | 3,144 | 3,528 | 3,881 | 4,155 | 4,350 | 4,578 | 4,852 | 86,660 |
| 1450 | | | | | | | | | | | | | | |
| 1451 | D0001723-027-Purch ADM5 EL Net Ser | | | | | | | | | | | | | |
| 1452 | Plant In-Service | 299,413 | 299,413 | 299,413 | 299,413 | 299,413 | 299,413 | 299,413 | 299,413 | 299,413 | 299,413 | 299,413 | 299,413 | |
| 1453 | Depreciation Reserve | 174,901 | 178,746 | 182,592 | 186,437 | 190,283 | 194,128 | 197,974 | 201,819 | 205,665 | 209,510 | 213,356 | 217,201 | |
| 1454 | Accumulated Deferred Taxes | 21,192 | 20,920 | 20,648 | 20,376 | 20,104 | 19,832 | 19,560 | 19,288 | 19,016 | 18,744 | 18,471 | 18,199 | |
| 1455 | Average Rate Base | 105,243 | 101,669 | 98,096 | 94,522 | 90,949 | 87,375 | 83,802 | 80,228 | 76,655 | 73,082 | 69,508 | 65,935 | |
| 1456 | Tax Depreciation Expense | 2,874 | 2,874 | 2,874 | 2,874 | 2,874 | 2,874 | 2,874 | 2,874 | 2,874 | 2,874 | 2,874 | 2,874 | |
| 1458 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1459 | Debt Return | | | | | | | | | | | | | |
| 1460 | Equity Return | | | | | | | | | | | | | |
| 1461 | Current Income Tax Requirement | 299 | 295 | 291 | 288 | 284 | 280 | 276 | 272 | 268 | 265 | 261 | 257 | |
| 1462 | Book Depreciation | 3,846 | 3,846 | 3,846 | 3,846 | 3,846 | 3,846 | 3,846 | 3,846 | 3,846 | 3,846 | 3,846 | 3,846 | |
| 1463 | Deferred Taxes | (272) | (272) | (272) | (272) | (272) | (272) | (272) | (272) | (272) | (272) | (272) | (272) | |
| 1464 | Total Revenue Requirement | 4,471 | 4,447 | 4,422 | 4,398 | 4,374 | 4,350 | 4,326 | 4,302 | 4,277 | 4,253 | 4,229 | 4,205 | |
| 1465 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1466 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1467 | | | | | | | | | | | | | | |
| 1468 | D0001723-046-ADMS Data - NSPM | | | | | | | | | | | | | |
| 1469 | Plant In-Service | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | 4,043,285 | |
| 1470 | Depreciation Reserve | 1,282,052 | 1,356,337 | 1,430,622 | 1,504,907 | 1,579,192 | 1,653,477 | 1,727,762 | 1,802,047 | 1,876,332 | 1,950,617 | 2,024,902 | 2,099,186 | |
| 1471 | Accumulated Deferred Taxes | 190,510 | 195,016 | 199,522 | 204,028 | 208,534 | 213,040 | 217,546 | 222,052 | 226,558 | 231,064 | 235,570 | 240,076 | |
| 1472 | Average Rate Base | 2,607,865 | 2,525,075 | 2,450,284 | 2,371,493 | 2,292,702 | 2,213,911 | 2,135,120 | 2,056,329 | 1,977,538 | 1,898,747 | 1,819,956 | 1,741,165 | |
| 1473 | Tax Depreciation Expense | 83,914 | 83,914 | 83,914 | 83,914 | 83,914 | 83,914 | 83,914 | 83,914 | 83,914 | 83,914 | 83,914 | 83,914 | |
| 1475 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1476 | Debt Return | | | | | | | | | | | | | |
| 1477 | Equity Return | | | | | | | | | | | | | |
| 1478 | Current Income Tax Requirement | 1,446 | 1,361 | 1,276 | 1,191 | 1,106 | 1,022 | 937 | 852 | 767 | 682 | 597 | 513 | |
| 1479 | Book Depreciation | 74,285 | 74,285 | 74,285 | 74,285 | 74,285 | 74,285 | 74,285 | 74,285 | 74,285 | 74,285 | 74,285 | 74,285 | |
| 1480 | Deferred Taxes | 4,506 | 4,506 | 4,506 | 4,506 | 4,506 | 4,506 | 4,506 | 4,506 | 4,506 | 4,506 | 4,506 | 4,506 | |
| 1481 | Total Revenue Requirement | 95,058 | 94,525 | 93,993 | 93,460 | 92,927 | 92,395 | 91,862 | 91,330 | 90,797 | 90,264 | 89,732 | 89,199 | |
| 1482 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1483 | Rider Revenue Requirement | 0 | 0</ | | | | | | | | | | | |

| 2026 Total | | | | | | | | | | | | | | |
|------------|---------------------------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | |
| 26 inf | 1502 | 0.0001723-059-FISR Advanced Functi | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| | 1503 | Plant In-Service | 3,435,709 | 3,435,709 | 4,190,361 | 4,190,361 | 4,190,361 | 4,190,361 | 4,945,013 | 4,945,013 | 5,699,664 | 5,699,664 | 5,699,664 | 6,454,316 |
| | 1504 | Depreciation Reserve | 656,673 | 719,795 | 789,850 | 866,837 | 943,824 | 1,027,744 | 1,118,596 | 1,209,447 | 1,307,232 | 1,411,948 | 1,516,665 | 1,628,314 |
| | 1505 | Accumulated Deferred Taxes | 192,760 | 192,707 | 204,649 | 216,231 | 227,993 | 239,754 | 251,516 | 263,278 | 275,040 | 286,802 | 298,563 | 310,325 |
| | 1506 | Average Rate Base | 2,629,652 | 2,554,768 | 2,853,743 | 3,145,787 | 3,057,038 | 3,342,148 | 3,620,327 | 3,517,713 | 3,786,959 | 4,053,273 | 3,986,794 | 4,194,176 |
| | 1507 | | | | | | | | | | | | | |
| | 1508 | Tax Depreciation Expense | 126,335 | 126,335 | 126,335 | 126,335 | 126,335 | 126,335 | 126,335 | 126,335 | 126,335 | 126,335 | 126,335 | 126,335 |
| | 1509 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1510 | Debt Return | | | | | | | | | | | | |
| | 1511 | Equity Return | | | | | | | | | | | | |
| | 1512 | Current Income Tax Requirement | (10,846) | (10,927) | (8,762) | (6,605) | (6,700) | (4,550) | (2,408) | (2,519) | (384) | 1,743 | 1,618 | 3,738 |
| | 1513 | Book Depreciation | 63,122 | 63,122 | 70,055 | 76,987 | 76,987 | 83,919 | 90,852 | 90,852 | 97,784 | 104,717 | 104,717 | 111,649 |
| | 1514 | Deferred Taxes | 11,762 | 11,762 | 11,762 | 11,762 | 11,762 | 11,762 | 11,762 | 11,762 | 11,762 | 11,762 | 11,762 | 11,762 |
| | 1515 | Total Revenue Requirement | 78,983 | 78,477 | 89,273 | 100,023 | 99,423 | 110,125 | 120,781 | 120,087 | 130,696 | 141,258 | 140,471 | 150,986 |
| | 1516 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1517 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1518 | | | | | | | | | | | | | |
| | 1519 | 0.0001900-049-PURCH FAN HW CM COMM | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| | 1520 | Plant In-Service | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 | 885,675 |
| | 1521 | Depreciation Reserve | 173,257 | 180,181 | 187,405 | 194,030 | 200,954 | 207,878 | 214,802 | 221,727 | 228,651 | 235,575 | 242,499 | 249,423 |
| | 1522 | Accumulated Deferred Taxes | 91,631 | 92,276 | 92,921 | 93,566 | 94,211 | 94,856 | 95,500 | 96,145 | 96,790 | 97,435 | 98,080 | 98,725 |
| | 1523 | Average Rate Base | 624,249 | 616,680 | 609,111 | 601,542 | 593,973 | 586,403 | 578,834 | 571,265 | 563,696 | 556,127 | 548,558 | 540,989 |
| | 1524 | | | | | | | | | | | | | |
| | 1525 | Tax Depreciation Expense | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 |
| | 1526 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1527 | Debt Return | | | | | | | | | | | | |
| | 1528 | Equity Return | | | | | | | | | | | | |
| | 1529 | Current Income Tax Requirement | 265 | 257 | 249 | 241 | 233 | 224 | 216 | 208 | 200 | 192 | 184 | 175 |
| | 1530 | Book Depreciation | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 | 6,924 |
| | 1531 | Deferred Taxes | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 |
| | 1532 | Total Revenue Requirement | 11,382 | 11,331 | 11,280 | 11,228 | 11,176 | 11,124 | 11,072 | 11,020 | 10,973 | 10,921 | 10,870 | 10,819 |
