Protected data is shaded

	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	2024 Total
21 Inf	1	A.0001707.001 DWF0 Dakota Wind Turbines													
	2	Plant In-Service	396,153,977	396,150,749	396,150,749	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,283	396,153,336	
	3	Depreciation Reserve	30,135,788	31,166,256	32,196,719	33,227,186	34,257,656	35,288,126	36,317,938	37,348,408	38,378,878	39,409,348	40,439,818	41,470,288	
	4	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	
	5	**Average Rate Base**	**319,726,883**	**317,243,624**	**314,759,090**	**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**	
	6														
	7	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	
	8	CPI-Tax Interest													
	9	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	11	Current Income Tax Requirement	(633,563)	(636,237)	(638,913)	(641,583)	(644,254)	(646,927)	(649,600)	(652,273)	(654,946)	(657,619)	(660,292)	(662,965)	
	12	Book Depreciation	1,030,468	1,030,468	1,030,463	1,030,467	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	
	13	Deferred Taxes	1,452,455	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	
	14	Total Revenue Requirement	3,666,475	3,649,687	3,632,886	3,616,115	3,599,343	3,582,559	3,565,777	3,548,995	3,532,210	3,515,426	3,498,642	3,481,857	
	15	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	
	16	**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	18	A.0001707.004 DWF0 Dakota Wind TSG	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	19	Plant In-Service	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	20	Depreciation Reserve	422,179	437,159	452,138	467,118	482,098	497,077	512,057	527,037	542,016	556,996	572,219	587,198	
	21	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	
	22	**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**	**8,448,531**	**8,419,067**	
	23														
	24	Tax Depreciation Expense	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	65,695	
	25	CPI-Tax Interest													
	26	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	28	Current Income Tax Requirement	(252)	(283)	(315)	(346)	(378)	(410)	(441)	(473)	(504)	(536)	(568)	(599)	
	29	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	
	30	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	
	31	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	76,591	
	32	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	
	33	**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	35	A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	36	Plant In-Service	190,088,154	190,111,750	190,106,542	190,111,727	190,112,024	190,112,284	190,112,731	190,112,776	190,112,776	190,112,776	190,112,776	190,112,776	
	37	Depreciation Reserve	8,683,644	9,383,211	10,082,813	10,782,415	11,482,026	12,181,639	12,565,824	13,265,439	13,965,054	14,664,669	15,364,284	16,063,899	
	38	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	
	39	**Average Rate Base**	**173,120,896**	**171,218,598**	**169,309,852**	**167,391,884**	**165,476,663**	**163,558,975**	**161,799,074**	**160,039,066**	**158,121,118**	**156,203,148**	**154,285,178**	**152,367,208**	
	40														
	41	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	5,026,117	5,026,207	5,026,883	5,025,832	
	42	CPI-Tax Interest	0	0	32	0	0	0	0	0	0	0	0	0	
	43	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	44	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	45	Current Income Tax Requirement	(640,205)	(641,900)	(667,613)	(645,798)	(648,178)	(650,373)	(651,817)	(653,761)	(655,986)	(658,075)	(660,319)	(662,105)	
	46	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	
	47	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	
	48	Total Revenue Requirement	2,261,564	2,249,115	2,212,588	2,223,502	2,210,247	2,197,155	2,185,710	2,173,764	2,160,639	2,147,650	2,134,505	2,121,819	
	49	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	
	50	**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	52	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	53	Plant In-Service	34,620,420	34,622,382	34,656,247	34,656,892	34,672,126	34,676,690	34,679,475	34,680,021	34,684,284	34,687,247	34,689,668	34,691,217	
	54	Depreciation Reserve	1,701,514	1,828,925	1,956,401	2,083,941	2,211,511	2,339,116	2,466,735	2,594,361	2,721,995	2,849,642	2,977,299	3,104,964	
	55	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	
	56	**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**	
	57														
	58	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	
	59	CPI-Tax Interest													
	60	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	61	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	62	Current Income Tax Requirement	(49,692)	(52,505)	(52,289)	(52,967)	(53,219)	(53,467)	(53,727)	(53,992)	(54,255)	(54,516)	(54,779)	(55,043)	
	63	Book Depreciation	127,441	127,411	127,476	127,540	127,569	127,606	127,619	127,625	127,634	127,647	127,657	127,665	
	64	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	
	65	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	
	66	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	
	67	**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	69	A.0001566.172-NBL Nobles Wind Repow	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	70	Plant In-Service	222,804,907	222,821,398	222,890,764	222,896,110	222,930,244	222,961,302	222,996,660	222,997,393	222,997,903	223,026,398	223,051,335	223,071,449	
	71	Depreciation Reserve	12,559,217	13,432,407	14,305,765	15,179,270	16,052,852	16,926,561	17,800,401	8,008,002	8,881,915	9,755,885	10,629,959	11,503,841	
	72	Accumulated Deferred Taxes	31,465,598	32,214,339	32,963,080	33,711,821	34,460,562	35,209,302	35,958,043	36,706,784	37,455,525	38,204,266	38,953,007	39,701,748	
	73	**Average Rate Base**	**179,572,976**	**177,977,371**	**176,398,285**	**174,813,469**	**173,210,925**	**171,621,134**	**170,031,827**	**173,760,411**	**177,471,535**	**175,863,355**	**174,267,308**	**172,667,114**	
	74														
	75	Tax Depreciation Expense	3,516,576	3,516,818	3,516,175	3,516,090	3,516,152	3,516,016	3,516,785	3,516,265	3,515,984	3,515,984	3,515,984	3,515,984	
	76	CPI-Tax Interest	0	40	56	0	0	0	0	0	0	0	0	0	
	77	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	78	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	79	Current Income Tax Requirement	(310,342)	(312,086)	(313,566)	(315,226)	(316,947)	(318,589)	(320,469)	(316,298)	(312,228)	(313,944)	(315,634)	(317,334)	
	80	Book Depreciation	873,087	873,190	873,358	873,505	873,582	873,710	873,840	873,910	873,913	873,970	874,074	874,163	
	81	Deferred Taxes	748,741	748,741	748,741	748,741	748,741	748,741	748,741	748,741	748,741	748,741	748,741	748,741	
	82	Total Revenue Requirement	2,332,059	2,321,349	2,311,063	2,300,543	2,289,791	2,279,242	2,268,459	2,293,891	2,319,056	2,308,257	2,297,600	2,286,895	
	83	Jurisdiction Revenue Requirement	138,505	137,869	137,258	136,633	135,994	135,368	134,727	136,238	137,733	137,091	136,458	135,822	
	84	**Rider Revenue Requirement**	**138,505**	**137,869**	**137,258**	**136,633**	**135,994**	**135,368**	**134,727**	**136,238**	**137,733**	**137,091**	**136,458**	**135,822**	**1,639,697**
	85														
23 Inf	86	A.0001576.022-GDM Grand Meadow Repo	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	87	Plant In-Service	116,749,963	116,778,497	116,822,111	116,853,583	116,883,720	116,919,733	116,948,039	116,964,081	116,964,512	116,986,461	116,986,672	116,996,266	
	88	Depreciation Reserve	6,020,783	6,549,988	7,079,357	7,608,897	8,138,576	8,668,404	9,198,379	7,102,162	7,632,275	8,162,438	8,692,651	9,222,884	
	89	Accumulated Deferred Taxes	6,009,375	6,726,627	7,443,878	8,161,130	8,878,381	9,595,633	10,312,884	11,030,136	11,747,387	12,464,639	13,181,890	13,899,142	
	90	**Average Rate Base**	**105,333,066**	**104,110,843**	**102,900,379**	**101,691,216**	**100,475,160**	**99,261,229**	**98,046,236**	**98,134,280**	**98,208,316**	**96,972,117**	**95,735,758**	**94,493,186**	
	91														
	92	Tax Depreciation Expense	3,074,141	3,074,255	3,074,107	3,074,063	3,074,171	3,074,006	3,074,081	3,073,977	3,073,974	3,073,974	3,073,974	3,073,974	
	93	CPI-Tax Interest	0	50	52	0	0	0	0	0	0	0	0	0	
	94	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	95	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	96	Current Income Tax Requirement	(372,470)	(373,773)	(374,993)	(376,252)	(377,552)	(378,776)	(380,065)	(379,916)	(379,825)	(381,143)	(382,460)	(383,792)	
	97	Book Depreciation	529,096	529,206	529,369	529,539	529,679	529,829	529,975	530,075	530,112	530,163	530,213	530,236	
	98	Deferred Taxes	717,251	717,251	717,251	717,251	717,251	717,251	717,251	717,251	717,251	717,251	717,251	717,251	
	99	Total Revenue Requirement	1,472,521	1,464,380	1,456,445	1,448,484	1,440,412	1,432,439	1,424,391	1,425,141	1,425,689	1,417,397	1,409,103	1,400,731	
	100	Jurisdiction Revenue Requirement	87,455	86,972	86,501	86,028	85,548	85,075	84,597	84,641	84,674	84,182	83,689	83,192	
	101	**Rider Revenue Requirement**	**87,455**	**86,972**	**86,501**	**86,028**	**85,548**	**85,075**	**84,597**	**84,641**	**84,674**	**84,182**	**83,689**	**83,192**	**1,022,554**
	102														

Protected data is shaded

	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	2024 Total
22 Inf	103	Wind Farm O&M		1,500,171	1,104,972	1,253,653	1,465,336	1,266,810	1,446,339	1,652,915	1,293,399	1,268,554	1,671,664	103,273	1,511,788	
	104	Total Revenue Requirement		89,098	65,626	74,456	87,029	75,238	85,900	98,169	76,817	75,342	99,283	6,134	89,788	
	105	Jurisdiction Revenue Requirement		89,098	65,626	74,456	87,029	75,238	85,900	98,169	76,817	75,342	99,283	6,134	89,788	
	106	**Rider Revenue Requirement**		**89,098**	**65,626**	**74,456**	**87,029**	**75,238**	**85,900**	**98,169**	**76,817**	**75,342**	**99,283**	**6,134**	**89,788**	**922,879**
	107															
23 Inf	108	A.0000035.186-PI CT11,CT12 Transfor		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	109	Plant In-Service		1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	
	110	Depreciation Reserve		(15,280)	(3,474)	8,332	20,138	31,944	43,750	55,556	67,361	79,167	90,973	102,779	114,585	
	111	Accumulated Deferred Taxes		30,663	30,545	30,428	30,310	30,192	30,074	29,957	29,839	29,721	29,604	29,486	29,368	
	112	**Average Rate Base**		**1,427,308**	**1,415,620**	**1,403,932**	**1,392,244**	**1,380,555**	**1,368,867**	**1,357,179**	**1,345,491**	**1,333,803**	**1,322,114**	**1,310,426**	**1,298,738**	
	113															
	114	Tax Depreciation Expense		11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	
	115	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	116	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	117	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	118	Current Income Tax Requirement		1,629	1,617	1,604	1,592	1,579	1,566	1,554	1,541	1,529	1,516	1,503	1,491	
	119	Book Depreciation		11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	
	120	Deferred Taxes		(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	
	121	Total Revenue Requirement		21,429	21,350	21,271	21,192	21,113	21,034	20,955	20,876	20,797	20,718	20,639	20,560	
	122	Jurisdiction Revenue Requirement		1,266	1,261	1,257	1,252	1,247	1,243	1,238	1,233	1,229	1,224	1,219	1,215	
	123	**Rider Revenue Requirement**		**1,266**	**1,261**	**1,257**	**1,252**	**1,247**	**1,243**	**1,238**	**1,233**	**1,229**	**1,224**	**1,219**	**1,215**	**14,882**
	124															
23 Inf	125	A.0000035.313-PI 121-128 Intake Tra		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	126	Plant In-Service		15,681,883	15,719,413	15,915,576	15,956,247	15,965,932	15,982,498	15,984,112	15,994,330	16,006,654	16,018,997	16,041,219	16,081,952	
	127	Depreciation Reserve		1,204,331	1,322,188	1,441,002	1,560,794	1,680,797	1,800,909	1,921,099	2,041,340	2,161,677	2,282,122	2,402,718	2,523,593	
	128	Accumulated Deferred Taxes		323,075	326,554	330,033	333,512	336,991	340,470	343,949	347,428	350,907	354,386	357,865	361,345	
	129	**Average Rate Base**		**14,171,601**	**14,112,574**	**14,107,607**	**14,103,242**	**14,005,043**	**13,894,631**	**13,780,091**	**13,662,313**	**13,549,816**	**13,438,279**	**13,331,562**	**13,238,825**	
	130															
	131	Tax Depreciation Expense		134,256	128,881	147,171	129,269	125,354	126,537	124,818	125,815	126,057	126,059	127,184	129,312	
	132	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	133	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	134	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	135	Current Income Tax Requirement		11,688	13,188	8,575	13,589	14,580	14,176	14,530	14,152	13,992	13,900	13,526	12,935	
	136	Book Depreciation		117,352	117,856	118,814	119,793	120,002	120,113	120,190	120,240	120,338	120,445	120,596	120,875	
	137	Deferred Taxes		3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	
	138	Total Revenue Requirement		213,061	214,729	211,046	217,014	217,657	216,735	216,516	215,519	214,817	214,198	213,369	212,529	
	139	Jurisdiction Revenue Requirement		12,586	12,684	12,467	12,819	12,857	12,803	12,790	12,731	12,690	12,653	12,604	12,555	
	140	**Rider Revenue Requirement**		**12,586**	**12,684**	**12,467**	**12,819**	**12,857**	**12,803**	**12,790**	**12,731**	**12,690**	**12,653**	**12,604**	**12,555**	**152,240**
	141															
23 Inf	142	A.0000035.403-PI 2022 Capital Maintenance		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	143	Plant In-Service		1,422,398	1,801,995	1,825,634	1,828,940	1,434,386	1,440,280	1,380,170	1,400,783	1,371,285	1,376,193	1,380,013	1,393,639	
	144	Depreciation Reserve		47,950	60,668	75,038	89,519	102,370	113,589	124,577	135,397	146,178	156,853	167,565	178,355	
	145	Accumulated Deferred Taxes		122,888	123,141	123,395	123,648	123,902	124,155	124,409	124,662	124,916	125,169	125,423	125,676	
	146	**Average Rate Base**		**1,252,018**	**1,434,873**	**1,622,694**	**1,621,487**	**1,411,943**	**1,205,325**	**1,166,861**	**1,135,954**	**1,120,457**	**1,097,181**	**1,090,598**	**1,088,317**	
	147															
	148	Tax Depreciation Expense		13,384	12,340	12,588	12,380	9,934	12,703	15,036	14,827	8,597	12,594	12,460	13,799	
	149	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	150	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	151	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	152	Current Income Tax Requirement		817	1,713	2,288	2,372	2,363	970	248	225	1,854	738	777	439	
	153	Book Depreciation		11,132	12,717	14,370	14,481	12,851	11,218	10,988	10,820	10,781	10,674	10,713	10,790	
	154	Deferred Taxes		253	253	253	253	253	253	253	253	253	253	253	253	
	155	Total Revenue Requirement		19,317	22,838	26,134	26,322	23,492	19,292	18,121	17,754	19,257	17,902	17,941	17,668	
	156	Jurisdiction Revenue Requirement		1,141	1,349	1,544	1,555	1,388	1,140	1,070	1,049	1,138	1,058	1,060	1,044	
	157	**Rider Revenue Requirement**		**1,141**	**1,349**	**1,544**	**1,555**	**1,388**	**1,140**	**1,070**	**1,049**	**1,138**	**1,058**	**1,060**	**1,044**	**14,534**
	158															
23 Inf	159	A.0000040.069-PI U2 Baffle Bolt Rep		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	160	Plant In-Service		24,788,481	24,816,289	24,878,712	24,891,343	24,896,247	24,895,121	24,895,484	24,895,484	24,895,484	24,909,948	24,909,948	24,909,948	
	161	Depreciation Reserve		465,623	663,483	861,713	1,060,252	1,258,865	1,457,494	1,656,119	1,854,746	2,053,374	2,252,063	2,450,817	2,649,570	
	162	Accumulated Deferred Taxes		506,602	506,927	507,252	507,577	507,902	508,226	508,551	508,876	509,201	509,525	509,850	510,175	
	163	**Average Rate Base**		**23,661,797**	**23,731,067**	**23,577,813**	**23,416,631**	**23,226,497**	**23,029,441**	**22,830,107**	**22,631,337**	**22,432,386**	**22,240,634**	**22,048,820**	**21,849,742**	
	164															
	165	Tax Depreciation Expense		216,704	194,437	195,884	196,094	195,776	195,475	195,590	195,575	195,575	195,770	195,575	195,575	
	166	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	167	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	168	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	169	Current Income Tax Requirement		19,975	26,545	26,093	25,946	25,846	25,718	25,472	25,262	25,048	24,806	24,669	24,454	
	170	Book Depreciation		195,694	197,860	198,230	198,540	198,613	198,629	198,625	198,627	198,627	198,690	198,753	198,753	
	171	Deferred Taxes		325	325	325	325	325	325	325	325	325	325	325	325	
	172	Total Revenue Requirement		350,472	359,601	358,648	357,895	356,787	355,555	354,173	352,836	351,491	350,222	349,058	347,712	
	173	Jurisdiction Revenue Requirement		20,703	21,242	21,186	21,142	21,076	21,003	20,922	20,843	20,763	20,688	20,620	20,540	
	174	**Rider Revenue Requirement**		**20,703**	**21,242**	**21,186**	**21,142**	**21,076**	**21,003**	**20,922**	**20,843**	**20,763**	**20,688**	**20,620**	**20,540**	**250,728**
	175															
23 Inf	176	A.0000045.001-PI TN-40 Casks (48-64		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	177	Plant In-Service		0	0	0	0	0	0	0	0	0	17,595,980	17,595,980	17,595,980	
	178	Depreciation Reserve		0	0	0	0	0	0	0	0	0	76,504	230,184	383,863	
	179	Accumulated Deferred Taxes		116,985	481,617	846,249	1,210,881	1,575,513	1,940,145	2,304,777	2,669,409	3,034,041	3,398,674	3,763,306	4,127,938	
	180	**Average Rate Base**		**65,331**	**(299,301)**	**(663,933)**	**(1,028,565)**	**(1,393,197)**	**(1,757,829)**	**(2,122,461)**	**(2,487,093)**	**(2,851,725)**	**5,543,380**	**13,861,647**	**13,343,335**	
	181															
	182	Tax Depreciation Expense		1,398,225	1,398,225	1,398,225	1,398,225	1,398,225	1,398,225	1,398,225	1,398,225	1,398,225	1,225,760	1,398,225	1,398,225	
	183	CPI-Tax Interest		92,326	103,107	105,706	105,616	111,180	116,736	121,049	127,052	135,368	139,506	99,162	104,287	
	184	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	185	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	186	Current Income Tax Requirement		(250,140)	(247,667)	(247,368)	(247,785)	(246,698)	(245,614)	(244,860)	(243,657)	(241,839)	(165,519)	(192,618)	(191,814)	
	187	Book Depreciation		0	0	0	0	0	0	0	0	0	76,504	153,680	153,680	
	188	Deferred Taxes		364,632	364,632	364,632	364,632	364,632	364,632	364,632	364,632	364,632	364,632	364,632	364,632	
	189	Total Revenue Requirement		114,863	115,264	113,490	111,002	110,016	109,028	107,709	106,840	106,586	307,122	404,474	402,332	
	190	Jurisdiction Revenue Requirement		6,785	6,809	6,704	6,557	6,499	6,440	6,363	6,311	6,296	18,142	23,893	23,767	
	191	**Rider Revenue Requirement**		**6,785**	**6,809**	**6,704**	**6,557**	**6,499**	**6,440**	**6,363**	**6,311**	**6,296**	**18,142**	**23,893**	**23,767**	**124,567**
	192															

Protected data is shaded

	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	2024 Total
23 Inf	193	A.0000053.006-PI Wireless Network E														
	194	Plant In-Service		372,299	373,320	373,481	374,864	317,828	375,142	375,142	374,635	374,635	374,945	374,945	374,945	
	195	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	
	196	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	
	197	**Average Rate Base**		**338,672**	**334,341**	**328,667**	**323,165**	**289,239**	**283,455**	**306,005**	**299,462**	**292,922**	**286,791**	**280,658**	**274,370**	
	198															
	199	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	
	200	CPI-Tax Interest		-	-	-	-	-	-	-	-	-	-	-	-	
	201	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	202	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	203	Current Income Tax Requirement		(636)	(634)	(638)	(641)	(773)	(778)	(656)	(664)	(672)	(678)	(684)	(691)	
	204	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	
	205	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	
	206	Total Revenue Requirement		7,526	7,528	7,499	7,474	6,793	6,756	7,374	7,326	7,278	7,239	7,200	7,157	
	207	Jurisdiction Revenue Requirement		520	521	519	517	470	467	510	507	503	501	498	495	
	208	**Rider Revenue Requirement**		**520**	**521**	**519**	**517**	**470**	**467**	**510**	**507**	**503**	**501**	**498**	**495**	**6,026**
	209															
23 Inf	210	A.0000073.005-PI 122 Cooling Tower		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	211	Plant In-Service		8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	
	212	Depreciation Reserve		584,308	646,173	708,037	769,902	831,766	893,630	955,495	1,017,359	1,079,224	1,141,088	1,202,953	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	
	214	**Average Rate Base**		**7,106,297**	**7,043,424**	**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															
	216	Tax Depreciation Expense		64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	64,104	
	217	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	218	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	219	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	220	Current Income Tax Requirement		7,323	7,255	7,188	7,120	7,052	6,985	6,917	6,849	6,782	6,714	6,646	6,579	
	221	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	
	222	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	
	223	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	
	224	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	
	225	**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**
	226															
23 Inf	227	A.0001320.007-NSPM Comm Network Pro		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	228	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	229	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	230	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	231	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	232															
	233	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	234	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	235	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	236	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	237	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	238	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	239	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	240	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	241	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	242	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	243															
23 Inf	244	A.0001571.023-ANS2 CT Maj OH Rep Va		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	245	Plant In-Service		12,690,258	12,693,336	12,704,297	12,650,076	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	
	246	Depreciation Reserve		553,326	613,121	672,952	732,674	792,262	851,850	911,437	971,025	1,030,613	1,090,201	1,149,789	1,209,377	
	247	Accumulated Deferred Taxes		148,262	161,011	173,759	186,508	199,257	212,006	224,755	237,504	250,253	263,001	275,750	288,499	
	248	**Average Rate Base**		**12,023,922**	**11,953,937**	**11,888,395**	**11,794,240**	**11,694,816**	**11,622,571**	**11,550,234**	**11,477,897**	**11,405,561**	**11,333,224**	**11,260,887**	**11,188,550**	
	249															
	250	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	
	251	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	252	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	253	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	254	Current Income Tax Requirement		5,798	5,715	5,572	(9,414)	5,410	5,335	5,257	5,179	5,101	5,023	4,945	4,868	
	255	Book Depreciation		59,783	59,795	59,830	59,723	59,587	59,588	59,588	59,588	59,588	59,588	59,588	59,588	
	256	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	
	257	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	
	258	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	
	259	**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**
	260															
23 Inf	261	A.0001575.170-HBC8 - U8 CT Ovhl Maj		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	262	Plant In-Service		16,384,568	16,386,814	12,177,857	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	16,601,062	
	263	Depreciation Reserve		188,821	244,480	292,887	341,664	398,120	454,576	511,033	567,489	623,945	680,401	736,858	793,314	
	264	Accumulated Deferred Taxes		391,180	404,911	418,641	432,372	446,103	459,833	473,564	487,294	501,025	514,755	528,486	542,216	
	265	**Average Rate Base**		**15,839,205**	**15,770,994**	**13,601,875**	**13,646,678**	**15,791,933**	**15,721,746**	**15,651,559**	**15,581,373**	**15,511,186**	**15,440,999**	**15,370,812**	**15,300,626**	
	266															
	267	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	
	268	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	269	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	270	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	271	Current Income Tax Requirement		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	
	272	Book Depreciation		55,655	55,659	48,406	48,777	56,456	56,456	56,456	56,456	56,456	56,456	56,456	56,456	
	273	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	
	274	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	
	275	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	
	276	**Rider 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**	**115,480**
	277															
23 Inf	278	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	279	Plant In-Service		7,665,121	8,821,024	11,841,122	15,304,745	15,658,421	16,725,184	16,725,184	19,162,377	20,655,305	21,468,349	22,047,846	23,573,383	
	280	Depreciation Reserve		310,681	356,345	413,574	488,763	574,525	664,221	756,871	856,273	966,559	1,083,233	1,203,764	1,330,126	
	281	Accumulated Deferred Taxes		293,642	406,498	519,354	632,210	745,066	857,922	970,779	1,083,635	1,196,491	1,309,347	1,422,203	1,535,059	
	282	**Average Rate Base**		**6,813,321**	**7,559,489**	**9,483,187**	**12,545,983**	**14,261,301**	**14,770,935**	**15,100,287**	**16,110,002**	**17,857,362**	**18,784,012**	**19,248,824**	**20,065,038**	
	283															
	284	Tax Depreciation Expense		490,861	490,861	490,861	490,861	490,861	490,861	490,861	490,861	490,861	490,861	490,861	490,861	
	285	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	286	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	287	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	288	Current Income Tax Requirement		(82,337)	(80,206)	(75,060)	(66,989)	(62,331)	(60,737)	(59,597)	(56,715)	(51,941)	(49,245)	(47,719)	(45,291)	
	289	Book Depreciation		40,665	45,663	57,230	75,189	85,762	89,696	92,651	99,401	110,287	116,674	120,531	126,361	
	290	Deferred Taxes		112,856	112,856	112,856	112,856	112,856	112,856	112,856	112,856	112,856	112,856	112,856	112,856	
	291	Total Revenue Requirement		109,907	121,277	148,922	192,359	217,338	225,763	231,730	247,100	272,692	287,041	295,065	307,963	
	292	Jurisdiction Revenue Requirement		7,549	8,329	10,228	13,211	14,927	15,506	15,916	16,971	18,729	19,714	20,265	21,151	
	293	**Rider Revenue Requirement**		**7,549**	**8,329**	**10,228**	**13,211**	**14,927**	**15,506**	**15,916**	**16,971**	**18,729**	**19,714**	**20,265**	**21,151**	**182,497**

Protected data is shaded

	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	2024 Total
	294															
23 Inf	295	A.0006056.091-MN Transportation Units Over 50K		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	296	Plant In-Service		16,545,060	16,770,262	18,401,196	19,724,492	20,884,200	21,228,706	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	989,050	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**		**14,392,588**	**15,204,084**	**15,886,267**	**17,110,835**	**18,092,260**	**18,578,767**	**18,944,383**	**21,637,466**	**24,216,420**	**24,676,022**	**25,673,214**	**27,690,516**	
	300															
	301	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	
	302	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	303	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	304	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	305	Current Income Tax Requirement		(98,202)	(95,779)	(93,678)	(90,185)	(87,300)	(85,669)	(84,340)	(77,063)	(70,054)	(68,432)	(65,432)	(59,816)	
	306	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	
	307	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	
	308	Total Revenue Requirement		221,084	233,945	245,065	263,700	279,040	287,603	294,528	333,576	371,167	379,640	395,557	425,595	
	309	Jurisdiction 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	
	310	**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**
	311															
23 Inf	312	A.0010021.007-SD - Pole Replacement Blanket		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	313	Plant In-Service		3,878,454	3,899,720	3,913,276	3,935,772	3,936,667	3,995,968	4,007,285	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															
	318	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	
	319	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	320	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	321	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	322	Current Income Tax Requirement		(1,633)	1,785	1,489	1,061	(167)	1,771	1,551	1,973	2,187	2,140	1,225	2,210	
	323	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	
	324	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	
	325	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	
	326	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	
	327	**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**
	328															
23 Inf	329	A.0010147.003-SUB Install Louise LO		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	330	Plant In-Service		0	0	0	6,407,431	6,457,608	6,486,673	6,427,370	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**	**6,321,343**	**6,302,557**	
	334															
	335	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	
	336	CPI-Tax Interest		20,381	21,899	22,776	11,338	0	0	0	0	0	0	0	0	
	337	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	338	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	339	Current Income Tax Requirement		(335)	(96)	63	2,138	4,467	6,088	4,585	4,431	4,419	4,398	4,403	4,369	
	340	Book Depreciation		0	0	0	5,978	12,003	12,077	12,049	11,996	11,999	12,006	12,008	12,002	
	341	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	
	342	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	
	343	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	
	344	**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**
	345															
23 Inf	346	A.0010174.001-SUB Install Great Pla		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	347	Plant In-Service		8,106,550	8,108,166	8,109,628	8,110,767	8,112,813	8,114,529	8,113,395	8,113,395	8,122,885	8,122,885	8,122,885	8,122,885	
	348	Depreciation Reserve		68,061	83,190	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															
	352	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	
	353	CPI-Tax Interest		0	0	0	0	0	0	0	0	730	0	0	0	
	354	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	355	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	356	Current Income Tax Requirement		2,332	2,309	2,285	2,261	2,237	2,214	2,188	2,161	2,336	2,123	2,096	2,070	
	357	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	
	358	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	
	359	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	
	360	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	
	361	**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**
	362															
23 Inf	363	A.0010174.002-LINE Install Great Pl		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	364	Plant In-Service		2,488,681	2,488,681	2,488,681	2,488,681	2,488,681	2,488,681	2,488,681	2,488,681	2,857,327	2,857,327	2,857,327	11,039,794	
	365	Depreciation Reserve		25,684	31,908	38,131	44,355	50,579	56,802	63,026	69,250	75,934	83,080	90,226	107,603	
	366	Accumulated Deferred Taxes		(7,584)	(6,898)	(6,213)	(5,527)	(4,842)	(4,156)	(3,470)	(2,785)	(2,099)	(1,413)	(728)	(42)	
	367	**Average Rate Base**		**2,471,698**	**2,467,126**	**2,460,217**	**2,453,307**	**2,446,398**	**2,439,489**	**2,432,580**	**2,425,670**	**2,602,854**	**2,779,576**	**2,771,745**	**6,850,031**	
	368															
	369	Tax Depreciation Expense		21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	
	370	CPI-Tax Interest		18,346	20,872	23,508	24,756	26,226	26,686	28,014	28,552	28,759	28,875	28,986	14,553	
	371	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	372	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	373	Current Income Tax Requirement		3,637	4,305	4,998	5,322	5,706	5,820	6,166	6,302	6,670	7,013	7,035	10,308	
	374	Book Depreciation		6,221	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,685	7,146	7,146	17,377	
	375	Deferred Taxes		686	686	686	686	686	686	686	686	686	686	686	686	
	376	Total Revenue Requirement		24,592	25,235	25,889	26,175	26,519	26,594	26,901	26,997	28,833	30,642	30,618	67,302	
	377	Jurisdiction Revenue Requirement		24,592	25,235	25,889	26,175	26,519	26,594	26,901	26,997	28,833	30,642	30,618	67,302	
	378	**Rider Revenue Requirement**		**24,592**	**25,235**	**25,889**	**26,175**	**26,519**	**26,594**	**26,901**	**26,997**	**28,833**	**30,642**	**30,618**	**67,302**	**366,296**
	379															
23 Inf	380	D.0001804.355-CIP Substation Ph2 SW		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	381	Plant In-Service		7,418,320	7,418,432	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,418,624	7,417,159	7,417,159	7,417,159	7,417,159	
	382	Depreciation Reserve		399,692	488,736	577,782	666,829	755,876	844,923	933,970	1,023,017	1,112,055	1,201,085	1,290,114	1,379,144	
	383	Accumulated Deferred Taxes		364,644	388,993	413,341	437,690	462,038	486,387	510,736	535,084	559,433	583,781	608,130	632,478	
	384	**Average Rate Base**		**6,716,615**	**6,597,344**	**6,484,102**	**6,370,803**	**6,257,407**	**6,144,012**	**6,030,616**	**5,917,221**	**5,803,097**	**5,688,982**	**5,575,604**	**5,462,226**	
	385															
	386	Tax Depreciation Expense		163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	
	387	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	388	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	389	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	390	Current Income Tax Requirement		(6,042)	(6,189)	(6,310)	(6,432)	(6,554)	(6,676)	(6,798)	(6,920)	(7,045)	(7,170)	(7,292)	(7,414)	
	391	Book Depreciation		89,114	89,044	89,046	89,047	89,047	89,047	89,047	89,047	89,038	89,029	89,029	89,029	
	392	Deferred Taxes		24,349	24,349	24,349	24,349	24,349	24,349	24,349	24,349	24,349	24,349	24,349	24,349	
	393	Total Revenue Requirement		145,594	144,699	143,936	143,171	142,405	141,638	140,872	140,105	139,323	138,540	137,774	137,007	
	394	Jurisdiction Revenue Requirement		8,975	8,920	8,873	8,826	8,778	8,731	8,684	8,637	8,588	8,540	8,493	8,446	
	395	**Rider Revenue Requirement**		**8,975**	**8,920**	**8,873**	**8,826**	**8,778**	**8,731**	**8,684**	**8,637**	**8,588**	**8,540**	**8,493**	**8,446**	**104,491**

Protected data is shaded

	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	2024 Total
	396															
23 Inf	397	D.0001810.118-Chanhassen New SC		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	398	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	399	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	400	Accumulated Deferred Taxes		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**		**(142,873)**	**(213,983)**	**(285,093)**	**(356,203)**	**(427,313)**	**(498,422)**	**(569,532)**	**(640,642)**	**(711,752)**	**(782,862)**	**(853,972)**	**(925,082)**	
	402															
	403	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	406	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	
	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	11,591	42,044	102,979	(102,628)	45,276	54,555	65,924	
	411	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	412	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	413															
23 Inf	414	D.0001810.119-Marshall Operations C		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	415	Plant In-Service		37,997,772	38,013,777	38,056,614	38,058,771	38,072,536	38,073,982	38,074,812	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															
	420	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	
	422	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	423	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	424	Current Income Tax Requirement		41,033	40,979	39,294	40,891	40,817	40,744	40,659	40,573	40,486	40,400	40,313	40,226	
	425	Book Depreciation		79,139	79,179	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		336,615	336,253	334,341	335,655	335,186	334,714	334,181	333,641	333,097	332,554	332,010	331,466	
	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															
23 Inf	431	D.0001810.139-Belle Plaine SC New		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	432	Plant In-Service		8,862,962	8,907,973	8,938,029	8,959,441	8,983,088	8,990,939	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		(3,449)	(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															
	437	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	
	439	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	440	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	5,292	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															
23 Inf	448	D.0001810.144-Grand Forks New Const		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	449	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	450	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	451	Accumulated Deferred Taxes		(10,871)	(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															
	454	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	455	CPI-Tax Interest		14,282	18,212	20,198	23,079	27,840	32,317	37,441	42,380	47,011	51,773	56,102	60,344	
	456	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	457	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	
	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	
	463	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	464															
23 Inf	465	D.0001810.146-Belgrade SC New		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	466	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	11,926,517	
	467	Depreciation Reserve		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															
	471	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	474	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	475	Current Income Tax Requirement		2,361	3,581	4,485	4,905	5,625	6,372	6,937	7,273	7,443	7,574	7,685	11,223	
	476	Book Depreciation		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**	**7,054**
	481															
23 Inf	482	D.0001853.003-ITC-Distrib Intell SW		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	483	Plant In-Service		0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	484	Depreciation Reserve		0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	485	Accumulated Deferred Taxes		8,072	7,337	6,602	5,867	5,132	4,397	3,662	2,927	2,191	1,456	721	(14)	
	486	**Average Rate Base**		**(8,440)**	**(7,705)**	**(6,970)**	**(6,235)**	**(5,500)**	**(4,764)**	**(4,029)**	**(3,294)**	**(2,559)**	**(1,824)**	**(1,089)**	**(354)**	
	487															
	488	Tax Depreciation Expense		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	489	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	490	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	491	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	492	Current Income Tax Requirement		(204)	(204)	(203)	(202)	(201)	(201)	(200)	(199)	(198)	(197)	(197)	(196)	
	493	Book Depreciation		0	0	0	0	0	(0)	(0)	0	0	0	0	0	
	494	Deferred Taxes		(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	
	495	Total Revenue Requirement		(988)	(983)	(978)	(973)	(968)	(963)	(958)	(953)	(948)	(943)	(938)	(933)	
	496	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	497	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	498															

Protected data is shaded

	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	2024 Total
	499															
23 Inf	500	D.0002533.003-ITC-DI Services Platf		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	501	Plant In-Service		0	0	0	0	0	0	0	0	8,767,390	8,857,010	8,875,887	8,893,189	
	502	Depreciation Reserve		0	0	0	0	0	0	0	0	52,187	157,094	262,647	368,415	
	503	Accumulated Deferred Taxes		21,784	43,569	65,353	87,137	108,922	130,706	152,490	174,274	196,059	217,843	239,627	261,412	
	504	**Average Rate Base**		**(10,892)**	**(32,676)**	**(54,461)**	**(76,245)**	**(98,029)**	**(119,814)**	**(141,598)**	**(163,382)**	**4,172,435**	**8,500,609**	**8,427,843**	**8,318,488**	
	505															
	506	Tax Depreciation Expense		83,379	83,379	83,379	83,379	83,379	83,379	83,379	83,379	83,379	83,379	83,379	83,379	
	507	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	508	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	509	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	510	Current Income Tax Requirement		(16,385)	(16,409)	(16,432)	(16,455)	(16,479)	(16,502)	(16,526)	(16,549)	1,991	20,665	20,758	20,698	
	511	Book Depreciation		0	0	0	0	0	0	0	0	52,187	104,907	105,553	105,768	
	512	Deferred Taxes		21,784	21,784	21,784	21,784	21,784	21,784	21,784	21,784	21,784	21,784	21,784	21,784	
	513	Total Revenue Requirement		5,337	5,190	5,043	4,896	4,748	4,601	4,454	4,307	99,675	195,668	195,994	195,527	
	514	Jurisdiction Revenue Requirement		369	359	348	338	328	318	308	298	6,886	13,517	13,540	13,508	
	515	**Rider Revenue Requirement**		**369**	**359**	**348**	**338**	**328**	**318**	**308**	**298**	**6,886**	**13,517**	**13,540**	**13,508**	**50,116**
	516															
23 Inf	499	D.0001900.016-FAN - AGIS - NSPM - M		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	500	Plant In-Service		5,748,351	6,157,062	6,496,470	7,009,141	7,371,175	8,271,152	8,492,911	8,665,072	8,843,578	8,940,347	9,060,749	8,939,051	
	501	Depreciation Reserve		556,852	605,819	657,862	713,410	772,556	836,892	782,488	853,058	925,071	998,215	1,072,253	1,146,286	
	502	Accumulated Deferred Taxes		135,033	163,512	191,992	220,472	248,951	277,431	305,911	334,390	362,870	391,350	419,829	448,309	
	503	**Average Rate Base**		**4,903,384**	**5,222,099**	**5,517,173**	**5,860,937**	**6,212,463**	**6,753,248**	**7,280,671**	**7,441,068**	**7,516,630**	**7,553,209**	**7,559,724**	**7,456,562**	
	504															
	505	Tax Depreciation Expense		164,853	164,048	164,853	164,853	164,853	164,853	164,853	164,853	161,759	164,853	164,853	167,947	
	506	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	507	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	508	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	509	Current Income Tax Requirement		(18,819)	(17,399)	(16,477)	(15,175)	(13,841)	(11,879)	(10,084)	(9,481)	(8,194)	(8,676)	(8,432)	(9,367)	
	510	Book Depreciation		45,721	48,966	52,043	55,548	59,146	64,336	68,950	70,570	72,012	73,145	74,038	74,032	
	511	Deferred Taxes		28,480	28,480	28,480	28,480	28,480	28,480	28,480	28,480	28,480	28,480	28,480	28,480	
	512	Total Revenue Requirement		83,250	89,726	95,402	102,162	109,092	119,318	128,724	131,859	135,018	135,876	137,050	135,524	
	513	Jurisdiction Revenue Requirement		5,756	6,204	6,597	7,064	7,543	8,250	8,901	9,118	9,336	9,395	9,477	9,371	
	514	**Rider Revenue Requirement**		**5,756**	**6,204**	**6,597**	**7,064**	**7,543**	**8,250**	**8,901**	**9,118**	**9,336**	**9,395**	**9,477**	**9,371**	**97,013**
	515															
23 Inf	516	D.0001901.008-AGIS Meter Data Mgmt		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	517	Plant In-Service		0	0	0	0	0	0	0	0	10,381,435	10,434,407	10,414,674	10,414,674	
	518	Depreciation Reserve		0	0	0	0	0	0	0	0	44,293	133,106	222,060	310,930	
	519	Accumulated Deferred Taxes		141,253	163,506	185,759	208,012	230,265	252,518	274,770	297,023	319,276	341,529	363,782	386,035	
	520	**Average Rate Base**		**(130,126)**	**(152,379)**	**(174,632)**	**(196,885)**	**(219,138)**	**(241,391)**	**(263,644)**	**(285,897)**	**4,860,421**	**9,988,819**	**9,894,302**	**9,773,270**	
	521															
	522	Tax Depreciation Expense		89,845	89,845	89,845	89,845	89,845	89,845	89,845	89,845	89,845	89,845	89,845	89,845	
	523	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	524	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	525	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	526	Current Income Tax Requirement		(18,107)	(18,131)	(18,155)	(18,179)	(18,203)	(18,227)	(18,251)	(18,275)	(961)	16,395	16,331	16,178	
	527	Book Depreciation		0	0	0	0	0	0	0	0	44,293	88,813	88,954	88,870	
	528	Deferred Taxes		22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	
	529	Total Revenue Requirement		3,406	3,255	3,105	2,955	2,804	2,654	2,503	2,353	93,209	184,230	183,771	182,846	
	530	Jurisdiction Revenue Requirement		235	225	215	204	194	183	173	163	6,439	12,727	12,695	12,632	
	531	**Rider Revenue Requirement**		**235**	**225**	**215**	**204**	**194**	**183**	**173**	**163**	**6,439**	**12,727**	**12,695**	**12,632**	**46,085**
	532															
23 Inf	533	D.0001901.057-AMI-DIST-NSPM-SD Full		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	534	Plant In-Service		1,075,918	2,762,599	4,311,630	4,572,970	5,857,278	6,523,476	9,318,725	11,411,502	11,997,769	14,227,263	14,497,832	14,807,695	
	535	Depreciation Reserve		(27,676)	(66,580)	(94,914)	(83,672)	(97,654)	(90,385)	(135,107)	(150,111)	(117,641)	(125,000)	(72,680)	(20,243)	
	536	Accumulated Deferred Taxes		34,415	60,728	87,042	113,356	139,669	165,983	192,296	218,610	244,924	271,237	297,551	323,865	
	537	**Average Rate Base**		**530,539**	**1,918,814**	**3,543,976**	**4,431,395**	**5,179,275**	**6,131,571**	**7,854,707**	**10,302,269**	**11,606,745**	**12,975,756**	**14,176,993**	**14,388,516**	
	538															
	539	Tax Depreciation Expense		95,585	145,191	134,070	101,919	130,139	113,265	174,565	150,538	110,795	156,375	102,204	103,075	
	540	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	541	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	542	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	543	Current Income Tax Requirement		(17,247)	(27,409)	(20,911)	(10,407)	(16,247)	(9,656)	(22,179)	(10,450)	3,003	(6,081)	10,997	11,315	
	544	Book Depreciation		2,241	7,997	14,738	18,510	21,730	25,793	33,005	43,188	48,769	54,635	59,844	61,053	
	545	Deferred Taxes		26,314	26,314	26,314	26,314	26,314	26,314	26,314	26,314	26,314	26,314	26,314	26,314	
	546	Total Revenue Requirement		14,323	17,807	40,282	59,602	61,232	77,299	81,780	117,603	144,050	148,614	177,727	180,456	
	547	Jurisdiction Revenue Requirement		14,323	17,807	40,282	59,602	61,232	77,299	81,780	117,603	144,050	148,614	177,727	180,456	
	548	**Rider Revenue Requirement**		**14,323**	**17,807**	**40,282**	**59,602**	**61,232**	**77,299**	**81,780**	**117,603**	**144,050**	**148,614**	**177,727**	**180,456**	**1,120,776**
	549															
23 Inf	550	D.0001901.071-AMI-SW-License-BS-NSP		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	551	Plant In-Service		1,355,309	1,355,309	1,355,309	2,404,748	2,404,748	2,404,748	2,404,748	2,404,748	2,404,748	2,404,748	2,404,748	5,468,260	
	552	Depreciation Reserve		17,348	28,913	40,478	56,520	77,041	97,561	118,081	138,601	159,121	179,641	200,161	233,752	
	553	Accumulated Deferred Taxes		75,017	88,337	101,658	114,979	128,300	141,620	154,941	168,262	181,582	194,903	208,224	221,545	
	554	**Average Rate Base**		**1,275,388**	**1,250,502**	**1,225,616**	**1,723,211**	**2,216,329**	**2,182,488**	**2,148,647**	**2,114,806**	**2,080,965**	**2,047,124**	**2,013,284**	**3,504,663**	
	555															
	556	Tax Depreciation Expense		66,508	66,508	66,508	66,508	66,508	66,508	66,508	66,508	66,508	66,508	66,508	66,508	
	557	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	558	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	559	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	560	Current Income Tax Requirement		(9,691)	(9,718)	(9,745)	(8,019)	(6,298)	(6,334)	(6,370)	(6,407)	(6,443)	(6,480)	(6,516)	(1,436)	
	561	Book Depreciation		11,565	11,565	11,565	16,043	20,520	20,520	20,520	20,520	20,520	20,520	20,520	33,591	
	562	Deferred Taxes		13,321	13,321	13,321	13,321	13,321	13,321	13,321	13,321	13,321	13,321	13,321	13,321	
	563	Total Revenue Requirement		22,443	22,275	22,107	31,138	40,139	39,911	39,682	39,453	39,224	38,996	38,767	65,394	
	564	Jurisdiction Revenue Requirement		1,550	1,539	1,527	2,151	2,773	2,757	2,741	2,726	2,710	2,694	2,678	4,518	
	565	**Rider Revenue Requirement**		**1,550**	**1,539**	**1,527**	**2,151**	**2,773**	**2,757**	**2,741**	**2,726**	**2,710**	**2,694**	**2,678**	**4,518**	**30,364**
	566															
23 Inf	567	D.0002038.004-DEMS Ph4 HW MN-10756		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	568	Plant In-Service		25,220,808	25,264,839	25,361,456	25,475,569	25,487,602	25,481,080	25,303,240	25,303,240	25,194,654	25,194,654	25,194,654	25,194,654	
	569	Depreciation Reserve		722,240	929,886	1,138,110	1,347,200	1,556,810	1,766,442	1,975,316	2,183,458	2,391,154	2,598,403	2,805,652	3,012,901	
	570	Accumulated Deferred Taxes		666,423	751,023	835,622	920,221	1,004,821	1,089,420	1,174,020	1,258,619	1,343,219	1,427,818	1,512,418	1,597,017	
	571	**Average Rate Base**		**23,930,673**	**23,708,038**	**23,485,828**	**23,297,936**	**23,067,059**	**22,775,594**	**22,389,561**	**22,007,533**	**21,660,722**	**21,314,357**	**21,022,508**	**20,730,660**	
	572															
	573	Tax Depreciation Expense		493,013	493,013	493,013	493,013	493,013	493,013	493,013	493,013	493,013	493,013	493,013	493,013	
	574	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	575	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	576	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	577	Current Income Tax Requirement		(27,757)	(27,845)	(27,930)	(27,902)	(28,013)	(28,321)	(28,938)	(29,544)	(30,036)	(30,527)	(30,842)	(31,156)	
	578	Book Depreciation		207,075	207,645	208,224	209,091	209,609	209,632	208,874	208,142	207,696	207,249	207,249	207,249	
	579	Deferred Taxes		84,599	84,599	84,599	84,599	84,599	84,599	84,599	84,599	84,599	84,599	84,599	84,599	
	580	Total Revenue Requirement		399,924	399,141	398,371	398,198	397,294	395,352	391,783	388,274	385,365	382,458	380,485	378,512	
	581	Jurisdiction Revenue Requirement		27,653	27,599	27,546	27,534	27,472	27,337	27,090	26,848	26,647	26,446	26,309	26,173	
	582	**Rider Revenue Requirement**		**27,653**	**27,599**	**27,546**	**27,534**	**27,472**	**27,337**	**27,090**	**26,848**	**26,647**	**26,446**	**26,309**	**26,173**	**324,655**
	583															