| | 1533 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1534 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1535 | | | | | | | | | | | | | |
| | 1536 | 0.0001900-075-FAN - AGIS - NSPM - S | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| | 1537 | Plant In-Service | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 | 2,609,211 |
| | 1538 | Depreciation Reserve | 396,126 | 409,480 | 422,834 | 436,189 | 449,544 | 462,899 | 476,253 | 489,608 | 502,962 | 516,317 | 529,672 | 543,026 |
| | 1539 | Accumulated Deferred Taxes | 289,892 | 294,106 | 298,320 | 302,534 | 306,749 | 310,963 | 315,177 | 319,391 | 323,605 | 327,819 | 332,033 | 336,247 |
| | 1540 | Average Rate Base | 1,929,871 | 1,912,302 | 1,894,733 | 1,877,165 | 1,859,596 | 1,842,027 | 1,824,459 | 1,806,890 | 1,789,321 | 1,771,752 | 1,754,184 | 1,736,615 |
| | 1541 | | | | | | | | | | | | | |
| | 1542 | Tax Depreciation Expense | 28,248 | 28,248 | 28,248 | 28,248 | 28,248 | 28,248 | 28,248 | 28,248 | 28,248 | 28,248 | 28,248 | 28,248 |
| | 1543 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1544 | Debt Return | | | | | | | | | | | | |
| | 1545 | Equity Return | | | | | | | | | | | | |
| | 1546 | Current Income Tax Requirement | (761) | (790) | (799) | (818) | (837) | (856) | (875) | (894) | (913) | (931) | (950) | (969) |
| | 1547 | Book Depreciation | 13,355 | 13,355 | 13,355 | 13,355 | 13,355 | 13,355 | 13,355 | 13,355 | 13,355 | 13,355 | 13,355 | 13,355 |
| | 1548 | 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 |
| | 1549 | Total Revenue Requirement | 27,776 | 27,657 | 27,538 | 27,419 | 27,301 | 27,182 | 27,063 | 26,944 | 26,826 | 26,707 | 26,588 | 26,469 |
| | 1550 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1551 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1552 | | | | | | | | | | | | | |
| | 1553 | 0.0001900-079-FAN - SD - Dist Pole | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| | 1554 | Plant In-Service | 768,624 | 768,624 | 768,624 | 768,624 | 768,624 | 768,624 | 768,624 | 768,624 | 768,624 | 768,624 | 768,624 | 768,624 |
| | 1555 | Depreciation Reserve | (79,378) | (77,456) | (75,534) | (73,612) | (71,690) | (69,768) | (67,846) | (65,923) | (64,001) | (62,079) | (60,157) | (58,235) |
| | 1556 | Accumulated Deferred Taxes | 58,827 | 59,413 | 60,000 | 60,586 | 61,173 | 61,759 | 62,346 | 62,932 | 63,518 | 64,105 | 64,691 | 65,278 |
| | 1557 | Average Rate Base | 790,136 | 787,628 | 785,119 | 782,610 | 780,102 | 777,593 | 775,084 | 772,576 | 770,067 | 767,559 | 765,050 | 762,541 |
| | 1558 | | | | | | | | | | | | | |
| | 1559 | Tax Depreciation Expense | 4,014 | 4,014 | 4,014 | 4,014 | 4,014 | 4,014 | 4,014 | 4,014 | 4,014 | 4,014 | 4,014 | 4,014 |
| | 1560 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1561 | Debt Return | | | | | | | | | | | | |
| | 1562 | Equity Return | | | | | | | | | | | | |
| | 1563 | Current Income Tax Requirement | 451 | 448 | 445 | 442 | 440 | 437 | 434 | 432 | 429 | 426 | 424 | 421 |
| | 1564 | Book Depreciation | 1,922 | 1,922 | 1,922 | 1,922 | 1,922 | 1,922 | 1,922 | 1,922 | 1,922 | 1,922 | 1,922 | 1,922 |
| | 1565 | Deferred Taxes | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 |
| | 1566 | Total Revenue Requirement | 7,450 | 7,433 | 7,416 | 7,399 | 7,382 | 7,365 | 7,348 | 7,331 | 7,314 | 7,297 | 7,280 | 7,263 |
| | 1567 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1568 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1569 | | | | | | | | | | | | | |
| | 1570 | 0.0001901-062-AMI-DI-B5-HW-NSPM | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 |
| | 1571 | Plant In-Service | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 | 1,640,379 |
| | 1572 | Depreciation Reserve | 811,131 | 832,200 | 853,268 | 874,336 | 895,405 | 916,473 | 937,541 | 958,610 | 979,678 | 1,000,747 | 1,021,815 | 1,042,883 |
| | 1573 | Accumulated Deferred Taxes | 157,254 | 155,764 | 154,274 | 152,784 | 151,294 | 149,804 | 148,314 | 146,824 | 145,334 | 143,844 | 142,354 | 140,864 |
| | 1574 | Average Rate Base | 682,528 | 662,949 | 643,371 | 623,793 | 604,214 | 584,636 | 565,058 | 545,479 | 525,901 | 506,323 | 486,744 | 467,166 |
| | 1575 | | | | | | | | | | | | | |
| | 1576 | Tax Depreciation Expense | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 |
| | 1577 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1578 | Debt Return | | | | | | | | | | | | |
| | 1579 | Equity Return | | | | | | | | | | | | |
| | 1580 | Current Income Tax Requirement | 1,753 | 1,732 | 1,711 | 1,690 | 1,669 | 1,648 | 1,627 | 1,606 | 1,584 | 1,563 | 1,542 | 1,521 |
| | 1581 | Book Depreciation | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 | 21,068 |
| | 1582 | Deferred Taxes | (1,490) | (1,490) | (1,490) | (1,490) | (1,490) | (1,490) | (1,490) | (1,490) | (1,490) | (1,490) | (1,490) | (1,490) |
| | 1583 | Total Revenue Requirement | 25,210 | 25,078 | 24,946 | 24,813 | | | | | | | | |

| PROTECTED DATA IS SHADED | | | | | | | | | | | | | 2026 Total | |
|--------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| Line | Rider Revenue Requirement | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 26 inf | D\0001901.079-AMM-KK-B5-SW-NSPM | | | | | | | | | | | | | |
| 1604 | Plant In-Service | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 | 355,766 |
| 1606 | Depreciation Reserve | 391,693 | 401,503 | 412,114 | 422,325 | 432,536 | 442,746 | 452,957 | 463,168 | 473,379 | 483,590 | 493,800 | 504,011 | 504,011 |
| 1607 | Accumulated Deferred Taxes | 43,026 | 43,026 | 40,170 | 37,314 | 34,457 | 31,601 | 28,745 | 25,888 | 23,032 | 20,176 | 17,319 | 14,463 | 14,463 |
| 1608 | Average Rate Base | 123,296 | 115,942 | 108,588 | 101,333 | 93,879 | 86,524 | 79,170 | 71,815 | 64,461 | 57,107 | 49,752 | 42,398 | |
| 1609 | Tax Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1610 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1611 | Debt Return | | | | | | | | | | | | | |
| 1612 | Equity Return | | | | | | | | | | | | | |
| 1613 | Current Income Tax Requirement | 2,088 | 2,080 | 2,072 | 2,064 | 2,056 | 2,048 | 2,040 | 2,032 | 2,024 | 2,016 | 2,009 | 2,001 | 2,001 |
| 1614 | Book Depreciation | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 | 10,211 |
| 1615 | Deferred Taxes | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) | (2,856) |
| 1616 | Total Revenue Requirement | 10,143 | 10,093 | 10,043 | 9,994 | 9,944 | 9,894 | 9,845 | 9,795 | 9,745 | 9,695 | 9,646 | 9,596 | 9,596 |
| 1617 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1618 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1619 | | | | | | | | | | | | | | |
| 1620 | | | | | | | | | | | | | | 0 |
| 26 inf | D\0001902.047-FLISR-Dist-Training C | | | | | | | | | | | | | |
| 1621 | Plant In-Service | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 | 96,845 |