Protected data is shaded

	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	2024 Total
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	24,759,480	24,759,926	24,760,185	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**	**21,903,399**	**21,458,967**	**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															
	590	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	0	
	592	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	593	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	511,568	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	673,579	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**	**519,767**
	600															
23 Inf	601	D.0002223.006-ITC-Customer Care IVR		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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															
	607	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	608	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	609	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	610	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	611	Current Income Tax Requirement		997	993	989	984	980	975	971	967	962	958	954	949	
	612	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	613	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	
	614	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	
	615	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	616	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	617															
23 Inf	618	D.0002240.006-ITC - HCM Core Payrll		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	619	Plant In-Service		18,300,344	18,311,051	18,344,113	18,397,315	18,373,477	18,346,985	18,317,437	18,317,437	18,315,054	18,315,054	18,315,054	18,315,054	
	620	Depreciation Reserve		1,292,947	1,464,729	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	
	621	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	
	622	**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**	
	623															
	624	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	
	625	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	626	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	627	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	628	Current Income Tax Requirement		(41,118)	(41,335)	(41,537)	(41,663)	(41,891)	(42,262)	(42,643)	(42,976)	(43,260)	(43,544)	(43,824)	(44,105)	
	629	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	
	630	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	
	631	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	
	632	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	
	633	**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**	**224,400**
	634															
23 Inf	635	D.0002333.001-ITC ISO Intrfc & Stlm		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	636	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	637	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	638	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	
	639	**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)**	
	640															
	641	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	642	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	643	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	644	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	645	Current Income Tax Requirement		607	604	601	599	596	593	591	588	585	583	580	578	
	646	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	647	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	
	648	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	
	649	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	650	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	651															
23 Inf	652	D.0002488.005-ITC-LFCM OT Moderniza		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	653	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	
	654	Depreciation Reserve		190,582	241,588	295,465	352,213	408,961	467,801	528,805	589,936	651,130	712,412	773,769	835,196	
	655	Accumulated Deferred Taxes		103,676	109,218	114,759	120,300	125,842	131,383	136,924	142,466	148,007	153,548	159,090	164,631	
	656	**Average Rate Base**		**2,182,303**	**2,125,756**	**2,205,580**	**2,282,533**	**2,220,244**	**2,257,326**	**2,295,751**	**2,235,201**	**2,171,575**	**2,108,953**	**2,045,760**	**1,982,143**	
	657															
	658	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	
	659	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	660	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	661	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	662	Current Income Tax Requirement		(3,282)	(3,343)	(2,494)	(1,648)	(1,715)	(1,119)	(502)	(534)	(585)	(630)	(677)	(727)	
	663	Book Depreciation		51,006	51,006	53,877	56,748	56,748	58,840	61,004	61,131	61,195	61,281	61,358	61,427	
	664	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	
	665	Total Revenue Requirement		65,668	65,286	69,460	73,614	73,193	76,092	79,091	78,842	78,493	78,179	77,848	77,506	
	666	Jurisdiction Revenue Requirement		4,216	4,191	4,459	4,726	4,699	4,885	5,078	5,062	5,039	5,019	4,998	4,976	
	667	**Rider Revenue Requirement**		**4,216**	**4,191**	**4,459**	**4,726**	**4,699**	**4,885**	**5,078**	**5,062**	**5,039**	**5,019**	**4,998**	**4,976**	**57,349**
	668															
23 Inf	669	A.0000017.165-MT 2022 Maintenance Blanket		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	670	Plant In-Service		6,931,432	7,093,350	7,038,162	7,038,161	7,193,986	7,565,211	7,556,945	7,557,668	7,562,466	7,568,991	7,568,991	7,570,899	
	671	Depreciation Reserve		241,962	275,815	309,935	343,916	378,292	414,013	450,665	487,297	523,944	560,620	597,313	634,011	
	672	Accumulated Deferred Taxes		134,134	140,992	147,849	154,707	161,565	168,422	175,280	182,138	188,995	195,853	202,711	209,568	
	673	**Average Rate Base**		**6,578,141**	**6,615,940**	**6,628,461**	**6,559,958**	**6,596,834**	**6,818,452**	**6,956,888**	**6,909,617**	**6,868,880**	**6,831,023**	**6,790,743**	**6,748,144**	
	674															
	675	Tax Depreciation Expense		57,965	91,045	32,316	58,337	71,973	54,428	58,111	58,036	58,315	51,320	57,845	55,982	
	676	CPI-Tax Interest		1,647	2,047	693	666	460	894	208	217	(114)	0	0	210	
	677	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	678	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	679	Current Income Tax Requirement		2,829	(5,713)	9,623	2,588	(947)	4,429	3,664	3,630	3,428	5,284	3,511	4,018	
	680	Book Depreciation		33,461	33,852	34,120	33,981	34,376	35,721	36,652	36,632	36,646	36,676	36,693	36,698	
	681	Deferred Taxes		6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	
	682	Total Revenue Requirement		80,533	72,597	88,273	80,709	77,779	85,759	86,711	86,389	85,970	87,641	85,656	85,925	
	683	Jurisdiction Revenue Requirement		4,757	4,288	5,214	4,768	4,595	5,066	5,122	5,103	5,078	5,177	5,060	5,076	
	684	**Rider Revenue Requirement**		**4,757**	**4,288**	**5,214**	**4,768**	**4,595**	**5,066**	**5,122**	**5,103**	**5,078**	**5,177**	**5,060**	**5,076**	**59,305**
	685															

Protected data is shaded

	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	2024 Total
23 Inf	686	A.0000017.203-MT 2023 Maintenance Blanket														
	687	Plant In-Service		7,464,894	7,464,905	7,470,976	7,644,953	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**	**6,949,266**	**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															
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	695	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	5,169	4,872	4,808	6,729	5,102	5,109	4,974	5,029	5,258	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 Rplc Turbine Stop Vlvs		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	357,458	395,845	434,232	472,620	511,007	549,394	587,781	626,169	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															
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	712	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	5,432	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 U2 RV Lower Radial Clevis Bolts		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	721	Plant In-Service		15,602,989	15,674,337	15,758,355	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		298,960	423,673	549,023	674,488	799,758	925,073	1,050,394	1,175,721	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**	**14,888,829**	**14,777,616**	**14,629,136**	**14,509,410**	**14,385,137**	**14,260,688**	**14,136,055**	**14,017,308**	**13,898,506**	**13,773,326**	
	725															
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	729	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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.0001573.325-BDS2 HP Turbine Blades Rpl		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	500,851	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)	(2,064)	(3,884)	(5,704)	(7,523)	(9,343)	(11,163)	
	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															
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	746	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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.0005553.001-COMM MN Fiber Buildout		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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		36,038	53,745	71,452	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															
	760	Tax Depreciation Expense		102,062	102,062	102,062	102,878	102,059	101,752	101,819	102,021	103,374	105,946	107,687	106,132	
	761	CPI-Tax Interest		13,036	14,631	10,821	6,203	5,107	6,119	6,269	5,748	5,881	5,490	6,096	6,921	
	762	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	763	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	764	Current Income Tax Requirement		(12,234)	(11,830)	(9,669)	(6,581)	(5,354)	(5,005)	(3,889)	(2,719)	(2,719)	(3,515)	(3,877)	(3,313)	
	765	Book Depreciation		17,316	17,362	25,469	37,025	40,458	40,613	43,531	47,136	48,131	48,288	48,316	48,323	
	766	Deferred Taxes		17,707	17,707	17,707	17,707	17,707	17,707	17,707	17,707	17,707	17,707	17,707	17,707	
	767	Total Revenue Requirement		33,987	34,270	49,916	72,265	78,977	79,257	84,967	91,875	93,186	92,280	91,591	91,792	
	768	Jurisdiction Revenue Requirement		2,350	2,370	3,452	4,997	5,461	5,480	5,875	6,353	6,443	6,381	6,333	6,347	
	769	**Rider Revenue Requirement**		**2,350**	**2,370**	**3,452**	**4,997**	**5,461**	**5,480**	**5,875**	**6,353**	**6,443**	**6,381**	**6,333**	**6,347**	**61,842**
	770															
23 Inf	771	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	772	Plant In-Service		1,005,440	1,005,440	1,005,440	1,005,440	1,005,440	1,002,392	1,002,392	1,256,053	1,288,218	1,365,968	1,450,458	1,456,258	
	773	Depreciation Reserve		(10,810)	(8,296)	(8,220)	(17,939)	(15,425)	(17,375)	(14,868)	(12,044)	(8,591)	(5,272)	(1,750)	1,884	
	774	Accumulated Deferred Taxes		26,620	28,699	30,777	32,855	34,934	37,012	39,090	41,169	43,247	45,325	47,403	49,482	
	775	**Average Rate Base**		**970,834**	**987,334**	**983,960**	**986,703**	**988,227**	**984,343**	**980,462**	**1,102,549**	**1,240,245**	**1,289,738**	**1,365,360**	**1,404,848**	
	776															
	777	Tax Depreciation Expense		(2,779)	6,815	8,498	32,534	7,534	4,442	(7,478)	23,310	10,608	15,130	16,899	7,456	
	778	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	779	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	780	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	781	Current Income Tax Requirement		2,991	472	21	(6,365)	282	1,099	4,262	(3,706)	(86)	(1,199)	(1,534)	1,049	
	782	Book Depreciation		2,462	2,514	2,514	2,514	2,514	2,511	2,507	2,824	3,181	3,319	3,522	3,635	
	783	Deferred Taxes		2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	
	784	Total Revenue Requirement		13,048	10,676	10,206	3,835	10,491	11,282	14,420	7,462	12,222	11,528	11,826	14,746	
	785	Jurisdiction Revenue Requirement		13,048	10,676	10,206	3,835	10,491	11,282	14,420	7,462	12,222	11,528	11,826	14,746	
	786	**Rider Revenue Requirement**		**13,048**	**10,676**	**10,206**	**3,835**	**10,491**	**11,282**	**14,420**	**7,462**	**12,222**	**11,528**	**11,826**	**14,746**	**131,744**
	787															

Protected data is shaded

	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	2024 Total
23 Inf	788	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >													
	789	Plant In-Service	481,325	582,295	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**	**1,475,549**	**1,447,322**	**1,418,796**	**1,596,549**	**1,771,979**	**1,854,996**	**1,936,157**	**1,899,276**	
	793														
	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 **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	797	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	9,431	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	652	1,223	2,005	2,288	2,275	2,262	2,578	2,894	3,065	3,235	3,218	
	803	**Rider Revenue Requirement**	**287**	**652**	**1,223**	**2,005**	**2,288**	**2,275**	**2,262**	**2,578**	**2,894**	**3,065**	**3,235**	**3,218**	**25,981**
	804														
23 Inf	805	A.0006056.369-MN-Fleet ADD Units El Trans >50K	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	806	Plant In-Service	8,696,495	8,865,820	8,865,961	8,869,584	9,116,607	9,116,730	9,144,956	9,144,956	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	439,572	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**	**8,090,048**	**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														
	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 **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	814	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	111,096	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	8,410	8,374	8,338	8,289	8,387	8,485	8,435	
	820	**Rider Revenue Requirement**	**7,630**	**8,287**	**8,319**	**8,272**	**8,342**	**8,410**	**8,374**	**8,338**	**8,289**	**8,387**	**8,485**	**8,435**	**99,568**
	821														
23 Inf	822	A.0010013.001-SD - OH Relocation Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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)	(249,041)	(245,579)	(242,117)	(238,654)	(235,192)	(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														
	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 **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	831	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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**	**170,467**
	838														
23 Inf	839	A.0010021.001-SD - OH Rebuild Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	(212,561)	(208,214)	(203,866)	(199,519)	(195,172)	(190,824)	(186,477)	(182,130)	(177,782)	(173,435)	(169,088)	(164,740)	
	842	Accumulated Deferred Taxes	80,789	82,503	84,216	85,929	87,642	89,356	91,069	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														
	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 **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	848	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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**	**207,948**
	855														
23 Inf	856	A.0010029.001-SD - URD Cable Replacement Blanket	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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)	(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														
	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 **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	865	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	866	Current Income Tax Requirement	701	694	688	681	674	668	661	654	648	641	635	628	
	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	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	
	869	Total Revenue Requirement	16,817	16,776	16,734	16,693	16,651	16,609	16,568	16,526	16,485	16,443	16,402	16,360	
	870	Jurisdiction Revenue Requirement	16,817	16,776	16,734	16,693	16,651	16,609	16,568	16,526	16,485	16,443	16,402	16,360	
	871	**Rider Revenue Requirement**	**16,817**	**16,776**	**16,734**	**16,693**	**16,651**	**16,609**	**16,568**	**16,526**	**16,485**	**16,443**	**16,402**	**16,360**	**199,064**
	872														
23 Inf	873	A.0010079.003-Rebuild Cherry Creek CHC321	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	874	Plant In-Service	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	
	875	Depreciation Reserve	(26,958)	(26,266)	(25,574)	(24,882)	(24,190)	(23,498)	(22,806)	(22,115)	(21,423)	(20,731)	(20,039)	(19,347)	
	876	Accumulated Deferred Taxes	10,306	10,578	10,850	11,122	11,393	11,665	11,937	12,209	12,480	12,752	13,024	13,295	
	877	**Average Rate Base**	**293,787**	**292,824**	**291,860**	**290,897**	**289,933**	**288,969**	**288,006**	**287,042**	**286,079**	**285,115**	**284,152**	**283,188**	
	878														
	879	Tax Depreciation Expense	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	
	880	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	881	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	882	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	883	Current Income Tax Requirement	134	133	132	131	130	129	128	127	126	125	124	123	
	884	Book Depreciation	692	692	692	692	692	692	692	692	692	692	692	692	
	885	Deferred Taxes	272	272	272	272	272	272	272	272	272	272	272	272	
	886	Total Revenue Requirement	2,767	2,761	2,754	2,748	2,741	2,735	2,728	2,722	2,715	2,709	2,702	2,696	
	887	Jurisdiction Revenue Requirement	2,767	2,761	2,754	2,748	2,741	2,735	2,728	2,722	2,715	2,709	2,702	2,696	
	888	**Rider Revenue Requirement**	**2,767**	**2,761**	**2,754**	**2,748**	**2,741**	**2,735**	**2,728**	**2,722**	**2,715**	**2,709**	**2,702**	**2,696**	**32,778**
	889														

Protected data is shaded

	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	2024 Total
23 Inf	890	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017														
	891	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	10,867,535	
	892	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	65,222	
	893	Accumulated Deferred Taxes		54,739	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	Tax Depreciation Expense		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	CPI-Tax Interest		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**	**7,673**	**11,674**
	906															
23 Inf	907	D.0001927.001-ITC-Marshall Operation Center NP M		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	908	Plant In-Service		0	0	0	0	0	0	0	0	0	0	10,585,124	10,723,733	
	909	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	110,262	332,229	
	910	Accumulated Deferred Taxes		4,765	9,531	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)	5,187,395	10,378,381	
	912															
	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)	24,284	59,566	
	918	Book Depreciation		0	0	0	0	0	0	0	0	0	0	110,262	221,967	
	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)	(6,023)	(6,055)	(6,087)	(6,119)	(6,151)	168,793	345,283	
	921	Jurisdiction Revenue Requirement		(376)	(378)	(380)	(383)	(385)	(387)	(389)	(391)	(393)	(395)	10,837	22,167	
	922	**Rider Revenue Requirement**		**(376)**	**(378)**	**(380)**	**(383)**	**(385)**	**(387)**	**(389)**	**(391)**	**(393)**	**(395)**	**10,837**	**22,167**	**29,148**
	923															
23 Inf	924	D.0001994.063-ITC-VMWare-200148-MN		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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		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	Accumulated Deferred Taxes		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**	**164,319**
	940															
23 Inf	941	D.0002011.013-ITC - WAN Routine HW NSPMN		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	942	Plant In-Service		2,904,400	2,904,400	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	Depreciation Reserve		256,437	316,946	382,978	454,536	526,093	603,407	689,572	785,182	887,502	993,833	1,103,816	1,221,741	
	944	Accumulated Deferred Taxes		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**	**2,686,926**	**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)	1,893	3,044	4,076	6,464	
	952	Book Depreciation		60,508	60,508	66,033	71,557	71,557	77,314	86,164	95,610	102,320	106,331	109,983	117,925	
	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	89,878	98,463	111,918	126,257	136,193	141,799	146,808	158,602	
	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**	**85,436**
	957															
23 Inf	958	D.0002153.023-ITC-Microsoft License SW 200148 MN		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	959	Plant In-Service		29,603,922	29,633,198	29,669,793	29,726,712	29,758,603	29,799,606	29,815,796	29,837,701	29,854,643	29,867,945	29,880,546	29,889,186	
	960	Depreciation Reserve		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	Accumulated Deferred Taxes		1,380,094	1,369,974	1,359,853	1,349,732	1,339,612	1,329,491	1,319,370	1,309,250	1,299,129	1,289,008	1,278,888	1,268,767	
	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**	**20,393,572**	**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		855,953	857,013	857,966	859,319	860,604	861,658	862,486	863,037	863,599	864,037	864,411	864,719	
	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**	**751,669**
	974															
23 Inf	975	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	976	Plant In-Service		1,914,259	1,921,195	1,927,432	1,928,461	1,928,880	1,931,009	1,935,195	1,939,174	1,939,092	1,939,092	1,939,092	1,939,092	
	977	Depreciation Reserve		52,439	87,672	123,027	158,448	193,882	229,340	264,855	300,446	336,073	371,699	407,324	442,950	
	978	Accumulated Deferred Taxes		102,395	106,059	109,722	113,386	117,049	120,713	124,377	128,040	131,704	135,367	139,031	142,695	
	979	**Average Rate Base**		**1,770,180**	**1,743,444**	**1,711,074**	**1,675,655**	**1,637,288**	**1,599,453**	**1,563,460**	**1,528,325**	**1,491,001**	**1,451,670**	**1,412,381**	**1,373,092**	
	980															
	981	Tax Depreciation Expense		44,966	44,966	44,966	44,966	44,966	44,966	44,966	44,966	44,966	44,966	44,966	44,966	
	982	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	983	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	984	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	985	Current Income Tax Requirement		234	264	261	241	203	168	145	127	97	54	12	(31)	
	986	Book Depreciation		35,012	35,233	35,354	35,421	35,434	35,458	35,516	35,591	35,627	35,626	35,626	35,626	
	987	Deferred Taxes		3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	
	988	Total Revenue Requirement		48,970	49,069	49,004	48,849	48,606	48,380	48,210	48,068	47,861	47,594	47,328	47,063	
	989	Jurisdiction Revenue Requirement		3,383	3,390	3,385	3,375	3,358	3,342	3,330	3,321	3,306	3,288	3,270	3,251	
	990	**Rider Revenue Requirement**		**3,383**	**3,390**	**3,385**	**3,375**	**3,358**	**3,342**	**3,330**	**3,321**	**3,306**	**3,288**	**3,270**	**3,251**	**39,999**
	991															

Protected data is shaded

	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	2024 Total
23 Inf	992	D.0002515.003-ITC - OT Monitoring 2021 NSPW		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	993	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	994	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	995	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	996	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	997															
	998	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	999	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1000	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1001	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1002	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1003	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1004	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1005	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1006	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1007	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1008															
23 Inf	1009	D.0002515.034-OT Monitoring 2021 HW		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1010	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	
	1011	Depreciation Reserve		0	0	0	0	16,743	50,230	83,716	117,203	150,689	184,176	217,662	251,149	
	1012	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	
	1013	**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**	
	1014															
	1015	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	
	1016	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1017	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1018	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1019	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	
	1020	Book Depreciation		0	0	0	0	16,743	33,486	33,486	33,486	33,486	33,486	33,486	33,486	
	1021	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	
	1022	Total Revenue Requirement		(4,457)	(4,480)	(4,504)	(4,528)	22,018	48,451	48,201	47,951	47,701	47,451	47,201	46,950	
	1023	Jurisdiction Revenue Requirement		(286)	(288)	(289)	(291)	1,414	3,111	3,095	3,079	3,062	3,046	3,030	3,014	
	1024	**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**
	1025															
23 Inf	1026	D.0002515.038-OT Monitoring 2021 SD		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1027	Plant In-Service		0	0	0	0	375,569	375,569	375,569	375,569	375,569	375,569	375,569	375,569	
	1028	Depreciation Reserve		0	0	0	0	3,912	11,737	19,561	27,385	35,210	43,034	50,858	58,683	
	1029	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	
	1030	**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**	
	1031															
	1032	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	
	1033	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1034	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1035	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1036	Current Income Tax Requirement		(1,862)	(1,863)	(1,863)	(1,864)	(625)	610	600	591	582	572	563	554	
	1037	Book Depreciation		0	0	0	0	3,912	7,824	7,824	7,824	7,824	7,824	7,824	7,824	
	1038	Deferred Taxes		823	823	823	823	823	823	823	823	823	823	823	823	
	1039	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	
	1040	Jurisdiction Revenue Requirement		(67)	(67)	(68)	(68)	330	727	723	719	716	712	708	704	
	1041	**Rider Revenue Requirement**		**(67)**	**(67)**	**(68)**	**(68)**	**330**	**727**	**723**	**719**	**716**	**712**	**708**	**704**	**5,070**
	1042															
23 Inf	1043	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1044	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	
	1045	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	
	1046	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	
	1047	**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**	
	1048															
	1049	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	
	1050	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1051	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1052	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1053	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	
	1054	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	
	1055	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	
	1056	Total Revenue Requirement		89,780	89,117	88,461	87,791	87,128	165,809	245,262	246,252	247,630	249,695	251,269	277,110	
	1057	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	
	1058	**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**
	1059															
23 Inf	1060	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1061	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	
	1062	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	
	1063	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1064	**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**	
	1065															
	1066	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	
	1067	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1068	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1069	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1070	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	
	1071	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	
	1072	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1073	Total Revenue Requirement		12,943	12,885	12,826	12,768	12,709	13,864	15,037	14,968	14,899	14,830	14,760	14,691	
	1074	Jurisdiction Revenue Requirement		765	761	758	754	751	819	888	884	880	876	872	868	
	1075	**Rider Revenue Requirement**		**765**	**761**	**758**	**754**	**751**	**819**	**888**	**884**	**880**	**876**	**872**	**868**	**9,876**
	1076															
23 Inf	1077	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1078	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	
	1079	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	
	1080	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1081	**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**	
	1082															
	1083	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	
	1084	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1085	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1086	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1087	Current Income Tax Requirement		1,670	1,662	1,654	1,646	1,638	1,819	2,003	1,994	1,985	1,976	1,966	1,957	
	1088	Book Depreciation		7,410	7,410	7,410	7,410	7,410	8,016	8,637	8,637	8,637	8,637	8,637	8,637	
	1089	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1090	Total Revenue Requirement		11,081	11,031	10,981	10,930	10,880	11,772	12,677	12,619	12,561	12,502	12,444	12,385	
	1091	Jurisdiction Revenue Requirement		655	652	649	646	643	695	749	745	742	739	735	732	
	1092	**Rider Revenue Requirement**		**655**	**652**	**649**	**646**	**643**	**695**	**749**	**745**	**742**	**739**	**735**	**732**	**8,380**
	1093															

Protected data is shaded

	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	2024 Total
23 Inf	1094	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2														
	1095	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	
	1096	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															
	1100	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	
	1101	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1102	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1103	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	1111	A.0001562.207-REW0 Landfil Liner Phase 1		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	167,639	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															
	1117	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	
	1118	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1119	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1120	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	1128	A.0001565.077-WLM0C Slaker PLC Replacement		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1129	Plant In-Service		1,153,332	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	
	1130	Depreciation Reserve		163,811	184,894	206,007	227,120	248,234	210,692	233,202	255,712	278,222	300,732	323,241	345,751	
	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**	**960,656**	**939,543**	**918,430**	**926,644**	**934,160**	**911,650**	**889,140**	**866,630**	**844,120**	**821,610**	
	1133															
	1134	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	
	1135	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1136	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1137	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	32,814	32,662	32,510	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	1145	A.0001565.116-WLM1C U1 Static Exciter		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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		39,950	44,667	49,384	54,101	58,944	63,919	68,893	45,128	50,821	56,513	62,206	67,898	
	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															
	1151	Tax Depreciation Expense		1,604	1,604	1,604	1,604	(9,588)	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1154	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	4,844	4,974	4,974	5,329	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		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	1162	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1163	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															
	1168	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1171	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	14,093	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		17,349	17,270	17,192	17,113	17,035	20,790	24,604	24,491	24,379	24,267	24,154	24,042	
	1176	Jurisdiction Revenue Requirement		1,025	1,020	1,016	1,011	1,006	1,228	1,453	1,447	1,440	1,433	1,427	1,420	
	1177	**Rider Revenue Requirement**		**1,025**	**1,020**	**1,016**	**1,011**	**1,006**	**1,228**	**1,453**	**1,447**	**1,440**	**1,433**	**1,427**	**1,420**	**14,927**
	1178															
23 Inf	1179	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1180	Plant In-Service		1,768,533	1,770,033	1,770,033	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,770,547	1,771,791	
	1181	Depreciation Reserve		247,790	280,162	312,551	344,945	377,345	318,592	353,162	387,732	422,303	456,873	491,444	525,966	
	1182	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1183	**Average Rate Base**		**1,536,922**	**1,505,306**	**1,473,676**	**1,441,542**	**1,409,402**	**1,422,579**	**1,434,671**	**1,400,100**	**1,365,530**	**1,330,959**	**1,296,389**	**1,262,464**	
	1184															
	1185	Tax Depreciation Expense		10,619	10,698	10,619	10,646	10,619	10,619	10,619	10,619	10,619	10,619	10,619	10,685	
	1186	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1187	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1188	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1189	Current Income Tax Requirement		7,433	7,382	7,373	7,333	7,307	7,607	7,911	7,874	7,837	7,800	7,763	7,713	
	1190	Book Depreciation		32,356	32,372	32,388	32,394	32,400	33,472	34,570	34,570	34,570	34,570	34,570	34,588	
	1191	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1192	Total Revenue Requirement		48,524	48,309	48,137	47,920	47,717	49,164	50,635	50,402	50,168	49,934	49,701	49,476	
	1193	Jurisdiction Revenue Requirement		2,866	2,854	2,844	2,831	2,819	2,904	2,991	2,977	2,964	2,950	2,936	2,923	
	1194	**Rider Revenue Requirement**		**2,866**	**2,854**	**2,844**	**2,831**	**2,819**	**2,904**	**2,991**	**2,977**	**2,964**	**2,950**	**2,936**	**2,923**	**34,858**
	1195															

Protected data is shaded

	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	2024 Total
23 Inf	1196	A.0001565.144-WLM99-Replace Walking Floor 2022-17	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	103,114	116,850	130,586	144,322	158,058	71,836	87,952	104,067	120,183	136,299	152,415	168,531	
	1199	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1200	**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**	
	1201														
	1202	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	
	1203	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1204	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1205	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1206	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	
	1207	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	
	1208	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1209	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	
	1210	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	
	1211	**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**
	1212														
23 Inf	1213	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	52,881	60,036	67,190	74,345	81,500	37,457	45,831	54,205	62,579	70,953	79,326	87,700	
	1216	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1217	**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**	
	1218														
	1219	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	
	1220	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1221	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1222	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1223	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	
	1224	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	
	1225	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1226	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	
	1227	Jurisdiction Revenue Requirement	634	631	629	626	623	675	728	725	722	718	715	712	
	1228	**Rider Revenue Requirement**	**634**	**631**	**629**	**626**	**623**	**675**	**728**	**725**	**722**	**718**	**715**	**712**	**8,139**
	1229														
23 Inf	1230	A.0001565.163-WLM0-Greensand Filter for RO Water-	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1231	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1232	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1233	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	
	1234	**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)**	
	1235														
	1236	Tax Depreciation Expense	69	487	11,496	13,701	60,976	421	9,215	7,187	2,258	15,388	12,983	(60,345)	
	1237	CPI-Tax Interest	546	573	627	713	1,036	1,305	1,350	1,423	1,467	1,544	1,668	1,469	
	1238	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1239	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1240	Current Income Tax Requirement	524	418	(2,495)	(3,060)	(15,543)	624	(1,703)	(1,147)	174	(3,298)	(2,627)	16,810	
	1241	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1242	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	
	1243	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	
	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	A.0001610.013-BWF Border Wind Repo	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1248	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1249	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1250	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	
	1251	**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)**	
	1252														
	1253	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	
	1254	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	
	1255	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1256	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1257	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)	
	1258	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1259	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	
	1260	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)	
	1261	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1262	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1263														
25 Inf	1264	A.0001611.014-PVW Pleasant Valley R	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1265	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1266	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1267	Accumulated Deferred Taxes	175,470	231,998	288,525	345,053	401,580	458,108	514,635	571,163	627,690	684,218	740,746	797,273	
	1268	**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)**	
	1269														
	1270	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	
	1271	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	
	1272	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1273	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1274	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)	
	1275	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1276	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	
	1277	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)	
	1278	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1279	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1280														
25 Inf	1281		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1282	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1283	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1284	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	
	1285	**Average Rate Base**	**(88,939)**	**(266,816)**	**(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)**	
	1286														
	1287	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	
	1288	CPI-Tax Interest	572,769	67,116	74,335	75,026	78,191	87,261	93,721	94,272	96,266	102,454	112,184	123,402	
	1289	Debt Return **[PROTECTED DATA BEGINS**													
	1290	Equity Return **[PROTECTED DATA BEGINS**													
	1291	Current Income Tax Requirement	(832,424)	(89,265)	(23,544)	35,432	(15,083)	(164,421)	83,357	51,052	31,933	(97,246)	(90,278)	(142,602)	
	1292	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1293	Deferred Taxes	177,877	177,877	177,877	177,877	177,877	177,877	177,877	177,877	177,877	177,877	177,877	177,877	
	1294	Total Revenue Requirement	(655,052)	87,096	151,806	209,771	158,245	7,896	254,663	221,347	201,217	71,027	76,984	23,650	
	1295	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1296	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1297														

Protected data is shaded

	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	2024 Total
25 Inf	1298	D.0001810.162-St. Cloud New SC		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1299	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1300	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1301	Accumulated Deferred Taxes		(5,682)	(11,365)	(17,047)	(22,729)	(28,411)	(34,094)	(39,776)	(45,458)	(51,141)	(56,823)	(62,505)	(68,187)	
	1302	**Average Rate Base**		**2,841**	**8,523**	**14,206**	**19,888**	**25,570**	**31,253**	**36,935**	**42,617**	**48,299**	**53,982**	**59,664**	**65,346**	
	1303															
	1304	Tax Depreciation Expense		(204)	0	0	0	0	0	0	0	0	0	0	0	
	1305	CPI-Tax Interest		30,261	6,026	6,186	7,774	15,174	26,060	37,564	51,460	62,509	72,160	83,403	90,311	
	1306	Debt Return	**[PROTECTED DATA BEGINS**													
	1307	Equity Return	**[PROTECTED DATA BEGINS**													
	1308	Current Income Tax Requirement		6,591	101	149	577	2,551	5,451	8,515	12,215	15,158	17,729	20,724	22,567	
	1309	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1310	Deferred Taxes		(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	
	1311	Total Revenue Requirement		925	(5,533)	(5,452)	(4,992)	(2,986)	(54)	3,042	6,775	9,750	12,354	15,381	17,256	
	1312	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1313	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1314															
25 Inf	1315	A.0000017.305-MT Lake Tank		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	
	1317	Depreciation Reserve		59,933	70,830	81,726	92,622	103,518	114,415	125,311	136,207	147,103	157,999	168,896	179,792	
	1318	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1319	**Average Rate Base**		**2,184,694**	**2,173,798**	**2,162,901**	**2,152,005**	**2,141,109**	**2,130,213**	**2,119,316**	**2,108,420**	**2,097,524**	**2,086,628**	**2,075,732**	**2,064,835**	
	1320															
	1321	Tax Depreciation Expense		17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	
	1322	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1323	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1324	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1325	Current Income Tax Requirement		538	527	515	503	491	480	468	456	444	433	421	409	
	1326	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	
	1327	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1328	Total Revenue Requirement		23,851	23,777	23,703	23,630	23,556	23,483	23,409	23,335	23,262	23,188	23,114	23,041	
	1329	Jurisdiction Revenue Requirement		1,409	1,405	1,400	1,396	1,392	1,387	1,383	1,378	1,374	1,370	1,365	1,361	
	1330	**Rider Revenue Requirement**		**1,409**	**1,405**	**1,400**	**1,396**	**1,392**	**1,387**	**1,383**	**1,378**	**1,374**	**1,370**	**1,365**	**1,361**	**16,620**
	1331															
25 Inf	1332	A.0000017.306-MT Groundwater Harden		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1333	Plant In-Service		0	0	0	0	0	0	10,991,186	11,444,849	11,463,251	11,812,543	11,882,002	11,994,642	
	1334	Depreciation Reserve		0	0	0	0	0	0	28,183	85,862	144,765	204,625	265,581	327,016	
	1335	Accumulated Deferred Taxes		38,897	35,195	31,492	27,789	24,086	20,383	16,680	12,977	9,275	5,572	1,869	(1,834)	
	1336	**Average Rate Base**		**(40,749)**	**(37,046)**	**(33,343)**	**(29,640)**	**(25,937)**	**(22,235)**	**5,462,970**	**11,146,166**	**11,327,611**	**11,455,779**	**11,608,450**	**11,642,006**	
	1337															
	1338	Tax Depreciation Expense		55,805	61,405	55,197	53,995	72,453	52,047	(280,988)	35,995	35,995	35,995	35,995	35,995	
	1339	CPI-Tax Interest		22,049	25,882	28,674	29,835	33,081	36,332	19,368	0	0	0	0	0	
	1340	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1341	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1342	Current Income Tax Requirement		(10,001)	(10,467)	(8,071)	(7,439)	(11,478)	(5,186)	92,230	16,780	17,300	17,693	18,148	18,312	
	1343	Book Depreciation		0	0	0	0	0	0	28,183	57,680	58,903	59,860	60,956	61,435	
	1344	Deferred Taxes		(3,703)	(3,703)	(3,703)	(3,703)	(3,703)	(3,703)	(3,703)	(3,703)	(3,703)	(3,703)	(3,703)	(3,703)	
	1345	Total Revenue Requirement		(13,936)	(14,380)	(11,963)	(11,310)	(15,328)	(9,015)	147,758	134,104	136,878	138,957	141,376	142,210	
	1346	Jurisdiction Revenue Requirement		(823)	(849)	(707)	(668)	(905)	(533)	8,728	7,922	8,086	8,208	8,351	8,401	
	1347	**Rider Revenue Requirement**		**(823)**	**(849)**	**(707)**	**(668)**	**(905)**	**(533)**	**8,728**	**7,922**	**8,086**	**8,208**	**8,351**	**8,401**	**45,211**
	1348															
25 Inf	1349	A.0000033.050-MT Groundwater Monit		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1350	Plant In-Service		2,710,884	2,718,749	2,717,455	2,717,526	2,717,526	2,718,098	2,718,098	2,719,016	2,718,846	2,719,016	2,719,016	2,719,016	
	1351	Depreciation Reserve		69,736	82,962	96,204	109,442	122,681	135,922	149,164	162,408	175,654	188,900	202,147	215,394	
	1352	Accumulated Deferred Taxes		20,364	22,758	25,151	27,545	29,938	32,332	34,725	37,119	39,513	41,906	44,300	46,693	
	1353	**Average Rate Base**		**2,639,052**	**2,616,907**	**2,604,565**	**2,588,319**	**2,572,722**	**2,557,375**	**2,542,026**	**2,526,849**	**2,511,584**	**2,495,944**	**2,480,389**	**2,464,749**	
	1354															
	1355	Tax Depreciation Expense		21,379	21,379	21,379	21,379	21,379	21,379	21,379	21,379	21,379	21,379	21,379	21,379	
	1356	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1357	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1358	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1359	Current Income Tax Requirement		1,319	1,286	1,277	1,259	1,242	1,226	1,210	1,194	1,178	1,161	1,145	1,128	
	1360	Book Depreciation		13,258	13,225	13,242	13,239	13,239	13,240	13,242	13,244	13,246	13,246	13,247	13,247	
	1361	Deferred Taxes		2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	
	1362	Total Revenue Requirement		31,969	31,778	31,715	31,602	31,496	31,394	31,293	31,193	31,092	30,987	30,882	30,776	
	1363	Jurisdiction Revenue Requirement		1,888	1,877	1,873	1,867	1,861	1,855	1,849	1,843	1,837	1,830	1,824	1,818	
	1364	**Rider Revenue Requirement**		**1,888**	**1,877**	**1,873**	**1,867**	**1,861**	**1,855**	**1,849**	**1,843**	**1,837**	**1,830**	**1,824**	**1,818**	**22,222**
	1365															
25 Inf	1366	A.0000033.051-MT Groundwater Monito		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1367	Plant In-Service		9,096,256	9,198,899	9,485,038	9,509,209	9,661,769	9,657,516	9,653,806	9,654,210	9,654,259	9,654,295	9,654,295	9,654,295	
	1368	Depreciation Reserve		207,270	251,971	297,650	344,112	391,022	438,311	485,580	532,840	580,101	627,362	674,623	721,885	
	1369	Accumulated Deferred Taxes		82,739	90,972	99,205	107,439	115,672	123,905	132,139	140,372	148,605	156,838	165,072	173,305	
	1370	**Average Rate Base**		**8,773,528**	**8,831,101**	**8,972,069**	**9,072,921**	**9,106,367**	**9,125,188**	**9,065,694**	**9,008,543**	**8,953,276**	**8,897,824**	**8,842,348**	**8,786,853**	
	1371															
	1372	Tax Depreciation Expense		75,502	75,502	75,502	75,502	75,502	75,502	75,502	75,502	75,502	75,502	75,502	75,502	
	1373	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1374	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1375	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1376	Current Income Tax Requirement		3,300	3,509	3,920	4,237	4,392	4,513	4,443	4,380	4,320	4,261	4,201	4,141	
	1377	Book Depreciation		44,150	44,702	45,678	46,462	46,911	47,289	47,268	47,260	47,261	47,261	47,261	47,261	
	1378	Deferred Taxes		8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	
	1379	Total Revenue Requirement		105,547	106,633	108,823	110,497	111,290	111,897	111,469	111,071	110,699	110,325	109,950	109,575	
	1380	Jurisdiction Revenue Requirement		6,235	6,299	6,428	6,527	6,574	6,610	6,585	6,561	6,539	6,517	6,495	6,473	
	1381	**Rider Revenue Requirement**		**6,235**	**6,299**	**6,428**	**6,527**	**6,574**	**6,610**	**6,585**	**6,561**	**6,539**	**6,517**	**6,495**	**6,473**	**77,844**
	1382															
25 Inf	1383	A.0000033.059-MT Groundwater Mitiga		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1384	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	9,331,038	
	1385	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	24,555	
	1386	Accumulated Deferred Taxes		917	1,834	2,751	3,668	4,585	5,501	6,418	7,335	8,252	9,169	10,086	11,003	
	1387	**Average Rate Base**		**(458)**	**(1,375)**	**(2,292)**	**(3,209)**	**(4,126)**	**(5,043)**	**(5,960)**	**(6,877)**	**(7,794)**	**(8,711)**	**(9,627)**	**4,642,697**	
	1388															
	1389	Tax Depreciation Expense		9,665	9,665	9,665	9,665	15,363	29,662	37,941	64,868	44,690	77,561	67,631	(263,791)	
	1390	CPI-Tax Interest		0	0	0	0	341	1,876	4,769	9,782	15,216	21,432	29,040	16,724	
	1391	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1392	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1393	Current Income Tax Requirement		(2,326)	(2,327)	(2,328)	(2,329)	(3,754)	(7,148)	(8,580)	(14,407)	(7,599)	(14,686)	(10,025)	86,337	
	1394	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	24,555	
	1395	Deferred Taxes		917	917	917	917	917	917	917	917	917	917	917	917	
	1396	Total Revenue Requirement		(1,412)	(1,418)	(1,424)	(1,430)	(2,861)	(6,260)	(7,697)	(13,529)	(6,727)	(13,819)	(9,163)	138,195	
	1397	Jurisdiction Revenue Requirement		(83)	(84)	(84)	(84)	(169)	(370)	(455)	(799)	(397)	(816)	(541)	8,163	
	1398	**Rider Revenue Requirement**		**(83)**	**(84)**	**(84)**	**(84)**	**(169)**	**(370)**	**(455)**	**(799)**	**(397)**	**(816)**	**(541)**	**8,163**	**4,280**
	1399															