| 1622 | Depreciation Reserve | 15,272 | 15,532 | 15,991 | 16,350 | 16,710 | 17,069 | 17,428 | 17,788 | 18,147 | 18,507 | 18,866 | 19,225 | 19,225 |
| 1623 | Accumulated Deferred Taxes | 18,427 | 18,587 | 18,746 | 18,906 | 19,066 | 19,226 | 19,386 | 19,546 | 19,706 | 19,866 | 20,026 | 20,186 | 20,186 |
| 1624 | Average Rate Base | 63,325 | 62,806 | 62,287 | 61,768 | 61,249 | 60,729 | 60,210 | 59,691 | 59,171 | 58,652 | 58,133 | 57,613 | |
| 1625 | Tax Depreciation Expense | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 |
| 1626 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1627 | Debt Return | | | | | | | | | | | | | |
| 1628 | Equity Return | | | | | | | | | | | | | |
| 1629 | Current Income Tax Requirement | (41) | (41) | (42) | (43) | (43) | (44) | (44) | (45) | (45) | (46) | (47) | (47) | (47) |
| 1630 | Book Depreciation | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 | 359 |
| 1631 | Deferred Taxes | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 |
| 1632 | Total Revenue Requirement | 838 | 835 | 831 | 828 | 824 | 821 | 817 | 814 | 810 | 807 | 803 | 800 | 800 |
| 1633 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1634 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1635 | | | | | | | | | | | | | | |
| 1636 | | | | | | | | | | | | | | 0 |
| 1637 | | | | | | | | | | | | | | |
| 26 inf | D\0001902.048-FLISR-Dist-Tools-NSPM | | | | | | | | | | | | | |
| 1638 | Plant In-Service | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 | 33,020 |
| 1639 | Depreciation Reserve | 4,307 | 4,477 | 4,647 | 4,817 | 4,987 | 5,157 | 5,327 | 5,497 | 5,667 | 5,837 | 6,007 | 6,177 | 6,177 |
| 1640 | Accumulated Deferred Taxes | 5,223 | 5,245 | 5,266 | 5,287 | 5,308 | 5,330 | 5,351 | 5,372 | 5,393 | 5,415 | 5,436 | 5,457 | 5,457 |
| 1641 | Average Rate Base | 23,574 | 23,383 | 23,192 | 23,000 | 22,809 | 22,618 | 22,427 | 22,236 | 22,044 | 21,853 | 21,662 | 21,471 | |
| 1642 | Tax Depreciation Expense | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 |
| 1643 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1644 | Debt Return | | | | | | | | | | | | | |
| 1645 | Equity Return | | | | | | | | | | | | | |
| 1646 | Current Income Tax Requirement | 11 | 11 | 10 | 10 | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 9 | 9 |
| 1647 | Book Depreciation | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 |
| 1648 | Deferred Taxes | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| 1649 | Total Revenue Requirement | 336 | 335 | 334 | 332 | 331 | 330 | 328 | 327 | 326 | 324 | 323 | 322 | 322 |
| 1650 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1651 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1652 | | | | | | | | | | | | | | |
| 1653 | | | | | | | | | | | | | | 0 |
| 1654 | | | | | | | | | | | | | | |
| 26 inf | D\000099.007-ITC-Work Studio 9.5-V | | | | | | | | | | | | | |
| 1655 | Plant In-Service | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 | 163,400 |
| 1656 | Depreciation Reserve | 20,980 | 25,642 | 30,305 | 34,967 | 39,629 | 44,291 | 48,954 | 53,616 | 58,278 | 62,940 | 67,603 | 72,265 | 72,265 |
| 1657 | Accumulated Deferred Taxes | 3,222 | 3,179 | 3,138 | 3,096 | 3,055 | 3,012 | 2,971 | 2,930 | 2,889 | 2,846 | 2,804 | 2,763 | 2,763 |
| 1658 | Average Rate Base | 141,529 | 136,909 | 132,288 | 127,668 | 123,047 | 118,427 | 113,806 | 109,185 | 104,566 | 99,944 | 95,323 | 90,703 | |
| 1659 | Tax Depreciation Expense | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 |
| 1660 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1661 | Debt Return | | | | | | | | | | | | | |
| 1662 | Equity Return | | | | | | | | | | | | | |
| 1663 | Current Income Tax Requirement | 194 | 189 | 184 | 179 | 174 | 169 | 164 | 159 | 154 | 149 | 144 | 139 | 139 |
| 1664 | Book Depreciation | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 |
| 1665 | Deferred Taxes | (42) | (42) | (42) | (42) | (42) | (42) | (42) | (42) | (42) | (42) | (42) | (42) | (42) |
| 1666 | Total Revenue Requirement | 5,619 | 5,587 | 5,556 | 5,525 | 5,494 | 5,463 | 5,431 | 5,400 | 5,369 | 5,338 | 5,306 | 5,275 | 5,275 |
| 1667 | Jurisdiction Revenue Requirement | 388 | 386 | 384 | 382 | 380 | 377 | 375 | 373 | 371 | 369 | 367 | 364 | 364 |
| 1668 | Rider Revenue Requirement | 388 | 386 | 384 | 382 | 380 | 377 | 375 | 373 | 371 | 369 | 367 | 364 | 364 |
| 1669 | | | | | | | | | | | | | | 4,515 |
| 1670 | | | | | | | | | | | | | | |
| 1671 | | | | | | | | | | | | | | |
| 26 inf | D\0000108.005-ITC-Wildfire Risk FS | | | | | | | | | | | | | |
| 1672 | Plant In-Service | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 | 5,292,979 |
| 1673 | Depreciation Reserve | 585,118 | 736,141 | 887,165 | 1,038,188 | 1,189,211 | 1,340,234 | 1,491,257 | 1,642,281 | 1,793,304 | 1,944,327 | 2,095,350 | 2,246,374 | 2,246,374 |
| 1674 | Accumulated Deferred Taxes | (9,830) | (20,878) | (31,926) | (42,974) | (53,022) | (63,070) | (73,118) | (83,166) | (93,214) | (103,262) | (113,310) | (123,358) | (123,358) |
| 1675 | Average Rate Base | 3,431,477 | 4,653,227 | 4,512,902 | 4,372,927 | 4,232,601 | 4,092,626 | 3,952,300 | 3,812,150 | 3,672,175 | 3,531,849 | 3,391,874 | 3,251,549 | |
| 1676 | Tax Depreciation Expense | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 | 107,725 |
| 1677 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1678 | Debt Return | | | | | | | | | | | | | |
| 1679 | Equity Return | | | | | | | | | | | | | |
| 1680 | Current Income Tax Requirement | 2,131 | 13,629 | 13,478 | 13,327 | 13,176 | 13,026 | 12,874 | 12,724 | 12,573 | 12,422 | 12,271 | 12,120 | 12,120 |
| 1681 | Book Depreciation | 112,715 | 115,023 | 117,331 | 119,639 | 121,947 | 124,255 | 126,563 | 128,871 | 131,179 | 133,487 | 135,795 | 138,103 | 138,103 |
| 1682 | Deferred Taxes | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) | (10,873) |
| 1683 | Total Revenue Requirement | 123,476 | 180,225 | 179,277 | 178,330 | 177,382 | 176,434 | 175,487 | 174,540 | 173,593 | 172,645 | 171,697 | 170,750 | 170,750 |
| 1684 | | | | | | | | | | | | | | |

| Line | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|---------------------------|------|-------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Rider Revenue Requirement | | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 26 inf | 1808 | D\0000177.092-DD-SD-WFRM Safety Set | | | | | | | | | | | | |
| | 1809 | Plant In-Service | 715,971 | 19,560 | 36,866 | 60,255 | 88,413 | 122,055 | 158,052 | 194,756 | 229,635 | 261,584 | 288,158 | 311,903 |
| | 1810 | Depreciation Reserve | (49,721) | (2,424) | (14,442) | (27,211) | (40,505) | (54,400) | (68,499) | (82,595) | (96,375) | (110,270) | (124,307) | (138,491) |
| | 1811 | Accumulated Deferred Taxes | 25,443 | 1,810 | 2,997 | 4,223 | 5,410 | 6,636 | 7,823 | 9,029 | 10,255 | 11,442 | 12,668 | 13,855 |
| | 1812 | Average Rate Base | 649,152 | 13,455 | 28,849 | 50,164 | 77,782 | 111,051 | 148,680 | 187,922 | 226,425 | 262,210 | 293,211 | 319,574 |
| | 1813 | | | | | | | | | | | | | |
| | 1814 | Tax Depreciation Expense | 37,359 | 3,704 | 4,029 | 5,354 | 5,550 | 6,392 | 5,965 | 5,674 | 4,867 | 4,252 | 3,025 | 3,260 |
| | 1815 | CPI-Tax Interest | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1816 | Debt Return | | | | | | | | | | | | |
| | 1817 | Equity Return | | | | | | | | | | | | |
| | 1818 | Current Income Tax Requirement | (5,770) | (5,869) | (5,679) | (7,602) | (7,437) | (8,432) | (6,058) | (4,982) | (2,729) | (1,067) | 1,937 | 1,877 |
| | 1819 | Book Depreciation | 1,177 | 1,540 | 1,981 | 2,519 | 3,169 | 3,929 | 4,764 | 5,617 | 6,452 | 7,231 | 7,915 | 8,505 |
| | 1820 | Deferred Taxes | 10,773 | 10,773 | 10,773 | 10,773 | 10,773 | 10,773 | 10,773 | 10,773 | 10,773 | 10,773 | 10,773 | 10,773 |
| | 1821 | Total Revenue Requirement | 9,869 | 11,252 | 13,258 | 13,558 | 16,423 | 18,593 | 24,451 | 29,082 | 34,804 | 39,695 | 45,519 | 47,869 |
| | 1822 | Jurisdiction Revenue Requirement | 9,869 | 11,252 | 13,258 | 13,558 | 16,423 | 18,593 | 24,451 | 29,082 | 34,804 | 39,695 | 45,519 | 47,869 |
| | 1823 | Rider Revenue Requirement | 9,869 | 11,252 | 13,258 | 13,558 | 16,423 | 18,593 | 24,451 | 29,082 | 34,804 | 39,695 | 45,519 | 47,869 |
| | 1824 | | | | | | | | | | | | | 304,372 |
| 26 inf | 1825 | D\0000177.092-DD-SD-WFRM Pole Repla | | | | | | | | | | | | |
| | 1826 | Plant In-Service | 32,662 | 89,811 | 165,896 | 271,143 | 397,855 | 549,244 | 711,229 | 876,400 | 1,033,353 | 1,177,126 | 1,296,707 | 1,403,560 |
| | 1827 | Depreciation Reserve | (3,996) | (10,507) | (19,990) | (32,452) | (47,276) | (64,803) | (83,248) | (101,577) | (118,888) | (133,693) | (146,380) | (155,209) |
| | 1828 | Accumulated Deferred Taxes | 2,627 | 8,144 | 13,485 | 19,002 | 24,344 | 29,861 | 35,202 | 40,631 | 46,148 | 51,490 | 57,007 | 62,348 |
| | 1829 | Average Rate Base | 15,702 | 60,549 | 129,822 | 225,738 | 350,019 | 499,729 | 669,060 | 845,646 | 1,018,911 | 1,179,940 | 1,319,447 | 1,438,080 |
| | 1830 | | | | | | | | | | | | | |
| | 1831 | Tax Depreciation Expense | 15,920 | 17,073 | 18,131 | 24,090 | 24,974 | 28,761 | 26,839 | 25,532 | 21,898 | 19,130 | 13,613 | 14,670 |
| | 1832 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1833 | Debt Return | | | | | | | | | | | | |
| | 1834 | Equity Return | | | | | | | | | | | | |
| | 1835 | Current Income Tax Requirement | (2,761) | (2,989) | (3,152) | (4,573) | (4,596) | (5,349) | (4,552) | (3,906) | (2,646) | (1,637) | 67 | (11) |
| | 1836 | Book Depreciation | 41 | 153 | 320 | 546 | 837 | 1,184 | 1,576 | 1,985 | 2,388 | 2,764 | 3,093 | 3,376 |
| | 1837 | Deferred Taxes | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 | 5,429 |
| | 1838 | Total Revenue Requirement | 2,798 | 2,937 | 3,335 | 2,686 | 3,659 | 4,104 | 6,256 | 8,315 | 10,929 | 13,262 | 16,089 | 16,968 |
| | 1839 | Jurisdiction Revenue Requirement | 2,798 | 2,937 | 3,335 | 2,686 | 3,659 | 4,104 | 6,256 | 8,315 | 10,929 | 13,262 | 16,089 | 16,968 |
| | 1840 | Rider Revenue Requirement | 2,798 | 2,937 | 3,335 | 2,686 | 3,659 | 4,104 | 6,256 | 8,315 | 10,962 | 13,262 | 16,089 | 16,968 |
| | 1841 | | | | | | | | | | | | | 91,371 |
| 26 inf | 1842 | D\0000177.093-DD-SD-WFRM Small Wire | | | | | | | | | | | | |
| | 1843 | Plant In-Service | 85,285 | 234,521 | 433,174 | 707,985 | 1,036,845 | 1,434,139 | 1,857,100 | 2,288,380 | 2,698,202 | 3,073,608 | 3,385,850 | 3,664,852 |
| | 1844 | Depreciation Reserve | (10,434) | (28,483) | (52,371) | (84,735) | (123,445) | (169,209) | (217,370) | (265,400) | (309,908) | (349,804) | (379,804) | (405,271) |
| | 1845 | Accumulated Deferred Taxes | 6,860 | 21,264 | 35,212 | 49,617 | 65,565 | 77,970 | 91,917 | 106,094 | 120,499 | 134,446 | 148,851 | 162,799 |
| | 1846 | Average Rate Base | 41,000 | 158,102 | 338,980 | 589,429 | 913,941 | 1,304,849 | 1,746,992 | 2,208,077 | 2,660,491 | 3,080,957 | 3,445,224 | 3,754,989 |
| | 1847 | | | | | | | | | | | | | |
| | 1848 | Tax Depreciation Expense | 41,570 | 44,581 | 47,342 | 62,902 | 65,211 | 75,099 | 70,080 | 66,667 | 57,180 | 49,952 | 35,546 | 38,307 |
| | 1849 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1850 | Debt Return | | | | | | | | | | | | |
| | 1851 | Equity Return | | | | | | | | | | | | |
| | 1852 | Current Income Tax Requirement | (7,209) | (7,806) | (8,229) | (11,938) | (12,002) | (13,968) | (11,886) | (10,198) | (6,910) | (4,275) | 176 | (28) |
| | 1853 | Book Depreciation | 107 | 400 | 835 | 1,427 | 2,184 | 3,092 | 4,115 | 5,183 | 6,235 | 7,217 | 8,077 | 8,816 |
| | 1854 | Deferred Taxes | 14,176 | 14,176 | 14,176 | 14,176 | 14,176 | 14,176 | 14,176 | 14,176 | 14,176 | 14,176 | 14,176 | 14,176 |
| | 1855 | Total Revenue Requirement | 7,307 | 7,669 | 8,709 | 7,015 | 9,553 | 10,717 | 16,335 | 21,711 | 28,622 | 34,629 | 42,009 | 44,305 |
| | 1856 | Jurisdiction Revenue Requirement | 7,307 | 7,669 | 8,709 | 7,015 | 9,553 | 10,717 | 16,335 | 21,711 | 28,622 | 34,629 | 42,009 | 44,305 |
| | 1857 | Rider Revenue Requirement | 7,307 | 7,669 | 8,709 | 7,015 | 9,553 | 10,717 | 16,335 | 21,711 | 28,622 | 34,629 | 42,009 | 44,305 |
| | 1858 | | | | | | | | | | | | | 238,580 |
| 26 inf | 1859 | D\0000177.095-DD-SD-WFRM Covered Co | | | | | | | | | | | | |
| | 1860 | Plant In-Service | 105,245 | 289,423 | 534,555 | 873,684 | 1,281,980 | 1,769,789 | 2,291,741 | 2,823,959 | 3,329,697 | 3,792,964 | 4,178,284 | 4,522,584 |
| | 1861 | Depreciation Reserve | (12,876) | (35,346) | (64,813) | (104,571) | (152,235) | (208,810) | (266,243) | (327,626) | (387,498) | (450,790) | (498,846) | (500,121) |
| | 1862 | Accumulated Deferred Taxes | 8,465 | 26,241 | 43,453 | 61,230 | 78,442 | 96,218 | 113,430 | 130,924 | 148,700 | 165,912 | 183,689 | 200,901 |
| | 1863 | Average Rate Base | 50,595 | 195,104 | 418,316 | 727,380 | 1,127,842 | 1,610,239 | 2,155,862 | 2,724,860 | 3,283,159 | 3,802,032 | 4,251,553 | 4,633,817 |
| | 1864 | | | | | | | | | | | | | |
| | 1865 | Tax Depreciation Expense | 51,298 | 55,015 | 58,421 | 77,623 | 80,473 | 92,675 | 86,481 | 82,269 | 70,562 | 61,642 | 43,865 | 47,272 |
| | 1866 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1867 | Debt Return | | | | | | | | | | | | |
| | 1868 | Equity Return | | | | | | | | | | | | |
| | 1869 | Current Income Tax Requirement | (8,896) | (9,633) | (10,155) | (14,732) | (14,811) | (17,237) | (14,667) | (12,583) | (8,527) | (5,275) | 217 | (35) |
| | 1870 | Book Depreciation | 132 | 493 | 1,030 | 1,761 | 2,695 | 3,816 | 5,079 | 6,397 | 7,695 | 8,906 | 9,967 | 10,880 |
| | 1871 | Deferred Taxes | 17,494 | 17,494 | 17,494 | 17,494 | 17,494 | 17,494 | 17,494 | 17,494 | 17,494 | 17,494 | 17,494 | 17,494 |