Protected data is shaded

	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	2024 Total
26 Inf	1400	D.0001813.154-CSC Redevelopment														
	1401	Plant In-Service		0	0	0	0	0	0	0	49,857,842	51,637,223	52,859,797	54,518,000	55,727,160	
	1402	Depreciation Reserve		0	0	0	0	0	0	0	53,807	163,342	276,117	392,001	510,979	
	1403	Accumulated Deferred Taxes		(17,770)	(35,541)	(53,311)	(71,082)	(88,852)	(106,622)	(124,393)	(142,163)	(159,934)	(177,704)	(195,474)	(213,245)	
	1404	**Average Rate Base**		**8,885**	**26,656**	**44,426**	**62,196**	**79,967**	**97,737**	**115,508**	**25,035,295**	**50,790,006**	**52,197,599**	**53,541,429**	**54,875,450**	
	1405															
	1406	Tax Depreciation Expense		58,408	58,412	58,412	58,412	58,412	58,412	58,412	58,412	58,412	58,412	58,412	58,412	
	1407	CPI-Tax Interest		918,310	152,601	160,838	161,304	168,132	173,821	176,861	89,616	0	0	0	0	
	1408	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1409	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1410	Current Income Tax Requirement		223,867	20,342	22,551	22,694	24,528	26,060	26,887	44,827	63,546	65,922	68,195	70,454	
	1411	Book Depreciation		0	0	0	0	0	0	0	53,807	109,535	112,775	115,884	118,978	
	1412	Deferred Taxes		(17,770)	(17,770)	(17,770)	(17,770)	(17,770)	(17,770)	(17,770)	(17,770)	(17,770)	(17,770)	(17,770)	(17,770)	
	1413	Total Revenue Requirement		206,147	2,724	5,033	5,277	7,212	8,845	9,773	223,147	443,967	457,583	470,602	483,537	
	1414	Jurisdiction Revenue Requirement		14,254	188	348	365	499	612	676	15,430	30,699	31,640	32,541	33,435	
	1415	**Rider Revenue Requirement**		**14,254**	**188**	**348**	**365**	**499**	**612**	**676**	**15,430**	**30,699**	**31,640**	**32,541**	**33,435**	**160,687**
	1416															
26 Inf	1417			Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1418	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1419	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1420	Accumulated Deferred Taxes		658,277	704,535	750,794	797,053	843,312	889,571	935,829	982,088	1,028,347	1,074,606	1,120,865	1,167,123	
	1421	**Average Rate Base**		**(635,147)**	**(681,406)**	**(727,665)**	**(773,924)**	**(820,182)**	**(866,441)**	**(912,700)**	**(958,959)**	**(1,005,218)**	**(1,051,476)**	**(1,097,735)**	**(1,143,994)**	
	1422															
	1423	Tax Depreciation Expense		253,459	194,216	344,036	278,589	75,506	476,103	191,889	209,831	417,814	450,817	805,759	330,832	
	1424	CPI-Tax Interest		223,023	252,838	268,458	287,736	299,447	318,580	343,585	359,224	382,985	416,240	463,480	505,795	
	1425	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1426	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1427	Current Income Tax Requirement		3,522	27,146	(8,577)	13,895	70,942	(30,509)	51,638	50,976	1,956	1,973	(79,871)	57,574	
	1428	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1429	Deferred Taxes		46,259	46,259	46,259	46,259	46,259	46,259	46,259	46,259	46,259	46,259	46,259	46,259	
	1430	Total Revenue Requirement		46,171	69,532	33,546	55,755	112,540	10,825	92,710	91,785	42,502	42,256	(39,851)	97,331	
	1431	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1432	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1433															
26 Inf	1434	D.0001810.174-St. Paul New SC		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1435	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1436	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1437	Accumulated Deferred Taxes		49,461	98,922	148,384	197,845	247,306	296,767	346,229	395,690	445,151	494,612	544,074	593,535	
	1438	**Average Rate Base**		**(24,731)**	**(74,192)**	**(123,653)**	**(173,114)**	**(222,576)**	**(272,037)**	**(321,498)**	**(370,959)**	**(420,421)**	**(469,882)**	**(519,343)**	**(568,804)**	
	1439															
	1440	Tax Depreciation Expense		63,588	23,126	604	55,523	49,621	26,324	72,366	61,686	455,615	349,123	569,571	500,341	
	1441	CPI-Tax Interest		12,421	2,682	3,098	3,923	5,678	6,965	8,636	10,904	19,577	33,078	48,532	66,588	
	1442	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1443	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1444	Current Income Tax Requirement		(480)	7,633	13,678	(755)	1,227	7,709	(4,139)	(750)	(103,214)	(71,370)	(125,915)	(102,766)	
	1445	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1446	Deferred Taxes		49,461	49,461	49,461	49,461	49,461	49,461	49,461	49,461	49,461	49,461	49,461	49,461	
	1447	Total Revenue Requirement		48,840	56,673	62,436	47,723	49,424	55,624	43,495	46,603	(56,142)	(24,579)	(79,406)	(56,537)	
	1448	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1449	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1450															
26 Inf	1451	D.0001723.027-Purch ADMS EL Net Ser		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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		82,608	86,453	90,299	94,144	97,990	101,836	105,681	109,527	113,372	117,218	121,063	124,909	
	1454	Accumulated Deferred Taxes		21,814	22,079	22,344	22,609	22,874	23,139	23,404	23,669	23,934	24,199	24,464	24,729	
	1455	**Average Rate Base**		**197,046**	**192,935**	**188,825**	**184,714**	**180,604**	**176,493**	**172,383**	**168,272**	**164,162**	**160,051**	**155,941**	**151,830**	
	1456															
	1457	Tax Depreciation Expense		4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	
	1458	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1459	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1460	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1461	Current Income Tax Requirement		31	27	23	18	14	9	5	0	(4)	(8)	(13)	(17)	
	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		265	265	265	265	265	265	265	265	265	265	265	265	
	1464	Total Revenue Requirement		5,262	5,234	5,206	5,178	5,151	5,123	5,095	5,067	5,039	5,012	4,984	4,956	
	1465	Jurisdiction Revenue Requirement		364	362	360	358	356	354	352	350	348	347	345	343	
	1466	**Rider Revenue Requirement**		**364**	**362**	**360**	**358**	**356**	**354**	**352**	**350**	**348**	**347**	**345**	**343**	**4,239**
	1467															
26 Inf	1468	D.0001723.046-ADMS Data - NSPM		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1469	Plant In-Service		490,288	490,288	490,288	490,288	490,288	490,288	490,288	490,288	490,288	490,288	490,288	4,043,605	
	1470	Depreciation Reserve		184,618	193,626	202,634	211,642	220,650	229,657	238,665	247,673	256,681	265,688	274,696	316,345	
	1471	Accumulated Deferred Taxes		55,162	60,162	65,163	70,163	75,163	80,163	85,163	90,164	95,164	100,164	105,164	110,164	
	1472	**Average Rate Base**		**257,511**	**243,503**	**229,495**	**215,487**	**201,479**	**187,471**	**173,463**	**159,455**	**145,447**	**131,439**	**117,431**	**1,863,761**	
	1473															
	1474	Tax Depreciation Expense		23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	23,427	
	1475	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1476	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1477	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1478	Current Income Tax Requirement		(2,227)	(2,242)	(2,257)	(2,272)	(2,287)	(2,302)	(2,317)	(2,332)	(2,347)	(2,362)	(2,377)	8,180	
	1479	Book Depreciation		9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	41,649	
	1480	Deferred Taxes		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	1481	Total Revenue Requirement		13,245	13,150	13,056	12,961	12,866	12,772	12,677	12,582	12,487	12,393	12,298	65,421	
	1482	Jurisdiction Revenue Requirement		888	882	876	869	863	857	850	844	837	831	825	4,388	
	1483	**Rider Revenue Requirement**		**888**	**882**	**876**	**869**	**863**	**857**	**850**	**844**	**837**	**831**	**825**	**4,388**	**13,810**
	1484															
26 Inf	1485	D.0001723.053-ADMS-BS-414-Workstati		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1486	Plant In-Service		46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	
	1487	Depreciation Reserve		14,740	15,341	15,943	16,545	17,146	17,748	18,349	18,951	19,553	20,154	20,756	21,358	
	1488	Accumulated Deferred Taxes		2,905	2,946	2,988	3,029	3,071	3,112	3,154	3,195	3,236	3,278	3,319	3,361	
	1489	**Average Rate Base**		**29,519**	**28,876**	**28,233**	**27,590**	**26,947**	**26,304**	**25,661**	**25,018**	**24,375**	**23,732**	**23,088**	**22,445**	
	1490															
	1491	Tax Depreciation Expense		749	749	749	749	749	749	749	749	749	749	749	749	
	1492	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1493	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1494	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1495	Current Income Tax Requirement		3	3	2	1	1	0	(1)	(1)	(2)	(3)	(3)	(4)	
	1496	Book Depreciation		602	602	602	602	602	602	602	602	602	602	602	602	
	1497	Deferred Taxes		41	41	41	41	41	41	41	41	41	41	41	41	
	1498	Total Revenue Requirement		814	810	806	801	797	793	788	784	780	775	771	767	
	1499	Jurisdiction Revenue Requirement		56	56	56	55	55	55	55	54	54	54	53	53	
	1500	**Rider Revenue Requirement**		**56**	**56**	**56**	**55**	**55**	**55**	**55**	**54**	**54**	**54**	**53**	**53**	**656**
	1501															

Protected data is shaded

	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	2024 Total
26 Inf	1502	D.0001723.059-FLISR Advanced Functi														
	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**	**599,982**	**687,497**	**792,648**	**814,667**	**824,463**	**849,061**	**877,260**	**877,444**	**877,913**	**890,077**	**909,015**	
	1507															
	1508	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1511	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	1,082	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															
26 Inf	1519	D.0001900.049-PURCH FAN HW CM COMM		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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															
	1525	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1528	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1529	Current Income Tax Requirement		(1,175)	(1,186)	(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		879	875	870	866	862	857	853	849	844	840	836	831	
	1534	**Rider Revenue Requirement**		**879**	**875**	**870**	**866**	**862**	**857**	**853**	**849**	**844**	**840**	**836**	**831**	**10,262**
	1535															
26 Inf	1536	D.0001900.075-FAN - AGIS - NSPM - S		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1537	Plant In-Service		2,301,127	2,372,168	2,372,168	2,372,168	2,372,168	2,524,078	2,582,163	2,644,592	2,666,120	2,671,974	2,596,331	2,596,331	
	1538	Depreciation Reserve		79,606	91,566	103,707	115,848	127,990	140,520	153,587	166,963	180,554	194,215	207,697	220,986	
	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**	**2,179,928**	**2,156,880**	**2,133,832**	**2,186,545**	**2,267,837**	**2,303,966**	**2,321,555**	**2,310,713**	**2,251,341**	**2,189,227**	
	1541															
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1545	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1546	Current Income Tax Requirement		(5,413)	(5,282)	(5,220)	(5,245)	(5,270)	(5,110)	(4,879)	(4,758)	(4,682)	(4,675)	(4,787)	(4,905)	
	1547	Book Depreciation		11,633	11,960	12,141	12,141	12,141	12,530	13,068	13,376	13,591	13,661	13,482	13,289	
	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	32,397	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	32,397	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**	**32,397**	**31,732**	**374,817**
	1552															
26 Inf	1553	D.0001900.079-FAN - SD - Dist Pole		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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)	(109,581)	(107,824)	(106,067)	(104,310)	(102,553)	(100,796)	(99,039)	(97,282)	(95,526)	(93,769)	(92,012)	
	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															
	1559	Tax Depreciation Expense		4,226	4,226	4,226	4,226	4,226	4,226	4,226	4,226	4,226	4,226	15,500	4,226	
	1560	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1561	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1562	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	4,370	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	4,370	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**	**4,370**	**7,349**	**86,400**
	1569															
26 Inf	1570	D.0001901.062-AMI-DI-BS-HW-NSPM		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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		305,491	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	162,108	163,559	165,011	166,463	167,915	169,366	170,818	172,270	173,721	175,173	176,625	
	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															
	1576	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1579	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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															
26 Inf	1587	D.0001901.065-AMI-Meter-Data-Lake-B		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1588	Plant In-Service		0	0	0	0	0	0	0	0	6,792,635	6,845,277	6,918,158	6,918,158	
	1589	Depreciation Reserve		0	0	0	0	0	0	0	0	40,432	121,610	203,535	285,894	
	1590	Accumulated Deferred Taxes		79,055	92,615	106,174	119,734	133,293	146,853	160,412	173,972	187,531	201,091	214,650	228,210	
	1591	**Average Rate Base**		**(72,275)**	**(85,835)**	**(99,394)**	**(112,954)**	**(126,513)**	**(140,073)**	**(153,632)**	**(167,192)**	**3,195,350**	**6,543,624**	**6,511,275**	**6,452,013**	
	1592															
	1593	Tax Depreciation Expense		61,783	61,783	61,783	61,783	61,783	61,783	61,783	61,783	61,783	61,783	61,783	61,783	
	1594	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1595	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1596	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1597	Current Income Tax Requirement		(12,897)	(12,911)	(12,926)	(12,941)	(12,955)	(12,970)	(12,984)	(12,999)	1,369	15,805	15,968	16,020	
	1598	Book Depreciation		0	0	0	0	0	0	0	0	40,432	81,178	81,925	82,359	
	1599	Deferred Taxes		13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	13,559	
	1600	Total Revenue Requirement		252	160	69	(23)	(115)	(206)	(298)	(390)	73,521	147,732	148,459	148,607	
	1601	Jurisdiction Revenue Requirement		17	11	5	(2)	(8)	(14)	(20)	(26)	4,931	9,908	9,957	9,967	
	1602	**Rider Revenue Requirement**		**17**	**11**	**5**	**(2)**	**(8)**	**(14)**	**(20)**	**(26)**	**4,931**	**9,908**	**9,957**	**9,967**	**34,725**
	1603															

Protected data is shaded

	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	2024 Total
26 Inf	1604	D.0001901.079-AMI-KX-BS-SW-NSPM														
	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		146,634	156,845	167,056	177,266	187,477	197,688	207,899	218,110	228,320	238,531	248,742	258,953	
	1607	Accumulated Deferred Taxes		41,052	42,512	43,973	45,433	46,893	48,354	49,814	51,274	52,735	54,195	55,655	57,116	
	1608	**Average Rate Base**		**373,916**	**362,245**	**350,573**	**338,902**	**327,231**	**315,560**	**303,889**	**292,218**	**280,547**	**268,876**	**257,205**	**245,533**	
	1609															
	1610	Tax Depreciation Expense		15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	15,406	
	1611	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1612	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1613	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1614	Current Income Tax Requirement		(590)	(603)	(615)	(628)	(641)	(653)	(666)	(678)	(691)	(703)	(716)	(728)	
	1615	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	
	1616	Deferred Taxes		1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	
	1617	Total Revenue Requirement		13,206	13,127	13,048	12,969	12,890	12,811	12,733	12,654	12,575	12,496	12,417	12,338	
	1618	Jurisdiction Revenue Requirement		912	907	901	896	891	885	880	874	869	863	858	852	
	1619	**Rider Revenue Requirement**		**912**	**907**	**901**	**896**	**891**	**885**	**880**	**874**	**869**	**863**	**858**	**852**	**10,588**
	1620															
26 Inf	1621	D.0001902.047-FLISR-Dist-Training C		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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		6,648	7,007	7,367	7,726	8,085	8,445	8,804	9,163	9,523	9,882	10,241	10,601	
	1624	Accumulated Deferred Taxes		12,677	13,011	13,344	13,678	14,012	14,346	14,679	15,013	15,347	15,680	16,014	16,348	
	1625	**Average Rate Base**		**77,866**	**77,173**	**76,480**	**75,787**	**75,094**	**74,401**	**73,708**	**73,015**	**72,322**	**71,629**	**70,936**	**70,243**	
	1626															
	1627	Tax Depreciation Expense		1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	
	1628	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1629	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1630	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1631	Current Income Tax Requirement		(144)	(145)	(145)	(146)	(147)	(148)	(148)	(149)	(150)	(151)	(151)	(152)	
	1632	Book Depreciation		359	359	359	359	359	359	359	359	359	359	359	359	
	1633	Deferred Taxes		334	334	334	334	334	334	334	334	334	334	334	334	
	1634	Total Revenue Requirement		992	987	982	978	973	968	964	959	954	950	945	940	
	1635	Jurisdiction Revenue Requirement		69	68	68	68	67	67	67	66	66	66	65	65	
	1636	**Rider Revenue Requirement**		**69**	**68**	**68**	**68**	**67**	**67**	**67**	**66**	**66**	**66**	**65**	**65**	**802**
	1637															
26 Inf	1638	D.0001902.048-FLISR-Dist-Tools-NSPM		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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		184	369	553	737	907	1,077	1,247	1,417	1,587	1,757	1,927	2,097	
	1641	Accumulated Deferred Taxes		3,673	3,759	3,844	3,930	4,016	4,102	4,188	4,274	4,360	4,446	4,532	4,618	
	1642	**Average Rate Base**		**29,298**	**29,028**	**28,758**	**28,487**	**28,224**	**27,968**	**27,712**	**27,457**	**27,201**	**26,945**	**26,689**	**26,433**	
	1643															
	1644	Tax Depreciation Expense		481	481	481	481	481	481	481	481	481	481	481	481	
	1645	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1646	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1647	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1648	Current Income Tax Requirement		(25)	(25)	(25)	(25)	(30)	(30)	(30)	(30)	(31)	(31)	(31)	(31)	
	1649	Book Depreciation		184	184	184	184	170	170	170	170	170	170	170	170	
	1650	Deferred Taxes		86	86	86	86	86	86	86	86	86	86	86	86	
	1651	Total Revenue Requirement		412	410	409	407	387	385	383	382	380	378	376	375	
	1652	Jurisdiction Revenue Requirement		29	28	28	28	27	27	27	26	26	26	26	26	
	1653	**Rider Revenue Requirement**		**29**	**28**	**28**	**28**	**27**	**27**	**27**	**26**	**26**	**26**	**26**	**26**	**324**
	1654															
26 Inf	1655	D.0000099.007-ITC-Work Studio 9.5 V		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1656	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1657	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1658	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1659	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1660															
	1661	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1662	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1663	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1664	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1665	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1666	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1667	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1668	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1669	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1670	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1671															
26 Inf	1672	D.0000108.005-ITC-Wildfire Risk FS		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1673	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1674	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1675	Accumulated Deferred Taxes		53	106	159	212	265	318	371	424	477	530	583	636	
	1676	**Average Rate Base**		**(27)**	**(80)**	**(133)**	**(186)**	**(239)**	**(292)**	**(345)**	**(398)**	**(451)**	**(504)**	**(557)**	**(610)**	
	1677															
	1678	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1679	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1680	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1681	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1682	Current Income Tax Requirement		14	14	14	14	14	14	14	14	14	14	13	13	
	1683	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1684	Deferred Taxes		53	53	53	53	53	53	53	53	53	53	53	53	
	1685	Total Revenue Requirement		67	67	66	66	66	65	65	64	64	64	63	63	
	1686	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1687	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1688															
26 Inf	1689	D.0000142.004-BUD ITC-Wildfire dete		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1690	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1691	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1692	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1693	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1694															
	1695	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1696	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1697	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1698	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1699	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1700	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1701	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1702	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1703	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1704	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1705															

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	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	2024 Total
26 Inf	1706	D.0000177.083-DO-SD-WFRM Sfty Setti														
	1707	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1708	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1709	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1710	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1711															
	1712	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1713	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1714	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1715	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1716	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1717	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1718	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1719	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1720	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1721	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1722															
26 Inf	1723	D.0000177.084-DO-SD-WFRM Open Wire		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1724	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1725	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1726	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1727	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1728															
	1729	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1730	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1731	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1732	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1733	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1734	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1735	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1736	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1737	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1738	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1739															
26 Inf	1740	D.0000177.087-DO-SD-Fault Detection		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1741	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1742	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1743	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1744	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1745															
	1746	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1747	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1748	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1749	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1750	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1751	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1752	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1753	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1754	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1755	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1756															
26 Inf	1757	D.0000177.088-DO-SD-WFRM PLC Assess		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1758	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1759	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1760	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1761	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1762															
	1763	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1764	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1765	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1766	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1767	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1768	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1769	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1770	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1771	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1772	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1773															
26 Inf	1774	D.0000177.089-DO-SD-WFRM SCADA - Fi		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1775	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1776	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1777	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1778	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1779															
	1780	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1781	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1782	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1783	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1784	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1785	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1786	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1787	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1788	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1789	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1790															
26 Inf	1791	D.0000177.090-DO-SD-WFRM Equipment		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1792	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1793	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1794	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1795	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1796															
	1797	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1798	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1799	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1800	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1801	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1802	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1803	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1804	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1805	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1806	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1807															

Protected data is shaded

	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	2024 Total
26 Inf	1808	D.0000177.091-DO-SD-WFRM Safety Set														
	1809	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1810	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1811	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1812	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1813															
	1814	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1815	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1816	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1817	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1818	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1819	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1820	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1821	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1822	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1823	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1824															
26 Inf	1825	D.0000177.092-DO-SD-WFRM Pole Repla		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1826	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1827	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1828	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1829	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1830															
	1831	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1832	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1833	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1834	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1835	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1836	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1837	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1838	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1839	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1840	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1841															
26 Inf	1842	D.0000177.093-DO-SD-WFRM Small Wire		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1843	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1844	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1845	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1846	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1847															
	1848	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1849	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1850	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1851	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1852	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1853	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1854	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1855	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1856	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1857	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1858															
26 Inf	1859	D.0000177.095-DO-SD-WFRM Covered Co		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1860	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1861	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1862	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1863	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1864															
	1865	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1866	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1867	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1868	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1869	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1870	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1871	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1872	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1873	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1874	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1875															
26 Inf	1876	D.0000177.120-DO-SD-WFRM SCADA - Di		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1877	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1878	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1879	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1880	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1881															
	1882	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1883	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1884	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1885	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1886	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1887	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1888	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1889	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1890	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1891	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1892															
26 Inf	1893	D.0000177.129-DO-SD-WFRM Safety Set		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1894	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1895	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1896	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1897	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1898															
	1899	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1900	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1901	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1902	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1903	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1904	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1905	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1906	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1907	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1908	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1909															

Protected data is shaded

	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	2024 Total
26 Inf	1910	D.0000177.186-DO-NSPM Capital Optim													
	1911	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1912	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1913	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1914	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1915														
	1916	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1917	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1918	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1919	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1920	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1921	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1922	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1923	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1924	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1925	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1926														
26 Inf	1927	D.0000177.209-WF AI Cameras NSPM-MN	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1928	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1929	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1930	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1931	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1932														
	1933	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1934	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1935	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1936	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1937	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1938	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1939	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1940	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1941	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1942	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1943														
26 Inf	1944	D.0000177.210-WF AI Cameras NSPM-ND	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1945	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1946	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1947	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1948	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1949														
	1950	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1951	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1952	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1953	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1954	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1955	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1956	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1957	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1958	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1959	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1960														
26 Inf	1961	D.0000177.211-WF AI Cameras NSPM-SD	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1962	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1963	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1964	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1965	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1966														
	1967	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1968	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1969	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1970	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1971	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1972	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1973	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1974	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1975	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1976	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1977														
26 Inf	1978	D.0000177.217-WF Weather Stations N	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1979	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1980	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1981	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1982	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1983														
	1984	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	1985	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	1986	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1987	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1988	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1989	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	1990	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1991	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1992	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	1993	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1994														
26 Inf	1995	D.0000177.218-WF Weather Stations N	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	1996	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	1997	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	1998	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1999	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2000														
	2001	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2002	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2003	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2004	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2005	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2006	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2007	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2008	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2009	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2010	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2011														

Protected data is shaded

	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	2024 Total
26 Inf	2012	D.0000177.219-WF Weather Stations N														
	2013	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2014	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2015	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2016	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2017															
	2018	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2019	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2020	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2021	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2022	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2023	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2024	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2025	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2026	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2027	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2028															
26 Inf	2029	D.0000177.224-DO-SD-WFRM OHPoleAsse		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2030	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2031	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2032	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2033	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2034															
	2035	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2036	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2037	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2038	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2039	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2040	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2041	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2042	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2043	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2044	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2045															
26 Inf	2046	D.0000177.225-DO-SD-WFRM Sfty Setti		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2047	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2048	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2049	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2050	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2051															
	2052	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2053	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2054	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2055	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2056	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2057	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2058	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2059	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2060	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2061	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2062															
26 Inf	2063	D.0000192.009-ITC-Wildfire AI ML De		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2064	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2065	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2066	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2067	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2068															
	2069	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2070	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2071	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2072	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2073	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2074	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2075	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2076	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2077	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2078	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2079															
26 Inf	2080	D.0000194.032-BUD ITC-PSPS Customer		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2081	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2082	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2083	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2084	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2085															
	2086	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2087	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2088	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2089	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2090	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2091	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2092	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2093	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2094	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2095	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2096															
26 Inf	2097	D.0000201.004-ITC-Wildfire AI SW 20		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2098	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2099	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2100	Accumulated Deferred Taxes		45	89	134	178	223	267	312	357	401	446	490	535	
	2101	**Average Rate Base**		**(22)**	**(67)**	**(111)**	**(156)**	**(201)**	**(245)**	**(290)**	**(334)**	**(379)**	**(423)**	**(468)**	**(513)**	
	2102															
	2103	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2104	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2105	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2106	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2107	Current Income Tax Requirement		12	12	12	12	12	12	12	11	11	11	11	11	
	2108	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2109	Deferred Taxes		45	45	45	45	45	45	45	45	45	45	45	45	
	2110	Total Revenue Requirement		56	56	56	55	55	55	54	54	54	54	53	53	
	2111	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2112	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2113															

Protected data is shaded

	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	2024 Total
26 Inf	2114	D.0000216.003-ITC-Outage Map Upgrad		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2115	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2116	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2117	Accumulated Deferred Taxes		3	6	9	12	15	17	20	23	26	29	32	35	
	2118	**Average Rate Base**		**(1)**	**(4)**	**(7)**	**(10)**	**(13)**	**(16)**	**(19)**	**(22)**	**(25)**	**(28)**	**(31)**	**(34)**	
	2119															
	2120	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2121	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2122	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2123	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2124	Current Income Tax Requirement		1	1	1	1	1	1	1	1	1	1	1	1	
	2125	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2126	Deferred Taxes		3	3	3	3	3	3	3	3	3	3	3	3	
	2127	Total Revenue Requirement		4	4	4	4	4	4	4	4	4	4	3	3	
	2128	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2129	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2130															
26 Inf	2131	D.0002516.035-ITC-AOM ADMS Fire Mit		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2132	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2133	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2134	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2135	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2136															
	2137	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2138	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2139	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2140	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2141	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2142	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2143	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2144	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2145	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2146	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2147															
26 Inf	2148	A.0002393.003-WMP 0982 Priority Def		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2149	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2150	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2151	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2152	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2153															
	2154	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2155	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2156	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2157	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2158	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2159	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2160	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2161	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2162	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2163	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2164															
26 Inf	2165	A.0002393.004-WMP 0832 Priority Def		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2166	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2167	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2168	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2169	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2170															
	2171	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2172	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2173	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2174	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2175	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2176	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2177	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2178	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2179	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2180	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2181															
26 Inf	2182	A.0002393.005-WMP 0735 Priority Def		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2183	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2184	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2185	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2186	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2187															
	2188	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2189	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2190	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2191	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2192	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2193	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2194	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2195	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2196	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2197	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2198															
26 Inf	2199	A.0002393.006-WMP 0732 Priority Def		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2200	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2201	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2202	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2203	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2204															
	2205	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2206	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2207	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2208	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2209	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2210	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2211	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2212	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2213	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2214	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2215															

Protected data is shaded

	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	2024 Total
26 Inf	2216	A.0002393.007-WMP 0729 Priority Def		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2217	Plant In-Service		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	
	2219	Accumulated Deferred Taxes		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**	
	2221															
	2222	Tax Depreciation Expense		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	
	2224	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2225	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2226	Current Income Tax Requirement		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	
	2228	Deferred Taxes		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	
	2230	Jurisdiction Revenue Requirement		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**
	2232															
26 Inf	2233	A.0002393.008-WMP 0520 Priority Def		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2234	Plant In-Service		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	
	2236	Accumulated Deferred Taxes		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**	
	2238															
	2239	Tax Depreciation Expense		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	
	2241	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2242	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2243	Current Income Tax Requirement		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	
	2245	Deferred Taxes		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	
	2247	Jurisdiction Revenue Requirement		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**
	2249															
26 Inf	2250	D.0000108.013-ITC-WF Firesight FPI		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2251	Plant In-Service		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	
	2253	Accumulated Deferred Taxes		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**	
	2255															
	2256	Tax Depreciation Expense		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	
	2258	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2259	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2260	Current Income Tax Requirement		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	
	2262	Deferred Taxes		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	
	2264	Jurisdiction Revenue Requirement		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**
	2266															
26 Inf	2267	D.0000194.036-BUD ITC-Outage Map Up		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2268	Plant In-Service		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	
	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2276	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	2284	A.0001566.174-ITC - BUS SYS WIND NB		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	
	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	
	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	
	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**	
	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	
	2291	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2292	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2293	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2294	Current Income Tax Requirement		(29)	(32)	(35)	(38)	(42)	(45)	(48)	(51)	(54)	(57)	(61)	(64)	
	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		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	
	2298	Jurisdiction Revenue Requirement		261	260	259	257	256	255	253	252	251	249	248	246	
	2299	**Rider Revenue Requirement**		**261**	**260**	**259**	**257**	**256**	**255**	**253**	**252**	**251**	**249**	**248**	**246**	**3,047**
	2300															
26 Inf	2301	A.0001566.177-NWF Nobles Repower Ne		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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		4,697	5,324	5,950	6,576	7,203	7,829	8,455	9,081	9,708	10,334	10,960	11,587	
	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	
	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**	
	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	
	2308	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2309	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2310	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2311	Current Income Tax Requirement		(83)	(84)	(85)	(86)	(86)	(87)	(88)	(89)	(90)	(91)	(92)	(93)	
	2312	Book Depreciation		626	626	626	626	626	626	626	626	626	626	626	626	
	2313	Deferred Taxes		189	189	189	189	189	189	189	189	189	189	189	189	
	2314	Total Revenue Requirement		975	969	964	958	953	947	942	936	931	925	920	914	
	2315	Jurisdiction Revenue Requirement		67	67	67	66	66	66	65	65	64	64	64	63	
	2316	**Rider Revenue Requirement**		**67**	**67**	**67**	**66**	**66**	**66**	**65**	**65**	**64**	**64**	**64**	**63**	**784**
	2317															

Protected data is shaded

	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	2024 Total
26 Inf	2318	A.0001576.025-ITC - 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	
	2320	Depreciation Reserve		11,593	13,139	14,685	16,231	17,777	19,322	20,868	22,414	23,960	25,505	27,051	28,597	
	2321	Accumulated Deferred Taxes		4,397	4,864	5,330	5,797	6,263	6,730	7,196	7,663	8,129	8,596	9,062	9,528	
	2322	**Average Rate Base**		**105,370**	**103,358**	**101,345**	**99,333**	**97,321**	**95,309**	**93,296**	**91,284**	**89,272**	**87,260**	**85,248**	**83,235**	
	2323															
	2324	Tax Depreciation Expense		3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	
	2325	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2326	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2327	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2328	Current Income Tax Requirement		(205)	(207)	(209)	(211)	(213)	(216)	(218)	(220)	(222)	(224)	(226)	(229)	
	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	
	2330	Deferred Taxes		466	466	466	466	466	466	466	466	466	466	466	466	
	2331	Total Revenue Requirement		2,406	2,393	2,379	2,365	2,352	2,338	2,325	2,311	2,297	2,284	2,270	2,257	
	2332	Jurisdiction Revenue Requirement		166	165	165	164	163	162	161	160	159	158	157	156	
	2333	**Rider Revenue Requirement**		**166**	**165**	**165**	**164**	**163**	**162**	**161**	**160**	**159**	**158**	**157**	**156**	**1,935**
	2334															
26 Inf	2335	A.0001576.027-GDM Repower Network E		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	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	
	2337	Depreciation Reserve		4,351	4,931	5,511	6,091	6,671	7,251	7,832	8,412	8,992	9,572	10,152	10,732	
	2338	Accumulated Deferred Taxes		1,650	1,825	2,000	2,175	2,351	2,526	2,701	2,876	3,051	3,226	3,401	3,576	
	2339	**Average Rate Base**		**39,544**	**38,789**	**38,034**	**37,279**	**36,524**	**35,768**	**35,013**	**34,258**	**33,503**	**32,748**	**31,993**	**31,237**	
	2340															
	2341	Tax Depreciation Expense		1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	
	2342	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2343	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2344	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2345	Current Income Tax Requirement		(77)	(78)	(78)	(79)	(80)	(81)	(82)	(83)	(83)	(84)	(85)	(86)	
	2346	Book Depreciation		580	580	580	580	580	580	580	580	580	580	580	580	
	2347	Deferred Taxes		175	175	175	175	175	175	175	175	175	175	175	175	
	2348	Total Revenue Requirement		903	898	893	888	883	878	872	867	862	857	852	847	
	2349	Jurisdiction Revenue Requirement		62	62	62	61	61	61	60	60	60	59	59	59	
	2350	**Rider Revenue Requirement**		**62**	**62**	**62**	**61**	**61**	**61**	**60**	**60**	**60**	**59**	**59**	**59**	**726**
	2351															
26 Inf	2352	A.0001610.035-ITC - BUS SYS WIND Bo		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2353	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2354	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2355	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2356	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2357															
	2358	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2359	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2360	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2361	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2362	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2363	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2364	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2365	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2366	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2367	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2368															
26 Inf	2369	A.0001610.038-BWF Borders Wind Comm		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2370	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2371	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2372	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2373	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2374															
	2375	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2376	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2377	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2378	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2379	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2380	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2381	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2382	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2383	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2384	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2385															
26 Inf	2386	A.0001574.900-SHC Solar Generating		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2387	Plant In-Service		0	0	0	0	0	0	0	0	0	337,514,015	337,742,294	337,926,803	
	2388	Depreciation Reserve		0	0	0	0	0	0	0	0	0	401,802	1,205,679	2,010,047	
	2389	Accumulated Deferred Taxes		(241,567)	(14,712)	212,143	438,998	665,853	892,708	1,119,563	1,346,418	1,573,273	1,800,128	2,026,983	2,253,838	
	2390	**Average Rate Base**		**354,994**	**128,139**	**(98,716)**	**(325,571)**	**(552,426)**	**(779,281)**	**(1,006,135)**	**(1,232,990)**	**(1,459,845)**	**166,869,406**	**334,910,859**	**334,086,276**	
	2391															
	2392	Tax Depreciation Expense		1,378,769	1,378,769	1,378,769	1,378,769	1,378,769	1,378,769	1,378,769	1,378,769	1,378,769	1,378,769	1,378,769	1,378,769	
	2393	CPI-Tax Interest		659,559	782,908	903,742	987,404	1,100,955	1,161,849	1,183,767	1,205,576	1,219,919	614,079	0	0	
	2394	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2395	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2396	Current Income Tax Requirement		(130,497)	(97,952)	(66,076)	(44,081)	(14,141)	1,802	7,384	12,937	16,506	143,488	268,043	267,286	
	2397	Book Depreciation		0	0	0	0	0	0	0	0	0	401,802	803,877	804,368	
	2398	Deferred Taxes		226,855	226,855	226,855	226,855	226,855	226,855	226,855	226,855	226,855	226,855	226,855	226,855	
	2399	Total Revenue Requirement		98,375	129,631	160,218	180,923	209,574	224,228	228,521	232,785	235,064	1,720,520	3,202,184	3,197,232	
	2400	Jurisdiction Revenue Requirement		5,811	7,658	9,464	10,688	12,380	13,246	13,499	13,751	13,886	101,635	189,159	188,867	
	2401	**Rider Revenue Requirement**		**5,811**	**7,658**	**9,464**	**10,688**	**12,380**	**13,246**	**13,499**	**13,751**	**13,886**	**101,635**	**189,159**	**188,867**	**580,043**
	2402															
26 Inf	2403	A.0001574.901-SHC SS West Collector		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2404	Plant In-Service		0	0	0	0	0	0	0	0	0	11,996,348	11,996,348	11,996,348	
	2405	Depreciation Reserve		0	0	0	0	0	0	0	0	0	9,563	28,690	47,816	
	2406	Accumulated Deferred Taxes		32,368	25,087	17,807	10,527	3,246	(4,034)	(11,314)	(18,594)	(25,875)	(33,155)	(40,435)	(47,716)	
	2407	**Average Rate Base**		**(36,008)**	**(28,727)**	**(21,447)**	**(14,167)**	**(6,887)**	**394**	**7,674**	**14,954**	**22,235**	**6,022,908**	**12,014,017**	**12,002,171**	
	2408															
	2409	Tax Depreciation Expense		12,919	13,908	13,950	14,687	13,794	12,798	12,599	12,200	12,200	(211,355)	12,200	12,200	
	2410	CPI-Tax Interest		39,805	41,863	42,221	41,047	41,418	41,771	42,017	42,209	42,365	21,468	0	0	
	2411	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2412	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2413	Current Income Tax Requirement		5,173	5,465	5,557	5,057	5,400	5,767	5,893	6,058	6,107	68,981	12,840	12,827	
	2414	Book Depreciation		0	0	0	0	0	0	0	0	0	9,563	19,126	19,126	
	2415	Deferred Taxes		(7,280)	(7,280)	(7,280)	(7,280)	(7,280)	(7,280)	(7,280)	(7,280)	(7,280)	(7,280)	(7,280)	(7,280)	
	2416	Total Revenue Requirement		(2,312)	(1,979)	(1,846)	(2,304)	(1,919)	(1,511)	(1,344)	(1,137)	(1,047)	105,494	92,966	92,886	
	2417	Jurisdiction Revenue Requirement		(137)	(117)	(109)	(136)	(113)	(89)	(79)	(67)	(62)	6,232	5,492	5,487	
	2418	**Rider Revenue Requirement**		**(137)**	**(117)**	**(109)**	**(136)**	**(113)**	**(89)**	**(79)**	**(67)**	**(62)**	**6,232**	**5,492**	**5,487**	**16,301**
	2419															
26 Inf	2420	A.0001574.902-SHC to SSW Line 5651		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2421	Plant In-Service		0	0	0	0	0	0	10,272,957	10,272,962	10,277,817	10,280,189	10,282,125	10,360,406	
	2422	Depreciation Reserve		0	0	0	0	0	0	9,095	27,286	45,481	63,683	81,888	100,164	
	2423	Accumulated Deferred Taxes		29,698	29,730	29,761	29,792	29,823	29,854	29,885	29,916	29,947	29,978	30,009	30,040	