| | 1872 | Total Revenue Requirement | 9,017 | 9,464 | 10,747 | 8,656 | 11,789 | 13,225 | 20,158 | 26,792 | 35,321 | 42,734 | 51,841 | 54,674 |
| | 1873 | Jurisdiction Revenue Requirement | 9,017 | 9,464 | 10,747 | 8,656 | 11,789 | 13,225 | 20,158 | 26,792 | 35,321 | 42,734 | 51,841 | 54,674 |
| | 1874 | Rider Revenue Requirement | 9,017 | 9,464 | 10,747 | 8,656 | 11,789 | 13,225 | 20,158 | 26,792 | 35,321 | 42,734 | 51,841 | 54,674 |
| | 1875 | | | | | | | | | | | | | 294,418 |
| 26 inf | 1876 | D\0000177.120-DD-SD-WFRM SCADA - DI | | | | | | | | | | | | |
| | 1877 | Plant In-Service | 2,629 | 2,830 | 2,962 | 3,048 | 3,104 | 3,140 | 3,164 | 3,180 | 3,190 | 3,197 | 3,201 | 3,204 |
| | 1878 | Depreciation Reserve | 17 | 29 | 43 | 57 | 72 | 88 | 104 | 120 | 136 | 152 | 169 | 185 |
| | 1879 | Accumulated Deferred Taxes | 97 | 109 | 120 | 132 | 144 | 156 | 168 | 179 | 191 | 203 | 215 | 227 |
| | 1880 | Average Rate Base | 2,866 | 2,998 | 2,940 | 2,822 | 2,867 | 2,886 | 2,889 | 2,881 | 2,865 | 2,846 | 2,823 | 2,799 |
| | 1881 | | | | | | | | | | | | | |
| | 1882 | Tax Depreciation Expense | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 |
| | 1883 | CPI-Tax Interest | 3 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1884 | Debt Return | | | | | | | | | | | | |
| | 1885 | Equity Return | | | | | | | | | | | | |
| | 1886 | Current Income Tax Requirement | (6) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) |
| | 1887 | Book Depreciation | 13 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| | 1888 | Deferred Taxes | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| | 1889 | Total Revenue Requirement | 32 | 35 | 37 | 38</ | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|--------|---------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 26 inf | 1910 | 0.0000177.186-DQ-NSPM Capital Optim | | | | | | | | | | | | |
| | 1911 | Plant In-Service | 675,222 | 675,222 | 675,222 | 675,222 | 675,222 | 675,222 | 675,222 | 675,222 | 675,222 | 675,222 | 675,222 | |
| | 1912 | Depreciation Reserve | 12,058 | 20,096 | 28,124 | 36,163 | 44,201 | 52,239 | 60,278 | 68,316 | 76,354 | 84,393 | 92,431 | 100,469 |
| | 1913 | Accumulated Deferred Taxes | 31,557 | 34,488 | 37,326 | 40,257 | 43,095 | 46,026 | 48,864 | 51,748 | 54,679 | 57,517 | 60,448 | 63,286 |
| | 1914 | Average Rate Base | 635,626 | 624,657 | 613,786 | 602,821 | 591,945 | 580,976 | 570,100 | 559,177 | 548,200 | 537,331 | 526,362 | 515,486 |
| | 1915 | | | | | | | | | | | | | |
| | 1916 | Tax Depreciation Expense | 18,068 | 18,068 | 18,068 | 18,068 | 18,068 | 18,068 | 18,068 | 18,068 | 18,068 | 18,068 | 18,068 | 18,068 |
| | 1917 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1918 | Debt Return | | | | | | | | | | | | |
| | 1919 | Equity Return | | | | | | | | | | | | |
| | 1920 | Current Income Tax Requirement | (1,215) | (1,227) | (1,238) | (1,250) | (1,262) | (1,274) | (1,285) | (1,297) | (1,309) | (1,321) | (1,333) | (1,344) |
| | 1921 | Book Depreciation | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 |
| | 1922 | Deferred Taxes | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 |
| | 1923 | Total Revenue Requirement | 13,320 | 13,246 | 13,173 | 13,099 | 13,025 | 12,951 | 12,877 | 12,803 | 12,729 | 12,656 | 12,582 | 12,508 |
| | 1924 | Jurisdiction Revenue Requirement | 893 | 888 | 883 | 878 | 874 | 869 | 864 | 859 | 854 | 849 | 844 | 839 |
| | 1925 | Rider Revenue Requirement | 893 | 888 | 883 | 878 | 874 | 869 | 864 | 859 | 854 | 849 | 844 | 839 |
| | 1926 | | | | | | | | | | | | | 10,993 |
| 26 inf | 1927 | 0.0000177.209-WF AI Cameras NSPM-MN | | | | | | | | | | | | |
| | 1928 | Plant In-Service | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 | 1,130,495 |
| | 1929 | Depreciation Reserve | 50,819 | 65,338 | 79,858 | 94,377 | 108,897 | 123,417 | 137,936 | 152,456 | 166,975 | 181,495 | 196,014 | 210,534 |
| | 1930 | Accumulated Deferred Taxes | 64,772 | 89,041 | 112,540 | 136,809 | 160,308 | 184,577 | 208,075 | 231,559 | 255,229 | 279,727 | 303,996 | 327,495 |
| | 1931 | Average Rate Base | 1,022,164 | 963,375 | 945,357 | 906,568 | 868,550 | 829,761 | 791,743 | 753,725 | 715,707 | 677,689 | 639,671 | 601,653 |
| | 1932 | | | | | | | | | | | | | |
| | 1933 | Tax Depreciation Expense | 127,976 | 127,976 | 127,976 | 127,976 | 127,976 | 127,976 | 127,976 | 127,976 | 127,976 | 127,976 | 127,976 | 127,976 |
| | 1934 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1935 | Debt Return | | | | | | | | | | | | |
| | 1936 | Equity Return | | | | | | | | | | | | |
| | 1937 | Current Income Tax Requirement | (22,710) | (22,752) | (22,793) | (22,834) | (22,875) | (22,917) | (22,958) | (23,000) | (23,041) | (23,082) | (23,123) | (23,164) |
| | 1938 | Book Depreciation | 14,520 | 14,520 | 14,520 | 14,520 | 14,520 | 14,520 | 14,520 | 14,520 | 14,520 | 14,520 | 14,520 | 14,520 |
| | 1939 | Deferred Taxes | 23,884 | 23,884 | 23,884 | 23,884 | 23,884 | 23,884 | 23,884 | 23,884 | 23,884 | 23,884 | 23,884 | 23,884 |
| | 1940 | Total Revenue Requirement | 21,503 | 21,241 | 20,984 | 20,721 | 20,464 | 20,207 | 19,950 | 19,693 | 19,436 | 19,179 | 18,922 | 18,665 |
| | 1941 | Jurisdiction Revenue Requirement | 1,487 | 1,469 | 1,451 | 1,433 | 1,415 | 1,397 | 1,379 | 1,361 | 1,343 | 1,325 | 1,307 | 1,289 |
| | 1942 | Rider Revenue Requirement | 1,487 | 1,469 | 1,451 | 1,433 | 1,415 | 1,397 | 1,379 | 1,361 | 1,343 | 1,325 | 1,307 | 1,289 |
| | 1943 | | | | | | | | | | | | | 58,336 |
| 26 inf | 1944 | 0.0000177.210-WF AI Cameras NSPM-ND | | | | | | | | | | | | |
| | 1945 | Plant In-Service | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 |
| | 1946 | Depreciation Reserve | 36 | 46 | 56 | 66 | 76 | 86 | 97 | 107 | 117 | 127 | 137 | 147 |
| | 1947 | Accumulated Deferred Taxes | 919 | 2,771 | 4,564 | 6,416 | 8,210 | 10,062 | 11,855 | 13,677 | 15,529 | 17,322 | 19,174 | 20,968 |
| | 1948 | Average Rate Base | (158) | (2,021) | (3,824) | (5,688) | (7,489) | (9,325) | (11,155) | (12,979) | (14,803) | (16,627) | (18,451) | (20,275) |
| | 1949 | | | | | | | | | | | | | |
| | 1950 | Tax Depreciation Expense | 9,148 | 9,148 | 9,148 | 9,148 | 9,148 | 9,148 | 9,148 | 9,148 | 9,148 | 9,148 | 9,148 | 9,148 |
| | 1951 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1952 | Debt Return | | | | | | | | | | | | |
| | 1953 | Equity Return | | | | | | | | | | | | |
| | 1954 | Current Income Tax Requirement | (1,945) | (1,947) | (1,949) | (1,951) | (1,953) | (1,955) | (1,957) | (1,959) | (1,961) | (1,963) | (1,965) | (1,967) |
| | 1955 | Book Depreciation | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| | 1956 | Deferred Taxes | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 |
| | 1957 | Total Revenue Requirement | (113) | (126) | (138) | (150) | (163) | (175) | (187) | (199) | (211) | (223) | (235) | (247) |