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	Line	Rider Revenue Requirement													2024 Total
	2424	**Average Rate Base**		**(29,683)**	**(29,714)**	**(29,745)**	**(29,776)**	**(29,807)**	**(29,838)**	**5,102,061**	**10,224,868**	**10,209,074**	**10,194,458**	**10,178,378**	**10,200,214**	
	2425															
	2426	Tax Depreciation Expense		32,140	35,895	60,919	40,970	35,431	32,406	(186,122)	37,133	31,634	31,634	31,634	31,634	
	2427	CPI-Tax Interest		30,341	32,184	35,384	37,655	38,907	39,456	20,038	0	0	0	0	0	
	2428	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2429	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2430	Current Income Tax Requirement		(502)	(1,010)	(6,811)	(905)	900	1,850	62,721	5,981	7,427	7,413	7,396	7,439	
	2431	Book Depreciation		0	0	0	0	0	0	9,095	18,191	18,195	18,202	18,205	18,276	
	2432	Deferred Taxes		31	31	31	31	31	31	31	31	31	31	31	31	
	2433	Total Revenue Requirement		(640)	(1,148)	(6,949)	(1,043)	762	1,712	100,844	82,314	83,674	83,584	83,480	83,717	
	2434	Jurisdiction Revenue Requirement		(38)	(68)	(411)	(62)	45	101	5,957	4,862	4,943	4,937	4,931	4,945	
	2435	**Rider Revenue Requirement**		**(38)**	**(68)**	**(411)**	**(62)**	**45**	**101**	**5,957**	**4,862**	**4,943**	**4,937**	**4,931**	**4,945**	**30,145**
	2436															
26 Inf	2437	A.0001574.912-SHC Solar 1 Rose Prop		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2438	Plant In-Service		2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	
	2439	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2440	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2441	**Average Rate Base**		**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	
	2442															
	2443	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2444	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2445	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2446	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2447	Current Income Tax Requirement		2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	
	2448	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2449	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2450	Total Revenue Requirement		18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	
	2451	Jurisdiction Revenue Requirement		1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	
	2452	**Rider Revenue Requirement**		**1,109**	**1,109**	**1,109**	**1,109**	**1,109**	**1,109**	**1,109**	**1,109**	**1,109**	**1,109**	**1,109**	**1,109**	**13,313**
	2453															
26 Inf	2454	A.0001574.924-ITC- Bus Sys Sherco S		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2455	Plant In-Service		0	0	0	0	0	0	0	0	0	149,122	149,019	149,391	
	2456	Depreciation Reserve		0	0	0	0	0	0	0	0	0	958	2,872	4,789	
	2457	Accumulated Deferred Taxes		63	125	188	251	313	376	438	501	564	626	689	752	
	2458	**Average Rate Base**		**(31)**	**(94)**	**(157)**	**(219)**	**(282)**	**(345)**	**(407)**	**(470)**	**(532)**	**73,487**	**146,498**	**144,654**	
	2459															
	2460	Tax Depreciation Expense		622	622	622	622	622	622	622	622	622	622	622	622	
	2461	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2462	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2463	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2464	Current Income Tax Requirement		(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	(149)	185	518	516	
	2465	Book Depreciation		0	0	0	0	0	0	0	0	0	958	1,915	1,916	
	2466	Deferred Taxes		63	63	63	63	63	63	63	63	63	63	63	63	
	2467	Total Revenue Requirement		(86)	(87)	(87)	(88)	(88)	(89)	(89)	(89)	(90)	1,623	3,328	3,317	
	2468	Jurisdiction Revenue Requirement		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	112	230	229	
	2469	**Rider Revenue Requirement**		**(6)**	**(6)**	**(6)**	**(6)**	**(6)**	**(6)**	**(6)**	**(6)**	**(6)**	**112**	**230**	**229**	**517**
	2470															
26 Inf	2471	A.0001574.933-SHC-New 345kV Interco		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2472	Plant In-Service		0	0	0	0	0	0	0	0	0	2,041,228	2,041,228	2,041,228	
	2473	Depreciation Reserve		0	0	0	0	0	0	0	0	0	1,647	4,941	8,235	
	2474	Accumulated Deferred Taxes		(594)	(1,187)	(1,781)	(2,374)	(2,968)	(3,561)	(4,155)	(4,748)	(5,342)	(5,935)	(6,529)	(7,122)	
	2475	**Average Rate Base**		**297**	**890**	**1,484**	**2,077**	**2,671**	**3,264**	**3,858**	**4,451**	**5,045**	**1,025,429**	**2,044,166**	**2,041,465**	
	2476															
	2477	Tax Depreciation Expense		2,078	2,078	2,078	2,078	2,078	2,078	2,078	64,349	2,087	(63,370)	2,078	2,078	
	2478	CPI-Tax Interest		0	0	0	0	0	0	0	68,625	11,294	5,723	0	0	
	2479	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2480	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2481	Current Income Tax Requirement		(710)	(709)	(709)	(708)	(707)	(707)	(706)	984	2,295	19,751	2,366	2,363	
	2482	Book Depreciation		0	0	0	0	0	0	0	0	0	1,647	3,294	3,294	
	2483	Deferred Taxes		(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	
	2484	Total Revenue Requirement		(1,302)	(1,298)	(1,294)	(1,290)	(1,286)	(1,282)	(1,278)	415	1,730	26,632	16,684	16,666	
	2485	Jurisdiction Revenue Requirement		(77)	(77)	(76)	(76)	(76)	(76)	(75)	25	102	1,573	986	984	
	2486	**Rider Revenue Requirement**		**(77)**	**(77)**	**(76)**	**(76)**	**(76)**	**(76)**	**(75)**	**25**	**102**	**1,573**	**986**	**984**	**3,137**
	2487															
26 Inf	2488	A.0001574.934-SHC-SS1 PI Server		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2489	Plant In-Service		0	0	0	0	0	0	0	0	0	31,088	31,088	31,088	
	2490	Depreciation Reserve		0	0	0	0	0	0	0	0	0	200	599	998	
	2491	Accumulated Deferred Taxes		13	26	39	52	65	78	91	104	117	130	143	156	
	2492	**Average Rate Base**		**(6)**	**(19)**	**(32)**	**(45)**	**(58)**	**(71)**	**(84)**	**(97)**	**(110)**	**15,321**	**30,552**	**30,140**	
	2493															
	2494	Tax Depreciation Expense		130	130	130	130	130	130	130	130	130	130	130	130	
	2495	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2496	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2497	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2498	Current Income Tax Requirement		(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	39	108	108	
	2499	Book Depreciation		0	0	0	0	0	0	0	0	0	200	399	399	
	2500	Deferred Taxes		13	13	13	13	13	13	13	13	13	13	13	13	
	2501	Total Revenue Requirement		(18)	(18)	(18)	(18)	(18)	(18)	(19)	(19)	(19)	338	694	691	
	2502	Jurisdiction Revenue Requirement		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	23	48	48	
	2503	**Rider Revenue Requirement**		**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**23**	**48**	**48**	**108**
	2504															
26 Inf	2505	A.0002300.001-SSS Sherco Solar Ware		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2506	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2507	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2508	Accumulated Deferred Taxes		(9)	(18)	(27)	(36)	(45)	(54)	(62)	(71)	(80)	(89)	(98)	(107)	
	2509	**Average Rate Base**		**4**	**13**	**22**	**31**	**40**	**49**	**58**	**67**	**76**	**85**	**94**	**103**	
	2510															
	2511	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2512	CPI-Tax Interest		0	0	0	0	0	0	0	0	90	180	224	269	
	2513	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2514	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2515	Current Income Tax Requirement		(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	22	46	57	69	
	2516	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2517	Deferred Taxes		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	
	2518	Total Revenue Requirement		(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	13	37	49	61	
	2519	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2520	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2521															
26 Inf	2522	A.0002300.002-Sherco Solar I Grays		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2523	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2524	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2525	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2526	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2527															
	2528	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2529	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	

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	Line	Rider Revenue Requirement													2024 Total
	2530	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
	2531	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
	2532	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0
	2533	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0
	2534	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0
	2535	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0
	2536	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0
	2537	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2538														
26 Inf	2539	A.0002300.010-SHC Solar Install Gen		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2540	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2541	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2542	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2543	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2544															
	2545	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2546	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2547	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2548	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2549	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2550	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2551	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2552	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2553	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2554	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2555															
26 Inf	2556	A.0001574.904-SHC Solar Generating		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2557	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2558	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2559	Accumulated Deferred Taxes		(249,990)	(341,054)	(432,117)	(523,180)	(614,243)	(705,306)	(796,369)	(887,432)	(978,495)	(1,069,558)	(1,160,621)	(1,251,685)	
	2560	**Average Rate Base**		**204,459**	**295,522**	**386,585**	**477,648**	**568,711**	**659,774**	**750,837**	**841,901**	**932,964**	**1,024,027**	**1,115,090**	**1,206,153**	
	2561															
	2562	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2563	CPI-Tax Interest		252,255	267,461	271,980	276,650	351,893	504,905	681,212	870,875	1,020,825	1,083,586	1,108,609	1,130,477	
	2564	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2565	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2566	Current Income Tax Requirement		43,068	47,209	48,508	49,848	69,947	110,719	157,683	208,198	248,156	264,938	271,687	277,598	
	2567	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2568	Deferred Taxes		(91,063)	(91,063)	(91,063)	(91,063)	(91,063)	(91,063)	(91,063)	(91,063)	(91,063)	(91,063)	(91,063)	(91,063)	
	2569	Total Revenue Requirement		(46,833)	(42,175)	(40,358)	(38,501)	(17,884)	23,406	70,888	121,920	162,396	179,695	186,962	193,390	
	2570	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2571	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2572															
26 Inf	2573	A.0001574.905-SHC SS East Collector		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2574	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2575	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2576	Accumulated Deferred Taxes		17,176	15,262	13,348	11,434	9,520	7,606	5,693	3,779	1,865	(49)	(1,963)	(3,877)	
	2577	**Average Rate Base**		**(18,133)**	**(16,219)**	**(14,305)**	**(12,391)**	**(10,477)**	**(8,563)**	**(6,649)**	**(4,736)**	**(2,822)**	**(908)**	**1,006**	**2,920**	
	2578															
	2579	Tax Depreciation Expense		10,833	16,378	10,093	27,931	50,805	5,923	3,674	1,795	0	0	0	0	
	2580	CPI-Tax Interest		18,967	22,432	24,964	27,509	34,662	39,945	40,965	41,614	41,931	42,087	42,243	42,413	
	2581	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2582	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2583	Current Income Tax Requirement		1,634	1,083	3,429	(634)	(4,811)	8,526	9,397	10,071	10,634	10,678	10,721	10,769	
	2584	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2585	Deferred Taxes		(1,914)	(1,914)	(1,914)	(1,914)	(1,914)	(1,914)	(1,914)	(1,914)	(1,914)	(1,914)	(1,914)	(1,914)	
	2586	Total Revenue Requirement		(383)	(923)	1,434	(2,619)	(6,784)	6,563	7,445	8,130	8,705	8,759	8,813	8,872	
	2587	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2588	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2589															
26 Inf	2590	A.0001574.906-SHC to SSE Line 5652		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2591	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2592	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2593	Accumulated Deferred Taxes		1,872	2,952	4,032	5,113	6,193	7,273	8,354	9,434	10,514	11,595	12,675	13,755	
	2594	**Average Rate Base**		**(1,331)**	**(2,412)**	**(3,492)**	**(4,572)**	**(5,653)**	**(6,733)**	**(7,813)**	**(8,894)**	**(9,974)**	**(11,054)**	**(12,135)**	**(13,215)**	
	2595															
	2596	Tax Depreciation Expense		3,526	5,550	752	21,302	61,655	15,667	16,715	17,462	(392)	(149)	2,412	470	
	2597	CPI-Tax Interest		1,018	1,930	2,531	4,443	11,961	18,994	21,975	25,139	26,762	27,334	28,168	28,540	
	2598	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2599	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2600	Current Income Tax Requirement		(381)	(678)	756	(4,199)	(12,929)	1,164	1,677	2,318	7,495	7,581	7,121	7,735	
	2601	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2602	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	
	2603	Total Revenue Requirement		692	389	1,817	(3,145)	(11,880)	2,206	2,713	3,348	8,518	8,598	8,132	8,740	
	2604	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2605	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2606															
26 Inf	2607	A.0001574.920-SHC Solar II SSE-SHC		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2608	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2609	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2610	Accumulated Deferred Taxes		2,416	4,089	5,761	7,433	9,106	10,778	12,451	14,123	15,795	17,468	19,140	20,813	
	2611	**Average Rate Base**		**(1,580)**	**(3,252)**	**(4,925)**	**(6,597)**	**(8,270)**	**(9,942)**	**(11,614)**	**(13,287)**	**(14,959)**	**(16,632)**	**(18,304)**	**(19,976)**	
	2612															
	2613	Tax Depreciation Expense		949	3,977	7,603	3,956	21,181	29,492	15,784	17,315	16,783	16,851	8,071	3,107	
	2614	CPI-Tax Interest		652	1,149	2,236	3,193	5,470	10,044	14,117	17,086	20,168	23,236	25,528	26,612	
	2615	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2616	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2617	Current Income Tax Requirement		364	(311)	(988)	235	(3,741)	(4,736)	(11)	369	1,328	2,124	5,065	6,671	
	2618	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2619	Deferred Taxes		1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	
	2620	Total Revenue Requirement		2,027	1,343	657	1,870	(2,115)	(3,120)	1,595	1,966	2,916	3,702	6,634	8,230	
	2621	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2622	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2623															
26 Inf	2624	A.0001574.922-ITC- Bus SYS Sherco S		Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2625	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2626	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2627	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2628	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2629															
	2630	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2631	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2632	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2633	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2634	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2635	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	

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	Line	Rider Revenue Requirement													2024 Total
	2636	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2637	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2638	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2639	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2640														
26 Inf	2641	A.0001574.910-SHC Solar Gen Plant I	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2642	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2643	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2644	Accumulated Deferred Taxes	(38,982)	(54,174)	(69,366)	(84,558)	(99,750)	(114,943)	(130,135)	(145,327)	(160,519)	(175,711)	(190,903)	(206,096)	
	2645	**Average Rate Base**	**31,386**	**46,578**	**61,770**	**76,962**	**92,154**	**107,347**	**122,539**	**137,731**	**152,923**	**168,115**	**183,307**	**198,500**	
	2646														
	2647	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2648	CPI-Tax Interest	65,262	70,069	71,676	70,346	71,322	75,774	79,991	96,508	113,986	127,426	183,545	275,855	
	2649	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2650	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2651	Current Income Tax Requirement	13,343	14,638	15,081	14,744	15,020	16,220	17,357	21,764	26,426	30,015	44,949	69,504	
	2652	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2653	Deferred Taxes	(15,192)	(15,192)	(15,192)	(15,192)	(15,192)	(15,192)	(15,192)	(15,192)	(15,192)	(15,192)	(15,192)	(15,192)	
	2654	Total Revenue Requirement	(1,670)	(290)	240	(11)	351	1,637	2,861	7,354	12,103	15,778	30,799	55,440	
	2655	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2656	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2657														
26 Inf	2658	A.0001574.926-SHC Solar 3 - Easemen	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2659	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2660	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2661	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2662	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2663														
	2664	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2665	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2666	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2667	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2668	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2669	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2670	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2671	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2672	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2673	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2674														
26 Inf	2675	A.0001574.923-ITC -Bus SYS Sherco S	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2676	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2677	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2678	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2679	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2680														
	2681	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2682	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2683	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2684	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2685	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2686	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2687	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2688	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2689	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2690	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2691														
26 Inf	2692	SD - Saver Switch	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	
	2693	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2694	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2695	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2696	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2697														
	2698	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2699	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2700	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2701	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2702	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2703	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2704	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2705	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2706	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2707	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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	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	2025 Total
21 Inf	1	A.0001707.001 DWF0 Dakota Wind Turbines														
	2	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	
	3	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	
	4	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	
	5	**Average Rate Base**		**290,278,580**	**288,486,627**	**286,694,675**	**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**	
	6															
	7	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	
	8	CPI-Tax Interest														
	9	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	10	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	11	Current Income Tax Requirement		(193,833)	(195,762)	(197,692)	(199,621)	(201,550)	(203,479)	(205,408)	(207,338)	(209,267)	(211,196)	(213,125)	(215,054)	
	12	Book Depreciation		1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	
	13	Deferred Taxes		761,482	761,482	761,482	761,482	761,482	761,482	761,482	761,482	761,482	761,482	761,482	761,482	
	14	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	
	15	Jurisdiction 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	
	16	**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	18	A.0001707.004 DWF0 Dakota Wind TSG		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	19	Plant In-Service		9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	20	Depreciation Reserve		602,178	617,158	632,137	647,117	662,097	677,076	692,056	707,036	722,015	736,995	751,975	766,954	
	21	Accumulated Deferred Taxes		416,405	428,936	441,468	454,000	466,531	479,063	491,595	504,127	516,658	529,190	541,722	554,254	
	22	**Average Rate Base**		**8,390,640**	**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**	
	23															
	24	Tax Depreciation Expense		59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	59,164	
	25	CPI-Tax Interest														
	26	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	27	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	28	Current Income Tax Requirement		619	590	560	530	501	471	442	412	382	353	323	293	
	29	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	
	30	Deferred Taxes		12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532	
	31	Total 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	
	32	Jurisdiction 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	
	33	**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**
	34															
22 Inf	35	A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	36	Plant In-Service		190,112,776	190,466,376	190,477,955	190,479,633	190,479,749	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	
	37	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	
	38	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	
	39	**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**	
	40															
	41	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	
	42	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	43	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	44	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	45	Current Income Tax Requirement		(281,385)	(277,674)	(283,401)	(284,846)	(286,302)	(287,760)	(289,218)	(290,676)	(292,134)	(293,592)	(295,051)	(296,509)	
	46	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	
	47	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	
	48	Total Revenue Requirement		1,928,365	1,926,040	1,914,326	1,905,246	1,896,101	1,886,946	1,877,791	1,868,635	1,859,479	1,850,323	1,841,167	1,832,012	
	49	Jurisdiction Revenue Requirement		113,024	112,888	112,201	111,669	111,133	110,597	110,060	109,523	108,987	108,450	107,913	107,377	
	50	**Rider Revenue Requirement**		**113,024**	**112,888**	**112,201**	**111,669**	**111,133**	**110,597**	**110,060**	**109,523**	**108,987**	**108,450**	**107,913**	**107,377**	**1,323,823**
	51															
22 Inf	52	A.0001890.001 - RAW Rock Aetna Wind		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	53	Plant In-Service		34,694,167	34,694,529	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	
	54	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	
	55	Accumulated Deferred Taxes		5,992,531	6,051,605	6,110,679	6,169,753	6,228,827	6,287,902	6,346,976	6,406,050	6,465,124	6,524,198	6,583,272	6,642,346	
	56	**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**	
	57															
	58	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	
	59	CPI-Tax Interest														
	60	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	61	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	62	Current Income Tax Requirement		(12,476)	(12,672)	(12,869)	(13,065)	(13,265)	(13,466)	(13,667)	(13,868)	(14,069)	(14,270)	(14,471)	(14,672)	
	63	Book Depreciation		127,673	127,679	127,687	127,696	127,698	127,699	127,699	127,699	127,699	127,699	127,699	127,699	
	64	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	
	65	Total Revenue Requirement		319,542	318,300	317,063	315,829	314,572	313,311	312,049	310,786	309,524	308,261	306,999	305,736	
	66	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	
	67	**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**
	68															
22 Inf	69	A.0001566.172-NBL Nobles Wind Repow		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	70	Plant In-Service		223,122,308	223,125,678	223,135,693	223,135,985	223,136,217	223,136,427	223,136,929	223,137,430	223,204,743	223,204,743	223,204,743	223,204,743	
	71	Depreciation Reserve		12,378,143	13,252,551	14,126,985	15,001,440	15,875,895	16,750,352	17,624,810	18,499,269	19,373,862	20,248,586	21,123,311	21,998,035	
	72	Accumulated Deferred Taxes		40,057,722	40,413,696	40,769,669	41,125,643	41,481,617	41,837,591	42,193,565	42,549,539	42,905,513	43,261,487	43,617,460	43,973,434	
	73	**Average Rate Base**		**171,276,152**	**170,072,937**	**168,849,235**	**167,623,970**	**166,393,803**	**165,163,594**	**163,933,519**	**162,703,588**	**161,506,995**	**160,310,019**	**159,079,321**	**157,848,623**	
	74															
	75	Tax Depreciation Expense		2,116,109	2,116,109	2,116,109	2,116,109	2,116,109	2,116,109	2,116,109	2,116,109	2,116,109	2,116,109	2,116,109	2,116,109	
	76	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	77	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	78	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	79	Current Income Tax Requirement		(51,082)	(52,349)	(53,659)	(54,973)	(56,297)	(57,621)	(58,945)	(60,269)	(61,522)	(62,775)	(64,100)	(65,425)	
	80	Book Depreciation		874,302	874,408	874,434	874,454	874,456	874,456	874,458	874,460	874,593	874,725	874,725	874,725	
	81	Deferred Taxes		355,974	355,974	355,974	355,974	355,974	355,974	355,974	355,974	355,974	355,974	355,974	355,974	
	82	Total Revenue Requirement		2,152,613	2,144,614	2,136,375	2,128,118	2,119,804	2,111,489	2,103,175	2,094,863	2,086,943	2,079,018	2,070,699	2,062,379	
	83	Jurisdiction Revenue Requirement		126,168	125,699	125,216	124,732	124,245	123,757	123,270	122,783	122,319	121,854	121,367	120,879	
	84	**Rider Revenue Requirement**		**126,168**	**125,699**	**125,216**	**124,732**	**124,245**	**123,757**	**123,270**	**122,783**	**122,319**	**121,854**	**121,367**	**120,879**	**1,482,288**
	85															
23 Inf	86	A.0001576.022-GDM Grand Meadow Repo		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	87	Plant In-Service		117,018,106	117,026,576	117,054,620	117,057,190	117,059,317	117,059,527	117,066,827	117,074,127	117,096,266	117,096,266	117,096,266	117,096,266	
	88	Depreciation Reserve		9,745,238	10,267,659	10,790,161	11,312,732	11,835,314	12,357,901	12,880,504	13,403,140	13,925,842	14,448,593	14,971,344	15,494,096	
	89	Accumulated Deferred Taxes		14,275,020	14,650,899	15,026,777	15,402,655	15,778,534	16,154,412	16,530,291	16,906,169	17,282,048	17,657,926	18,033,804	18,409,683	
	90	**Average Rate Base**		**93,436,045**	**92,552,934**	**91,672,850**	**90,789,742**	**89,893,636**	**88,996,341**	**88,101,623**	**87,210,424**	**86,326,597**	**85,439,062**	**84,540,432**	**83,641,803**	
	91															
	92	Tax Depreciation Expense		1,849,514	1,849,514	1,849,514	1,849,514	1,849,514	1,849,514	1,849,514	1,849,514	1,849,514	1,849,514	1,849,514	1,849,514	
	93	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	94	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	95	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	96	Current Income Tax Requirement		(152,281)	(153,214)	(154,139)	(155,072)	(156,034)	(156,998)	(157,957)	(158,908)	(159,842)	(160,784)	(161,752)	(162,719)	
	97	Book Depreciation		522,354	522,421	522,503	522,571	522,581	522,587	522,603	522,636	522,702	522,751	522,751	522,751	
	98	Deferred Taxes		375,878	375,878	375,878	375,878	375,878	375,878	375,878	375,878	375,878	375,878	375,878	375,878	
	99	Total Revenue Requirement		1,276,979	1,271,095	1,265,249	1,259,366	1,253,322	1,247,263	1,241,236	1,235,252	1,229,361	1,223,424	1,217,349	1,211,274	
	100	Jurisdiction Revenue Requirement		74,846	74,501	74,158	73,813	73,459	73,104	72,751	72,400	72,055	71,707	71,351	70,995	
	101	**Rider Revenue Requirement**		**74,846**	**74,501**	**74,158**	**73,813**	**73,459**	**73,104**	**72,751**	**72,400**	**72,055**	**71,707**	**71,351**	**70,995**	**875,137**
	102															

Protected data is shaded

	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	2025 Total
22 Inf	103	Wind Farm O&M		1,634,155	1,053,883	1,496,213	1,573,893	1,666,957	1,685,117	1,566,161	1,584,984	1,893,355	1,820,977	837,021	1,994,427	
	104	Total Revenue Requirement		95,780	61,770	87,695	92,248	97,703	98,767	91,795	92,898	110,972	106,730	49,059	116,896	
	105	Jurisdiction Revenue Requirement		**95,780**	**61,770**	**87,695**	**92,248**	**97,703**	**98,767**	**91,795**	**92,898**	**110,972**	**106,730**	**49,059**	**116,896**	**1,102,314**
	106	**Rider Revenue Requirement**														
	107															
23 Inf	108	A.0000035.186-PI CT11,CT12 Transfor		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	109	Plant In-Service		1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	1,436,847	
	110	Depreciation Reserve		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**	**1,259,402**	**1,254,223**	**1,242,760**	**1,231,296**	**1,219,833**	**1,208,369**	**1,196,906**	**1,185,442**	**1,173,979**	
	113															
	114	Tax Depreciation Expense		10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	10,206	
	115	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	116	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	117	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	118	Current Income Tax Requirement		1,690	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	20,199	20,121	20,044	19,966	19,889	19,811	19,734	
	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**	**1,203**	**1,198**	**1,193**	**1,189**	**1,184**	**1,180**	**1,175**	**1,170**	**14,299**
	124															
23 Inf	125	A.0000035.313-PI 121-128 Intake Tra		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	126	Plant In-Service		16,083,254	16,084,724	16,086,928	16,087,913	16,088,405	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	
	127	Depreciation Reserve		2,644,656	2,765,731	2,886,823	3,007,929	3,129,042	3,250,162	1,714,023	1,850,931	1,987,839	2,124,747	2,261,655	2,398,563	
	128	Accumulated Deferred Taxes		358,000	354,655	351,311	347,966	344,621	341,277	337,932	334,587	331,243	327,898	324,554	321,209	
	129	**Average Rate Base**		**13,138,806**	**13,022,468**	**12,906,567**	**12,790,406**	**12,673,380**	**12,556,333**	**13,267,666**	**13,970,626**	**13,837,062**	**13,703,499**	**13,569,936**	**13,436,372**	
	130															
	131	Tax Depreciation Expense		113,566	113,562	113,678	113,538	113,481	113,535	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	134	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	135	Current Income Tax Requirement		15,249	15,128	14,977	14,893	14,784	14,645	17,529	20,394	20,250	20,106	19,963	19,819	
	136	Book Depreciation		121,063	121,075	121,092	121,106	121,113	121,120	128,979	136,908	136,908	136,908	136,908	136,908	
	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	218,568	233,357	232,454	231,551	230,648	229,745	
	139	Jurisdiction Revenue Requirement		12,314	12,269	12,222	12,178	12,133	12,085	12,962	13,839	13,786	13,732	13,679	13,625	
	140	**Rider Revenue Requirement**		**12,314**	**12,269**	**12,222**	**12,178**	**12,133**	**12,085**	**12,962**	**13,839**	**13,786**	**13,732**	**13,679**	**13,625**	**154,825**
	141															
23 Inf	142	A.0000035.403-PI 2022 Capital Maintenance		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	143	Plant In-Service		1,395,350	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	122,398	(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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	151	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	152	Current Income Tax Requirement		1,334	1,358	(1,859)	1,511	1,668	1,655	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	1,321	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**	**1,321**	**1,488**	**1,482**	**1,477**	**1,471**	**1,465**	**15,128**
	158															
23 Inf	159	A.0000040.069-PI U2 Baffle Bolt Rep		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	160	Plant In-Service		24,909,948	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	168	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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															
23 Inf	176	A.0000045.001-PI TN-40 Casks (48-64		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	177	Plant In-Service		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	691,223	844,902	998,574	1,152,237	1,305,901	1,568,757	1,946,516	2,328,992	2,711,468	3,093,943	3,476,419	
	179	Accumulated Deferred Taxes		4,602,360	5,076,782	5,551,205	6,025,627	6,500,049	6,974,472	7,448,894	7,923,316	8,397,738	8,872,161	9,346,583	9,821,005	
	180	**Average Rate Base**		**12,770,128**	**12,142,026**	**11,513,924**	**10,884,952**	**10,255,988**	**9,627,902**	**20,519,602**	**31,789,753**	**31,425,713**	**30,568,815**	**29,711,917**	**28,855,019**	
	181															
	182	Tax Depreciation Expense		2,010,668	2,010,668	2,010,668	2,012,416	2,010,668	2,010,668	2,010,668	2,010,668	2,010,668	2,010,668	2,010,668	2,010,668	
	183	CPI-Tax Interest		112,160	115,935	121,011	126,564	131,998	138,151	156,024	172,198	184,003	195,803	207,483	215,445	
	184	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	185	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	186	Current Income Tax Requirement		(323,955)	(323,627)	(322,954)	(322,622)	(321,392)	(320,433)	(274,930)	(227,953)	(223,954)	(221,740)	(219,557)	(218,363)	
	187	Book Depreciation		153,680	153,680	153,680	153,672	153,663	153,663	262,856	377,759	382,476	382,476	382,476	382,476	
	188	Deferred Taxes		474,422	474,422	474,422	474,422	474,422	474,422	474,422	474,422	474,422	474,422	474,422	474,422	
	189	Total Revenue Requirement		376,724	373,482	370,585	367,334	364,982	362,371	578,968	804,900	811,547	808,891	806,204	802,527	
	190	Jurisdiction Revenue Requirement		22,342	22,150	21,978	21,785	21,646	21,491	34,336	47,735	48,129	47,972	47,813	47,595	
	191	**Rider Revenue Requirement**		**22,342**	**22,150**	**21,978**	**21,785**	**21,646**	**21,491**	**34,336**	**47,735**	**48,129**	**47,972**	**47,813**	**47,595**	**404,971**
	192															

Protected data is shaded

	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	2025 Total
23 Inf	193	A.0000053.006-PI Wireless Network E		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	194	Plant In-Service		374,945	374,945	374,945	374,945	374,945	374,945	374,945	374,945	374,945	374,945	374,945	374,945	
	195	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	
	196	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	
	197	**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															
	199	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	
	200	CPI-Tax Interest		-	-	-	-	-	-	-	-	-	-	-	-	
	201	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	202	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	203	Current Income Tax Requirement		56	50	45	39	34	28	23	17	11	6	0	(5)	
	204	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	
	205	Deferred Taxes		342	342	342	342	342	342	342	342	342	342	342	342	
	206	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	
	207	Jurisdiction Revenue Requirement		466	464	461	459	456	454	452	449	447	444	442	440	
	208	**Rider Revenue Requirement**		**466**	**464**	**461**	**459**	**456**	**454**	**452**	**449**	**447**	**444**	**442**	**440**	**5,434**
	209															
23 Inf	210	A.0000073.005-PI 122 Cooling Tower		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	211	Plant In-Service		8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	
	212	Depreciation Reserve		1,326,682	1,388,546	1,450,411	1,512,275	1,574,139	1,636,004	(388,581)	(306,846)	(225,110)	(143,375)	(61,639)	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	
	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															
	216	Tax Depreciation Expense		57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	
	217	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	218	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	219	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	220	Current Income Tax Requirement		7,063	7,000	6,937	6,874	6,811	6,748	10,437	14,140	14,055	13,971	13,886	13,802	
	221	Book Depreciation		61,864	61,864	61,864	61,864	61,864	61,864	71,753	81,735	81,735	81,735	81,735	81,735	
	222	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)	
	223	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	
	224	Jurisdiction Revenue Requirement		6,032	6,008	5,985	5,961	5,938	5,914	7,051	8,192	8,160	8,129	8,097	8,066	
	225	**Rider Revenue Requirement**		**6,032**	**6,008**	**5,985**	**5,961**	**5,938**	**5,914**	**7,051**	**8,192**	**8,160**	**8,129**	**8,097**	**8,066**	**83,534**
	226															
23 Inf	227	A.0001320.007-NSPM Comm Network Pro		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	228	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	229	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	230	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	231	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	232															
	233	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	234	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	235	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	236	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	237	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	238	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	239	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	240	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	241	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	242	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	243															
23 Inf	244	A.0001571.023-ANS2 CT Maj OH Rep Va		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	245	Plant In-Service		12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	12,650,258	
	246	Depreciation Reserve		1,268,965	1,328,553	1,388,141	1,447,729	1,507,317	1,566,905	1,127,020	1,189,307	1,251,595	1,313,883	1,376,171	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	
	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															
	250	Tax Depreciation Expense		89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	89,253	
	251	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	252	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	253	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	254	Current Income Tax Requirement		6,280	6,207	6,134	6,061	5,988	5,915	6,469	7,023	6,947	6,871	6,795	6,719	
	255	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	
	256	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	
	257	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	
	258	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	
	259	**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**
	260															
23 Inf	261	A.0001575.170-HBC8 - U8 CT Ovhl Maj		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	262	Plant In-Service		16,601,062	16,601,062	16,594,956	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	
	263	Depreciation Reserve		849,770	906,226	962,672	393,003	451,705	510,408	569,111	627,813	686,516	745,219	803,922	862,624	
	264	Accumulated Deferred Taxes		559,486	576,756	594,026	611,296	628,566	645,835	663,105	680,375	697,645	714,915	732,185	749,454	
	265	**Average Rate Base**		**15,228,669**	**15,154,943**	**15,078,169**	**15,314,458**	**15,552,671**	**15,476,698**	**15,400,726**	**15,324,753**	**15,248,781**	**15,172,808**	**15,096,836**	**15,020,863**	
	266															
	267	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	
	268	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	269	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	270	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	271	Current Income Tax Requirement		4,641	4,561	2,852	5,028	5,587	5,505	5,423	5,341	5,260	5,178	5,096	5,014	
	272	Book Depreciation		56,456	56,456	56,445	57,566	58,703	58,703	58,703	58,703	58,703	58,703	58,703	58,703	
	273	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	
	274	Total Revenue Requirement		164,916	164,418	162,262	166,902	169,950	169,437	168,923	168,410	167,896	167,382	166,869	166,355	
	275	Jurisdiction Revenue Requirement		9,781	9,751	9,623	9,898	10,079	10,049	10,018	9,988	9,957	9,927	9,896	9,866	
	276	**Rider Revenue Requirement**		**9,781**	**9,751**	**9,623**	**9,898**	**10,079**	**10,049**	**10,018**	**9,988**	**9,957**	**9,927**	**9,896**	**9,866**	**118,832**
	277															
23 Inf	278	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	279	Plant In-Service		24,476,233	29,792,582	30,882,012	32,310,905	33,347,564	34,311,314	35,807,870	37,147,725	38,286,602	39,254,647	40,077,486	40,797,767	
	280	Depreciation Reserve		1,463,213	1,613,527	1,781,583	1,956,615	2,138,475	2,325,876	3,009,507	3,211,582	3,420,523	3,635,299	3,855,035	4,079,045	
	281	Accumulated Deferred Taxes		1,714,903	1,894,746	2,074,590	2,254,434	2,434,277	2,614,121	2,793,964	2,973,808	3,153,652	3,333,495	3,513,339	3,693,182	
	282	**Average Rate Base**		**21,003,157**	**23,791,213**	**26,655,074**	**27,562,847**	**28,437,334**	**29,073,064**	**29,687,858**	**30,483,367**	**31,337,381**	**31,999,140**	**32,497,483**	**32,867,326**	
	283															
	284	Tax Depreciation Expense		829,730	829,730	829,730	829,730	829,730	829,730	829,730	829,730	829,730	829,730	829,730	829,730	
	285	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	286	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	287	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	288	Current Income Tax Requirement		(114,765)	(107,185)	(99,385)	(96,554)	(93,797)	(91,640)	(89,166)	(86,222)	(83,477)	(81,213)	(79,358)	(77,824)	
	289	Book Depreciation		133,088	150,314	168,056	175,031	181,861	187,401	194,216	202,072	208,938	214,773	219,734	224,008	
	290	Deferred Taxes		179,844	179,844	179,844	179,844	179,844	179,844	179,844	179,844	179,844	179,844	179,844	179,844	
	291	Total Revenue Requirement		317,534	358,186	400,004	414,970	429,526	440,837	453,619	468,941	483,405	495,265	504,913	512,824	
	292	Jurisdiction Revenue Requirement		21,809	24,601	27,473	28,501	29,500	30,277	31,155	32,208	33,201	34,016	34,678	35,221	
	293	**Rider Revenue Requirement**		**21,809**	**24,601**	**27,473**	**28,501**	**29,500**	**30,277**	**31,155**	**32,208**	**33,201**	**34,016**	**34,678**	**35,221**	**362,639**

Protected data is shaded

	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	2025 Total
	294															
23 Inf	295	A.0006056.091-MN Transportation Units Over 50K		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	296	Plant In-Service		34,515,810	39,509,954	41,438,570	45,524,966	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**		**29,317,399**	**31,959,616**	**34,981,204**	**37,531,001**	**39,477,468**	**39,667,019**	**39,816,438**	**40,048,522**	**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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	304	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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		188,063	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	611,854	618,238	624,712	632,532	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**	**476,601**
	311															
23 Inf	312	A.0010021.007-SD - Pole Replacement Blanket		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	313	Plant In-Service		4,056,733	4,058,527	4,060,039	4,417,954	4,422,002	4,462,911	4,706,018	5,084,828	5,529,767	6,039,769	6,547,903	7,054,823	
	314	Depreciation Reserve		(476,057)	(465,910)	(455,758)	(453,863)	(442,810)	(431,700)	(452,242)	(488,092)	(530,640)	(579,746)	(627,159)	(673,030)	
	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**		**4,272,173**	**4,247,954**	**4,223,381**	**4,380,996**	**4,539,427**	**4,534,748**	**4,665,395**	**4,988,474**	**5,423,472**	**5,930,693**	**6,471,944**	**7,010,037**	
	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	321	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	53,254	52,616	53,002	55,877	51,845	39,231	40,327	46,644	49,512	58,927	64,171	
	326	Jurisdiction Revenue Requirement		53,536	53,254	52,616	53,002	55,877	51,845	39,231	40,327	46,644	49,512	58,927	64,171	
	327	**Rider Revenue Requirement**		**53,536**	**53,254**	**52,616**	**53,002**	**55,877**	**51,845**	**39,231**	**40,327**	**46,644**	**49,512**	**58,927**	**64,171**	**618,943**
	328															
23 Inf	329	A.0010147.003-SUB Install Louise LO		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	330	Plant In-Service		6,431,986	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	157,692	169,695	181,697	193,699	205,702	217,704	
	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**	**6,246,399**	**6,227,094**	**6,207,789**	**6,188,484**	**6,183,401**	**6,178,317**	**6,159,012**	**6,139,707**	**6,120,402**	**6,101,097**	
	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	338	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	56,226	56,192	56,062	55,931	55,801	55,670	
	343	Jurisdiction Revenue Requirement		56,913	56,783	56,652	56,522	56,391	56,261	56,226	56,192	56,062	55,931	55,801	55,670	
	344	**Rider Revenue Requirement**		**56,913**	**56,783**	**56,652**	**56,522**	**56,391**	**56,261**	**56,226**	**56,192**	**56,062**	**55,931**	**55,801**	**55,670**	**675,404**
	345															
23 Inf	346	A.0010174.001-SUB Install Great Pla		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	347	Plant In-Service		8,122,885	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	186,205	194,559	202,912	211,266	219,619	227,973	236,326	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	355	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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**	**831,122**
	362															
23 Inf	363	A.0010174.002-LINE Install Great Pl		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	364	Plant In-Service		11,038,324	11,038,697	11,038,480	11,038,835	11,039,127	11,039,127	11,039,176	11,039,176	11,039,176	11,039,176	11,039,176	11,039,176	
	365	Depreciation Reserve		135,209	162,814	190,419	218,025	245,631	273,237	300,844	328,451	356,057	383,664	411,271	438,878	
	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**	**10,834,858**	**10,796,459**	**10,758,315**	**10,719,992**	**10,681,547**	**10,643,102**	**10,604,632**	**10,566,163**	**10,527,694**	**10,489,225**	
	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	372	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	27,605	27,605	27,605	27,606	27,607	27,607	27,607	27,607	27,607	27,607	27,607	
	375	Deferred Taxes		10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	
	376	Total Revenue Requirement		105,181	104,916	104,656	104,397	104,140	103,882	103,622	103,362	103,102	102,842	102,582	102,322	
	377	Jurisdiction Revenue Requirement		105,181	104,916	104,656	104,397	104,140	103,882	103,622	103,362	103,102	102,842	102,582	102,322	
	378	**Rider Revenue Requirement**		**105,181**	**104,916**	**104,656**	**104,397**	**104,140**	**103,882**	**103,622**	**103,362**	**103,102**	**102,842**	**102,582**	**102,322**	**1,245,004**
	379															
23 Inf	380	D.0001804.355-CIP Substation Ph2 SW		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	381	Plant In-Service		7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	
	382	Depreciation Reserve		1,468,173	1,557,202	1,646,232	1,735,261	1,824,290	1,913,320	2,002,349	2,091,379	2,180,408	2,269,437	2,358,467	2,447,496	
	383	Accumulated Deferred Taxes		656,814	681,149	705,484	729,819	754,155	778,490	802,825	827,160	851,495	875,831	900,166	924,501	
	384	**Average Rate Base**		**5,348,854**	**5,235,490**	**5,122,125**	**5,008,761**	**4,895,396**	**4,782,031**	**4,668,667**	**4,555,302**	**4,441,937**	**4,328,573**	**4,215,208**	**4,101,844**	
	385															
	386	Tax Depreciation Expense		163,327	163,327	163,327	163,327	163,327	163,327	163,327	163,327	163,327	163,327	163,327	163,327	
	387	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	388	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	389	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	390	Current Income Tax Requirement		(7,523)	(7,645)	(7,767)	(7,889)	(8,011)	(8,133)	(8,255)	(8,377)	(8,499)	(8,621)	(8,743)	(8,865)	
	391	Book Depreciation		89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	
	392	Deferred Taxes		24,335	24,335	24,335	24,335	24,335	24,335	24,335	24,335	24,335	24,335	24,335	24,335	
	393	Total Revenue Requirement		136,241	135,475	134,709	133,942	133,176	132,410	131,643	130,877	130,111	129,344	128,578	127,812	
	394	Jurisdiction Revenue Requirement		8,399	8,351	8,304	8,257	8,210	8,162	8,115	8,068	8,021	7,973	7,926	7,879	
	395	**Rider Revenue Requirement**		**8,399**	**8,351**	**8,304**	**8,257**	**8,210**	**8,162**	**8,115**	**8,068**	**8,021**	**7,973**	**7,926**	**7,879**	**97,664**

Protected data is shaded

	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	2025 Total
	396															
23 Inf	397	D.0001810.118-Chanhassen New SC		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	398	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	64,376,462	
	399	Depreciation Reserve		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**		**(968,862)**	**(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)**	**31,009,209**	
	402															
	403	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	406	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	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	(8,722)	42,628	45,697	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	21,969	
	412	**Rider Revenue Requirement**		**(1,020)**	**(847)**	**(132)**	**454**	**156**	**(603)**	**2,948**	**3,160**	**3,373**	**3,587**	**3,802**	**21,969**	**36,846**
	413															
23 Inf	414	D.0001810.119-Marshall Operations C		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	415	Plant In-Service		38,074,812	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)	(116,068)	(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															
	420	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	
	421	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	422	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	423	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	424	Current Income Tax Requirement		40,078	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	327,508	326,996	326,453	325,910	325,367	324,824	
	428	Jurisdiction Revenue Requirement		21,233	21,199	21,164	21,129	21,094	21,059	21,026	20,993	20,959	20,924	20,889	20,854	
	429	**Rider Revenue Requirement**		**21,233**	**21,199**	**21,164**	**21,129**	**21,094**	**21,059**	**21,026**	**20,993**	**20,959**	**20,924**	**20,889**	**20,854**	**252,522**
	430															
23 Inf	431	D.0001810.139-Belle Plaine SC New		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	432	Plant In-Service		9,016,721	9,016,721	9,016,721	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		251,359	267,723	284,088	300,453	316,819	333,186	340,981	357,347	373,713	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**	**8,669,281**	**8,656,347**	**8,639,128**	**8,621,908**	**8,604,689**	**8,587,469**	
	436															
	437	Tax Depreciation Expense		19,040	19,040	19,040	19,041	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	440	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	16,366	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	
	444	Total Revenue Requirement		76,000	75,884	75,768	75,655	75,543	75,426	75,339	75,252	75,135	75,019	74,902	74,786	
	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															
23 Inf	448	D.0001810.144-Grand Forks New Const		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	449	Plant In-Service		0	0	0	0	0	0	0	0	0	0	25,959,326	25,964,326	
	450	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	27,547	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**	**71,398**	**74,894**	**78,391**	**81,887**	**85,384**	**88,880**	**92,377**	**95,874**	**99,370**	**13,068,756**	**26,013,092**	
	453															
	454	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	47,985	0	
	456	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	457	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	27,547	55,100	
	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															
23 Inf	465	D.0001810.146-Belgrade SC New		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	466	Plant In-Service		11,933,234	11,935,568	11,951,550	11,985,017	11,985,316	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	119,285	141,038	162,794	184,549	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															
	471	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	474	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	
	479	Jurisdiction Revenue Requirement		7,116	7,108	7,104	7,108	7,108	7,098	7,088	7,077	7,066	7,056	7,045	7,034	
	480	**Rider Revenue Requirement**		**7,116**	**7,108**	**7,104**	**7,108**	**7,108**	**7,098**	**7,088**	**7,077**	**7,066**	**7,056**	**7,045**	**7,034**	**85,009**
	481															
23 Inf	482	D.0001853.003-ITC-Distrib Intell SW		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	483	Plant In-Service		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	484	Depreciation Reserve		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	485	Accumulated Deferred Taxes		(13)	(13)	(12)	(12)	(11)	(11)	(10)	(10)	(10)	(9)	(9)	(8)	
	486	**Average Rate Base**		**14**	**13**	**13**	**12**	**12**	**11**	**11**	**10**	**10**	**9**	**9**	**8**	
	487															
	488	Tax Depreciation Expense		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	489	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	490	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	491	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	492	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	493	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	494	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	495	Total Revenue Requirement		1	1	1	1	1	1	1	1	1	1	1	1	
	496	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	497	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	498															

Protected data is shaded

	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	2025 Total
	499															
23 Inf	500	D.0002533.003-ITC-DI Services Platf		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	501	Plant In-Service		8,903,156	8,903,156	8,899,528	8,899,528	8,899,528	8,899,528	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	
	502	Depreciation Reserve		474,345	580,335	686,304	792,250	898,197	1,004,143	1,110,116	1,216,113	1,322,111	1,428,109	1,534,106	1,640,104	
	503	Accumulated Deferred Taxes		296,485	331,558	366,632	401,705	436,778	471,851	506,925	541,998	577,071	612,145	647,218	682,291	
	504	**Average Rate Base**		**8,197,844**	**8,061,794**	**7,918,928**	**7,776,083**	**7,635,063**	**7,494,043**	**7,355,154**	**7,216,239**	**7,075,168**	**6,934,097**	**6,793,026**	**6,651,955**	
	505															
	506	Tax Depreciation Expense		224,799	224,799	224,799	224,799	224,799	224,799	224,799	224,799	224,799	224,799	224,799	224,799	
	507	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	508	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	509	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	510	Current Income Tax Requirement		(13,449)	(13,580)	(13,739)	(13,899)	(14,050)	(14,202)	(14,345)	(14,488)	(14,640)	(14,792)	(14,943)	(15,095)	
	511	Book Depreciation		105,931	105,990	105,968	105,947	105,947	105,947	105,972	105,998	105,998	105,998	105,998	105,998	
	512	Deferred Taxes		35,073	35,073	35,073	35,073	35,073	35,073	35,073	35,073	35,073	35,073	35,073	35,073	
	513	Total Revenue Requirement		174,146	173,301	172,308	171,315	170,362	169,409	168,502	167,595	166,642	165,688	164,735	163,781	
	514	Jurisdiction Revenue Requirement		12,031	11,972	11,904	11,835	11,769	11,703	11,641	11,578	11,512	11,446	11,380	11,314	
	515	**Rider Revenue Requirement**		**12,031**	**11,972**	**11,904**	**11,835**	**11,769**	**11,703**	**11,641**	**11,578**	**11,512**	**11,446**	**11,380**	**11,314**	**140,085**
	516															
23 Inf	499	D.0001900.016-FAN - AGIS - NSPM - M		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	500	Plant In-Service		9,055,199	9,112,646	9,178,276	9,178,276	9,178,276	9,219,302	9,229,094	9,602,366	9,612,158	9,621,950	9,631,742	10,550,232	
	501	Depreciation Reserve		1,220,295	1,295,019	1,370,249	1,445,748	1,521,248	1,596,916	1,674,459	1,751,912	1,830,940	1,910,049	1,989,239	2,072,246	
	502	Accumulated Deferred Taxes		473,398	498,488	523,577	548,666	573,756	598,845	623,934	649,023	674,113	699,202	724,291	749,381	
	503	**Average Rate Base**		**7,352,981**	**7,340,323**	**7,301,795**	**7,234,157**	**7,133,567**	**7,053,407**	**6,977,121**	**7,066,066**	**7,154,268**	**7,059,902**	**6,965,455**	**7,323,408**	
	504															
	505	Tax Depreciation Expense		166,648	166,648	166,648	164,984	166,648	166,648	166,648	166,648	166,648	166,648	166,648	166,648	
	506	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	507	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	508	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	509	Current Income Tax Requirement		(10,040)	(9,864)	(9,771)	(9,329)	(9,880)	(9,922)	(9,948)	(9,434)	(8,920)	(9,000)	(9,080)	(7,680)	
	510	Book Depreciation		74,010	74,724	75,230	75,500	75,500	75,668	75,877	77,453	79,029	79,109	79,190	83,008	
	511	Deferred Taxes		25,089	25,089	25,089	25,089	25,089	25,089	25,089	25,089	25,089	25,089	25,089	25,089	
	512	Total Revenue Requirement		130,848	131,667	132,047	132,374	131,251	130,923	130,672	133,268	135,858	135,322	134,786	142,038	
	513	Jurisdiction Revenue Requirement		9,048	9,104	9,131	9,153	9,076	9,053	9,036	9,215	9,394	9,357	9,320	9,821	
	514	**Rider Revenue Requirement**		**9,048**	**9,104**	**9,131**	**9,153**	**9,076**	**9,053**	**9,036**	**9,215**	**9,394**	**9,357**	**9,320**	**9,821**	**110,708**
	515															
23 Inf	516	D.0001901.008-AGIS Meter Data Mgmt		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	517	Plant In-Service		10,589,365	10,589,365	10,567,806	10,567,806	10,567,806	10,567,806	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	
	518	Depreciation Reserve		400,546	490,907	581,175	671,352	761,529	851,706	941,808	1,031,835	1,121,862	1,211,889	1,301,916	1,391,943	
	519	Accumulated Deferred Taxes		431,449	476,863	522,277	567,691	613,105	658,519	703,932	749,346	794,760	840,174	885,588	931,002	
	520	**Average Rate Base**		**9,737,539**	**9,689,483**	**9,542,975**	**9,396,559**	**9,260,968**	**9,125,377**	**8,981,045**	**8,836,787**	**8,701,346**	**8,565,905**	**8,430,464**	**8,295,023**	
	521															
	522	Tax Depreciation Expense		242,060	242,060	242,060	242,060	242,060	242,060	242,060	242,060	242,060	242,060	242,060	242,060	
	523	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	524	Debt Return	**[PROTECTED DATA BEGINS**													
	525	Equity Return	**[PROTECTED DATA BEGINS**													
	526	Current Income Tax Requirement		(17,968)	(17,822)	(18,004)	(18,186)	(18,332)	(18,478)	(18,653)	(18,828)	(18,974)	(19,120)	(19,266)	(19,412)	
	527	Book Depreciation		89,615	90,361	90,269	90,177	90,177	90,177	90,102	90,027	90,027	90,027	90,027	90,027	
	528	Deferred Taxes		45,414	45,414	45,414	45,414	45,414	45,414	45,414	45,414	45,414	45,414	45,414	45,414	
	529	Total Revenue Requirement		172,403	173,022	171,915	170,809	169,892	168,976	167,905	166,835	165,919	165,004	164,088	163,173	
	530	Jurisdiction Revenue Requirement		11,910	11,953	11,876	11,800	11,737	11,673	11,599	11,525	11,462	11,399	11,336	11,272	
	531	**Rider Revenue Requirement**		**11,910**	**11,953**	**11,876**	**11,800**	**11,737**	**11,673**	**11,599**	**11,525**	**11,462**	**11,399**	**11,336**	**11,272**	**139,544**
	532															
23 Inf	533	D.0001901.057-AMI-DIST-NSPM-SD Full		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	534	Plant In-Service		15,024,553	15,472,346	16,161,150	16,425,468	15,835,207	16,251,444	16,603,079	16,957,763	17,067,431	17,175,723	17,284,015	17,388,007	
	535	Depreciation Reserve		35,878	86,962	133,712	194,251	277,873	333,146	385,744	439,338	505,177	571,533	638,340	705,787	
	536	Accumulated Deferred Taxes		359,342	394,819	430,296	465,773	501,250	536,727	572,204	607,681	643,159	678,636	714,113	749,590	
	537	**Average Rate Base**		**14,566,703**	**14,809,949**	**15,293,854**	**15,681,293**	**15,410,764**	**15,218,827**	**15,513,350**	**15,777,937**	**15,914,920**	**15,922,326**	**15,928,559**	**15,932,097**	
	538															
	539	Tax Depreciation Expense		194,850	197,787	206,250	173,115	196,746	194,002	202,396	203,383	192,106	192,042	192,042	191,845	
	540	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	541	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	542	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	543	Current Income Tax Requirement		(10,162)	(10,313)	(11,412)	(1,659)	(8,412)	(7,986)	(9,475)	(9,061)	(5,659)	(5,513)	(5,387)	(5,213)	
	544	Book Depreciation		62,151	63,535	65,903	67,889	67,210	66,847	68,447	69,918	70,886	71,340	71,791	72,233	
	545	Deferred Taxes		35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	35,477	
	546	Total Revenue Requirement		170,253	172,870	176,889	190,829	181,859	180,832	182,617	186,006	191,154	191,796	192,409	193,045	
	547	Jurisdiction Revenue Requirement		170,253	172,870	176,889	190,829	181,859	180,832	182,617	186,006	191,154	191,796	192,409	193,045	
	548	**Rider Revenue Requirement**		**170,253**	**172,870**	**176,889**	**190,829**	**181,859**	**180,832**	**182,617**	**186,006**	**191,154**	**191,796**	**192,409**	**193,045**	**2,210,559**
	549															
23 Inf	550	D.0001901.071-AMI-SW-License-BS-NSP		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	551	Plant In-Service		5,468,260	5,468,260	5,468,260	5,468,260	5,468,260	5,468,260	5,468,260	5,468,260	5,468,260	5,468,260	7,406,385	7,406,385	
	552	Depreciation Reserve		280,414	327,075	373,737	420,398	467,060	513,721	560,383	607,045	653,706	700,368	755,299	818,498	
	553	Accumulated Deferred Taxes		258,015	294,486	330,956	367,427	403,897	440,368	476,838	513,309	549,779	586,250	622,721	659,191	
	554	**Average Rate Base**		**4,971,397**	**4,888,265**	**4,805,133**	**4,722,001**	**4,638,868**	**4,555,736**	**4,472,604**	**4,389,472**	**4,306,340**	**4,223,208**	**5,105,004**	**5,978,531**	
	555															
	556	Tax Depreciation Expense		178,807	178,807	178,807	178,807	178,807	178,807	178,807	178,807	178,807	178,807	178,807	178,807	
	557	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	558	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	559	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	560	Current Income Tax Requirement		(20,080)	(20,170)	(20,259)	(20,349)	(20,438)	(20,528)	(20,617)	(20,707)	(20,796)	(20,886)	(17,738)	(14,600)	
	561	Book Depreciation		46,662	46,662	46,662	46,662	46,662	46,662	46,662	46,662	46,662	46,662	54,931	63,200	
	562	Deferred Taxes		36,471	36,471	36,471	36,471	36,471	36,471	36,471	36,471	36,471	36,471	36,471	36,471	
	563	Total Revenue Requirement		91,306	90,744	90,182	89,620	89,058	88,496	87,934	87,372	86,810	86,248	102,676	119,049	
	564	Jurisdiction Revenue Requirement		6,308	6,269	6,230	6,191	6,152	6,114	6,075	6,036	5,997	5,958	7,093	8,224	
	565	**Rider Revenue Requirement**		**6,308**	**6,269**	**6,230**	**6,191**	**6,152**	**6,114**	**6,075**	**6,036**	**5,997**	**5,958**	**7,093**	**8,224**	**76,647**
	566															
23 Inf	567	D.0002038.004-DEMS Ph4 HW MN-10756		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	568	Plant In-Service		25,194,654	25,194,654	25,194,654	25,194,654	25,194,654	25,194,654	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	
	569	Depreciation Reserve		3,220,150	3,427,399	3,634,648	3,841,897	4,049,147	4,256,396	4,463,752	4,671,215	4,878,678	5,086,142	5,293,605	5,501,068	
	570	Accumulated Deferred Taxes		1,641,718	1,686,419	1,731,120	1,775,821	1,820,522	1,865,223	1,909,924	1,954,625	1,999,326	2,044,026	2,088,727	2,133,428	
	571	**Average Rate Base**		**20,458,760**	**20,206,810**	**19,954,860**	**19,702,910**	**19,450,960**	**19,199,010**	**18,960,024**	**18,720,931**	**18,468,766**	**18,216,602**	**17,964,438**	**17,712,274**	
	572															
	573	Tax Depreciation Expense		349,911	349,911	349,911	349,911	349,911	349,911	349,911	349,911	349,911	349,911	349,911	349,911	
	574	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	575	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	576	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	577	Current Income Tax Requirement		(4,015)	(4,286)	(4,557)	(4,828)	(5,100)	(5,371)	(5,600)	(5,829)	(6,100)	(6,372)	(6,643)	(6,915)	
	578	Book Depreciation		207,249	207,249	207,249	207,249	207,249	207,249	207,356	207,463	207,463	207,463	207,463	207,463	
	579	Deferred Taxes		44,701	44,701	44,701	44,701	44,701	44,701	44,701	44,701	44,701	44,701	44,701	44,701	
	580	Total Revenue Requirement		364,209	362,506	360,803	359,100	357,397	355,693	354,213	352,733	351,028	349,324	347,619	345,914	
	581	Jurisdiction Revenue Requirement		25,184	25,066	24,948	24,831	24,713	24,595	24,493	24,390	24,272	24,155	24,037	23,919	
	582	**Rider Revenue Requirement**		**25,184**	**25,066**	**24,948**	**24,831**	**24,713**	**24,595**	**24,493**	**24,390**	**24,272**	**24,155**	**24,037**	**23,919**	**294,602**
	583															

Protected data is shaded

	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	2025 Total
23 Inf	584	D.0002181.005-ITC-Strategic Fiber D		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	585	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	
	586	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	
	587	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	
	588	**Average Rate Base**		**16,717,051**	**16,339,377**	**15,964,981**	**15,590,537**	**15,212,765**	**14,834,993**	**14,444,376**	**14,053,949**	**13,676,559**	**13,299,168**	**12,921,777**	**12,544,387**	
	589															
	590	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	
	591	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	592	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	593	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	594	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	
	595	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	
	596	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	
	597	Total Revenue Requirement		489,628	487,075	484,606	482,136	479,582	477,029	474,147	471,266	468,715	466,164	463,612	461,061	
	598	Jurisdiction Revenue Requirement		31,435	31,271	31,112	30,954	30,790	30,626	30,441	30,256	30,092	29,928	29,764	29,601	
	599	**Rider Revenue Requirement**		**31,435**	**31,271**	**31,112**	**30,954**	**30,790**	**30,626**	**30,441**	**30,256**	**30,092**	**29,928**	**29,764**	**29,601**	**366,267**
	600															
23 Inf	601	D.0002223.006-ITC-Customer Care IVR		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	
	603	Depreciation Reserve		0	0	0	0	0	0	0	106,401	319,204	532,007	744,810	957,613	
	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	
	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**	
	606															
	607	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	
	608	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	609	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	610	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	611	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	
	612	Book Depreciation		0	0	0	0	0	0	0	106,401	212,803	212,803	212,803	212,803	
	613	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	
	614	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	
	615	Jurisdiction Revenue Requirement		(537)	(547)	(557)	(567)	(578)	(588)	(598)	10,245	21,043	20,944	20,845	20,747	
	616	**Rider Revenue Requirement**		**(537)**	**(547)**	**(557)**	**(567)**	**(578)**	**(588)**	**(598)**	**10,245**	**21,043**	**20,944**	**20,845**	**20,747**	**89,852**
	617															
23 Inf	618	D.0002240.006-ITC - HCM Core Payrll		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	619	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	
	620	Depreciation Reserve		3,357,217	3,529,087	3,700,957	3,872,827	4,044,697	4,216,567	4,388,437	4,560,307	4,732,177	4,904,047	5,075,917	5,247,787	
	621	Accumulated Deferred Taxes		1,743,489	1,831,773	1,920,056	2,008,340	2,096,624	2,184,908	2,273,191	2,361,475	2,449,759	2,538,042	2,626,326	2,714,610	
	622	**Average Rate Base**		**13,344,424**	**13,084,270**	**12,824,117**	**12,563,963**	**12,303,809**	**12,043,656**	**11,783,502**	**11,523,348**	**11,263,194**	**11,003,041**	**10,742,887**	**10,482,733**	
	623															
	624	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	
	625	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	626	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	627	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	628	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)	
	629	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	
	630	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	
	631	Total Revenue Requirement		291,675	289,916	288,157	286,399	284,640	282,882	281,123	279,364	277,606	275,847	274,088	272,330	
	632	Jurisdiction Revenue Requirement		17,980	17,872	17,763	17,655	17,546	17,438	17,330	17,221	17,113	17,004	16,896	16,788	
	633	**Rider Revenue Requirement**		**17,980**	**17,872**	**17,763**	**17,655**	**17,546**	**17,438**	**17,330**	**17,221**	**17,113**	**17,004**	**16,896**	**16,788**	**208,607**
	634															
23 Inf	635	D.0002333.001-ITC ISO Intrfc & Stlm		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	636	Plant In-Service		0	0	0	0	0	0	0	0	5,277,692	5,277,692	5,277,692	5,277,692	
	637	Depreciation Reserve		0	0	0	0	0	0	0	0	31,415	94,244	157,074	219,904	
	638	Accumulated Deferred Taxes		87,303	101,173	115,042	128,912	142,781	156,651	170,521	184,390	198,260	212,129	225,999	239,868	
	639	**Average Rate Base**		**(80,368)**	**(94,238)**	**(108,108)**	**(121,977)**	**(135,847)**	**(149,716)**	**(163,586)**	**(177,455)**	**2,431,814**	**5,009,668**	**4,932,968**	**4,856,269**	
	640															
	641	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	
	642	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	643	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	644	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	645	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	9,871	
	646	Book Depreciation		0	0	0	0	0	0	0	0	31,415	62,830	62,830	62,830	
	647	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	
	648	Total Revenue Requirement		1,268	1,174	1,080	987	893	799	705	611	58,015	115,207	114,689	114,170	
	649	Jurisdiction Revenue Requirement		89	83	76	70	63	56	50	43	4,093	8,127	8,091	8,054	
	650	**Rider Revenue Requirement**		**89**	**83**	**76**	**70**	**63**	**56**	**50**	**43**	**4,093**	**8,127**	**8,091**	**8,054**	**28,895**
	651															
23 Inf	652	D.0002488.005-ITC-LFCM OT Moderniza		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	653	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	3,867,586	
	654	Depreciation Reserve		878,719	922,241	965,764	1,009,287	1,052,809	1,096,332	1,139,854	1,183,377	1,231,407	1,283,943	1,336,480	1,391,261	
	655	Accumulated Deferred Taxes		170,211	175,792	181,372	186,952	192,532	198,113	203,693	209,273	214,853	220,434	226,014	231,594	
	656	**Average Rate Base**		**1,927,423**	**1,878,321**	**1,829,218**	**1,780,115**	**1,731,012**	**1,681,909**	**1,632,806**	**1,583,703**	**1,838,026**	**2,087,841**	**2,029,724**	**2,122,698**	
	657															
	658	Tax Depreciation Expense		66,242	66,242	66,242	66,242	66,242	66,242	66,242	66,242	66,242	66,242	66,242	66,242	
	659	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	660	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	661	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	662	Current Income Tax Requirement		(2,481)	(2,534)	(2,587)	(2,639)	(2,692)	(2,745)	(2,798)	(2,851)	(1,379)	88	25	722	
	663	Book Depreciation		43,523	43,523	43,523	43,523	43,523	43,523	43,523	43,523	48,030	52,537	52,537	54,781	
	664	Deferred Taxes		5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	
	665	Total Revenue Requirement		57,576	57,244	56,912	56,580	56,248	55,917	55,585	55,253	62,677	70,071	69,678	73,147	
	666	Jurisdiction Revenue Requirement		3,696	3,675	3,654	3,633	3,611	3,590	3,569	3,547	4,024	4,499	4,473	4,696	
	667	**Rider Revenue Requirement**		**3,696**	**3,675**	**3,654**	**3,633**	**3,611**	**3,590**	**3,569**	**3,547**	**4,024**	**4,499**	**4,473**	**4,696**	**46,667**
	668															
23 Inf	669	A.0000017.165-MT 2022 Maintenance Blanket		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	670	Plant In-Service		7,570,899	7,570,899	7,570,258	7,570,258	7,570,258	7,570,258	7,570,258	7,570,258	7,688,332	7,688,332	7,688,332	7,688,332	
	671	Depreciation Reserve		670,714	707,417	744,118	646,055	683,483	705,444	742,957	780,469	582,830	622,305	661,780	701,255	
	672	Accumulated Deferred Taxes		214,619	219,669	224,719	229,769	234,820	239,870	244,920	249,970	255,021	260,071	265,121	270,171	
	673	**Average Rate Base**		**6,706,444**	**6,664,690**	**6,622,617**	**6,647,927**	**6,673,194**	**6,638,450**	**6,603,663**	**6,561,100**	**6,695,150**	**6,828,219**	**6,783,694**	**6,739,168**	
	674															
	675	Tax Depreciation Expense		54,313	54,316	55,169	54,404	54,624	54,426	54,313	54,313	54,313	54,313	54,313	54,313	
	676	CPI-Tax Interest		212	212	224	241	264	289	342	354	186	0	0	0	
	677	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	678	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	679	Current Income Tax Requirement		3,938	3,892	3,623	3,954	4,026	4,059	4,077	4,034	4,394	4,749	4,701	4,653	
	680	Book Depreciation		36,703	36,703	36,701	37,063	37,428	37,470	37,513	37,513	38,491	39,475	39,475	39,475	
	681	Deferred Taxes		5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	
	682	Total Revenue Requirement		83,806	83,523	83,013	83,850	84,430	84,308	84,170	83,886	85,986	88,081	87,781	87,480	
	683	Jurisdiction Revenue Requirement		4,970	4,953	4,923	4,973	5,007	5,000	4,992	4,975	5,099	5,224	5,206	5,188	
	684	**Rider Revenue Requirement**		**4,970**	**4,953**	**4,923**	**4,973**	**5,007**	**5,000**	**4,992**	**4,975**	**5,099**	**5,224**	**5,206**	**5,188**	**60,511**
	685															

Protected data is shaded

	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	2025 Total
23 Inf	686	A.0000017.203-MT 2023 Maintenance Blanket														
	687	Plant In-Service		8,074,537	8,086,780	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	9,847,335	
	688	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	
	689	Accumulated Deferred Taxes		362,809	374,562	386,315	398,068	409,821	421,574	433,328	445,081	456,834	468,587	480,340	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**	
	691															
	692	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	
	693	CPI-Tax Interest		2,449	2,686	2,838	3,072	1,789	2,318	1,412	1,439	742	727	1,499	787	
	694	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	695	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	
	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	
	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	
	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	
	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	
	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**	**74,021**
	702															
23 Inf	703	A.0000017.215-MT Rplc Turbine Stop Vlvs		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	704	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	
	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	
	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	
	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**	
	708															
	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	
	710	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	711	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	712	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	
	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	
	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	
	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	
	717	Jurisdiction Revenue Requirement		5,199	5,182	5,142	5,264	5,365	5,347	5,329	5,311	5,292	5,274	5,256	5,238	
	718	**Rider Revenue Requirement**		**5,199**	**5,182**	**5,142**	**5,264**	**5,365**	**5,347**	**5,329**	**5,311**	**5,292**	**5,274**	**5,256**	**5,238**	**63,199**
	719															
23 Inf	720	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	721	Plant In-Service		15,726,742	15,726,742	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	
	722	Depreciation Reserve		1,802,761	1,928,202	2,053,652	1,490,941	1,622,772	1,754,604	1,886,435	2,018,267	2,150,098	2,281,930	2,413,762	2,545,593	
	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	
	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**	
	725															
	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	
	727	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	728	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	729	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	
	731	Book Depreciation		125,441	125,441	125,450	128,631	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)	
	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	
	734	Jurisdiction Revenue Requirement		12,775	12,727	12,711	13,008	13,337	13,286	13,235	13,184	13,133	13,082	13,031	12,980	
	735	**Rider Revenue Requirement**		**12,775**	**12,727**	**12,711**	**13,008**	**13,337**	**13,286**	**13,235**	**13,184**	**13,133**	**13,082**	**13,031**	**12,980**	**156,490**
	736															
23 Inf	737	A.0001573.325-BDS2 HP Turbine Blades Rpl		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		955,538	996,873	1,038,208	1,079,543	1,120,879	1,162,214	960,284	1,004,778	1,049,273	1,093,767	1,138,262	1,182,756	
	740	Accumulated Deferred Taxes		(14,356)	(17,549)	(20,742)	(23,936)	(27,129)	(30,322)	(33,515)	(36,709)	(39,902)	(43,095)	(46,289)	(49,482)	
	741	**Average Rate Base**		**3,464,248**	**3,426,106**	**3,387,964**	**3,349,823**	**3,311,681**	**3,273,539**	**3,357,029**	**3,438,940**	**3,397,639**	**3,356,338**	**3,315,036**	**3,273,735**	
	742															
	743	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	
	744	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	745	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	746	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	747	Current Income Tax Requirement		5,583	5,542	5,501	5,460	5,419	5,378	5,885	6,395	6,351	6,306	6,262	6,218	
	748	Book Depreciation		41,335	41,335	41,335	41,335	41,335	41,335	42,905	44,494	44,494	44,494	44,494	44,494	
	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)	
	750	Total Revenue Requirement		63,413	63,155	62,898	62,640	62,382	62,124	64,675	67,241	66,962	66,683	66,404	66,124	
	751	Jurisdiction Revenue Requirement		3,761	3,745	3,730	3,715	3,700	3,684	3,836	3,988	3,971	3,955	3,938	3,922	
	752	**Rider Revenue Requirement**		**3,761**	**3,745**	**3,730**	**3,715**	**3,700**	**3,684**	**3,836**	**3,988**	**3,971**	**3,955**	**3,938**	**3,922**	**45,944**
	753															
23 Inf	754	A.0005553.001-COMM MN Fiber Buildout		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	755	Plant In-Service		6,143,771	6,147,600	7,439,255	7,482,723	7,477,265	7,987,156	8,664,843	9,192,776	9,615,388	9,934,725	10,181,428	10,377,048	
	756	Depreciation Reserve		610,437	660,991	716,873	778,246	839,776	903,381	934,201	980,763	1,038,784	1,105,434	1,178,317	1,255,752	
	757	Accumulated Deferred Taxes		257,521	284,226	310,931	337,636	364,341	391,046	417,751	444,456	471,161	497,866	524,571	551,276	
	758	**Average Rate Base**		**5,179,257**	**5,239,098**	**5,806,917**	**6,389,146**	**6,319,994**	**6,482,938**	**7,002,810**	**7,540,224**	**7,936,500**	**8,218,434**	**8,404,983**	**8,524,280**	
	759															
	760	Tax Depreciation Expense		155,803	156,293	169,718	161,130	153,622	227,514	154,376	154,358	154,358	153,377	153,377	153,377	
	761	CPI-Tax Interest		7,283	7,546	7,555	6,275	7,455	7,859	6,806	5,246	4,148	3,222	2,463	1,930	
	762	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	763	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	764	Current Income Tax Requirement		(13,666)	(13,363)	(14,901)	(10,872)	(8,596)	(27,404)	(6,384)	(4,897)	(3,723)	(2,593)	(1,976)	(1,505)	
	765	Book Depreciation		49,431	50,554	55,882	61,373	61,530	63,605	68,489	73,448	77,357	80,409	82,737	84,556	
	766	Deferred Taxes		26,705	26,705	26,705	26,705	26,705	26,705	26,705	26,705	26,705	26,705	26,705	26,705	
	767	Total Revenue Requirement		91,906	93,671	100,688	113,518	115,558	99,751	128,610	138,109	145,445	151,228	155,235	158,202	
	768	Jurisdiction Revenue Requirement		6,355	6,477	6,962	7,849	7,990	6,897	8,893	9,550	10,057	10,457	10,734	10,939	
	769	**Rider Revenue Requirement**		**6,355**	**6,477**	**6,962**	**7,849**	**7,990**	**6,897**	**8,893**	**9,550**	**10,057**	**10,457**	**10,734**	**10,939**	**103,161**
	770															
23 Inf	771	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	772	Plant In-Service		1,453,364	1,497,974	1,552,748	1,552,748	1,552,748	1,552,748	1,670,497	1,752,921	1,810,618	1,851,006	1,879,277	1,899,067	
	773	Depreciation Reserve		(22,432)	(22,536)	(33,053)	(39,281)	(35,985)	(32,102)	(30,509)	(27,935)	(24,674)	(20,932)	(16,853)	(12,538)	
	774	Accumulated Deferred Taxes		51,167	52,853	54,539	56,224	57,910	59,596	61,281	62,967	64,652	66,338	68,024	69,709	
	775	**Average Rate Base**		**1,414,761**	**1,446,143**	**1,499,460**	**1,533,533**	**1,533,314**	**1,528,039**	**1,582,490**	**1,678,807**	**1,744,265**	**1,788,120**	**1,816,853**	**1,835,001**	
	776															
	777	Tax Depreciation Expense		9,397	14,847	9,697	9,748	9,748	9,745	9,748	9,748	9,748	9,748	9,748	9,748	
	778	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	779	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	780	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	781	Current Income Tax Requirement		440	(961)	499	540	540	535	632	802	919	999	1,053	1,088	
	782	Book Depreciation		3,638	3,690	3,815	3,883	3,883	3,883	4,030	4,281	4,456	4,578	4,664	4,724	
	783	Deferred Taxes		1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	
	784	Total Revenue Requirement		13,805	12,634	14,521	14,824	14,823	14,788	15,342	16,310	16,974	17,426	17,728	17,927	
	785	Jurisdiction Revenue Requirement		13,805	12,634	14,521	14,824	14,823	14,788	15,342	16,310	16,974	17,426	17,728	17,927	
	786	**Rider Revenue Requirement**		**13,805**	**12,634**	**14,521**	**14,824**	**14,823**	**14,788**	**15,342**	**16,310**	**16,974**	**17,426**	**17,728**	**17,927**	**187,101**
	787															

Protected data is shaded

	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	2025 Total
23 Inf	788	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >														
	789	Plant In-Service		2,230,238	2,868,354	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	797	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	798	Current Income Tax Requirement		(13,267)	(11,884)	(9,374)	(8,300)	(8,358)	(8,421)	(6,628)	(4,648)	(4,337)	(4,026)	(3,717)	(2,446)	
	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		2,841	3,327	4,212	4,588	4,563	4,535	5,165	5,861	5,966	6,070	6,173	6,617	
	803	**Rider Revenue Requirement**		**2,841**	**3,327**	**4,212**	**4,588**	**4,563**	**4,535**	**5,165**	**5,861**	**5,966**	**6,070**	**6,173**	**6,617**	**59,920**
	804															
23 Inf	805	A.0006056.369-MN-Fleet ADD Units El Trans >50K		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	806	Plant In-Service		9,456,580	9,456,580	9,456,580	9,456,580	9,456,580	9,456,580	9,469,073	9,497,442	9,539,306	9,592,640	9,655,724	9,875,517	
	807	Depreciation Reserve		800,149	852,535	904,920	957,306	1,009,692	1,062,077	1,114,497	1,167,031	1,219,759	1,272,750	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	1,341,689	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	814	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	7,643	7,623	7,615	7,620	7,635	7,728	
	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	822	A.0010013.001-SD - OH Relocation Blanket		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		(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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	831	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	839	A.0010021.001-SD - OH Rebuild Blanket		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		(160,393)	(156,046)	(151,698)	(147,351)	(143,004)	(138,656)	(134,309)	(129,962)	(125,614)	(121,267)	(116,919)	(112,572)	
	842	Accumulated Deferred Taxes		101,128	102,621	104,114	105,607	107,100	108,594	110,087	111,580	113,073	114,566	116,059	117,552	
	843	**Average Rate Base**		**1,800,574**	**1,794,734**	**1,788,893**	**1,783,053**	**1,777,213**	**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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	848	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	856	A.0010029.001-SD - URD Cable Replacement Blanket		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	865	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	866	Current Income Tax Requirement		774	768	761	755	748	742	736	729	723	716	710	704	
	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		1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	
	869	Total Revenue Requirement		16,248	16,208	16,168	16,128	16,088	16,048	16,008	15,968	15,927	15,887	15,847	15,807	
	870	Jurisdiction Revenue Requirement		16,248	16,208	16,168	16,128	16,088	16,048	16,008	15,968	15,927	15,887	15,847	15,807	
	871	**Rider Revenue Requirement**		**16,248**	**16,208**	**16,168**	**16,128**	**16,088**	**16,048**	**16,008**	**15,968**	**15,927**	**15,887**	**15,847**	**15,807**	**192,332**
	872															
23 Inf	873	A.0010079.003-Rebuild Cherry Creek CHC321		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	874	Plant In-Service		276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	
	875	Depreciation Reserve		(18,655)	(17,963)	(17,272)	(16,580)	(15,888)	(15,196)	(14,504)	(13,812)	(13,120)	(12,429)	(11,737)	(11,045)	
	876	Accumulated Deferred Taxes		13,532	13,769	14,006	14,243	14,481	14,718	14,955	15,192	15,429	15,666	15,903	16,140	
	877	**Average Rate Base**		**282,242**	**281,313**	**280,384**	**279,455**	**278,526**	**277,597**	**276,669**	**275,740**	**274,811**	**273,882**	**272,953**	**272,024**	
	878															
	879	Tax Depreciation Expense		1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	
	880	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	881	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	882	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	883	Current Income Tax Requirement		145	144	143	142	141	140	139	138	137	136	135	134	
	884	Book Depreciation		692	692	692	692	692	692	692	692	692	692	692	692	
	885	Deferred Taxes		237	237	237	237	237	237	237	237	237	237	237	237	
	886	Total Revenue Requirement		2,678	2,672	2,666	2,659	2,653	2,647	2,641	2,634	2,628	2,622	2,615	2,609	
	887	Jurisdiction Revenue Requirement		2,678	2,672	2,666	2,659	2,653	2,647	2,641	2,634	2,628	2,622	2,615	2,609	
	888	**Rider Revenue Requirement**		**2,678**	**2,672**	**2,666**	**2,659**	**2,653**	**2,647**	**2,641**	**2,634**	**2,628**	**2,622**	**2,615**	**2,609**	**31,724**
	889															

Protected data is shaded

	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	2025 Total
23 Inf	890	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	891	Plant In-Service		10,949,795	11,056,085	11,093,465	11,126,860	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**	**10,380,747**	**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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	899	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	213,062	211,863	210,663	
	904	Jurisdiction Revenue Requirement		13,400	13,455	13,479	13,454	13,392	13,368	13,356	13,282	13,208	13,134	13,060	12,986	
	905	**Rider Revenue Requirement**		**13,400**	**13,455**	**13,479**	**13,454**	**13,392**	**13,368**	**13,356**	**13,282**	**13,208**	**13,134**	**13,060**	**12,986**	**159,575**
	906															
23 Inf	907	D.0001927.001-ITC-Marshall Operation Center NP M		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	908	Plant In-Service		10,745,849	10,746,381	10,753,818	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	807,456	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		108,089	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	916	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	15,215	15,124	15,034	14,943	14,852	14,761	14,670	
	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**	**181,995**
	923															
23 Inf	924	D.0001994.063-ITC-VMWare-200148-MN		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	3,675,988	3,839,365	4,002,742	4,166,119	4,329,497	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**	**5,732,352**	**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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	933	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	934	Current Income Tax Requirement		(11,913)	(12,119)	(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**	**152,866**
	940															
23 Inf	941	D.0002011.013-ITC - WAN Routine HW NSPMN		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	9,531,252	9,531,252	9,531,252	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	2,667,092	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	950	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	951	Current Income Tax Requirement		(19,709)	(19,830)	(15,556)	(11,296)	(11,445)	(9,657)	(7,875)	(8,037)	(5,829)	(3,629)	(3,806)	(1,952)	
	952	Book Depreciation		89,081	89,081	102,075	115,069	115,069	120,797	126,525	126,525	133,529	140,533	140,533	146,535	
	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	139,816	161,326	160,387	169,306	178,186	177,169	188,206	199,195	198,084	207,303	
	955	Jurisdiction Revenue Requirement		7,639	7,590	8,976	10,357	10,297	10,870	11,440	11,374	12,083	12,789	12,717	13,309	
	956	**Rider Revenue Requirement**		**7,639**	**7,590**	**8,976**	**10,357**	**10,297**	**10,870**	**11,440**	**11,374**	**12,083**	**12,789**	**12,717**	**13,309**	**129,440**
	957															
23 Inf	958	D.0002153.023-ITC-Microsoft License SW 200148 MN		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	959	Plant In-Service		29,902,498	29,916,159	29,918,401	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	13,796,625	14,662,362	15,528,118	16,393,874	17,259,629	18,125,385	18,991,141	19,856,897	20,722,652	
	961	Accumulated Deferred Taxes		1,258,519	1,248,270	1,238,022	1,227,774	1,217,526	1,207,277	1,197,029	1,186,781	1,176,533	1,166,284	1,156,036	1,145,788	
	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**	**8,480,024**	
	963															
	964	Tax Depreciation Expense		826,230	826,230	826,230	826,230	826,230	826,230	826,230	826,230	826,230	826,230	826,230	826,230	
	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		26,824	26,022	25,171	24,264	23,354	22,438	21,517	20,596	19,675	18,754	17,833	16,912	
	969	Book Depreciation		865,036	865,426	865,656	865,704	865,737	865,756	865,756	865,756	865,756	865,756	865,756	865,756	
	970	Deferred Taxes		(10,248)	(10,248)	(10,248)	(10,248)	(10,248)	(10,248)	(10,248)	(10,248)	(10,248)	(10,248)	(10,248)	(10,248)	
	971	Total Revenue Requirement		983,144	977,950	972,513	966,802	961,069	955,313	949,530	943,747	937,964	932,181	926,397	920,614	
	972	Jurisdiction Revenue Requirement		60,605	60,285	59,950	59,598	59,245	58,890	58,533	58,177	57,820	57,464	57,107	56,751	
	973	**Rider Revenue Requirement**		**60,605**	**60,285**	**59,950**	**59,598**	**59,245**	**58,890**	**58,533**	**58,177**	**57,820**	**57,464**	**57,107**	**56,751**	**704,425**
	974															
23 Inf	975	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	976	Plant In-Service		1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	
	977	Depreciation Reserve		478,576	514,202	549,828	585,453	621,079	656,705	692,331	727,957	763,582	799,208	834,834	870,460	
	978	Accumulated Deferred Taxes		146,391	150,088	153,784	157,481	161,177	164,873	168,570	172,266	175,963	179,659	183,356	187,052	
	979	**Average Rate Base**		**1,333,786**	**1,294,464**	**1,255,141**	**1,215,819**	**1,176,497**	**1,137,175**	**1,097,852**	**1,058,530**	**1,019,208**	**979,886**	**940,563**	**901,241**	
	980															
	981	Tax Depreciation Expense		45,248	45,248	45,248	45,248	45,248	45,248	45,248	45,248	45,248	45,248	45,248	45,248	
	982	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	983	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	984	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	985	Current Income Tax Requirement		(139)	(182)	(224)	(266)	(309)	(351)	(393)	(436)	(478)	(520)	(563)	(605)	
	986	Book Depreciation		35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	
	987	Deferred Taxes		3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	
	988	Total Revenue Requirement		46,763	46,497	46,232	45,966	45,700	45,434	45,168	44,903	44,637	44,371	44,105	43,839	
	989	Jurisdiction Revenue Requirement		3,231	3,212	3,194	3,175	3,157	3,139	3,120	3,102	3,084	3,065	3,047	3,029	
	990	**Rider Revenue Requirement**		**3,231**	**3,212**	**3,194**	**3,175**	**3,157**	**3,139**	**3,120**	**3,102**	**3,084**	**3,065**	**3,047**	**3,029**	**37,555**
	991															