| | 1958 | Jurisdiction Revenue Requirement | (8) | (9) | (10) | (10) | (11) | (11) | (12) | (12) | (13) | (13) | (14) | (14) |
| | 1959 | Rider Revenue Requirement | (8) | (9) | (10) | (10) | (11) | (11) | (12) | (12) | (13) | (13) | (14) | (14) |
| | 1960 | | | | | | | | | | | | | 3,738 |
| 26 inf | 1961 | 0.0000177.211-WF AI Cameras NSPM-SD | | | | | | | | | | | | |
| | 1962 | Plant In-Service | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 |
| | 1963 | Depreciation Reserve | 36 | 46 | 56 | 66 | 76 | 86 | 97 | 107 | 117 | 127 | 137 | 147 |
| | 1964 | Accumulated Deferred Taxes | 1,212 | 3,680 | 6,069 | 8,336 | 10,925 | 13,392 | 15,782 | 18,210 | 20,677 | 23,066 | 25,534 | 27,923 |
| | 1965 | Average Rate Base | (452) | (2,929) | (5,328) | (7,806) | (10,205) | (12,683) | (15,082) | (17,481) | (19,880) | (22,279) | (24,678) | (27,077) |
| | 1966 | | | | | | | | | | | | | |
| | 1967 | Tax Depreciation Expense | 12,186 | 12,186 | 12,186 | 12,186 | 12,186 | 12,186 | 12,186 | 12,186 | 12,186 | 12,186 | 12,186 | 12,186 |
| | 1968 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1969 | Debt Return | | | | | | | | | | | | |
| | 1970 | Equity Return | | | | | | | | | | | | |
| | 1971 | Current Income Tax Requirement | (2,592) | (2,594) | (2,597) | (2,600) | (2,602) | (2,605) | (2,607) | (2,609) | (2,611) | (2,613) | (2,615) | (2,617) |
| | 1972 | Book Depreciation | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| | 1973 | Deferred Taxes | 2,428 | 2,428 | 2,428 | 2,428 | 2,428 | 2,428 | 2,428 | 2,428 | 2,428 | 2,428 | 2,428 | 2,428 |
| | 1974 | Total Revenue Requirement | (156) | (173) | (189) | (206) | (222) | (239) | (255) | (271) | (287) | (303) | (319) | (335) |
| | 1975 | Jurisdiction Revenue Requirement | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) |
| | 1976 | Rider Revenue Requirement | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) |
| | 1977 | | | | | | | | | | | | | 4,978 |
| 26 inf | 1978 | 0.0000177.217-WF Weather Stations N | | | | | | | | | | | | |
| | 1979 | Plant In-Service | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 | 1,728,863 |
| | 1980 | Depreciation Reserve | 99,522 | 122,126 | 144,331 | 166,536 | 188,741 | 210,946 | 233,150 | 255,355 | 277,560 | 299,765 | 321,969 | 344,174 |
| | 1981 | Accumulated Deferred Taxes | 78,398 | 85,207 | 92,099 | 98,608 | 105,200 | 112,009 | 118,501 | 125,302 | 132,110 | 138,702 | 145,511 | 152,103 |
| | 1982 | Average Rate Base | 1,561,645 | 1,532,632 | 1,503,835 | 1,474,821 | 1,446,024 | 1,417,011 | 1,388,214 | 1,359,308 | 1,330,295 | 1,301,498 | 1,272,485 | 1,243,687 |
| | 1983 | | | | | | | | | | | | | |
| | 1984 | Tax Depreciation Expense | 46,103 | 46,103 | 46,103 | 46,103 | 46,103 | 46,103 | 46,103 | 46,103 | 46,103 | 46,103 | 46,103 | 46,103 |
| | 1985 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1986 | Debt Return | | | | | | | | | | | | |
| | 1987 | Equity Return | | | | | | | | | | | | |
| | 1988 | Current Income Tax Requirement | (2,890) | (2,922) | (2,954) | (2,984) | (3,015) | (3,046) | (3,077) | (3,108) | (3,139) | (3,170) | (3,202) | (3,233) |
| | 1989 | Book Depreciation | 22,205 | 22,205 | 22,205 | 22,205 | 22,205 | 22,205 | 22,205 | 22,205 | 22,205 | 22,205 | 22,205 | 22,205 |
| | 1990 | Deferred Taxes | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 |
| | 1991 | Total Revenue Requirement | 34,890 | 34,694 | 34,499 | 34,303 | 34,109 | 33,913 | 33,718 | 33,523 | 33,328 | 33,132 | 32,936 | 32,741 |
| | 1992 | Jurisdiction Revenue Requirement | 2,413 | 2,399 | 2,386 | 2,372 | 2,359 | 2,345 | 2,331 | 2,318 | 2,304 | 2,291 | 2,277 | |

| Line | | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total |
|---------------------------|------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Rider Revenue Requirement | | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | |
| 26 inf | 2012 | 0.0000177.219-WF Weather Stations N | | | | | | | | | | | | |
| | 2013 | Plant In-Service | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | 2014 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2015 | Accumulated Deferred Taxes | 182 | 563 | 933 | 1,314 | 1,684 | 2,065 | 2,435 | 2,810 | 3,192 | 3,561 | 3,943 | 4,312 |
| | 2016 | Average Rate Base | (181) | (562) | (932) | 14,511 | 30,614 | 31,515 | 32,406 | 65,103 | 106,830 | 115,330 | 113,362 | 111,406 |
| | 2017 | Tax Depreciation Expense | 2,059 | 2,059 | 2,059 | 2,059 | 2,059 | 2,059 | 2,059 | 2,059 | 2,059 | 2,059 | 2,059 | 2,059 |
| | 2018 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2019 | Debt Return | | | | | | | | | | | | |
| | 2020 | Equity Return | | | | | | | | | | | | |
| | 2021 | Current Income Tax Requirement | (448) | (448) | (449) | (378) | (303) | (296) | (289) | (139) | 54 | 98 | 96 | 94 |
| | 2022 | Book Depreciation | 0 | 0 | 0 | 205 | 420 | 442 | 464 | 898 | 1,454 | 1,587 | 1,587 | 1,587 |
| | 2023 | Deferred Taxes | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| | 2024 | Total Revenue Requirement | (73) | (76) | (78) | 285 | 667 | 701 | 734 | 1,504 | 2,490 | 2,716 | 2,703 | 2,690 |
| | 2025 | Jurisdiction Revenue Requirement | (5) | (5) | (5) | 20 | 46 | 48 | 51 | 104 | 172 | 188 | 187 | 186 |
| | 2027 | Rider Revenue Requirement | (5) | (5) | (5) | 20 | 46 | 48 | 51 | 104 | 172 | 188 | 187 | 186 |
| | 2028 | | | | | | | | | | | | | |
| 26 inf | 2029 | 0.0000177.224-DO-SD-WFRM OHPoleAsse | | | | | | | | | | | | |
| | 2030 | Plant In-Service | 220,085 | 316,456 | 433,579 | 587,747 | 769,593 | 994,446 | 1,213,275 | 1,446,078 | 1,667,152 | 1,869,655 | 2,038,278 | 2,188,945 |
| | 2031 | Depreciation Reserve | (25,756) | (35,911) | (50,357) | (68,072) | (89,632) | (112,768) | (138,063) | (163,242) | (186,911) | (205,713) | (222,306) | (235,400) |
| | 2032 | Accumulated Deferred Taxes | 12,483 | 20,149 | 27,571 | 35,236 | 42,658 | 50,324 | 57,746 | 65,289 | 72,955 | 80,377 | 88,042 | 95,464 |
| | 2033 | Average Rate Base | 193,739 | 279,460 | 391,085 | 534,606 | 714,319 | 927,386 | 1,166,529 | 1,415,038 | 1,658,477 | 1,884,579 | 2,080,479 | 2,247,085 |
| | 2034 | Tax Depreciation Expense | 23,290 | 24,892 | 26,361 | 34,638 | 35,866 | 41,125 | 38,455 | 36,640 | 31,594 | 27,749 | 20,087 | 21,555 |
| | 2035 | CPI-Tax Interest | 426 | 630 | 795 | 1,018 | 1,247 | 1,472 | 1,629 | 1,686 | 1,645 | 1,529 | 1,325 | 1,148 |
| | 2036 | Debt Return | | | | | | | | | | | | |
| | 2037 | Equity Return | | | | | | | | | | | | |
| | 2038 | Current Income Tax Requirement | (3,741) | (3,965) | (4,231) | (6,017) | (5,977) | (6,554) | (5,798) | (4,879) | (3,136) | (1,740) | 557 | 405 |
| | 2039 | Book Depreciation | 462 | 671 | 938 | 1,277 | 1,697 | 2,193 | 2,748 | 3,393 | 4,122 | 4,422 | 4,886 | 5,286 |
| | 2040 | Deferred Taxes | 7,544 | 7,544 | 7,544 | 7,544 | 7,544 | 7,544 | 7,544 | 7,544 | 7,544 | 7,544 | 7,544 | 7,544 |