Protected data is shaded

	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	2025 Total
23 Inf	992	D.0002515.003-ITC - OT Monitoring 2021 NSPW		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	993	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	994	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	995	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	996	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	997															
	998	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	999	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1000	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1001	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1002	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1003	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1004	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1005	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1006	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1007	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1008															
23 Inf	1009	D.0002515.034-OT Monitoring 2021 HW		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1010	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	
	1011	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	
	1012	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	
	1013	**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**	
	1014															
	1015	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	
	1016	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1017	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1018	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1019	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)	
	1020	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	
	1021	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	
	1022	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	
	1023	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	
	1024	**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**
	1025															
23 Inf	1026	D.0002515.038-OT Monitoring 2021 SD		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1027	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	
	1028	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	
	1029	Accumulated Deferred Taxes		10,952	12,032	13,112	14,192	15,271	16,351	17,431	18,511	19,591	20,671	21,751	22,831	
	1030	**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**	
	1031															
	1032	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	
	1033	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1034	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1035	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1036	Current Income Tax Requirement		(410)	(417)	(424)	(431)	(438)	(445)	(453)	(460)	(467)	(474)	(481)	(488)	
	1037	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	
	1038	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	
	1039	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	
	1040	Jurisdiction Revenue Requirement		509	506	504	501	498	495	492	489	486	484	481	478	
	1041	**Rider Revenue Requirement**		**509**	**506**	**504**	**501**	**498**	**495**	**492**	**489**	**486**	**484**	**481**	**478**	**5,923**
	1042															
23 Inf	1043	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1044	Plant In-Service		10,509,471	10,509,471	10,509,471	12,469,896	12,469,375	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	
	1045	Depreciation Reserve		2,215,131	2,370,087	2,525,043	2,694,452	2,878,309	3,062,166	3,246,025	3,429,883	3,613,742	3,797,601	3,981,460	4,165,319	
	1046	Accumulated Deferred Taxes		362,447	390,231	418,015	445,799	473,583	501,367	529,151	556,935	584,719	612,503	640,287	668,071	
	1047	**Average Rate Base**		**8,023,263**	**7,840,523**	**7,657,783**	**8,448,029**	**9,223,564**	**9,011,838**	**8,800,372**	**8,588,729**	**8,377,086**	**8,165,443**	**7,953,801**	**7,742,158**	
	1048															
	1049	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	
	1050	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1051	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1052	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1053	Current Income Tax Requirement		(15,761)	(15,957)	(16,154)	(11,462)	(6,786)	(7,014)	(7,241)	(7,469)	(7,697)	(7,925)	(8,152)	(8,380)	
	1054	Book Depreciation		154,956	154,956	154,956	169,409	183,858	183,856	183,859	183,859	183,859	183,859	183,859	183,859	
	1055	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	
	1056	Total Revenue Requirement		212,578	211,343	210,108	233,744	257,276	255,843	254,417	252,987	251,556	250,125	248,694	247,264	
	1057	Jurisdiction Revenue Requirement		13,648	13,568	13,489	15,007	16,517	16,425	16,334	16,242	16,150	16,058	15,966	15,875	
	1058	**Rider Revenue Requirement**		**13,648**	**13,568**	**13,489**	**15,007**	**16,517**	**16,425**	**16,334**	**16,242**	**16,150**	**16,058**	**15,966**	**15,875**	**185,280**
	1059															
23 Inf	1060	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1061	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	
	1062	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	
	1063	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1064	**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**	
	1065															
	1066	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	
	1067	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1068	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1069	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1070	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	
	1071	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	
	1072	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1073	Total Revenue Requirement		14,682	14,612	14,543	14,474	14,405	14,336	14,266	14,197	14,128	14,059	13,990	13,920	
	1074	Jurisdiction Revenue Requirement		871	867	862	858	854	850	846	842	838	834	830	826	
	1075	**Rider Revenue Requirement**		**871**	**867**	**862**	**858**	**854**	**850**	**846**	**842**	**838**	**834**	**830**	**826**	**10,178**
	1076															
23 Inf	1077	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1078	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	
	1079	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	
	1080	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1081	**Average Rate Base**		**306,610**	**297,973**	**289,336**	**280,699**	**272,062**	**263,425**	**254,788**	**246,152**	**237,515**	**228,878**	**220,241**	**211,604**	
	1082															
	1083	Tax Depreciation Expense		2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	
	1084	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1085	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1086	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1087	Current Income Tax Requirement		1,999	1,989	1,980	1,971	1,961	1,952	1,943	1,933	1,924	1,915	1,906	1,896	
	1088	Book Depreciation		8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	
	1089	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1090	Total Revenue Requirement		12,378	12,320	12,261	12,203	12,144	12,086	12,028	11,969	11,911	11,853	11,794	11,736	
	1091	Jurisdiction Revenue Requirement		734	731	727	724	720	717	713	710	706	703	699	696	
	1092	**Rider Revenue Requirement**		**734**	**731**	**727**	**724**	**720**	**717**	**713**	**710**	**706**	**703**	**699**	**696**	**8,581**
	1093															

Protected data is shaded

	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	2025 Total
23 Inf	1094	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1095	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	
	1096	Depreciation Reserve		241,454	255,345	269,236	283,128	297,019	310,910	324,801	338,692	352,583	366,474	380,365	394,256	
	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1103	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	1111	A.0001562.207-REW0 Landfil Liner Phase 1		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		575,665	612,758	649,851	686,944	724,038	761,131	798,224	835,317	872,411	909,504	946,597	983,690	
	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1120	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	3,075	3,060	3,045	3,030	3,015	3,000	2,985	
	1126	**Rider Revenue Requirement**		**3,149**	**3,134**	**3,119**	**3,104**	**3,089**	**3,075**	**3,060**	**3,045**	**3,030**	**3,015**	**3,000**	**2,985**	**36,805**
	1127															
23 Inf	1128	A.0001565.077-WLM0C Slaker PLC Replacement		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1129	Plant In-Service		1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	
	1130	Depreciation Reserve		368,261	390,771	413,281	435,791	458,301	480,811	503,320	525,830	548,340	570,850	593,360	615,870	
	1131	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1132	**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**	
	1133															
	1134	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	
	1135	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1136	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1137	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1138	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	
	1139	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	
	1140	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1141	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	
	1142	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	
	1143	**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**
	1144															
23 Inf	1145	A.0001565.116-WLM1C U1 Static Exciter		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1146	Plant In-Service		272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	
	1147	Depreciation Reserve		73,591	79,283	84,976	90,669	96,361	102,054	107,746	113,439	119,131	124,824	130,517	136,209	
	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1154	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	1162	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1163	Plant In-Service		691,654	691,654	691,654	691,654	691,654	691,654	691,598	691,598	691,598	691,598	691,598	691,598	
	1164	Depreciation Reserve		109,923	126,544	143,165	159,785	176,406	193,027	209,666	226,284	242,903	259,521	276,139	292,758	
	1165	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1166	**Average Rate Base**		**590,041**	**573,421**	**556,800**	**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	3,802	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1171	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	16,620	16,618	16,618	16,618	16,618	16,618	
	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**	**16,648**
	1178															
23 Inf	1179	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1180	Plant In-Service		1,771,791	1,771,791	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	
	1181	Depreciation Reserve		560,572	595,179	629,784	664,391	698,998	733,604	768,211	802,818	837,425	872,031	906,638	941,245	
	1182	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1183	**Average Rate Base**		**1,228,522**	**1,193,915**	**1,159,317**	**1,124,718**	**1,090,112**	**1,055,505**	**1,020,898**	**986,292**	**951,685**	**917,078**	**882,471**	**847,865**	
	1184															
	1185	Tax Depreciation Expense		9,831	9,831	9,831	9,831	9,831	9,831	9,831	9,831	9,831	9,831	9,831	9,831	
	1186	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1187	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1188	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1189	Current Income Tax Requirement		7,908	7,871	7,834	7,797	7,760	7,722	7,685	7,648	7,611	7,573	7,536	7,499	
	1190	Book Depreciation		34,606	34,606	34,606	34,607	34,607	34,607	34,607	34,607	34,607	34,607	34,607	34,607	
	1191	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1192	Total Revenue Requirement		49,497	49,263	49,029	48,796	48,562	48,328	48,094	47,860	47,626	47,392	47,158	46,924	
	1193	Jurisdiction Revenue Requirement		2,935	2,922	2,908	2,894	2,880	2,866	2,852	2,838	2,825	2,811	2,797	2,783	
	1194	**Rider Revenue Requirement**		**2,935**	**2,922**	**2,908**	**2,894**	**2,880**	**2,866**	**2,852**	**2,838**	**2,825**	**2,811**	**2,797**	**2,783**	**34,310**
	1195															

Protected data is shaded

	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	2025 Total
23 Inf	1196	A.0001565.144-WLM99-Replace Walking Floor 2022-17		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		184,647	200,763	216,879	232,994	249,110	265,226	281,342	297,458	313,574	329,690	345,805	361,921	
	1199	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1200	**Average Rate Base**		**572,113**	**555,998**	**539,882**	**523,766**	**507,650**	**491,534**	**475,418**	**459,302**	**443,186**	**427,071**	**410,955**	**394,839**	
	1201															
	1202	Tax Depreciation Expense		4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	
	1203	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1204	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1205	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1206	Current Income Tax Requirement		3,796	3,779	3,761	3,744	3,727	3,709	3,692	3,675	3,657	3,640	3,623	3,605	
	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		23,163	23,054	22,946	22,837	22,728	22,619	22,510	22,401	22,292	22,183	22,074	21,965	
	1210	Jurisdiction Revenue Requirement		1,374	1,367	1,361	1,354	1,348	1,341	1,335	1,328	1,322	1,316	1,309	1,303	
	1211	**Rider Revenue Requirement**		**1,374**	**1,367**	**1,361**	**1,354**	**1,348**	**1,341**	**1,335**	**1,328**	**1,322**	**1,316**	**1,309**	**1,303**	**16,058**
	1212															
23 Inf	1213	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		96,074	104,448	112,822	121,196	91,299	100,908	110,516	120,124	129,733	139,341	148,950	158,558	
	1216	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1217	**Average Rate Base**		**297,272**	**288,898**	**280,524**	**272,150**	**282,912**	**293,056**	**283,447**	**273,839**	**264,231**	**254,622**	**245,014**	**235,405**	
	1218															
	1219	Tax Depreciation Expense		2,147	2,147	2,147	2,147	41,025	2,147	2,147	2,147	2,147	2,147	2,147	2,147	
	1220	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1221	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1222	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1223	Current Income Tax Requirement		1,975	1,966	1,957	1,948	(8,213)	2,299	2,289	2,278	2,268	2,258	2,247	2,237	
	1224	Book Depreciation		8,374	8,374	8,374	8,374	8,981	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		12,039	11,982	11,925	11,869	2,376	13,573	13,508	13,443	13,378	13,313	13,248	13,183	
	1227	Jurisdiction Revenue Requirement		714	711	707	704	141	805	801	797	793	790	786	782	
	1228	**Rider Revenue Requirement**		**714**	**711**	**707**	**704**	**141**	**805**	**801**	**797**	**793**	**790**	**786**	**782**	**8,530**
	1229															
23 Inf	1230	A.0001565.163-WLM0-Greensand Filter for RO Water-		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1231	Plant In-Service		0	0	0	0	0	0	407,640	407,640	407,640	407,640	407,640	407,640	
	1232	Depreciation Reserve		0	0	0	0	0	0	(149,043)	(129,847)	(110,651)	(91,455)	(72,259)	(53,063)	
	1233	Accumulated Deferred Taxes		34,173	32,619	31,064	29,509	27,954	26,400	24,845	23,290	21,736	20,181	18,626	17,072	
	1234	**Average Rate Base**		**(34,951)**	**(33,396)**	**(31,841)**	**(30,287)**	**(28,732)**	**(27,177)**	**252,719**	**523,017**	**505,376**	**487,735**	**470,093**	**452,452**	
	1235															
	1236	Tax Depreciation Expense		6,902	4,017	4,478	8,269	5,518	1,241	1,232	1,232	1,232	1,232	1,232	1,232	
	1237	CPI-Tax Interest		1,238	1,276	1,307	1,353	1,400	1,423	0	0	0	0	0	0	
	1238	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1239	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1240	Current Income Tax Requirement		(1,957)	(1,178)	(1,290)	(2,284)	(1,539)	(394)	2,039	4,925	4,906	4,887	4,868	4,849	
	1241	Book Depreciation		0	0	0	0	0	0	9,435	19,196	19,196	19,196	19,196	19,196	
	1242	Deferred Taxes		(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	
	1243	Total Revenue Requirement		(3,710)	(2,922)	(3,026)	(4,011)	(3,257)	(2,103)	11,356	25,539	25,420	25,300	25,181	25,062	
	1244	Jurisdiction Revenue Requirement		(220)	(173)	(179)	(238)	(193)	(125)	674	1,515	1,508	1,500	1,493	1,486	
	1245	**Rider Revenue Requirement**		**(220)**	**(173)**	**(179)**	**(238)**	**(193)**	**(125)**	**674**	**1,515**	**1,508**	**1,500**	**1,493**	**1,486**	**7,047**
	1246															
25 Inf	1247	A.0001610.013-BWF Border Wind Repo		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1248	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	197,985,638	
	1249	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	376,379	
	1250	Accumulated Deferred Taxes		1,733,045	2,843,761	3,954,476	5,065,192	6,175,908	7,286,623	8,397,339	9,508,055	10,618,771	11,729,486	12,840,202	13,950,918	
	1251	**Average Rate Base**		**(1,177,687)**	**(2,288,403)**	**(3,399,118)**	**(4,509,834)**	**(5,620,550)**	**(6,731,266)**	**(7,841,981)**	**(8,952,697)**	**(10,063,413)**	**(11,174,128)**	**(12,284,844)**	**85,409,069**	
	1252															
	1253	Tax Depreciation Expense		3,552,707	3,260,545	3,251,234	3,301,502	4,405,462	6,700,984	3,255,428	6,270,927	6,270,927	3,255,428	3,255,428	3,255,428	
	1254	CPI-Tax Interest		153,580	162,033	162,753	164,195	196,760	322,700	465,226	541,158	599,358	634,654	658,983	351,131	
	1255	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1256	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1257	Current Income Tax Requirement		(609,580)	(530,865)	(529,394)	(543,569)	(829,566)	(1,407,487)	(454,888)	(1,237,488)	(1,223,213)	(413,438)	(408,166)	(284,775)	
	1258	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	376,379	
	1259	Deferred Taxes		1,110,716	1,110,716	1,110,716	1,110,716	1,110,716	1,110,716	1,110,716	1,110,716	1,110,716	1,110,716	1,110,716	1,110,716	
	1260	Total Revenue Requirement		494,443	566,845	562,003	541,516	249,206	(335,027)	611,259	(177,653)	(169,691)	633,772	632,731	1,687,728	
	1261	Jurisdiction Revenue Requirement		28,980	33,224	32,940	31,739	14,606	(19,636)	35,827	(10,413)	(9,946)	37,146	37,085	98,920	
	1262	**Rider Revenue Requirement**		**28,980**	**33,224**	**32,940**	**31,739**	**14,606**	**(19,636)**	**35,827**	**(10,413)**	**(9,946)**	**37,146**	**37,085**	**98,920**	**310,472**
	1263															
25 Inf	1264	A.0001611.014-PVW Pleasant Valley R		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1265	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	242,050,409	
	1266	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	467,769	
	1267	Accumulated Deferred Taxes		2,094,332	3,391,390	4,688,449	5,985,507	7,282,566	8,579,624	9,876,682	11,173,741	12,470,799	13,767,858	15,064,916	16,361,975	
	1268	**Average Rate Base**		**(1,445,802)**	**(2,742,861)**	**(4,039,919)**	**(5,336,978)**	**(6,634,036)**	**(7,931,095)**	**(9,228,153)**	**(10,525,212)**	**(11,822,270)**	**(13,119,329)**	**(14,416,387)**	**105,077,875**	
	1269			0	0	0	0	0	0	0	0	0	0	0	0	
	1270	Tax Depreciation Expense		4,361,841	3,981,790	3,973,027	4,068,564	5,710,103	5,465,449	3,972,139	6,379,950	6,379,950	6,379,950	3,977,207	3,977,207	
	1271	CPI-Tax Interest		203,221	214,242	215,173	(1,765,407)	2,251,320	358,139	524,345	670,661	734,271	786,577	827,075	436,677	
	1272	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1273	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1274	Current Income Tax Requirement		(762,225)	(659,665)	(658,485)	(1,211,760)	(581,778)	(1,021,390)	(581,649)	(1,184,203)	(1,168,690)	(1,156,182)	(508,110)	(358,897)	
	1275	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	467,769	
	1276	Deferred Taxes		1,297,058	1,297,058	1,297,058	1,297,058	1,297,058	1,297,058	1,297,058	1,297,058	1,297,058	1,297,058	1,297,058	1,297,058	
	1277	Total Revenue Requirement		526,617	621,805	615,613	54,966	677,577	230,593	662,963	53,037	61,178	66,315	707,016	2,003,122	
	1278	Jurisdiction Revenue Requirement		30,866	36,445	36,082	3,222	39,714	13,515	38,857	3,109	3,586	3,887	41,439	117,406	
	1279	**Rider Revenue Requirement**		**30,866**	**36,445**	**36,082**	**3,222**	**39,714**	**13,515**	**38,857**	**3,109**	**3,586**	**3,887**	**41,439**	**117,406**	**368,127**
	1280															
25 Inf	1281			Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1282	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	95,239,314	
	1283	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	138,891	
	1284	Accumulated Deferred Taxes		2,365,818	2,597,112	2,828,406	3,059,700	3,290,995	3,522,289	3,753,583	3,984,877	4,216,171	4,447,465	4,678,759	4,910,053	
	1285	**Average Rate Base**		**(2,250,171)**	**(2,481,465)**	**(2,712,759)**	**(2,944,053)**	**(3,175,347)**	**(3,406,642)**	**(3,637,936)**	**(3,869,230)**	**(4,100,524)**	**(4,331,818)**	**(4,563,112)**	**42,755,806**	
	1286															
	1287	Tax Depreciation Expense		882,416	1,663,034	1,327,437	2,195,570	916,231	2,023,554	395,145	387,345	387,345	387,345	387,345	387,345	
	1288	CPI-Tax Interest		133,710	146,956	163,983	184,539	201,648	218,277	258,513	289,273	309,659	323,480	335,899	174,095	
	1289	Debt Return	[PROTECTED DATA BEGINS													
	1290	Equity Return	[PROTECTED DATA BEGINS													
	1291	Current Income Tax Requirement		(139,962)	(344,196)	(250,710)	(476,264)	(131,888)	(422,068)	21,247	31,248	36,418	39,843	42,895	87,747	
	1292	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	138,891	
	1293	Deferred Taxes		231,294	231,294	231,294	231,294	231,294	231,294	231,294	231,294	231,294	231,294	231,294	231,294	
	1294	Total Revenue Requirement		78,543	(127,005)	(34,833)	(261,702)	81,360	(210,135)	231,865	240,552	244,407	246,518	248,256	700,927	
	1295	Jurisdiction Revenue Requirement		4,658	(7,532)	(2,066)	(15,520)	4,825	(12,462)	13,751	14,266	14,495	14,620	14,723	41,569	
	1296	**Rider Revenue Requirement**		**4,658**	**(7,532)**	**(2,066)**	**(15,520)**	**4,825**	**(12,462)**	**13,751**	**14,266**	**14,495**	**14,620**	**14,723**	**41,569**	**85,326**
	1297															

Protected data is shaded

	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	2025 Total
25 Inf	1298	D.0001810.162-St. Cloud New SC		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1299	Plant In-Service		0	0	0	0	0	0	0	0	49,213,248	49,463,248	51,963,248	53,984,872	
	1300	Depreciation Reserve		0	0	0	0	0	0	0	0	52,223	156,936	264,566	377,199	
	1301	Accumulated Deferred Taxes		(74,249)	(80,311)	(86,374)	(92,436)	(98,498)	(104,560)	(110,622)	(116,684)	(122,746)	(128,808)	(134,870)	(140,932)	
	1302	**Average Rate Base**		**71,218**	**77,280**	**83,342**	**89,405**	**95,467**	**101,529**	**107,591**	**113,653**	**24,700,227**	**49,359,445**	**50,634,336**	**52,791,079**	
	1303															
	1304	Tax Depreciation Expense		56,725	56,725	56,725	56,725	56,725	56,725	56,725	56,725	56,725	56,725	56,725	56,725	
	1305	CPI-Tax Interest		103,380	118,524	127,668	136,512	143,282	150,317	164,640	175,432	90,872	0	0	0	
	1306	Debt Return	**[PROTECTED DATA BEGINS**													
	1307	Equity Return	**[PROTECTED DATA BEGINS**													
	1308	Current Income Tax Requirement		10,867	14,899	17,337	19,694	21,500	23,377	27,191	30,066	47,940	64,284	66,433	70,030	
	1309	Book Depreciation		0	0	0	0	0	0	0	0	52,223	104,712	107,630	112,429	
	1310	Deferred Taxes		(6,062)	(6,062)	(6,062)	(6,062)	(6,062)	(6,062)	(6,062)	(6,062)	(6,062)	(6,062)	(6,062)	(6,062)	
	1311	Total Revenue Requirement		5,210	9,277	11,748	14,140	15,981	17,892	21,740	24,650	234,481	443,461	455,773	476,426	
	1312	Jurisdiction Revenue Requirement		334	596	754	908	1,026	1,149	1,396	1,583	15,054	28,471	29,261	30,587	
	1313	**Rider Revenue Requirement**		**334**	**596**	**754**	**908**	**1,026**	**1,149**	**1,396**	**1,583**	**15,054**	**28,471**	**29,261**	**30,587**	**111,117**
	1314															
25 Inf	1315	A.0000017.305-MT Lake Tank		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	
	1317	Depreciation Reserve		190,688	201,584	212,481	223,377	234,273	245,169	256,066	266,962	277,858	288,754	299,650	310,547	
	1318	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1319	**Average Rate Base**		**2,053,939**	**2,043,043**	**2,032,147**	**2,021,250**	**2,010,354**	**1,999,458**	**1,988,562**	**1,977,665**	**1,966,769**	**1,955,873**	**1,944,977**	**1,934,081**	
	1320															
	1321	Tax Depreciation Expense		15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,948	
	1322	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1323	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1324	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1325	Current Income Tax Requirement		868	857	845	833	822	810	798	786	775	763	751	739	
	1326	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	
	1327	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1328	Total Revenue Requirement		23,438	23,364	23,291	23,217	23,143	23,070	22,996	22,922	22,849	22,775	22,701	22,628	
	1329	Jurisdiction Revenue Requirement		1,390	1,386	1,381	1,377	1,373	1,368	1,364	1,359	1,355	1,351	1,346	1,342	
	1330	**Rider Revenue Requirement**		**1,390**	**1,386**	**1,381**	**1,377**	**1,373**	**1,368**	**1,364**	**1,359**	**1,355**	**1,351**	**1,346**	**1,342**	**16,392**
	1331															
25 Inf	1332	A.0000017.306-MT Groundwater Harden		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1333	Plant In-Service		12,078,320	12,146,041	12,208,602	12,259,397	12,285,565	12,350,944	12,374,694	12,398,444	12,422,144	12,422,194	12,422,194	12,422,194	
	1334	Depreciation Reserve		388,971	451,329	514,035	577,045	640,264	703,731	767,442	831,283	895,256	969,551	1,033,533	1,097,514	
	1335	Accumulated Deferred Taxes		8,516	18,866	29,216	39,567	49,917	60,267	70,617	80,967	91,317	101,667	112,017	122,368	
	1336	**Average Rate Base**		**11,675,146**	**11,678,339**	**11,670,599**	**11,654,068**	**11,619,085**	**11,591,165**	**11,561,790**	**11,511,414**	**11,460,882**	**11,393,273**	**11,313,809**	**11,239,478**	
	1337															
	1338	Tax Depreciation Expense		97,171	97,171	97,171	97,171	97,171	97,171	97,171	97,171	97,171	97,171	97,171	97,171	
	1339	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1340	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1341	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1342	Current Income Tax Requirement		5,959	6,070	6,154	6,217	6,235	6,271	6,304	6,284	6,265	6,202	6,109	6,029	
	1343	Book Depreciation		61,955	62,357	62,706	63,011	63,219	63,467	63,711	63,841	63,972	64,010	63,981	63,981	
	1344	Deferred Taxes		10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	
	1345	Total Revenue Requirement		144,618	145,149	145,538	145,812	145,839	145,965	146,074	145,899	145,723	145,314	144,740	144,238	
	1346	Jurisdiction Revenue Requirement		8,577	8,608	8,631	8,647	8,649	8,657	8,663	8,653	8,642	8,618	8,584	8,554	
	1347	**Rider Revenue Requirement**		**8,577**	**8,608**	**8,631**	**8,647**	**8,649**	**8,657**	**8,663**	**8,653**	**8,642**	**8,618**	**8,584**	**8,554**	**103,483**
	1348															
25 Inf	1349	A.0000033.050-MT Groundwater Monit		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	
	1351	Depreciation Reserve		228,641	241,887	255,134	268,381	281,627	294,874	308,121	321,367	334,614	347,861	361,107	374,354	
	1352	Accumulated Deferred Taxes		48,484	50,275	52,066	53,857	55,648	57,439	59,230	61,021	62,812	64,604	66,395	68,186	
	1353	**Average Rate Base**		**2,449,410**	**2,434,372**	**2,419,335**	**2,404,297**	**2,389,259**	**2,374,222**	**2,359,184**	**2,344,146**	**2,329,108**	**2,314,071**	**2,299,033**	**2,283,995**	
	1354															
	1355	Tax Depreciation Expense		19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233	
	1356	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1357	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1358	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1359	Current Income Tax Requirement		1,522	1,505	1,489	1,473	1,457	1,441	1,425	1,408	1,392	1,376	1,360	1,344	
	1360	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	
	1361	Deferred Taxes		1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	
	1362	Total Revenue Requirement		30,480	30,379	30,277	30,175	30,074	29,972	29,870	29,769	29,667	29,565	29,464	29,362	
	1363	Jurisdiction Revenue Requirement		1,808	1,802	1,796	1,790	1,784	1,778	1,771	1,765	1,759	1,753	1,747	1,741	
	1364	**Rider Revenue Requirement**		**1,808**	**1,802**	**1,796**	**1,790**	**1,784**	**1,778**	**1,771**	**1,765**	**1,759**	**1,753**	**1,747**	**1,741**	**21,294**
	1365															
25 Inf	1366	A.0000033.051-MT Groundwater Monito		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1367	Plant In-Service		9,793,235	9,793,235	9,793,235	9,793,235	9,793,233	9,793,189	9,793,189	9,793,189	9,793,189	9,793,189	9,793,189	9,793,189	
	1368	Depreciation Reserve		769,514	817,512	868,238	916,222	964,205	1,012,189	1,060,173	1,108,156	1,156,140	1,204,124	1,252,107	1,300,091	
	1369	Accumulated Deferred Taxes		179,489	185,673	191,857	198,041	204,225	210,408	216,592	222,776	228,960	235,144	241,328	247,512	
	1370	**Average Rate Base**		**8,801,669**	**8,817,140**	**8,761,595**	**8,706,056**	**8,651,888**	**8,597,697**	**8,543,508**	**8,489,340**	**8,435,173**	**8,381,005**	**8,326,838**	**8,272,670**	
	1371															
	1372	Tax Depreciation Expense		69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	
	1373	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1374	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1375	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1376	Current Income Tax Requirement		5,284	5,398	5,337	5,275	5,217	5,158	5,100	5,042	4,983	4,925	4,867	4,808	
	1377	Book Depreciation		47,629	47,999	47,991	47,984	47,984	47,984	47,984	47,984	47,984	47,984	47,984	47,984	
	1378	Deferred Taxes		6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	
	1379	Total Revenue Requirement		109,119	109,692	109,307	108,922	108,556	108,190	107,823	107,457	107,091	106,725	106,358	105,992	
	1380	Jurisdiction Revenue Requirement		6,471	6,505	6,483	6,460	6,438	6,416	6,395	6,373	6,351	6,329	6,308	6,286	
	1381	**Rider Revenue Requirement**		**6,471**	**6,505**	**6,483**	**6,460**	**6,438**	**6,416**	**6,395**	**6,373**	**6,351**	**6,329**	**6,308**	**6,286**	**76,815**
	1382															
25 Inf	1383	A.0000033.059-MT Groundwater Mitiga		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1384	Plant In-Service		9,731,827	10,062,750	10,357,559	10,690,452	10,832,626	11,129,920	11,405,731	11,676,731	12,708,727	12,708,727	12,708,727	12,708,727	
	1385	Depreciation Reserve		74,856	127,103	181,023	236,631	293,522	351,608	411,259	472,413	540,548	608,149	675,750	743,351	
	1386	Accumulated Deferred Taxes		20,049	29,095	38,141	47,188	56,234	65,280	74,326	83,372	92,418	101,464	110,511	119,557	
	1387	**Average Rate Base**		**9,466,201**	**9,771,736**	**10,022,473**	**10,272,514**	**10,444,752**	**10,597,951**	**10,816,589**	**11,020,546**	**11,598,353**	**12,037,437**	**11,960,790**	**11,884,143**	
	1388															
	1389	Tax Depreciation Expense		90,462	90,462	90,462	90,462	90,462	90,462	90,462	90,462	90,462	90,462	90,462	90,462	
	1390	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1391	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1392	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1393	Current Income Tax Requirement		1,920	2,766	3,481	4,199	4,725	5,208	5,859	6,478	8,055	9,287	9,204	9,122	
	1394	Book Depreciation		50,301	52,247	53,920	55,607	56,891	58,086	59,651	61,154	64,744	67,601	67,601	67,601	
	1395	Deferred Taxes		9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	
	1396	Total Revenue Requirement		115,067	119,595	123,408	127,234	130,024	132,571	136,031	139,312	147,762	154,347	153,829	153,311	
	1397	Jurisdiction Revenue Requirement		6,824	7,093	7,319	7,546	7,711	7,862	8,067	8,262	8,763	9,154	9,123	9,092	
	1398	**Rider Revenue Requirement**		**6,824**	**7,093**	**7,319**	**7,546**	**7,711**	**7,862**	**8,067**	**8,262**	**8,763**	**9,154**	**9,123**	**9,092**	**96,816**
	1399															

Protected data is shaded

	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	2025 Total
26 Inf	1400	D.0001813.154-CSC Redevelopment		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1401	Plant In-Service		59,495,337	64,974,742	68,299,344	70,043,899	72,089,339	75,962,836	75,962,836	75,962,836	75,962,836	75,962,836	75,962,836	75,962,836	
	1402	Depreciation Reserve		635,328	769,658	913,490	1,062,792	1,216,184	1,375,964	1,539,924	1,703,885	1,867,845	2,031,805	2,195,766	2,359,726	
	1403	Accumulated Deferred Taxes		(216,399)	(219,554)	(222,708)	(225,863)	(229,017)	(232,172)	(235,326)	(238,481)	(241,635)	(244,790)	(247,944)	(251,099)	
	1404	**Average Rate Base**		**57,252,917**	**61,750,523**	**66,016,600**	**68,407,766**	**70,154,571**	**72,960,609**	**74,738,641**	**74,577,835**	**74,417,030**	**74,256,224**	**74,095,418**	**73,934,612**	
	1405															
	1406	Tax Depreciation Expense		138,443	138,443	138,443	138,443	138,443	138,443	138,443	138,443	138,443	138,443	138,443	138,443	
	1407	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1408	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1409	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1410	Current Income Tax Requirement		57,053	64,548	71,666	75,695	78,662	83,381	86,407	86,234	86,061	85,887	85,714	85,541	
	1411	Book Depreciation		124,350	134,330	143,831	149,302	153,392	159,780	163,960	163,960	163,960	163,960	163,960	163,960	
	1412	Deferred Taxes		(3,154)	(3,154)	(3,154)	(3,154)	(3,154)	(3,154)	(3,154)	(3,154)	(3,154)	(3,154)	(3,154)	(3,154)	
	1413	Total Revenue Requirement		503,635	546,672	587,537	610,626	627,612	654,666	671,977	670,890	669,803	668,716	667,629	666,542	
	1414	Jurisdiction Revenue Requirement		34,825	37,801	40,626	42,223	43,397	45,268	46,465	46,390	46,315	46,240	46,164	46,089	
	1415	**Rider Revenue Requirement**		**34,825**	**37,801**	**40,626**	**42,223**	**43,397**	**45,268**	**46,465**	**46,390**	**46,315**	**46,240**	**46,164**	**46,089**	**521,802**
	1416															
26 Inf	1417			Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1418	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1419	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1420	Accumulated Deferred Taxes		1,121,247	1,075,371	1,029,495	983,618	937,742	891,866	845,989	800,113	754,237	708,360	662,484	616,608	
	1421	**Average Rate Base**		**(1,144,185)**	**(1,098,309)**	**(1,052,433)**	**(1,006,556)**	**(960,680)**	**(914,804)**	**(868,927)**	**(823,051)**	**(777,175)**	**(731,299)**	**(685,422)**	**(639,546)**	
	1422															
	1423	Tax Depreciation Expense		1,089,038	462,977	254,879	369,251	491,084	518,829	30,082	0	0	0	0	0	
	1424	CPI-Tax Interest		558,369	671,024	704,501	731,063	768,206	811,176	898,390	955,816	1,023,658	1,078,873	1,119,691	576,096	
	1425	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1426	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1427	Current Income Tax Requirement		(154,491)	41,926	106,192	82,899	60,436	64,533	217,686	240,997	259,080	273,807	284,707	140,256	
	1428	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1429	Deferred Taxes		(45,876)	(45,876)	(45,876)	(45,876)	(45,876)	(45,876)	(45,876)	(45,876)	(45,876)	(45,876)	(45,876)	(45,876)	
	1430	Total Revenue Requirement		(206,870)	(10,192)	54,334	31,302	9,100	13,457	166,871	190,443	208,787	223,774	234,935	90,745	
	1431	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1432	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1433															
26 Inf	1434	D.0001810.174-St. Paul New SC		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1435	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1436	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1437	Accumulated Deferred Taxes		672,477	751,418	830,360	909,302	988,244	1,067,185	1,146,127	1,225,069	1,304,011	1,382,952	1,461,894	1,540,836	
	1438	**Average Rate Base**		**(633,006)**	**(711,947)**	**(790,889)**	**(869,831)**	**(948,773)**	**(1,027,715)**	**(1,106,656)**	**(1,185,598)**	**(1,264,540)**	**(1,343,482)**	**(1,422,423)**	**(1,501,365)**	
	1439															
	1440	Tax Depreciation Expense		277,629	1,078,795	605,168	683,949	889,492	1,314,666	0	0	0	0	0	0	
	1441	CPI-Tax Interest		79,839	102,515	131,015	152,694	178,731	215,882	268,029	313,305	352,159	386,450	418,045	446,938	
	1442	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1443	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1444	Current Income Tax Requirement		(32,274)	(239,299)	(105,907)	(121,172)	(168,974)	(272,204)	91,041	102,992	113,235	122,265	130,579	138,175	
	1445	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1446	Deferred Taxes		78,942	78,942	78,942	78,942	78,942	78,942	78,942	78,942	78,942	78,942	78,942	78,942	
	1447	Total Revenue Requirement		43,070	(164,404)	(31,461)	(47,173)	(95,424)	(199,103)	163,694	175,195	184,990	193,572	201,437	208,584	
	1448	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1449	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1450															
26 Inf	1451	D.0001723.027-Purch ADMS EL Net Ser		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		128,754	132,600	136,445	140,291	144,136	147,982	151,827	155,673	159,518	163,364	167,210	171,055	
	1454	Accumulated Deferred Taxes		24,457	24,185	23,913	23,641	23,369	23,097	22,824	22,552	22,280	22,008	21,736	21,464	
	1455	**Average Rate Base**		**147,988**	**144,415**	**140,841**	**137,268**	**133,694**	**130,121**	**126,547**	**122,974**	**119,401**	**115,827**	**112,254**	**108,680**	
	1456															
	1457	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1460	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1461	Current Income Tax Requirement		345	341	337	334	330	326	322	318	314	311	307	303	
	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		4,760	4,736	4,711	4,687	4,663	4,639	4,615	4,591	4,566	4,542	4,518	4,494	
	1465	Jurisdiction Revenue Requirement		329	327	326	324	322	321	319	317	316	314	312	311	
	1466	**Rider Revenue Requirement**		**329**	**327**	**326**	**324**	**322**	**321**	**319**	**317**	**316**	**314**	**312**	**311**	**3,839**
	1467															
26 Inf	1468	D.0001723.046-ADMS Data - NSPM		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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		390,633	464,918	539,203	613,488	687,773	762,058	836,343	910,628	984,913	1,059,198	1,133,483	1,207,767	
	1471	Accumulated Deferred Taxes		116,484	122,804	129,124	135,444	141,764	148,084	154,404	160,724	167,044	173,364	179,684	186,004	
	1472	**Average Rate Base**		**3,576,631**	**3,495,865**	**3,415,260**	**3,334,655**	**3,254,050**	**3,173,446**	**3,092,841**	**3,012,236**	**2,931,631**	**2,851,026**	**2,770,421**	**2,689,816**	
	1473															
	1474	Tax Depreciation Expense		90,384	90,384	90,384	90,384	90,384	90,384	90,384	90,384	90,384	90,384	90,384	90,384	
	1475	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1476	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1477	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1478	Current Income Tax Requirement		1,252	1,164	1,077	990	904	817	730	643	557	470	383	296	
	1479	Book Depreciation		74,288	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		6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	
	1481	Total Revenue Requirement		102,187	101,637	101,092	100,547	100,002	99,458	98,913	98,368	97,823	97,278	96,733	96,188	
	1482	Jurisdiction Revenue Requirement		6,853	6,816	6,780	6,743	6,707	6,670	6,634	6,597	6,561	6,524	6,488	6,451	
	1483	**Rider Revenue Requirement**		**6,853**	**6,816**	**6,780**	**6,743**	**6,707**	**6,670**	**6,634**	**6,597**	**6,561**	**6,524**	**6,488**	**6,451**	**79,825**
	1484															
26 Inf	1485	D.0001723.053-ADMS-BS-414-Workstati		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1486	Plant In-Service		46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	
	1487	Depreciation Reserve		21,959	22,561	23,162	23,764	24,366	24,967	25,569	26,171	26,772	27,374	27,975	28,577	
	1488	Accumulated Deferred Taxes		3,318	3,276	3,233	3,191	3,148	3,105	3,063	3,020	2,978	2,935	2,892	2,850	
	1489	**Average Rate Base**		**21,844**	**21,285**	**20,726**	**20,167**	**19,608**	**19,049**	**18,490**	**17,931**	**17,372**	**16,813**	**16,254**	**15,695**	
	1490															
	1491	Tax Depreciation Expense		450	450	450	450	450	450	450	450	450	450	450	450	
	1492	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1493	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1494	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1495	Current Income Tax Requirement		53	52	51	51	50	50	49	48	48	47	47	46	
	1496	Book Depreciation		602	602	602	602	602	602	602	602	602	602	602	602	
	1497	Deferred Taxes		(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	
	1498	Total Revenue Requirement		736	732	728	724	721	717	713	709	706	702	698	694	
	1499	Jurisdiction Revenue Requirement		51	51	50	50	50	50	49	49	49	49	48	48	
	1500	**Rider Revenue Requirement**		**51**	**51**	**50**	**50**	**50**	**50**	**49**	**49**	**49**	**49**	**48**	**48**	**593**
	1501															

Protected data is shaded

	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	2025 Total
26 Inf	1502	D.0001723.059-FLISR Advanced Functi		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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**	**958,353**	**925,743**	**893,133**	**860,523**	**1,006,826**	**1,149,813**	**1,110,568**	**1,437,871**	**1,758,378**	**1,705,539**	**2,176,047**	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1511	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1512	Current Income Tax Requirement		(6,875)	(6,645)	(6,680)	(6,715)	(6,750)	(5,711)	(4,675)	(4,717)	(2,558)	(406)	(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		2,032	2,107	2,092	2,077	2,062	2,410	2,757	2,739	3,464	4,187	4,163	5,200	
	1517	**Rider Revenue Requirement**		**2,032**	**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															
26 Inf	1519	D.0001900.049-PURCH FAN HW CM COMM		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	97,091	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**		**728,008**	**718,630**	**710,033**	**701,435**	**692,837**	**684,240**	**675,642**	**667,045**	**658,447**	**649,850**	**641,252**	**632,655**	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1528	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1529	Current Income Tax Requirement		(323)	(335)	(344)	(354)	(363)	(372)	(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	793	789	785	781	778	774	770	767	763	759	755	
	1534	**Rider Revenue Requirement**		**797**	**793**	**789**	**785**	**781**	**778**	**774**	**770**	**767**	**763**	**759**	**755**	**9,311**
	1535															
26 Inf	1536	D.0001900.075-FAN - AGIS - NSPM - S		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1537	Plant In-Service		2,603,036	2,604,628	2,603,968	2,606,247	2,607,498	2,608,570	2,608,570	2,608,570	2,608,890	2,608,890	2,608,890	2,609,211	
	1538	Depreciation Reserve		234,292	247,619	260,948	274,282	287,624	300,973	316,008	329,359	342,711	356,064	369,417	382,771	
	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**	**2,133,577**	**2,113,767**	**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															
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1545	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1546	Current Income Tax Requirement		(2,647)	(2,211)	(2,680)	(2,700)	(2,718)	(2,737)	(2,759)	(2,782)	(2,804)	(2,826)	(2,848)	(2,870)	
	1547	Book Depreciation		13,306	13,327	13,329	13,334	13,343	13,349	13,351	13,351	13,352	13,353	13,353	13,354	
	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	29,695	29,557	29,412	29,274	29,137	28,997	28,860	
	1550	Jurisdiction Revenue Requirement		30,281	30,645	30,064	29,935	29,819	29,695	29,557	29,412	29,274	29,137	28,997	28,860	
	1551	**Rider Revenue Requirement**		**30,281**	**30,645**	**30,064**	**29,935**	**29,819**	**29,695**	**29,557**	**29,412**	**29,274**	**29,137**	**28,997**	**28,860**	**355,675**
	1552															
26 Inf	1553	D.0001900.079-FAN - SD - Dist Pole		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1554	Plant In-Service		702,551	702,551	702,551	702,551	702,551	702,551	768,624	768,624	768,624	768,624	768,624	768,624	
	1555	Depreciation Reserve		(90,255)	(88,498)	(86,741)	(84,984)	(83,227)	(81,470)	(90,911)	(88,989)	(87,067)	(85,145)	(83,223)	(81,301)	
	1556	Accumulated Deferred Taxes		51,200	51,840	52,480	53,120	53,760	54,400	55,040	55,680	56,320	56,960	57,600	58,240	
	1557	**Average Rate Base**		**742,804**	**740,407**	**738,010**	**735,613**	**733,216**	**730,819**	**767,058**	**803,214**	**800,652**	**798,089**	**795,527**	**792,965**	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1562	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1563	Current Income Tax Requirement		343	340	338	335	333	330	391	452	449	446	444	441	
	1564	Book Depreciation		1,757	1,757	1,757	1,757	1,757	1,757	1,840	1,922	1,922	1,922	1,922	1,922	
	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	7,230	7,579	7,562	7,544	7,527	7,510	
	1567	Jurisdiction Revenue Requirement		6,961	6,945	6,929	6,913	6,897	6,880	7,230	7,579	7,562	7,544	7,527	7,510	
	1568	**Rider Revenue Requirement**		**6,961**	**6,945**	**6,929**	**6,913**	**6,897**	**6,880**	**7,230**	**7,579**	**7,562**	**7,544**	**7,527**	**7,510**	**86,477**
	1569															
26 Inf	1570	D.0001901.062-AMI-DI-BS-HW-NSPM		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	158,744	
	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															
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1579	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	1,794	1,773	
	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		26,794	26,661	26,529	26,397	26,264	26,132	25,999	25,867	25,735	25,602	25,470	25,338	
	1584	Jurisdiction Revenue Requirement		1,853	1,844	1,834	1,825	1,816	1,807	1,798	1,789	1,779	1,770	1,761	1,752	
	1585	**Rider Revenue Requirement**		**1,853**	**1,844**	**1,834**	**1,825**	**1,816**	**1,807**	**1,798**	**1,789**	**1,779**	**1,770**	**1,761**	**1,752**	**21,628**
	1586															
26 Inf	1587	D.0001901.065-AMI-Meter-Data-Lake-B		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1588	Plant In-Service		7,017,866	7,017,866	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	
	1589	Depreciation Reserve		368,847	452,393	536,014	619,712	703,409	787,106	870,804	954,501	1,038,198	1,121,895	1,205,593	1,289,290	
	1590	Accumulated Deferred Taxes		254,051	279,893	305,734	331,576	357,417	383,259	409,101	434,942	460,784	486,625	512,467	538,308	
	1591	**Average Rate Base**		**6,399,511**	**6,340,275**	**6,237,206**	**6,134,061**	**6,024,523**	**5,914,984**	**5,805,445**	**5,695,906**	**5,586,367**	**5,476,828**	**5,367,289**	**5,257,750**	
	1592															
	1593	Tax Depreciation Expense		168,624	168,624	168,624	168,624	168,624	168,624	168,624	168,624	168,624	168,624	168,624	168,624	
	1594	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1595	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1596	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1597	Current Income Tax Requirement		(9,015)	(8,921)	(9,011)	(9,102)	(9,220)	(9,338)	(9,456)	(9,574)	(9,692)	(9,810)	(9,928)	(10,046)	
	1598	Book Depreciation		82,952	83,546	83,622	83,697	83,697	83,697	83,697	83,697	83,697	83,697	83,697	83,697	
	1599	Deferred Taxes		25,842	25,842	25,842	25,842	25,842	25,842	25,842	25,842	25,842	25,842	25,842	25,842	
	1600	Total Revenue Requirement		136,150	136,501	135,900	135,298	134,558	133,817	133,077	132,336	131,596	130,856	130,115	129,375	
	1601	Jurisdiction Revenue Requirement		9,131	9,155	9,114	9,074	9,024	8,975	8,925	8,875	8,826	8,776	8,726	8,677	
	1602	**Rider Revenue Requirement**		**9,131**	**9,155**	**9,114**	**9,074**	**9,024**	**8,975**	**8,925**	**8,875**	**8,826**	**8,776**	**8,726**	**8,677**	**107,279**
	1603															

Protected data is shaded

	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	2025 Total
26 Inf	1604	D.0001901.079-AMI-KX-BS-SW-NSPM		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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															
	1610	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	
	1611	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1612	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1613	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1614	Current Income Tax Requirement		733	723	713	703	692	682	672	662	651	641	631	621	
	1615	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	
	1616	Deferred Taxes		(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	
	1617	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	
	1618	Jurisdiction Revenue Requirement		800	796	791	787	782	778	773	769	765	760	756	751	
	1619	**Rider Revenue Requirement**		**800**	**796**	**791**	**787**	**782**	**778**	**773**	**769**	**765**	**760**	**756**	**751**	**9,308**
	1620															
26 Inf	1621	D.0001902.047-FLISR-Dist-Training C		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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**	**65,482**	**64,963**	**64,444**	**63,925**	
	1626															
	1627	Tax Depreciation Expense		930	930	930	930	930	930	930	930	930	930	930	930	
	1628	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1629	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1630	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1631	Current Income Tax Requirement		(34)	(35)	(35)	(36)	(36)	(37)	(37)	(38)	(39)	(39)	(40)	(40)	
	1632	Book Depreciation		359	359	359	359	359	359	359	359	359	359	359	359	
	1633	Deferred Taxes		160	160	160	160	160	160	160	160	160	160	160	160	
	1634	Total Revenue Requirement		881	877	874	870	867	863	860	856	853	849	846	842	
	1635	Jurisdiction Revenue Requirement		61	61	60	60	60	60	59	59	59	59	58	58	
	1636	**Rider Revenue Requirement**		**61**	**61**	**60**	**60**	**60**	**60**	**59**	**59**	**59**	**59**	**58**	**58**	**715**
	1637															
26 Inf	1638	D.0001902.048-FLISR-Dist-Tools-NSPM		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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**	**25,758**	**25,539**	**25,321**	**25,102**	**24,883**	**24,665**	**24,446**	**24,227**	**24,008**	**23,790**	
	1643															
	1644	Tax Depreciation Expense		344	344	344	344	344	344	344	344	344	344	344	344	
	1645	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1646	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1647	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1648	Current Income Tax Requirement		(5)	(5)	(5)	(6)	(6)	(6)	(6)	(7)	(7)	(7)	(7)	(8)	
	1649	Book Depreciation		170	170	170	170	170	170	170	170	170	170	170	170	
	1650	Deferred Taxes		49	49	49	49	49	49	49	49	49	49	49	49	
	1651	Total Revenue Requirement		363	361	360	358	357	355	354	352	351	349	348	346	
	1652	Jurisdiction Revenue Requirement		25	25	25	25	25	25	24	24	24	24	24	24	
	1653	**Rider Revenue Requirement**		**25**	**25**	**25**	**25**	**25**	**25**	**24**	**24**	**24**	**24**	**24**	**24**	**294**
	1654															
26 Inf	1655	D.0000099.007-ITC-Work Studio 9.5 V		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1656	Plant In-Service		0	0	0	0	0	0	0	0	163,400	163,400	163,400	163,400	
	1657	Depreciation Reserve		0	0	0	0	0	0	0	0	2,331	6,993	11,656	16,318	
	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															
	1661	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	
	1662	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1663	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1664	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1665	Current Income Tax Requirement		(522)	(522)	(522)	(523)	(523)	(523)	(524)	(524)	182	886	880	875	
	1666	Book Depreciation		0	0	0	0	0	0	0	0	2,331	4,662	4,662	4,662	
	1667	Deferred Taxes		270	270	270	270	270	270	270	270	270	270	270	270	
	1668	Total Revenue Requirement		(252)	(254)	(256)	(258)	(260)	(262)	(263)	(265)	3,228	6,706	6,672	6,639	
	1669	Jurisdiction Revenue Requirement		(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	223	463	461	459	
	1670	**Rider Revenue Requirement**		**(17)**	**(18)**	**(18)**	**(18)**	**(18)**	**(18)**	**(18)**	**(18)**	**223**	**463**	**461**	**459**	**1,463**
	1671															
26 Inf	1672	D.0000108.005-ITC-Wildfire Risk FS		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	2,607,835	
	1674	Depreciation Reserve		0	0	0	0	0	36,266	108,799	181,332	253,865	326,398	398,931	472,402	
	1675	Accumulated Deferred Taxes		203	(231)	(665)	(1,099)	(1,532)	(1,966)	(2,400)	(2,834)	(3,268)	(3,701)	(4,135)	(4,569)	
	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															
	1678	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	
	1679	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1680	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1681	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1682	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	12,360	
	1683	Book Depreciation		0	0	0	0	0	36,266	72,533	72,533	72,533	72,533	72,533	73,471	
	1684	Deferred Taxes		(434)	(434)	(434)	(434)	(434)	(434)	(434)	(434)	(434)	(434)	(434)	(434)	
	1685	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	97,580	
	1686	Jurisdiction Revenue Requirement		(685)	(685)	(685)	(684)	(684)	3,073	6,812	6,779	6,745	6,711	6,678	6,741	
	1687	**Rider Revenue Requirement**		**(685)**	**(685)**	**(685)**	**(684)**	**(684)**	**3,073**	**6,812**	**6,779**	**6,745**	**6,711**	**6,678**	**6,741**	**40,116**
	1688															
26 Inf	1689	D.0000142.004-BUD ITC-Wildfire dete		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1690	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	98,823	
	1691	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	1,430	
	1692	Accumulated Deferred Taxes		352	704	1,056	1,408	1,760	2,113	2,465	2,817	3,169	3,521	3,873	4,225	
	1693	**Average Rate Base**		**(176)**	**(528)**	**(880)**	**(1,232)**	**(1,584)**	**(1,937)**	**(2,289)**	**(2,641)**	**(2,993)**	**(3,345)**	**(3,697)**	**44,648**	
	1694															
	1695	Tax Depreciation Expense		1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	
	1696	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1697	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1698	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1699	Current Income Tax Requirement		(271)	(271)	(272)	(272)	(273)	(273)	(273)	(274)	(274)	(274)	(275)	157	
	1700	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	1,430	
	1701	Deferred Taxes		352	352	352	352	352	352	352	352	352	352	352	352	
	1702	Total Revenue Requirement		80	78	75	73	71	68	66	63	61	59	56	2,193	
	1703	Jurisdiction Revenue Requirement		5	5	5	4	4	4	4	4	4	4	3	135	
	1704	**Rider Revenue Requirement**		**5**	**5**	**5**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**3**	**135**	**181**
	1705															

Protected data is shaded

	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	2025 Total
26 Inf	1706	D.0000177.083-DO-SD-WFRM Sfty Setti														
	1707	Plant In-Service		0	0	0	0	0	0	0	12,128	32,138	57,272	82,272	107,184	
	1708	Depreciation Reserve		0	0	0	0	0	0	0	(91)	(180)	(205)	(101)	132	
	1709	Accumulated Deferred Taxes		366	731	1,097	1,463	1,828	2,194	2,560	2,926	3,291	3,657	4,023	4,388	
	1710	**Average Rate Base**		**(183)**	**(549)**	**(914)**	**(1,280)**	**(1,646)**	**(2,011)**	**(2,377)**	**3,367**	**19,160**	**41,424**	**66,085**	**90,507**	
	1711															
	1712	Tax Depreciation Expense		1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,626	1,626	1,626	1,526	1,526	
	1713	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1714	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1715	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1716	Current Income Tax Requirement		(242)	(243)	(243)	(243)	(244)	(244)	(245)	(323)	(284)	(230)	(142)	(82)	
	1717	Book Depreciation		0	0	0	0	0	0	0	31	113	229	357	485	
	1718	Deferred Taxes		366	366	366	366	366	366	366	366	366	366	366	366	
	1719	Total Revenue Requirement		122	120	117	115	112	110	108	93	303	600	956	1,283	
	1720	Jurisdiction Revenue Requirement		122	120	117	115	112	110	108	93	303	600	956	1,283	
	1721	**Rider Revenue Requirement**		**122**	**120**	**117**	**115**	**112**	**110**	**108**	**93**	**303**	**600**	**956**	**1,283**	**4,040**
	1722															
26 Inf	1723	D.0000177.084-DO-SD-WFRM Open Wire		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1724	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1725	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1726	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1727	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1728															
	1729	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1730	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1731	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1732	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1733	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1734	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1735	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1736	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1737	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1738	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1739															
26 Inf	1740	D.0000177.087-DO-SD-Fault Detection		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1741	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1742	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1743	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1744	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1745															
	1746	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1747	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1748	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1749	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1750	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1751	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1752	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1753	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1754	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1755	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1756															
26 Inf	1757	D.0000177.088-DO-SD-WFRM PLC Assess		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1758	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1759	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1760	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1761	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1762															
	1763	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1764	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1765	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1766	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1767	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1768	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1769	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1770	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1771	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1772	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1773															
26 Inf	1774	D.0000177.089-DO-SD-WFRM SCADA - Fi		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1775	Plant In-Service		0	0	0	0	0	0	561	1,550	2,754	4,160	5,573	6,990	
	1776	Depreciation Reserve		0	0	0	0	0	0	(4)	(9)	(10)	(6)	5	23	
	1777	Accumulated Deferred Taxes		23	47	70	94	117	141	164	187	211	234	258	281	
	1778	**Average Rate Base**		**(12)**	**(35)**	**(59)**	**(82)**	**(105)**	**(129)**	**131**	**886**	**1,962**	**3,243**	**4,622**	**5,999**	
	1779															
	1780	Tax Depreciation Expense		83	83	83	83	83	83	99	101	99	101	97	97	
	1781	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1782	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1783	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1784	Current Income Tax Requirement		(16)	(16)	(16)	(16)	(16)	(16)	(20)	(18)	(15)	(12)	(8)	(5)	
	1785	Book Depreciation		0	0	0	0	0	0	1	5	11	18	25	32	
	1786	Deferred Taxes		23	23	23	23	23	23	23	23	23	23	23	23	
	1787	Total Revenue Requirement		7	7	7	7	7	7	6	16	30	47	67	85	
	1788	Jurisdiction Revenue Requirement		7	7	7	7	7	7	6	16	30	47	67	85	
	1789	**Rider Revenue Requirement**		**7**	**7**	**7**	**7**	**7**	**7**	**6**	**16**	**30**	**47**	**67**	**85**	**293**
	1790															
26 Inf	1791	D.0000177.090-DO-SD-WFRM Equipment		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1792	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1793	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1794	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1795	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1796															
	1797	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1798	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1799	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1800	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1801	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1802	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1803	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1804	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1805	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1806	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1807															

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	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	2025 Total
26 Inf	1808	D.0000177.091-DO-SD-WFRM Safety Set														
	1809	Plant In-Service		0	0	0	0	0	0	43,604	120,526	214,361	324,085	434,494	545,351	
	1810	Depreciation Reserve		0	0	0	0	0	0	(3,234)	(8,848)	(15,558)	(23,259)	(30,794)	(38,148)	
	1811	Accumulated Deferred Taxes		1,686	3,372	5,058	6,744	8,429	10,115	11,801	13,487	15,173	16,859	18,545	20,231	
	1812	**Average Rate Base**		**(843)**	**(2,529)**	**(4,215)**	**(5,901)**	**(7,587)**	**(9,272)**	**12,461**	**75,462**	**165,316**	**272,615**	**388,614**	**505,006**	
	1813															
	1814	Tax Depreciation Expense		1,704	1,704	1,704	1,704	1,704	1,704	11,060	12,099	11,060	12,099	10,020	10,020	
	1815	CPI-Tax Interest		0	0	0	0	0	0	193	466	637	755	804	807	
	1816	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1817	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1818	Current Income Tax Requirement		(6)	(8)	(9)	(11)	(13)	(15)	(2,416)	(2,522)	(2,062)	(2,140)	(1,395)	(1,214)	
	1819	Book Depreciation		0	0	0	0	0	0	41	153	312	502	708	914	
	1820	Deferred Taxes		1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	
	1821	Total Revenue Requirement		1,675	1,664	1,653	1,641	1,630	1,618	(619)	(254)	876	1,597	3,207	4,256	
	1822	Jurisdiction Revenue Requirement		1,675	1,664	1,653	1,641	1,630	1,618	(619)	(254)	876	1,597	3,207	4,256	
	1823	**Rider Revenue Requirement**		**1,675**	**1,664**	**1,653**	**1,641**	**1,630**	**1,618**	**(619)**	**(254)**	**876**	**1,597**	**3,207**	**4,256**	**18,944**
	1824															
26 Inf	1825	D.0000177.092-DO-SD-WFRM Pole Repla		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1826	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1827	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1828	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1829	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1830															
	1831	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1832	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1833	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1834	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1835	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1836	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1837	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1838	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1839	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1840	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1841															
26 Inf	1842	D.0000177.093-DO-SD-WFRM Small Wire		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1843	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1844	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1845	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1846	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1847															
	1848	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1849	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1850	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1851	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1852	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1853	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1854	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1855	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1856	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1857	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1858															
26 Inf	1859	D.0000177.095-DO-SD-WFRM Covered Co		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1860	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	1861	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1862	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1863	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	1864															
	1865	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1866	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1867	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1868	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1869	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1870	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1871	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1872	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1873	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1874	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1875															
26 Inf	1876	D.0000177.120-DO-SD-WFRM SCADA - Di		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1877	Plant In-Service		0	0	0	0	0	0	186	513	912	1,380	1,849	2,321	
	1878	Depreciation Reserve		0	0	0	0	0	0	(1)	(3)	(3)	(2)	2	8	
	1879	Accumulated Deferred Taxes		8	15	23	30	38	46	53	61	68	76	84	91	
	1880	**Average Rate Base**		**(4)**	**(11)**	**(19)**	**(27)**	**(34)**	**(42)**	**44**	**294**	**651**	**1,076**	**1,535**	**1,993**	
	1881															
	1882	Tax Depreciation Expense		28	28	28	28	28	28	33	34	33	34	33	33	
	1883	CPI-Tax Interest		0	0	0	0	0	0	1	2	3	3	3	3	
	1884	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1885	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1886	Current Income Tax Requirement		(5)	(5)	(5)	(5)	(5)	(5)	(6)	(6)	(4)	(3)	(2)	(1)	
	1887	Book Depreciation		0	0	0	0	0	0	0	2	4	6	8	11	
	1888	Deferred Taxes		8	8	8	8	8	8	8	8	8	8	8	8	
	1889	Total Revenue Requirement		2	2	2	2	2	2	2	5	11	16	23	29	
	1890	Jurisdiction Revenue Requirement		2	2	2	2	2	2	2	5	11	16	23	29	
	1891	**Rider Revenue Requirement**		**2**	**2**	**2**	**2**	**2**	**2**	**2**	**5**	**11**	**16**	**23**	**29**	**99**
	1892															
26 Inf	1893	D.0000177.129-DO-SD-WFRM Safety Set		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1894	Plant In-Service		0	0	0	0	0	0	7,736	21,383	38,031	57,498	77,086	96,754	
	1895	Depreciation Reserve		0	0	0	0	0	0	(58)	(121)	(136)	(87)	62	310	
	1896	Accumulated Deferred Taxes		317	634	951	1,268	1,584	1,901	2,218	2,535	2,852	3,169	3,486	3,803	
	1897	**Average Rate Base**		**(158)**	**(475)**	**(792)**	**(1,109)**	**(1,426)**	**(1,743)**	**1,837**	**12,273**	**27,142**	**44,865**	**63,977**	**83,091**	
	1898															
	1899	Tax Depreciation Expense		1,152	1,152	1,152	1,152	1,152	1,152	1,375	1,399	1,375	1,399	1,350	1,350	
	1900	CPI-Tax Interest		0	0	0	0	0	0	34	83	113	134	143	143	
	1901	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1902	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1903	Current Income Tax Requirement		(222)	(223)	(223)	(223)	(224)	(224)	(265)	(233)	(182)	(139)	(76)	(29)	
	1904	Book Depreciation		0	0	0	0	0	0	20	75	152	244	344	445	
	1905	Deferred Taxes		317	317	317	317	317	317	317	317	317	317	317	317	
	1906	Total Revenue Requirement		94	92	90	87	85	83	82	228	442	678	949	1,205	
	1907	Jurisdiction Revenue Requirement		94	92	90	87	85	83	82	228	442	678	949	1,205	
	1908	**Rider Revenue Requirement**		**94**	**92**	**90**	**87**	**85**	**83**	**82**	**228**	**442**	**678**	**949**	**1,205**	**4,114**
	1909															

Protected data is shaded

	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	2025 Total
26 Inf	1910	D.0000177.186-DO-NSPM Capital Optim														
	1911	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	675,222	
	1912	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	4,019	
	1913	Accumulated Deferred Taxes		2,513	5,027	7,540	10,054	12,567	15,081	17,594	20,108	22,621	25,135	27,648	30,162	
	1914	**Average Rate Base**		**(1,257)**	**(3,770)**	**(6,284)**	**(8,797)**	**(11,311)**	**(13,824)**	**(16,338)**	**(18,851)**	**(21,365)**	**(23,878)**	**(26,391)**	**306,696**	
	1915															
	1916	Tax Depreciation Expense		9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,046	
	1917	CPI-Tax Interest		0	1,186	2,379	2,383	2,382	0	0	0	0	0	0	0	
	1918	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1919	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1920	Current Income Tax Requirement		(1,735)	(1,423)	(1,108)	(1,110)	(1,113)	(1,749)	(1,752)	(1,754)	(1,757)	(1,760)	(1,762)	(338)	
	1921	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	4,019	
	1922	Deferred Taxes		2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	
	1923	Total Revenue Requirement		771	1,069	1,369	1,353	1,336	686	669	652	635	618	601	7,938	
	1924	Jurisdiction Revenue Requirement		52	72	92	91	90	46	45	44	43	41	40	532	
	1925	**Rider Revenue Requirement**		**52**	**72**	**92**	**91**	**90**	**46**	**45**	**44**	**43**	**41**	**40**	**532**	**1,187**
	1926															
26 Inf	1927	D.0000177.209-WF AI Cameras NSPM-MN		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1928	Plant In-Service		0	0	0	0	0	0	0	0	0	1,130,495	1,130,495	1,130,495	
	1929	Depreciation Reserve		0	0	0	0	0	0	0	0	0	7,260	21,779	36,299	
	1930	Accumulated Deferred Taxes		4,435	8,869	13,304	17,738	22,173	26,608	31,042	35,477	39,911	44,346	48,781	53,215	
	1931	**Average Rate Base**		**(2,217)**	**(6,652)**	**(11,086)**	**(15,521)**	**(19,956)**	**(24,390)**	**(28,825)**	**(33,259)**	**(37,694)**	**519,489**	**1,069,412**	**1,050,458**	
	1932															
	1933	Tax Depreciation Expense		18,842	18,842	18,842	18,842	18,842	18,842	18,842	18,842	18,842	18,842	18,842	18,842	
	1934	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1935	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1936	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1937	Current Income Tax Requirement		(3,832)	(3,837)	(3,842)	(3,846)	(3,851)	(3,856)	(3,861)	(3,866)	(3,870)	(1,341)	1,181	1,161	
	1938	Book Depreciation		0	0	0	0	0	0	0	0	0	7,260	14,520	14,520	
	1939	Deferred Taxes		4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	
	1940	Total Revenue Requirement		590	560	530	500	470	440	410	380	350	13,306	26,213	26,085	
	1941	Jurisdiction Revenue Requirement		41	39	37	35	32	30	28	26	24	920	1,813	1,804	
	1942	**Rider Revenue Requirement**		**41**	**39**	**37**	**35**	**32**	**30**	**28**	**26**	**24**	**920**	**1,813**	**1,804**	**4,829**
	1943															
26 Inf	1944	D.0000177.210-WF AI Cameras NSPM-ND		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1945	Plant In-Service		0	0	0	0	0	0	0	0	0	791	791	791	
	1946	Depreciation Reserve		0	0	0	0	0	0	0	0	0	5	15	25	
	1947	Accumulated Deferred Taxes		3	6	9	12	16	19	22	25	28	31	34	37	
	1948	**Average Rate Base**		**(2)**	**(5)**	**(8)**	**(11)**	**(14)**	**(17)**	**(20)**	**(23)**	**(26)**	**364**	**748**	**735**	
	1949															
	1950	Tax Depreciation Expense		13	13	13	13	13	13	13	13	13	13	13	13	
	1951	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1952	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1953	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1954	Current Income Tax Requirement		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(1)	1	1	
	1955	Book Depreciation		0	0	0	0	0	0	0	0	0	5	10	10	
	1956	Deferred Taxes		3	3	3	3	3	3	3	3	3	3	3	3	
	1957	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	9	18	18	
	1958	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	1	1	1	
	1959	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**3**
	1960															
26 Inf	1961	D.0000177.211-WF AI Cameras NSPM-SD		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1962	Plant In-Service		0	0	0	0	0	0	0	0	0	791	791	791	
	1963	Depreciation Reserve		0	0	0	0	0	0	0	0	0	5	15	25	
	1964	Accumulated Deferred Taxes		3	6	9	12	16	19	22	25	28	31	34	37	
	1965	**Average Rate Base**		**(2)**	**(5)**	**(8)**	**(11)**	**(14)**	**(17)**	**(20)**	**(23)**	**(26)**	**364**	**748**	**735**	
	1966															
	1967	Tax Depreciation Expense		13	13	13	13	13	13	13	13	13	13	13	13	
	1968	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1969	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1970	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1971	Current Income Tax Requirement		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(1)	1	1	
	1972	Book Depreciation		0	0	0	0	0	0	0	0	0	5	10	10	
	1973	Deferred Taxes		3	3	3	3	3	3	3	3	3	3	3	3	
	1974	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	9	18	18	
	1975	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	1	1	1	
	1976	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**3**
	1977															
26 Inf	1978	D.0000177.217-WF Weather Stations N		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1979	Plant In-Service		0	0	0	0	0	0	0	0	1,728,863	1,728,863	1,728,863	1,728,863	
	1980	Depreciation Reserve		0	0	0	0	0	0	0	0	11,102	33,307	55,512	77,717	
	1981	Accumulated Deferred Taxes		6,263	12,526	18,789	25,052	31,315	37,578	43,841	50,104	56,367	62,630	68,893	75,156	
	1982	**Average Rate Base**		**(3,132)**	**(9,395)**	**(15,658)**	**(21,921)**	**(28,184)**	**(34,447)**	**(40,710)**	**(46,973)**	**805,644**	**1,647,159**	**1,618,691**	**1,590,224**	
	1983															
	1984	Tax Depreciation Expense		28,814	28,814	28,814	28,814	28,814	28,814	28,814	28,814	28,814	28,814	28,814	28,814	
	1985	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1986	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1987	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1988	Current Income Tax Requirement		(5,998)	(6,005)	(6,012)	(6,018)	(6,025)	(6,032)	(6,038)	(6,045)	(2,176)	1,681	1,651	1,620	
	1989	Book Depreciation		0	0	0	0	0	0	0	0	11,102	22,205	22,205	22,205	
	1990	Deferred Taxes		6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	
	1991	Total Revenue Requirement		247	205	163	120	78	35	(7)	(49)	19,768	39,510	39,318	39,125	
	1992	Jurisdiction Revenue Requirement		17	14	11	8	5	2	(0)	(3)	1,367	2,732	2,719	2,705	
	1993	**Rider Revenue Requirement**		**17**	**14**	**11**	**8**	**5**	**2**	**(0)**	**(3)**	**1,367**	**2,732**	**2,719**	**2,705**	**9,578**
	1994															
26 Inf	1995	D.0000177.218-WF Weather Stations N		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	1996	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	1	
	1997	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	1998	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1999	**Average Rate Base**		**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**0**	
	2000															
	2001	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2002	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2003	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2004	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2005	Current Income Tax Requirement		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	2006	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2007	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2008	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2009	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2010	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2011															

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	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	2025 Total
26 Inf	2012	D.0000177.219-WF Weather Stations N														
	2013	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	1	
	2014	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2015	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2016	**Average Rate Base**		**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**0**	
	2017															
	2018	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2019	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2020	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2021	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2022	Current Income Tax Requirement		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	2023	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2024	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2025	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2026	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2027	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2028															
26 Inf	2029	D.0000177.224-DO-SD-WFRM OHPoleAsse		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2030	Plant In-Service		0	0	0	0	0	0	7,010	19,377	43,064	74,143	110,049	149,107	
	2031	Depreciation Reserve		0	0	0	0	0	0	(856)	(2,345)	(5,182)	(8,854)	(13,032)	(17,498)	
	2032	Accumulated Deferred Taxes		736	1,472	2,208	2,944	3,681	4,417	5,153	5,889	6,625	7,361	8,097	8,833	
	2033	**Average Rate Base**		**(368)**	**(1,104)**	**(1,840)**	**(2,576)**	**(3,312)**	**(4,049)**	**(852)**	**9,273**	**28,727**	**58,629**	**95,310**	**136,377**	
	2034															
	2035	Tax Depreciation Expense		466	466	466	466	466	466	2,936	3,210	5,966	5,966	5,966	5,966	
	2036	CPI-Tax Interest		0	0	0	0	0	0	31	75	140	206	248	276	
	2037	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2038	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2039	Current Income Tax Requirement		71	71	70	69	68	67	(575)	(619)	(1,301)	(1,233)	(1,160)	(1,084)	
	2040	Book Depreciation		0	0	0	0	0	0	9	33	78	147	230	324	
	2041	Deferred Taxes		736	736	736	736	736	736	736	736	736	736	736	736	
	2042	Total Revenue Requirement		805	800	795	791	786	781	165	203	(324)	(18)	348	751	
	2043	Jurisdiction Revenue Requirement		805	800	795	791	786	781	165	203	(324)	(18)	348	751	
	2044	**Rider Revenue Requirement**		**805**	**800**	**795**	**791**	**786**	**781**	**165**	**203**	**(324)**	**(18)**	**348**	**751**	**5,883**
	2045															
26 Inf	2046	D.0000177.225-DO-SD-WFRM Sfty Setti		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2047	Plant In-Service		0	0	0	0	0	0	5,263	133,589	342,274	603,436	898,866	1,165,967	
	2048	Depreciation Reserve		0	0	0	0	0	0	7	(15,220)	(40,035)	(70,769)	(105,036)	(135,096)	
	2049	Accumulated Deferred Taxes		5,505	11,009	16,514	22,018	27,523	33,027	38,532	44,036	49,541	55,045	60,550	66,054	
	2050	**Average Rate Base**		**(2,752)**	**(8,257)**	**(13,761)**	**(19,266)**	**(24,770)**	**(30,275)**	**(33,151)**	**35,749**	**218,770**	**475,964**	**781,256**	**1,089,181**	
	2051															
	2052	Tax Depreciation Expense		3,644	3,644	3,644	3,644	3,644	3,644	3,644	47,644	47,644	47,644	47,644	29,780	
	2053	CPI-Tax Interest		0	0	0	0	23	51	46	583	1,293	1,756	2,058	2,030	
	2054	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2055	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2056	Current Income Tax Requirement		492	486	480	474	474	476	473	(10,962)	(10,464)	(9,908)	(9,314)	(4,054)	
	2057	Book Depreciation		0	0	0	0	0	0	7	174	595	1,183	1,878	2,582	
	2058	Deferred Taxes		5,505	5,505	5,505	5,505	5,505	5,505	5,505	5,505	5,505	5,505	5,505	5,505	
	2059	Total Revenue Requirement		5,981	5,943	5,906	5,869	5,838	5,808	5,796	(5,080)	(3,121)	(516)	2,509	10,222	
	2060	Jurisdiction Revenue Requirement		5,981	5,943	5,906	5,869	5,838	5,808	5,796	(5,080)	(3,121)	(516)	2,509	10,222	
	2061	**Rider Revenue Requirement**		**5,981**	**5,943**	**5,906**	**5,869**	**5,838**	**5,808**	**5,796**	**(5,080)**	**(3,121)**	**(516)**	**2,509**	**10,222**	**45,154**
	2062															
26 Inf	2063	D.0000192.009-ITC-Wildfire AI ML De		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2064	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	51,326	
	2065	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	743	
	2066	Accumulated Deferred Taxes		191	383	574	765	957	1,148	1,339	1,531	1,722	1,913	2,104	2,296	
	2067	**Average Rate Base**		**(96)**	**(287)**	**(478)**	**(670)**	**(861)**	**(1,052)**	**(1,244)**	**(1,435)**	**(1,626)**	**(1,817)**	**(2,009)**	**23,091**	
	2068															
	2069	Tax Depreciation Expense		685	685	685	685	685	685	685	685	685	685	685	685	
	2070	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2071	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2072	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2073	Current Income Tax Requirement		(131)	(132)	(132)	(132)	(132)	(132)	(133)	(133)	(133)	(133)	(133)	91	
	2074	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	743	
	2075	Deferred Taxes		191	191	191	191	191	191	191	191	191	191	191	191	
	2076	Total Revenue Requirement		59	58	57	56	54	53	52	50	49	48	47	1,156	
	2077	Jurisdiction Revenue Requirement		4	4	4	3	3	3	3	3	3	3	3	71	
	2078	**Rider Revenue Requirement**		**4**	**4**	**4**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**71**	**107**
	2079															
26 Inf	2080	D.0000194.032-BUD ITC-PSPS Customer		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2081	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2082	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2083	Accumulated Deferred Taxes		84	168	252	337	421	505	589	673	757	841	925	1,010	
	2084	**Average Rate Base**		**(42)**	**(126)**	**(210)**	**(294)**	**(379)**	**(463)**	**(547)**	**(631)**	**(715)**	**(799)**	**(883)**	**(968)**	
	2085															
	2086	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2087	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2088	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2089	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2090	Current Income Tax Requirement		22	22	22	22	22	22	22	22	22	22	21	21	
	2091	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2092	Deferred Taxes		84	84	84	84	84	84	84	84	84	84	84	84	
	2093	Total Revenue Requirement		106	106	105	105	104	103	103	102	102	101	101	100	
	2094	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2095	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2096															
26 Inf	2097	D.0000201.004-ITC-Wildfire AI SW 20		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2098	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2099	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2100	Accumulated Deferred Taxes		1,313	2,090	2,868	3,646	4,424	5,202	5,980	6,757	7,535	8,313	9,091	9,869	
	2101	**Average Rate Base**		**(924)**	**(1,702)**	**(2,479)**	**(3,257)**	**(4,035)**	**(4,813)**	**(5,591)**	**(6,369)**	**(7,146)**	**(7,924)**	**(8,702)**	**(9,480)**	
	2102															
	2103	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2104	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2105	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2106	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2107	Current Income Tax Requirement		206	205	204	203	202	202	201	200	199	198	197	197	
	2108	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2109	Deferred Taxes		778	778	778	778	778	778	778	778	778	778	778	778	
	2110	Total Revenue Requirement		978	973	968	963	957	952	947	942	936	931	926	921	
	2111	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2112	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2113															

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	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	2025 Total
26 Inf	2114	D.0000216.003-ITC-Outage Map Upgrad														
	2115	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	230,578	
	2116	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	1,372	
	2117	Accumulated Deferred Taxes		952	1,869	2,787	3,704	4,621	5,538	6,455	7,372	8,290	9,207	10,124	11,041	
	2118	**Average Rate Base**		**(494)**	**(1,411)**	**(2,328)**	**(3,245)**	**(4,162)**	**(5,079)**	**(5,997)**	**(6,914)**	**(7,831)**	**(8,748)**	**(9,665)**	**104,020**	
	2119															
	2120	Tax Depreciation Expense		3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	
	2121	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2122	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2123	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2124	Current Income Tax Requirement		(561)	(562)	(563)	(564)	(565)	(566)	(567)	(568)	(569)	(570)	(571)	(83)	
	2125	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	1,372	
	2126	Deferred Taxes		917	917	917	917	917	917	917	917	917	917	917	917	
	2127	Total Revenue Requirement		354	347	341	335	329	323	316	310	304	298	292	2,797	
	2128	Jurisdiction Revenue Requirement		24	24	24	23	23	22	22	21	21	21	20	193	
	2129	**Rider Revenue Requirement**		**24**	**24**	**24**	**23**	**23**	**22**	**22**	**21**	**21**	**21**	**20**	**193**	**438**
	2130															
26 Inf	2131	D.0002516.035-ITC-AOM ADMS Fire Mit		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2132	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	2133	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2134	Accumulated Deferred Taxes		152	304	455	607	759	911	1,063	1,214	1,366	1,518	1,670	1,822	
	2135	**Average Rate Base**		**(76)**	**(228)**	**(380)**	**(531)**	**(683)**	**(835)**	**(987)**	**(1,139)**	**(1,290)**	**(1,442)**	**(1,594)**	**(1,746)**	
	2136															
	2137	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2138	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2139	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2140	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2141	Current Income Tax Requirement		40	40	40	40	40	39	39	39	39	39	39	38	
	2142	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2143	Deferred Taxes		152	152	152	152	152	152	152	152	152	152	152	152	
	2144	Total Revenue Requirement		192	191	190	189	188	187	185	184	183	182	181	180	
	2145	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2146	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2147															
26 Inf	2148	A.0002393.003-WMP 0982 Priority Def		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2149	Plant In-Service		0	0	0	0	0	0	0	0	0	0	9,800	49,000	
	2150	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	9	(937)	
	2151	Accumulated Deferred Taxes		79	158	237	317	396	475	554	633	712	791	871	950	
	2152	**Average Rate Base**		**(40)**	**(119)**	**(198)**	**(277)**	**(356)**	**(435)**	**(514)**	**(594)**	**(673)**	**(752)**	**4,065**	**28,954**	
	2153															
	2154	Tax Depreciation Expense		204	204	204	204	204	204	204	204	204	204	404	1,004	
	2155	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2156	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2157	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2158	Current Income Tax Requirement		(33)	(33)	(33)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(80)	(200)	
	2159	Book Depreciation		0	0	0	0	0	0	0	0	0	0	9	54	
	2160	Deferred Taxes		79	79	79	79	79	79	79	79	79	79	79	79	
	2161	Total Revenue Requirement		46	45	45	44	43	43	42	42	41	41	32	97	
	2162	Jurisdiction Revenue Requirement		3	3	3	3	3	3	3	2	2	2	2	6	
	2163	**Rider Revenue Requirement**		**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**	**2**	**2**	**2**	**6**	**33**
	2164															
26 Inf	2165	A.0002393.004-WMP 0832 Priority Def		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2166	Plant In-Service		0	0	0	0	0	0	0	0	0	0	137,682	137,682	
	2167	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	126	379	
	2168	Accumulated Deferred Taxes		214	427	641	854	1,068	1,281	1,495	1,708	1,922	2,135	2,349	2,562	
	2169	**Average Rate Base**		**(107)**	**(320)**	**(534)**	**(747)**	**(961)**	**(1,174)**	**(1,388)**	**(1,602)**	**(1,815)**	**(2,029)**	**66,536**	**134,974**	
	2170															
	2171	Tax Depreciation Expense		573	573	573	573	573	573	573	573	1,173	573	2,773	573	
	2172	CPI-Tax Interest		0	0	0	0	0	0	0	0	55	111	157	0	
	2173	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2174	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2175	Current Income Tax Requirement		(96)	(96)	(96)	(96)	(97)	(97)	(97)	(97)	(242)	(68)	(533)	117	
	2176	Book Depreciation		0	0	0	0	0	0	0	0	0	0	126	253	
	2177	Deferred Taxes		214	214	214	214	214	214	214	214	214	214	214	214	
	2178	Total Revenue Requirement		117	116	114	113	111	110	109	107	(39)	134	185	1,350	
	2179	Jurisdiction Revenue Requirement		7	7	7	7	7	7	6	6	(2)	8	11	80	
	2180	**Rider Revenue Requirement**		**7**	**7**	**7**	**7**	**7**	**7**	**6**	**6**	**(2)**	**8**	**11**	**80**	**150**
	2181															
26 Inf	2182	A.0002393.005-WMP 0735 Priority Def		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2183	Plant In-Service		0	0	0	0	0	0	0	0	0	0	88,972	88,972	
	2184	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	82	245	
	2185	Accumulated Deferred Taxes		134	268	402	536	670	804	938	1,073	1,207	1,341	1,475	1,609	
	2186	**Average Rate Base**		**(67)**	**(201)**	**(335)**	**(469)**	**(603)**	**(737)**	**(871)**	**(1,006)**	**(1,140)**	**(1,274)**	**43,037**	**87,267**	
	2187															
	2188	Tax Depreciation Expense		370	370	370	370	370	370	370	370	1,370	1,170	370	370	
	2189	CPI-Tax Interest		0	0	0	0	0	0	0	0	92	259	167	0	
	2190	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2191	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2192	Current Income Tax Requirement		(63)	(63)	(63)	(63)	(63)	(63)	(64)	(64)	(305)	(208)	50	75	
	2193	Book Depreciation		0	0	0	0	0	0	0	0	0	0	82	163	
	2194	Deferred Taxes		134	134	134	134	134	134	134	134	134	134	134	134	
	2195	Total Revenue Requirement		71	70	69	68	67	66	66	65	(178)	(81)	510	868	
	2196	Jurisdiction Revenue Requirement		4	4	4	4	4	4	4	4	(11)	(5)	30	51	
	2197	**Rider Revenue Requirement**		**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**(11)**	**(5)**	**30**	**51**	**99**
	2198															
26 Inf	2199	A.0002393.006-WMP 0732 Priority Def		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2200	Plant In-Service		0	0	0	0	0	0	0	0	0	0	78,510	78,510	
	2201	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	72	216	
	2202	Accumulated Deferred Taxes		123	246	370	493	616	739	862	985	1,109	1,232	1,355	1,478	
	2203	**Average Rate Base**		**(62)**	**(185)**	**(308)**	**(431)**	**(554)**	**(677)**	**(801)**	**(924)**	**(1,047)**	**(1,170)**	**37,926**	**76,949**	
	2204															
	2205	Tax Depreciation Expense		327	327	327	327	327	327	327	327	327	327	1,927	327	
	2206	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	74	0	
	2207	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2208	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2209	Current Income Tax Requirement		(54)	(54)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(400)	67	
	2210	Book Depreciation		0	0	0	0	0	0	0	0	0	0	72	144	
	2211	Deferred Taxes		123	123	123	123	123	123	123	123	123	123	123	123	
	2212	Total Revenue Requirement		69	68	67	66	65	64	64	63	62	61	11	772	
	2213	Jurisdiction Revenue Requirement		4	4	4	4	4	4	4	4	4	4	1	46	
	2214	**Rider Revenue Requirement**		**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**1**	**46**	**85**
	2215															

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	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	2025 Total
26 Inf	2216	A.0002393.007-WMP 0729 Priority Def														
	2217	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	74	148	0	
	2224	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2225	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2226	Current Income Tax Requirement		(82)	(82)	(82)	(82)	(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	5	5	(6)	14	69	
	2231	**Rider Revenue Requirement**		**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**5**	**(6)**	**14**	**69**	**128**
	2232															
26 Inf	2233	A.0002393.008-WMP 0520 Priority Def		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	74	102	0	
	2241	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2242	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2243	Current Income Tax Requirement		(48)	(48)	(48)	(48)	(48)	(48)	(49)	(49)	(49)	(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	56	55	54	53	53	(141)	231	675	
	2247	Jurisdiction Revenue Requirement		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	2250	D.0000108.013-ITC-WF Firesight FPI		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2251	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)**	**252,560**	**504,142**	**488,218**	**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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2259	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	15,051	15,051	15,051	
	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	21,434	
	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	2267	D.0000194.036-BUD ITC-Outage Map Up		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2268	Plant In-Service		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	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2276	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	2284	A.0001566.174-ITC - BUS SYS WIND NB		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2293	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	2301	A.0001566.177-NWF Nobles Repower Ne		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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**		**32,982**	**32,313**	**31,643**	**30,974**	**30,304**	**29,635**	**28,965**	**28,296**	**27,626**	**26,957**	**26,288**	**25,618**	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2310	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	854	849	845	840	836	831	827	822	818	813	
	2315	Jurisdiction Revenue Requirement		60	59	59	59	58	58	58	57	57	57	57	56	
	2316	**Rider Revenue Requirement**		**60**	**59**	**59**	**59**	**58**	**58**	**58**	**57**	**57**	**57**	**57**	**56**	**695**
	2317															