| | 2041 | Total Revenue Requirement | 5,365 | 5,838 | 6,584 | 7,323 | 8,054 | 8,054 | 11,124 | 14,032 | 17,726 | 20,916 | 24,811 | 26,005 |
| | 2042 | Jurisdiction Revenue Requirement | 5,365 | 5,838 | 6,584 | 7,323 | 8,054 | 8,054 | 11,124 | 14,032 | 17,726 | 20,916 | 24,811 | 26,005 |
| | 2044 | Rider Revenue Requirement | 5,365 | 5,838 | 6,584 | 7,323 | 8,054 | 8,054 | 11,124 | 14,032 | 17,726 | 20,916 | 24,811 | 26,005 |
| | 2045 | | | | | | | | | | | | | |
| 26 inf | 2046 | 0.0000177.225-DO-SD-WFRM SftySetti | | | | | | | | | | | | |
| | 2047 | Plant In-Service | 1,436,799 | 1,719,708 | 2,019,339 | 2,379,697 | 2,787,104 | 3,259,889 | 3,751,342 | 4,250,982 | 4,723,642 | 5,155,548 | 5,514,727 | 5,829,039 |
| | 2048 | Depreciation Reserve | (164,946) | (195,591) | (227,566) | (266,193) | (309,634) | (359,831) | (411,418) | (463,261) | (509,134) | (549,542) | (580,004) | (604,140) |
| | 2049 | Accumulated Deferred Taxes | 74,472 | 92,151 | 109,268 | 126,946 | 144,063 | 161,742 | 178,859 | 196,256 | 213,935 | 231,052 | 248,730 | 265,847 |
| | 2050 | Average Rate Base | 1,376,932 | 1,666,371 | 1,971,834 | 2,319,451 | 2,727,251 | 3,194,887 | 3,710,781 | 4,241,895 | 4,759,224 | 5,237,881 | 5,651,180 | 6,298,108 |
| | 2051 | Tax Depreciation Expense | 57,357 | 60,753 | 63,866 | 81,413 | 84,017 | 95,167 | 89,507 | 85,658 | 74,960 | 66,810 | 50,565 | 53,678 |
| | 2052 | CPI-Tax Interest | 1,964 | 2,027 | 2,136 | 2,453 | 2,835 | 3,246 | 3,534 | 3,627 | 3,522 | 3,263 | 2,824 | 1,481 |
| | 2053 | Debt Return | | | | | | | | | | | | |
| | 2054 | Equity Return | | | | | | | | | | | | |
| | 2055 | Current Income Tax Requirement | (7,753) | (8,143) | (8,419) | (12,405) | (12,302) | (14,361) | (11,904) | (9,954) | (6,238) | (3,345) | 1,565 | 1,500 |
| | 2056 | Book Depreciation | 3,254 | 3,947 | 4,876 | 5,901 | 6,461 | 7,557 | 8,763 | 10,006 | 11,222 | 12,393 | 13,342 | 14,934 |
| | 2057 | Deferred Taxes | 17,398 | 17,398 | 17,398 | 17,398 | 17,398 | 17,398 | 17,398 | 17,398 | 17,398 | 17,398 | 17,398 | 17,398 |
| | 2058 | Total Revenue Requirement | 20,725 | 22,672 | 24,861 | 23,675 | 27,056 | 28,751 | 35,346 | 41,558 | 49,409 | 56,174 | 64,422 | 69,626 |
| | 2059 | Jurisdiction Revenue Requirement | 20,725 | 22,672 | 24,861 | 23,675 | 27,056 | 28,751 | 35,346 | 41,558 | 49,409 | 56,174 | 64,422 | 69,626 |
| | 2060 | Rider Revenue Requirement | 20,725 | 22,672 | 24,861 | 23,675 | 27,056 | 28,751 | 35,346 | 41,558 | 49,409 | 56,174 | 64,422 | 69,626 |
| | 2061 | | | | | | | | | | | | | |
| 26 inf | 2062 | 0.0000192.009-ITC-Wildfire AI ML De | | | | | | | | | | | | |
| | 2063 | Plant In-Service | 51,326 | 51,326 | 51,326 | 51,326 | 51,326 | 51,326 | 51,326 | 51,326 | 51,326 | 51,326 | 51,326 | 51,326 |
| | 2064 | Depreciation Reserve | 2,228 | 3,713 | 5,198 | 6,683 | 8,168 | 9,653 | 11,138 | 12,623 | 14,109 | 15,594 | 17,079 | 18,564 |
| | 2065 | Accumulated Deferred Taxes | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 |
| | 2066 | Average Rate Base | 47,555 | 46,092 | 44,629 | 43,166 | 41,702 | 40,239 | 38,775 | 37,312 | 35,849 | 34,385 | 32,922 | 31,458 |
| | 2067 | Tax Depreciation Expense | 1,369 | 1,369 | 1,369 | 1,369 | 1,369 | 1,369 | 1,369 | 1,369 | 1,369 | 1,369 | 1,369 | 1,369 |
| | 2068 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2069 | Debt Return | | | | | | | | | | | | |
| | 2070 | Equity Return | | | | | | | | | | | | |
| | 2071 | Current Income Tax Requirement | 76 | 75 | 73 | 71 | 70 | 68 | 67 | 65 | 64 | 62 | 60 | 59 |
| | 2072 | Book Depreciation | 1,485 | 1,485 | 1,485 | 1,485 | 1,485 | 1,485 | 1,485 | 1,485 | 1,485 | 1,485 | 1,485 | 1,485 |
| | 2073 | Deferred Taxes | (22) | (22) | (22) | (22) | (22) | (22) | (22) | (22) | (22) | (22) | (22) | (22) |
| | 2074 | Total Revenue Requirement | 1,810 | 1,800 | 1,790 | 1,780 | 1,770 | 1,760 | 1,750 | 1,741 | 1,731 | 1,721 | 1,711 | 1,701 |
| | 2075 | Jurisdiction Revenue Requirement | 112 | 111 | 110 | 110 | 109 | 109 | 108 | 107 | 107 | 106 | 105 | 105 |
| | 2076 | Rider Revenue Requirement | 112 | 111 | 110 | 110 | 109 | 109 | 108 | 107 | 107 | 106 | 105 | 105 |
| | 2077 | | | | | | | | | | | | | |
| 26 inf | 2078 | 0.0000194.032-BUD ITC-PPSPS Customer | | | | | | | | | | | | |
| | 2079 | Plant In-Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,483 |
| | 2080 | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,506 |
| | 2081 | Accumulated Deferred Taxes | 4,295 | 11,196 | 17,877 | 24,777 | 31,459 | 38,359 | 45,040 | 51,831 | 58,732 | 65,413 | 72,313 | 79,995 |
| | 2082 | Average Rate Base | (4,295) | (11,196) | (17,877) | (24,777) | (31,459) | (38,359) | (45,040) | (51,831) | (58,732) | (65,413) | (72,313) | 79,994 |
| | 2083 | Tax Depreciation Expense | 23,160 | 23,160 | 23,160 | 23,160 | 23,160 | 23,160 | 23,160 | 23,160 | 23,160 | 23,160 | 23,160 | 23,160 |
| | 2084 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2085 | Debt Return | | | | | | | | | | | | |
| | 2086 | Equity Return | | | | | | | | | | | | |
| | 2087 | Current Income Tax Requirement | (4,356) | (4,363) | (4,371) | (4,378) | (4,385) | (4,393) | (4,400) | (4,407) | (4,415) | (4,422) | (4,429) | (707) |
| | 2088 | Book Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,506 |
| | 2089 | Deferred Taxes | 6,791 | 6,791 | 6,791 | 6,791 | 6,791 | 6,791 | 6,791 | 6,791 | 6,791 | 6,791 | 6,791 | 6,791 |
| | 2090 | Total Revenue Requirement | 2,410 | 2,364 | 2,319 | 2,272 | 2,227 | 2,180 | 2,135 | 2,089 | 2,042 | 1,997 | 1,951 | 2,1085 |
| | 2091 | Jurisdiction Revenue Requirement | 149 | 146 | 143 | 140 | 137 | 134 | 132 | 129 | 126 | 123 | 120 | 1,300 |
| | 2092 | Rider Revenue Requirement | 149 | 146 | 143 | 140 | 137 | 134 | 132 | 129 | 126 | 123 | 120 | 1,300 |
| | 2093 | | | | | | | | | | | | | |
| 26 inf | 2094 | 0.0000201.004-ITC-Wildfire AI SW 20 | | | | | | | | | | | | |
| | 2095 | Plant In-Service | 0 | 0 | 0 | 0 | 3,613,821 | 3,613,821 | 3,613,821 | 3,613,821 | 3,613,821 | 3,613,821 | 3,613,821 | 3,613,821 |
| | 2096 | Depreciation Reserve | 0 | 0 | 0 | 0 | 21,689 | 65,066 | 108,443 | 151,821 | 195,198 | 238,575 | 281,952 | 325,330 |
| | 2097 | Accumulated Deferred Taxes | 13,053 | 19,739 | 26,212 | 32,899 | 39,372 | 46,058 | 52,532 | 59,112 | 65,798 | 72,272 | 78,958 | 85,432 |
| | 2098 | Average Rate Base | (13,053) | (19,739) | (26,212) | (32,899) | 1,795,694 | 3,524,385 | 3,474,534 | 3,424,577 | 3,374,513 | 3,324,662 | 3,274,599 | 3,224,748 |
| | 2099 | Tax Depreciation Expense | 47,74 | | | | | | | | | | | |

| Line | Rider Revenue Requirement | PROTECTED DATA IS SHADED | | | | | | | | | | | | 2026 Total | | | |
|------|------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Jan - 2026 | Feb - 2026 | Mar - 2026 | Apr - 2026 | May - 2026 | Jun - 2026 | Jul - 2026 | Aug - 2026 | Sep - 2026 | Oct - 2026 | Nov - 2026 | Dec - 2026 | | | | |
| 2318 | A0001576.025-HTC - BUS SYS WIND Gr | | | | | | | | | | | | | | | | |
| 2319 | Plant In-Service | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 | 120,355 |
| 2320 | Depreciation Reserve | 48,692 | 50,238 | 51,784 | 53,330 | 54,875 | 56,421 | 57,967 | 59,513 | 61,059 | 62,604 | 64,150 | 65,696 | 67,242 | 68,788 | 70,334 | 71,880 |
| 2321 | Accumulated Deferred Taxes | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 | 10,588 |
| 2322 | Average Rate Base | 61,738 | 60,302 | 58,865 | 57,429 | 55,993 | 54,556 | 53,120 | 51,684 | 50,247 | 48,811 | 47,375 | 45,939 | 44,503 | 43,067 | 41,631 | 40,195 |
| 2323 | | | | | | | | | | | | | | | | | |
| 2324 | Tax Depreciation Expense | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 |
| 2325 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2326 | Debt Return | | | | | | | | | | | | | | | | |
| 2327 | Equity Return | | | | | | | | | | | | | | | | |
| 2328 | Current Income Tax Requirement | 141 | 140 | 138 | 137 | 135 | 133 | 132 | 130 | 129 | 127 | 126 | 124 | 123 | 121 | 120 | 118 |
| 2329 | Book Depreciation | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 |
| 2330 | Deferred Taxes | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) | (109) |
| 2331 | Total Revenue Requirement | 1,928 | 1,919 | 1,909 | 1,899 | 1,890 | 1,880 | 1,870 | 1,860 | 1,851 | 1,841 | 1,831 | 1,822 | 1,812 | 1,802 | 1,792 | 1,782 |
| 2332 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2333 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2334 | | | | | | | | | | | | | | | | | |
| 2335 | A0001576.027-GDM Repower Network E | | | | | | | | | | | | | | | | |
| 2336 | Plant In-Service | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 | 45,168 |
| 2337 | Depreciation Reserve | 18,274 | 18,854 | 19,434 | 20,014 | 20,594 | 21,174 | 21,754 | 22,334 | 22,914 | 23,494 | 24,074 | 24,654 | 25,234 | 25,814 | 26,394 | 26,974 |
| 2338 | Accumulated Deferred Taxes | 4,015 | 3,973 | 3,932 | 3,891 | 3,850 | 3,809 | 3,768 | 3,727 | 3,686 | 3,645 | 3,604 | 3,563 | 3,522 | 3,481 | 3,440 | 3,399 |
| 2339 | Average Rate Base | 23,170 | 22,631 | 22,092 | 21,553 | 21,014 | 20,474 | 19,935 | 19,396 | 18,857 | 18,318 | 17,779 | 17,240 | 16,701 | 16,162 | 15,623 | 15,084 |
| 2340 | | | | | | | | | | | | | | | | | |
| 2341 | Tax Depreciation Expense | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| 2342 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2343 | Debt Return | | | | | | | | | | | | | | | | |
| 2344 | Equity Return | | | | | | | | | | | | | | | | |
| 2345 | Current Income Tax Requirement | 53 | 52 | 52 | 51 | 51 | 50 | 49 | 49 | 48 | 48 | 47 | 47 | 46 | 45 | 44 | 43 |
| 2346 | Book Depreciation | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 |
| 2347 | Deferred Taxes | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (41) |
| 2348 | Total Revenue Requirement | 724 | 720 | 716 | 713 | 709 | 705 | 702 | 698 | 695 | 691 | 687 | 684 | 680 | 676 | 672 | 668 |
| 2349 | Jurisdiction Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2350 | Rider Revenue Requirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2351 | | | | | | | | | | | | | | | | | |
| 2352 | A0001610.035-HTC - BUS SYS WIND Bo | | | | | | | | | | | | | | | | |
| 2353 | Plant In-Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2354 | Depreciation Reserve | 2,376 | 3,660 | 4,945 | 6,229 | 7,513 | 8,798 | 10,082 | 11,367 | 12,651 | 13,935 | 15,220 | 16,504 | 17,788 | 19,072 | 20,356 | 21,640 |
| 2355 | Accumulated Deferred Taxes | 5,489 | 5,883 | 6,264 | 6,658 | 7,039 | 7,433 | 7,814 | 8,202 | 8,596 | 8,977 | 9,371 | 9,752 | 10,133 | 10,514 | 10,895 | 11,276 |
| 2356 | Average Rate Base | 92,777 | 91,099 | 89,433 | 87,755 | 86,089 | 84,411 | 82,746 | 81,074 | 79,396 | 77,730 | 76,052 | 74,386 | 72,708 | 71,030 | 69,352 | 67,674 |
| 2357 | | | | | | | | | | | | | | | | | |
| 2358 | Tax Depreciation Expense | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 |
| 2359 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2360 | Debt Return | | | | | | | | | | | | | | | | |
| 2361 | Equity Return | | | | | | | | | | | | | | | | |
| 2362 | Current Income Tax Requirement | (165) | (166) | (168) | (170) | (172) | (174) | (175) | (177) | (179) | (181) | (183) | (184) | (186) | (188) | (190) | (192) |
| 2363 | Book Depreciation | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 |
| 2364 | Deferred Taxes | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 |
| 2365 | Total Revenue Requirement | 2,035 | 2,023 | 2,012 | 2,001 | 1,989 | 1,978 | 1,967 | 1,956 | 1,944 | 1,933 | 1,922 | 1,910 | 1,898 | 1,887 | 1,875 | 1,864 |
| 2366 | Jurisdiction Revenue Requirement | 141 | 140 | 139 | 138 | 138 | 137 | 136 | 135 | 134 | 134 | 133 | 132 | 131 | 130 | 129 | 128 |
| 2367 | Rider Revenue Requirement | 141 | 140 | 139 | 138 | 138 | 137 | 136 | 135 | 134 | 134 | 133 | 132 | 131 | 130 | 129 | 128 |
| 2368 | | | | | | | | | | | | | | | | | |
| 2369 | A0001610.038-BWF Borders Wind Comm | | | | | | | | | | | | | | | | |
| 2370 | Plant In-Service | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 | 450,742 |
| 2371 | Depreciation Reserve | 7,569 | 9,876 | 12,183 | 14,490 | 16,797 | 19,104 | 21,411 | 23,718 | 26,025 | 28,332 | 30,639 | 32,946 | 35,253 | 37,560 | 39,867 | 42,174 |
| 2372 | Accumulated Deferred Taxes | 17,183 | 19,143 | 21,042 | 22,900 | 24,801 | 26,651 | 28,500 | 30,349 | 32,198 | 34,047 | 35,896 | 37,745 | 39,594 | 41,443 | 43,292 | 45,141 |
| 2373 | Average Rate Base | 427,144 | 422,876 | 418,671 | 414,403 | 410,198 | 405,930 | 401,725 | 397,489 | 393,221 | 389,016 | 384,748 | 380,543 | 376,338 | 372,133 | 367,928 | 363,723 |
| 2374 | | | | | | | | | | | | | | | | | |
| 2375 | Tax Depreciation Expense | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 |
| 2376 | CPI-Tax Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2377 | Debt Return | | | | | | | | | | | | | | | | |
| 2378 | Equity Return | | | | | | | | | | | | | | | | |
| 2379 | Current Income Tax Requirement | (853) | (858) | (863) | (867) | (872) | (876) | (881) | (885) | (890) | (894) | (899) | (904) | (908) | (913) | (917) | (922) |
| 2380 | Book Depreciation | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 | 2,307 |
| 2381 | Deferred Taxes | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 | 1,929 |
| 2382 | Total Revenue Requirement | 5,811 | 5,782 | 5,753 | 5,725 | 5,696 | 5,667 | 5,639 | 5,610 | 5,581 | 5,553 | 5,524 | 5,496 | 5,467 | 5,438 | 5,409 | 5,380 |
| 2383 | Jurisdiction Revenue Requirement | 402 | 400 | 398 | 396 | 394 | 392 | 390 | 388 | 386 | 384 | 382 | 380 | 378 | 376 | 374 | 372 |
| 2384 | Rider Revenue Requirement | 402 | 400 | 398 | 396 | 394 | 392 | 390 | 388 | 386 | 384 | 382 | 380 | 378 | 376 | 374 | 372 |