Protected data is shaded

	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	2025 Total
26 Inf	2318	A.0001576.025-ITC - 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	
	2320	Depreciation Reserve		30,143	31,689	33,234	34,780	36,326	37,872	39,418	40,963	42,509	44,055	45,601	47,146	
	2321	Accumulated Deferred Taxes		9,635	9,741	9,848	9,954	10,061	10,168	10,274	10,381	10,487	10,594	10,700	10,807	
	2322	**Average Rate Base**		**81,403**	**79,751**	**78,098**	**76,446**	**74,794**	**73,142**	**71,489**	**69,837**	**68,185**	**66,532**	**64,880**	**63,228**	
	2323															
	2324	Tax Depreciation Expense		1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	
	2325	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2326	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2327	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2328	Current Income Tax Requirement		15	13	11	10	8	6	4	3	1	(1)	(3)	(5)	
	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	
	2330	Deferred Taxes		107	107	107	107	107	107	107	107	107	107	107	107	
	2331	Total Revenue Requirement		2,130	2,119	2,108	2,096	2,085	2,074	2,063	2,052	2,041	2,029	2,018	2,007	
	2332	Jurisdiction Revenue Requirement		147	147	146	145	144	143	143	142	141	140	140	139	
	2333	**Rider Revenue Requirement**		**147**	**147**	**146**	**145**	**144**	**143**	**143**	**142**	**141**	**140**	**140**	**139**	**1,716**
	2334															
26 Inf	2335	A.0001576.027-GDM Repower Network E		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	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	
	2337	Depreciation Reserve		11,312	11,892	12,473	13,053	13,633	14,213	14,793	15,373	15,953	16,533	17,113	17,694	
	2338	Accumulated Deferred Taxes		3,616	3,656	3,696	3,736	3,776	3,816	3,856	3,896	3,936	3,976	4,016	4,056	
	2339	**Average Rate Base**		**30,550**	**29,930**	**29,310**	**28,689**	**28,069**	**27,449**	**26,829**	**26,209**	**25,589**	**24,969**	**24,349**	**23,729**	
	2340															
	2341	Tax Depreciation Expense		723	723	723	723	723	723	723	723	723	723	723	723	
	2342	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2343	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2344	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2345	Current Income Tax Requirement		6	5	4	4	3	2	2	1	0	(0)	(1)	(2)	
	2346	Book Depreciation		580	580	580	580	580	580	580	580	580	580	580	580	
	2347	Deferred Taxes		40	40	40	40	40	40	40	40	40	40	40	40	
	2348	Total Revenue Requirement		799	795	791	787	783	778	774	770	766	762	757	753	
	2349	Jurisdiction Revenue Requirement		55	55	55	54	54	54	54	53	53	53	52	52	
	2350	**Rider Revenue Requirement**		**55**	**55**	**55**	**54**	**54**	**54**	**54**	**53**	**53**	**53**	**52**	**52**	**644**
	2351															
26 Inf	2352	A.0001610.035-ITC - BUS SYS WIND Bo		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2353	Plant In-Service		0	0	0	0	0	0	0	0	0	0	35,000	100,000	
	2354	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	225	1,092	
	2355	Accumulated Deferred Taxes		442	884	1,325	1,767	2,209	2,651	3,092	3,534	3,976	4,418	4,860	5,301	
	2356	**Average Rate Base**		**(221)**	**(663)**	**(1,104)**	**(1,546)**	**(1,988)**	**(2,430)**	**(2,872)**	**(3,313)**	**(3,755)**	**(4,197)**	**12,749**	**61,761**	
	2357															
	2358	Tax Depreciation Expense		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	
	2359	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2360	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2361	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2362	Current Income Tax Requirement		(326)	(326)	(327)	(327)	(328)	(328)	(329)	(329)	(330)	(330)	(252)	(29)	
	2363	Book Depreciation		0	0	0	0	0	0	0	0	0	0	225	867	
	2364	Deferred Taxes		442	442	442	442	442	442	442	442	442	442	442	442	
	2365	Total Revenue Requirement		115	112	109	106	103	100	97	94	91	88	487	1,631	
	2366	Jurisdiction Revenue Requirement		8	8	8	7	7	7	7	6	6	6	34	113	
	2367	**Rider Revenue Requirement**		**8**	**8**	**8**	**7**	**7**	**7**	**7**	**6**	**6**	**6**	**34**	**113**	**216**
	2368															
26 Inf	2369	A.0001610.038-BWF Borders Wind Comm		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2370	Plant In-Service		0	0	0	0	0	0	0	0	0	366,248	436,530	450,742	
	2371	Depreciation Reserve		0	0	0	0	0	0	0	0	0	937	2,992	5,262	
	2372	Accumulated Deferred Taxes		1,354	2,708	4,062	5,416	6,771	8,125	9,479	10,833	12,187	13,541	14,895	16,249	
	2373	**Average Rate Base**		**(677)**	**(2,031)**	**(3,385)**	**(4,739)**	**(6,093)**	**(7,448)**	**(8,802)**	**(10,156)**	**(11,510)**	**169,791**	**385,206**	**423,937**	
	2374															
	2375	Tax Depreciation Expense		5,355	5,355	5,355	5,355	5,355	5,355	5,355	5,355	5,355	5,355	5,355	5,355	
	2376	CPI-Tax Interest		0	0	1	21	41	43	180	449	833	614	0	0	
	2377	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2378	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2379	Current Income Tax Requirement		(1,064)	(1,066)	(1,067)	(1,063)	(1,059)	(1,060)	(1,025)	(955)	(854)	(468)	(103)	(3)	
	2380	Book Depreciation		0	0	0	0	0	0	0	0	0	937	2,054	2,271	
	2381	Deferred Taxes		1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	
	2382	Total Revenue Requirement		286	277	268	264	260	252	279	341	434	2,788	5,495	6,031	
	2383	Jurisdiction Revenue Requirement		20	19	19	18	18	17	19	24	30	193	380	417	
	2384	**Rider Revenue Requirement**		**20**	**19**	**19**	**18**	**18**	**17**	**19**	**24**	**30**	**193**	**380**	**417**	**1,174**
	2385															
26 Inf	2386	A.0001574.900-SHC Solar Generating		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2387	Plant In-Service		338,286,313	338,425,263	338,528,865	338,814,084	338,950,966	338,635,709	338,741,823	339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	
	2388	Depreciation Reserve		2,815,063	3,620,672	4,426,569	5,232,930	6,039,793	6,846,444	7,652,846	8,460,163	9,268,269	10,076,375	10,884,481	11,692,587	
	2389	Accumulated Deferred Taxes		4,981,544	7,709,250	10,436,956	13,164,662	15,892,369	18,620,075	21,347,781	24,075,487	26,803,193	29,530,900	32,258,606	34,986,312	
	2390	**Average Rate Base**		**332,076,313**	**328,792,524**	**325,380,340**	**322,040,916**	**318,717,648**	**315,093,997**	**311,455,194**	**308,305,055**	**305,101,007**	**301,565,195**	**298,029,383**	**294,493,570**	
	2391															
	2392	Tax Depreciation Expense		10,503,275	10,503,275	10,503,275	10,503,275	10,503,275	10,503,275	10,503,275	10,503,275	10,503,275	10,503,275	10,503,275	10,503,275	
	2393	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2394	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2395	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2396	Current Income Tax Requirement		(1,495,424)	(1,498,802)	(1,502,399)	(1,505,871)	(1,509,315)	(1,513,273)	(1,517,256)	(1,520,404)	(1,523,644)	(1,527,451)	(1,531,257)	(1,535,064)	
	2397	Book Depreciation		805,016	805,609	805,898	806,361	806,863	806,651	806,402	807,317	808,106	808,106	808,106	808,106	
	2398	Deferred Taxes		2,727,706	2,727,706	2,727,706	2,727,706	2,727,706	2,727,706	2,727,706	2,727,706	2,727,706	2,727,706	2,727,706	2,727,706	
	2399	Total Revenue Requirement		3,924,598	3,903,151	3,880,450	3,858,462	3,836,633	3,811,869	3,786,955	3,766,819	3,746,159	3,722,257	3,698,355	3,674,454	
	2400	Jurisdiction Revenue Requirement		232,752	231,480	230,133	228,829	227,535	226,066	224,589	223,394	222,169	220,752	219,334	217,917	
	2401	**Rider Revenue Requirement**		**232,752**	**231,480**	**230,133**	**228,829**	**227,535**	**226,066**	**224,589**	**223,394**	**222,169**	**220,752**	**219,334**	**217,917**	**2,704,949**
	2402															
26 Inf	2403	A.0001574.901-SHC SS West Collector		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2404	Plant In-Service		11,996,348	11,996,348	11,996,348	12,020,478	12,061,677	12,070,213	12,102,801	12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	
	2405	Depreciation Reserve		66,942	86,069	105,195	124,341	143,538	162,776	182,046	201,761	221,095	240,430	259,764	279,099	
	2406	Accumulated Deferred Taxes		(25,649)	(3,582)	18,486	40,553	62,620	84,687	106,754	128,821	150,888	172,955	195,022	217,089	
	2407	**Average Rate Base**		**11,975,651**	**11,934,458**	**11,893,264**	**11,864,126**	**11,855,552**	**11,839,135**	**11,818,376**	**11,805,145**	**11,775,588**	**11,734,187**	**11,692,785**	**11,651,384**	
	2408															
	2409	Tax Depreciation Expense		96,970	96,970	96,970	96,970	96,970	96,970	96,970	96,970	96,970	96,970	96,970	96,970	
	2410	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2411	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2412	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2413	Current Income Tax Requirement		(1,934)	(1,978)	(2,023)	(2,049)	(2,044)	(2,051)	(2,065)	(2,067)	(2,094)	(2,139)	(2,183)	(2,228)	
	2414	Book Depreciation		19,126	19,126	19,126	19,146	19,198	19,237	19,270	19,315	19,334	19,334	19,334	19,334	
	2415	Deferred Taxes		22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	
	2416	Total Revenue Requirement		107,321	107,043	106,764	106,592	106,600	106,539	106,440	106,408	106,232	105,952	105,672	105,393	
	2417	Jurisdiction Revenue Requirement		6,365	6,348	6,332	6,322	6,322	6,318	6,313	6,311	6,300	6,284	6,267	6,250	
	2418	**Rider Revenue Requirement**		**6,365**	**6,348**	**6,332**	**6,322**	**6,322**	**6,318**	**6,313**	**6,311**	**6,300**	**6,284**	**6,267**	**6,250**	**75,731**
	2419															
26 Inf	2420	A.0001574.902-SHC to SSW Line 5651		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2421	Plant In-Service		10,494,987	10,524,068	10,540,392	10,751,094	10,760,415	10,755,975	10,765,975	10,775,975	10,788,475	10,788,475	10,788,475	10,788,475	
	2422	Depreciation Reserve		118,629	137,239	155,889	174,740	193,785	212,835	231,890	250,963	270,056	289,159	308,263	327,367	
	2423	Accumulated Deferred Taxes		48,332	66,624	84,917	103,209	121,501	139,793	158,085	176,377	194,669	212,962	231,254	249,546	

	Line	Rider Revenue Requirement		Protected data is shaded											2025 Total
	2424	**Average Rate Base**		**10,279,113**	**10,324,115**	**10,309,895**	**10,386,366**	**10,459,137**	**10,424,237**	**10,389,673**	**10,362,317**	**10,336,192**	**10,305,052**	**10,267,656**	**10,230,260**	
	2425															
	2426	Tax Depreciation Expense		83,480	83,480	83,480	83,480	83,480	83,480	83,480	83,480	83,480	83,480	83,480	83,480	
	2427	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2428	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2429	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2430	Current Income Tax Requirement		(1,354)	(1,267)	(1,271)	(1,136)	(1,005)	(1,042)	(1,078)	(1,103)	(1,125)	(1,156)	(1,196)	(1,236)	
	2431	Book Depreciation		18,465	18,610	18,650	18,851	19,046	19,050	19,055	19,073	19,093	19,104	19,104	19,104	
	2432	Deferred Taxes		18,292	18,292	18,292	18,292	18,292	18,292	18,292	18,292	18,292	18,292	18,292	18,292	
	2433	Total Revenue Requirement		93,823	94,310	94,265	95,037	95,775	95,545	95,317	95,155	95,003	94,807	94,554	94,301	
	2434	Jurisdiction Revenue Requirement		5,564	5,593	5,590	5,636	5,680	5,666	5,653	5,643	5,634	5,623	5,608	5,593	
	2435	**Rider Revenue Requirement**		**5,564**	**5,593**	**5,590**	**5,636**	**5,680**	**5,666**	**5,653**	**5,643**	**5,634**	**5,623**	**5,608**	**5,593**	**67,484**
	2436															
26 Inf	2437	A.0001574.912-SHC Solar 1 Rose Prop		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2438	Plant In-Service		2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	
	2439	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2440	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2441	**Average Rate Base**		**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	
	2442															
	2443	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2444	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2445	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2446	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2447	Current Income Tax Requirement		2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	
	2448	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2449	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2450	Total Revenue Requirement		18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	
	2451	Jurisdiction Revenue Requirement		1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	
	2452	**Rider Revenue Requirement**		**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**1,095**	**13,139**
	2453															
26 Inf	2454	A.0001574.924-ITC- Bus Sys Sherco S		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2455	Plant In-Service		150,113	152,532	153,854	154,459	157,065	157,065	157,065	157,065	157,065	157,065	157,065	157,065	
	2456	Depreciation Reserve		6,712	8,655	10,623	12,603	14,603	16,621	18,638	20,655	22,673	24,690	26,707	28,724	
	2457	Accumulated Deferred Taxes		1,555	2,358	3,161	3,964	4,767	5,570	6,373	7,176	7,979	8,782	9,584	10,387	
	2458	**Average Rate Base**		**142,848**	**141,682**	**140,795**	**138,981**	**137,794**	**136,285**	**133,465**	**130,645**	**127,824**	**125,004**	**122,184**	**119,364**	
	2459															
	2460	Tax Depreciation Expense		4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	
	2461	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2462	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2463	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2464	Current Income Tax Requirement		(413)	(409)	(403)	(402)	(398)	(395)	(398)	(401)	(404)	(407)	(410)	(413)	
	2465	Book Depreciation		1,923	1,944	1,968	1,980	2,001	2,017	2,017	2,017	2,017	2,017	2,017	2,017	
	2466	Deferred Taxes		803	803	803	803	803	803	803	803	803	803	803	803	
	2467	Total Revenue Requirement		3,125	3,143	3,167	3,171	3,189	3,200	3,181	3,162	3,143	3,123	3,104	3,085	
	2468	Jurisdiction Revenue Requirement		216	217	219	219	220	221	220	219	217	216	215	213	
	2469	**Rider Revenue Requirement**		**216**	**217**	**219**	**219**	**220**	**221**	**220**	**219**	**217**	**216**	**215**	**213**	**2,613**
	2470															
26 Inf	2471	A.0001574.933-SHC-New 345kV Interco		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2472	Plant In-Service		2,041,228	2,041,228	2,043,099	2,045,834	2,046,626	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	
	2473	Depreciation Reserve		11,529	14,823	18,118	21,417	24,719	28,022	31,325	34,628	37,931	41,234	44,537	47,840	
	2474	Accumulated Deferred Taxes		(3,393)	337	4,066	7,795	11,525	15,254	18,984	22,713	26,442	30,172	33,901	37,630	
	2475	**Average Rate Base**		**2,036,603**	**2,029,580**	**2,023,492**	**2,018,768**	**2,013,502**	**2,006,999**	**2,000,100**	**1,993,068**	**1,986,035**	**1,979,003**	**1,971,970**	**1,964,938**	
	2476															
	2477	Tax Depreciation Expense		16,450	16,450	16,451	16,452	16,451	16,450	16,450	16,450	16,450	16,450	16,450	16,450	
	2478	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2479	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2480	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2481	Current Income Tax Requirement		(313)	(321)	(327)	(332)	(336)	(343)	(350)	(358)	(365)	(373)	(380)	(388)	
	2482	Book Depreciation		3,294	3,294	3,295	3,299	3,302	3,303	3,303	3,303	3,303	3,303	3,303	3,303	
	2483	Deferred Taxes		3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	
	2484	Total Revenue Requirement		18,285	18,237	18,198	18,170	18,139	18,096	18,049	18,002	17,954	17,907	17,859	17,812	
	2485	Jurisdiction Revenue Requirement		1,084	1,082	1,079	1,078	1,076	1,073	1,070	1,068	1,065	1,062	1,059	1,056	
	2486	**Rider Revenue Requirement**		**1,084**	**1,082**	**1,079**	**1,078**	**1,076**	**1,073**	**1,070**	**1,068**	**1,065**	**1,062**	**1,059**	**1,056**	**12,852**
	2487															
26 Inf	2488	A.0001574.934-SHC-SS1 PI Server		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2489	Plant In-Service		31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	
	2490	Depreciation Reserve		1,397	1,797	2,196	2,595	2,995	3,394	3,793	4,192	4,592	4,991	5,390	5,790	
	2491	Accumulated Deferred Taxes		320	484	648	812	976	1,140	1,304	1,468	1,633	1,797	1,961	2,125	
	2492	**Average Rate Base**		**29,652**	**29,089**	**28,525**	**27,962**	**27,399**	**26,835**	**26,272**	**25,709**	**25,145**	**24,582**	**24,019**	**23,455**	
	2493															
	2494	Tax Depreciation Expense		984	984	984	984	984	984	984	984	984	984	984	984	
	2495	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2496	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2497	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2498	Current Income Tax Requirement		(80)	(81)	(81)	(82)	(82)	(83)	(84)	(84)	(85)	(85)	(86)	(87)	
	2499	Book Depreciation		399	399	399	399	399	399	399	399	399	399	399	399	
	2500	Deferred Taxes		164	164	164	164	164	164	164	164	164	164	164	164	
	2501	Total Revenue Requirement		652	648	644	640	637	633	629	625	621	618	614	610	
	2502	Jurisdiction Revenue Requirement		45	45	45	44	44	44	43	43	43	43	42	42	
	2503	**Rider Revenue Requirement**		**45**	**45**	**45**	**44**	**44**	**44**	**43**	**43**	**43**	**43**	**42**	**42**	**524**
	2504															
26 Inf	2505	A.0002300.001-SSS Sherco Solar Ware		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2506	Plant In-Service		0	0	0	0	0	0	0	1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	
	2507	Depreciation Reserve		0	0	0	0	0	0	0	2,235	6,704	11,173	15,642	20,111	
	2508	Accumulated Deferred Taxes		7,997	16,100	24,204	32,308	40,412	48,515	56,619	64,723	72,827	80,931	89,034	97,138	
	2509	**Average Rate Base**		**(3,945)**	**(12,049)**	**(20,152)**	**(28,256)**	**(36,360)**	**(44,464)**	**(52,567)**	**876,718**	**1,803,769**	**1,791,196**	**1,778,624**	**1,766,051**	
	2510															
	2511	Tax Depreciation Expense		31,151	31,151	31,151	31,151	31,151	31,151	31,151	31,151	31,151	31,151	31,151	31,151	
	2512	CPI-Tax Interest		931	1,592	1,593	1,604	1,621	2,030	2,785	2,528	0	0	0	0	
	2513	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2514	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2515	Current Income Tax Requirement		(5,883)	(5,716)	(5,725)	(5,731)	(5,735)	(5,635)	(5,443)	(3,917)	(2,997)	(3,010)	(3,024)	(3,037)	
	2516	Book Depreciation		0	0	0	0	0	0	0	2,235	4,469	4,469	4,469	4,469	
	2517	Deferred Taxes		8,104	8,104	8,104	8,104	8,104	8,104	8,104	8,104	8,104	8,104	8,104	8,104	
	2518	Total Revenue Requirement		2,198	2,319	2,264	2,213	2,162	2,216	2,362	11,404	19,828	19,743	19,658	19,573	
	2519	Jurisdiction Revenue Requirement		130	138	134	131	128	131	140	676	1,176	1,171	1,166	1,161	
	2520	**Rider Revenue Requirement**		**130**	**138**	**134**	**131**	**128**	**131**	**140**	**676**	**1,176**	**1,171**	**1,166**	**1,161**	**6,283**
	2521															
26 Inf	2522	A.0002300.002-Sherco Solar I Grays		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2523	Plant In-Service		83,644	83,708	83,708	83,708	83,708	83,708	113,708	1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	
	2524	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2525	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2526	**Average Rate Base**		**41,822**	**83,676**	**83,708**	**83,708**	**83,708**	**83,708**	**98,708**	**622,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	
	2527															
	2528	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2529	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	

Protected data is shaded

	Line	Rider Revenue Requirement													**2025 Total**
	2530	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	2531	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	2532	Current Income Tax Requirement		45	90	90	90	90	90	106	670	1,218	1,218	1,218	1,218	
	2533	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2534	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2535	Total Revenue Requirement		283	566	566	566	566	566	667	4,209	7,650	7,650	7,650	7,650	
	2536	Jurisdiction Revenue Requirement		17	33	33	33	33	33	39	247	448	448	448	448	
	2537	**Rider Revenue Requirement**		**17**	**33**	**33**	**33**	**33**	**33**	**39**	**247**	**448**	**448**	**448**	**448**	**2,262**
	2538															
26 Inf	2539	A.0002300.010-SHC Solar Install Gen		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2540	Plant In-Service		0	0	0	0	0	0	0	0	0	0	2,424,437	2,655,861	
	2541	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	2,147	6,644	
	2542	Accumulated Deferred Taxes		2,761	5,521	8,282	11,043	13,803	16,564	19,325	22,085	24,846	27,607	30,367	33,128	
	2543	**Average Rate Base**		**(1,380)**	**(4,141)**	**(6,902)**	**(9,662)**	**(12,423)**	**(15,184)**	**(17,944)**	**(20,705)**	**(23,466)**	**(26,226)**	**1,182,158**	**2,504,005**	
	2544															
	2545	Tax Depreciation Expense		11,029	11,029	11,468	11,213	11,570	11,199	11,029	11,029	11,029	11,029	11,029	11,029	
	2546	CPI-Tax Interest		0	0	40	96	162	227	288	2,015	4,671	6,570	4,150	0	
	2547	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2548	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2549	Current Income Tax Requirement		(2,199)	(2,202)	(2,311)	(2,232)	(2,312)	(2,199)	(2,141)	(1,685)	(981)	(480)	749	1,694	
	2550	Book Depreciation		0	0	0	0	0	0	0	0	0	0	2,147	4,498	
	2551	Deferred Taxes		2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	
	2552	Total Revenue Requirement		554	535	410	474	378	475	518	958	1,646	2,132	12,374	23,183	
	2553	Jurisdiction Revenue Requirement		33	32	24	28	22	28	31	57	98	126	734	1,375	
	2554	**Rider Revenue Requirement**		**33**	**32**	**24**	**28**	**22**	**28**	**31**	**57**	**98**	**126**	**734**	**1,375**	**2,588**
	2555															
26 Inf	2556	A.0001574.904-SHC Solar Generating		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2557	Plant In-Service		0	0	0	0	0	0	0	0	337,033,536	337,451,630	337,678,168	339,855,248	
	2558	Depreciation Reserve		0	0	0	0	0	0	0	0	401,230	1,204,189	2,007,915	2,814,502	
	2559	Accumulated Deferred Taxes		115,920	1,483,525	2,851,130	4,218,735	5,586,340	6,953,945	8,321,550	9,689,155	11,056,760	12,424,365	13,791,970	15,159,575	
	2560	**Average Rate Base**		**567,882**	**(799,723)**	**(2,167,328)**	**(3,534,933)**	**(4,902,538)**	**(6,270,143)**	**(7,637,748)**	**(9,005,353)**	**157,943,195**	**324,699,311**	**322,850,679**	**321,879,727**	
	2561															
	2562	Tax Depreciation Expense		5,494,852	5,494,852	5,494,852	5,494,852	5,494,852	5,494,852	5,494,852	5,494,852	5,494,852	5,494,852	5,494,852	5,494,852	
	2563	CPI-Tax Interest		1,147,866	1,153,877	1,161,530	1,167,280	1,171,266	1,178,595	1,231,807	1,239,568	623,206	0	0	0	
	2564	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2565	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2566	Current Income Tax Requirement		(791,376)	(791,250)	(790,689)	(790,632)	(791,045)	(790,569)	(777,897)	(777,306)	(654,759)	(534,106)	(535,892)	(536,177)	
	2567	Book Depreciation		0	0	0	0	0	0	0	0	401,230	802,959	803,726	806,587	
	2568	Deferred Taxes		1,367,605	1,367,605	1,367,605	1,367,605	1,367,605	1,367,605	1,367,605	1,367,605	1,367,605	1,367,605	1,367,605	1,367,605	
	2569	Total Revenue Requirement		579,456	571,809	564,599	556,882	548,697	541,400	546,301	539,119	2,011,720	3,481,832	3,470,307	3,467,365	
	2570	Jurisdiction Revenue Requirement		34,365	33,912	33,484	33,026	32,541	32,108	32,399	31,973	119,307	206,493	205,809	205,635	
	2571	**Rider Revenue Requirement**		**34,365**	**33,912**	**33,484**	**33,026**	**32,541**	**32,108**	**32,399**	**31,973**	**119,307**	**206,493**	**205,809**	**205,635**	**1,001,052**
	2572															
26 Inf	2573	A.0001574.905-SHC SS East Collector		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2574	Plant In-Service		0	0	0	0	0	0	0	0	0	11,860,573	11,860,573	11,860,573	
	2575	Depreciation Reserve		0	0	0	0	0	0	0	0	0	9,455	28,365	47,275	
	2576	Accumulated Deferred Taxes		8,291	20,459	32,627	44,794	56,962	69,130	81,298	93,466	105,633	117,801	129,969	142,137	
	2577	**Average Rate Base**		**(2,207)**	**(14,375)**	**(26,543)**	**(38,711)**	**(50,878)**	**(63,046)**	**(75,214)**	**(87,382)**	**(99,550)**	**5,813,842**	**11,717,778**	**11,686,700**	
	2578															
	2579	Tax Depreciation Expense		48,329	48,329	48,329	48,812	48,812	48,812	48,329	48,329	48,329	48,329	48,329	48,329	
	2580	CPI-Tax Interest		0	0	(126,743)	0	0	0	44,030	44,241	44,408	22,287	0	0	
	2581	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2582	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2583	Current Income Tax Requirement		(9,615)	(9,628)	(43,332)	(9,783)	(9,796)	(9,809)	2,011	2,054	2,085	5,084	8,029	7,996	
	2584	Book Depreciation		0	0	0	0	0	0	0	0	0	9,455	18,910	18,910	
	2585	Deferred Taxes		12,168	12,168	12,168	12,168	12,168	12,168	12,168	12,168	12,168	12,168	12,168	12,168	
	2586	Total Revenue Requirement		2,540	2,458	(31,315)	2,165	2,083	2,001	13,751	13,725	13,687	59,749	105,703	105,493	
	2587	Jurisdiction Revenue Requirement		151	146	(1,857)	128	124	119	816	814	812	3,543	6,269	6,256	
	2588	**Rider Revenue Requirement**		**151**	**146**	**(1,857)**	**128**	**124**	**119**	**816**	**814**	**812**	**3,543**	**6,269**	**6,256**	**17,320**
	2589															
26 Inf	2590	A.0001574.906-SHC to SSE Line 5652		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2591	Plant In-Service		0	0	0	0	0	0	0	0	0	8,391,512	8,421,512	8,471,512	
	2592	Depreciation Reserve		0	0	0	0	0	0	0	0	0	7,430	22,315	37,272	
	2593	Accumulated Deferred Taxes		19,457	25,158	30,859	36,561	42,262	47,964	53,665	59,367	65,068	70,769	76,471	82,172	
	2594	**Average Rate Base**		**(16,606)**	**(22,307)**	**(28,009)**	**(33,710)**	**(39,412)**	**(45,113)**	**(50,814)**	**(56,516)**	**(62,217)**	**4,124,123**	**8,318,019**	**8,337,397**	
	2595															
	2596	Tax Depreciation Expense		34,789	34,350	34,174	34,263	34,555	34,164	34,219	34,219	34,219	34,219	34,219	34,219	
	2597	CPI-Tax Interest		28,746	28,840	28,972	29,024	29,053	29,182	30,565	30,713	30,851	15,491	0	0	
	2598	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2599	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2600	Current Income Tax Requirement		(109)	27	102	87	11	143	490	523	553	2,952	5,331	5,371	
	2601	Book Depreciation		0	0	0	0	0	0	0	0	0	7,430	14,886	14,957	
	2602	Deferred Taxes		5,701	5,701	5,701	5,701	5,701	5,701	5,701	5,701	5,701	5,701	5,701	5,701	
	2603	Total Revenue Requirement		5,498	5,602	5,645	5,596	5,488	5,588	5,902	5,903	5,901	39,522	73,193	73,413	
	2604	Jurisdiction Revenue Requirement		326	332	335	332	325	331	350	350	350	2,344	4,341	4,354	
	2605	**Rider Revenue Requirement**		**326**	**332**	**335**	**332**	**325**	**331**	**350**	**350**	**350**	**2,344**	**4,341**	**4,354**	**14,070**
	2606															
26 Inf	2607	A.0001574.920-SHC Solar II SSE-SHC		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2608	Plant In-Service		0	0	0	0	0	0	0	0	0	8,492,832	8,492,832	8,492,832	
	2609	Depreciation Reserve		0	0	0	0	0	0	0	0	0	6,770	20,311	33,851	
	2610	Accumulated Deferred Taxes		26,922	33,031	39,140	45,249	51,358	57,467	63,576	69,685	75,795	81,904	88,013	94,122	
	2611	**Average Rate Base**		**(23,867)**	**(29,976)**	**(36,085)**	**(42,194)**	**(48,304)**	**(54,413)**	**(60,522)**	**(66,631)**	**(72,740)**	**4,164,182**	**8,394,334**	**8,374,684**	
	2612															
	2613	Tax Depreciation Expense		38,091	36,413	36,822	35,804	35,389	34,980	34,404	34,404	34,404	34,404	34,404	34,404	
	2614	CPI-Tax Interest		27,297	27,809	28,305	28,684	28,880	29,120	30,944	31,102	31,240	15,682	0	0	
	2615	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2616	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2617	Current Income Tax Requirement		(1,271)	(695)	(679)	(314)	(158)	8	639	674	704	2,930	5,115	5,094	
	2618	Book Depreciation		0	0	0	0	0	0	0	0	0	6,770	13,541	13,541	
	2619	Deferred Taxes		6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	
	2620	Total Revenue Requirement		4,702	5,243	5,225	5,555	5,676	5,808	6,404	6,405	6,400	39,476	72,473	72,340	
	2621	Jurisdiction Revenue Requirement		279	311	310	329	337	344	380	380	380	2,341	4,298	4,290	
	2622	**Rider Revenue Requirement**		**279**	**311**	**310**	**329**	**337**	**344**	**380**	**380**	**380**	**2,341**	**4,298**	**4,290**	**13,979**
	2623															
26 Inf	2624	A.0001574.922-ITC- Bus SYS Sherco S		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2625	Plant In-Service		0	0	0	0	0	0	0	0	0	76,897	77,897	98,299	
	2626	Depreciation Reserve		0	0	0	0	0	0	0	0	0	494	1,488	2,619	
	2627	Accumulated Deferred Taxes		398	796	1,194	1,593	1,991	2,389	2,787	3,185	3,583	3,981	4,380	4,778	
	2628	**Average Rate Base**		**(199)**	**(597)**	**(995)**	**(1,394)**	**(1,792)**	**(2,190)**	**(2,588)**	**(2,986)**	**(3,384)**	**34,419**	**72,225**	**81,466**	
	2629															
	2630	Tax Depreciation Expense		1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	
	2631	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2632	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2633	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2634	Current Income Tax Requirement		(330)	(330)	(331)	(331)	(332)	(332)	(332)	(333)	(333)	(161)	12	59	
	2635	Book Depreciation		0	0	0	0	0	0	0	0	0	494	994	1,131	

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	Line	Rider Revenue Requirement													2025 Total
	2636	Deferred Taxes	398	398	398	398	398	398	398	398	398	398	398	398	
	2637	Total Revenue Requirement	67	64	62	59	56	54	51	48	46	926	1,815	2,051	
	2638	Jurisdiction Revenue Requirement	5	4	4	4	4	4	4	3	3	64	126	142	
	2639	**Rider Revenue Requirement**	**5**	**4**	**4**	**4**	**4**	**4**	**4**	**3**	**3**	**64**	**126**	**142**	**366**
	2640														
26 Inf	2641	A.0001574.910-SHC Solar Gen Plant I	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2642	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2643	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2644	Accumulated Deferred Taxes	(320,770)	(435,445)	(550,120)	(664,795)	(779,470)	(894,144)	(1,008,819)	(1,123,494)	(1,238,169)	(1,352,844)	(1,467,518)	(1,582,193)	
	2645	**Average Rate Base**	**263,433**	**378,108**	**492,783**	**607,457**	**722,132**	**836,807**	**951,482**	**1,066,157**	**1,180,831**	**1,295,506**	**1,410,181**	**1,524,856**	
	2646														
	2647	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2648	CPI-Tax Interest	383,985	450,866	465,631	486,560	534,412	616,115	788,866	988,256	1,175,137	1,344,495	1,450,157	1,489,399	
	2649	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2650	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2651	Current Income Tax Requirement	71,873	89,774	93,823	99,509	112,353	134,195	180,240	233,366	283,166	328,309	356,520	367,075	
	2652	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2653	Deferred Taxes	(114,675)	(114,675)	(114,675)	(114,675)	(114,675)	(114,675)	(114,675)	(114,675)	(114,675)	(114,675)	(114,675)	(114,675)	
	2654	Total Revenue Requirement	(41,305)	(22,751)	(18,051)	(11,713)	1,782	24,276	70,972	124,750	175,203	220,997	249,860	261,066	
	2655	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2656	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2657														
26 Inf	2658	A.0001574.926-SHC Solar 3 - Easemen	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2659	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2660	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2661	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2662	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2663														
	2664	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2665	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2666	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2667	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2668	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2669	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2670	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2671	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2672	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2673	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2674														
26 Inf	2675	A.0001574.923-ITC -Bus SYS Sherco S	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2676	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2677	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2678	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2679	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2680														
	2681	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2682	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2683	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2684	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2685	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2686	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2687	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2688	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2689	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2690	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2691														
26 Inf	2692	SD - Saver Switch	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2693	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2694	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2695	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2696	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	2697														
	2698	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2699	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2700	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2701	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2702	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2703	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2704	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2705	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2706	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2707	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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	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	2026 Total
21 Inf	1	A.0001707.001 DWF0 Dakota Wind Turbines													
	2	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	
	3	Depreciation Reserve	54,866,398	55,896,868	56,927,338	57,957,808	58,988,278	60,018,748	61,049,218	62,079,689	63,110,159	64,140,629	65,171,099	66,201,569	
	4	Accumulated Deferred Taxes	73,408,047	74,169,816	74,931,584	75,693,353	76,455,122	77,216,891	77,978,659	78,740,428	79,502,197	80,263,966	81,025,734	81,787,503	
	5	**Average Rate Base**	**268,394,126**	**266,601,887**	**264,809,648**	**263,017,409**	**261,225,171**	**259,432,932**	**257,640,693**	**255,848,454**	**254,056,215**	**252,263,977**	**250,471,738**	**248,679,499**	
	6														
	7	Tax Depreciation Expense	3,697,785	3,697,785	3,697,785	3,697,785	3,697,785	3,697,785	3,697,785	3,697,785	3,697,785	3,697,785	3,697,785	3,697,785	
	8	CPI-Tax Interest													
	9	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	11	Current Income Tax Requirement	(217,589)	(219,519)	(221,448)	(223,378)	(225,307)	(227,237)	(229,166)	(231,096)	(233,025)	(234,955)	(236,884)	(238,814)	
	12	Book Depreciation	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	1,030,470	
	13	Deferred Taxes	761,769	761,769	761,769	761,769	761,769	761,769	761,769	761,769	761,769	761,769	761,769	761,769	
	14	Total Revenue Requirement	3,100,023	3,087,907	3,075,792	3,063,677	3,051,561	3,039,446	3,027,331	3,015,215	3,003,100	2,990,984	2,978,869	2,966,754	
	15	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	16	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	17														
21 Inf	18	A.0001707.004 DWF0 Dakota Wind TSG	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	19	Plant In-Service	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	20	Depreciation Reserve	781,934	796,914	811,893	826,873	841,853	856,832	871,812	886,792	901,771	916,751	931,731	946,710	
	21	Accumulated Deferred Taxes	565,126	575,999	586,872	597,745	608,618	619,491	630,364	641,237	652,110	662,983	673,856	684,729	
	22	**Average Rate Base**	**8,055,897**	**8,030,044**	**8,004,192**	**7,978,339**	**7,952,486**	**7,926,634**	**7,900,781**	**7,874,929**	**7,849,076**	**7,823,223**	**7,797,371**	**7,771,518**	
	23														
	24	Tax Depreciation Expense	53,247	53,247	53,247	53,247	53,247	53,247	53,247	53,247	53,247	53,247	53,247	53,247	
	25	CPI-Tax Interest													
	26	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	28	Current Income Tax Requirement	1,391	1,363	1,335	1,307	1,279	1,252	1,224	1,196	1,168	1,140	1,112	1,085	
	29	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	
	30	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	
	31	Total Revenue Requirement	73,028	72,853	72,678	72,503	72,329	72,154	71,979	71,804	71,630	71,455	71,280	71,105	
	32	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	33	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	34														
22 Inf	35	A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	36	Plant In-Service	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	190,479,888	
	37	Depreciation Reserve	25,174,372	25,875,338	26,576,304	27,277,270	27,978,236	28,679,202	29,380,168	30,081,134	30,782,100	31,483,066	32,184,032	32,884,998	
	38	Accumulated Deferred Taxes	30,799,051	31,115,728	31,432,404	31,749,081	32,065,758	32,382,435	32,699,112	33,015,789	33,332,466	33,649,142	33,965,819	34,282,496	
	39	**Average Rate Base**	**134,856,948**	**133,839,305**	**132,821,663**	**131,804,020**	**130,786,377**	**129,768,734**	**128,751,091**	**127,733,448**	**126,715,806**	**125,698,163**	**124,680,520**	**123,662,877**	
	40														
	41	Tax Depreciation Expense	1,819,016	1,819,016	1,819,016	1,819,016	1,819,016	1,819,016	1,819,016	1,819,016	1,819,016	1,819,016	1,819,016	1,819,016	
	42	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	43	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	44	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	45	Current Income Tax Requirement	(67,839)	(68,934)	(70,030)	(71,125)	(72,221)	(73,316)	(74,412)	(75,508)	(76,603)	(77,699)	(78,794)	(79,890)	
	46	Book Depreciation	700,966	700,966	700,966	700,966	700,966	700,966	700,966	700,966	700,966	700,966	700,966	700,966	
	47	Deferred Taxes	316,677	316,677	316,677	316,677	316,677	316,677	316,677	316,677	316,677	316,677	316,677	316,677	
	48	Total Revenue Requirement	1,716,241	1,709,362	1,702,483	1,695,604	1,688,725	1,681,845	1,674,966	1,668,087	1,661,208	1,654,329	1,647,449	1,640,570	
	49	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	50	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	51														
22 Inf	52	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	53	Plant In-Service	34,699,748	34,699,748	34,699,748	34,699,748	34,699,748	34,699,748	34,699,748	34,699,748	34,699,748	34,699,748	34,699,748	34,699,748	
	54	Depreciation Reserve	4,764,989	4,892,688	5,020,387	5,148,086	5,275,784	5,403,483	5,531,182	5,658,881	5,786,580	5,914,279	6,041,978	6,169,677	
	55	Accumulated Deferred Taxes	6,699,936	6,757,526	6,815,116	6,872,706	6,930,297	6,987,887	7,045,477	7,103,067	7,160,657	7,218,247	7,275,837	7,333,427	
	56	**Average Rate Base**	**23,298,673**	**23,113,384**	**22,928,095**	**22,742,806**	**22,557,517**	**22,372,228**	**22,186,939**	**22,001,650**	**21,816,361**	**21,631,072**	**21,445,783**	**21,260,494**	
	57														
	58	Tax Depreciation Expense	331,910	331,910	331,910	331,910	331,910	331,910	331,910	331,910	331,910	331,910	331,910	331,910	
	59	CPI-Tax Interest													
	60	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	61	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	62	Current Income Tax Requirement	(13,892)	(14,092)	(14,291)	(14,491)	(14,690)	(14,890)	(15,089)	(15,289)	(15,488)	(15,688)	(15,887)	(16,087)	
	63	Book Depreciation	127,699	127,699	127,699	127,699	127,699	127,699	127,699	127,699	127,699	127,699	127,699	127,699	
	64	Deferred Taxes	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	57,590	
	65	Total Revenue Requirement	303,811	302,558	301,306	300,053	298,801	297,548	296,296	295,043	293,790	292,538	291,285	290,033	
	66	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	67	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	68														
22 Inf	69	A.0001566.172-NBL Nobles Wind Repow	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	70	Plant In-Service	223,204,743	223,204,743	223,204,743	223,204,743	223,204,743	223,204,743	223,204,743	223,204,743	223,204,743	223,204,743	223,204,743	223,204,743	
	71	Depreciation Reserve	22,872,760	23,747,484	24,622,209	25,496,933	26,371,658	27,246,382	28,121,107	28,995,831	29,870,556	30,745,280	31,620,005	32,494,729	
	72	Accumulated Deferred Taxes	44,327,657	44,681,879	45,036,101	45,390,323	45,744,546	46,098,768	46,452,990	46,807,213	47,161,435	47,515,657	47,869,880	48,224,102	
	73	**Average Rate Base**	**156,441,689**	**155,212,742**	**153,983,795**	**152,754,848**	**151,525,902**	**150,296,955**	**149,068,008**	**147,839,061**	**146,610,114**	**145,381,168**	**144,152,221**	**142,923,274**	
	74														
	75	Tax Depreciation Expense	2,110,152	2,110,152	2,110,152	2,110,152	2,110,152	2,110,152	2,110,152	2,110,152	2,110,152	2,110,152	2,110,152	2,110,152	
	76	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	77	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	78	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	79	Current Income Tax Requirement	(65,822)	(67,145)	(68,468)	(69,791)	(71,114)	(72,438)	(73,761)	(75,084)	(76,407)	(77,730)	(79,053)	(80,376)	
	80	Book Depreciation	874,725	874,725	874,725	874,725	874,725	874,725	874,725	874,725	874,725	874,725	874,725	874,725	
	81	Deferred Taxes	354,222	354,222	354,222	354,222	354,222	354,222	354,222	354,222	354,222	354,222	354,222	354,222	
	82	Total Revenue Requirement	2,052,235	2,043,927	2,035,620	2,027,312	2,019,005	2,010,697	2,002,389	1,994,082	1,985,774	1,977,467	1,969,159	1,960,852	
	83	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	84	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	85														
23 Inf	86	A.0001576.022-GDM Grand Meadow Repo	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	87	Plant In-Service	117,096,266	117,096,266	117,096,266	117,096,266	117,096,266	117,096,266	117,096,266	117,096,266	117,096,266	117,096,266	117,096,266	117,096,266	
	88	Depreciation Reserve	16,016,847	16,539,598	17,062,349	17,585,100	18,107,851	18,630,603	19,153,354	19,676,105	20,198,856	20,721,607	21,244,359	21,767,110	
	89	Accumulated Deferred Taxes	18,578,564	18,747,444	18,916,325	19,085,205	19,254,086	19,422,967	19,591,847	19,760,728	19,929,609	20,098,489	20,267,370	20,436,251	
	90	**Average Rate Base**	**82,762,232**	**82,070,600**	**81,378,968**	**80,687,336**	**79,995,704**	**79,304,073**	**78,612,441**	**77,920,809**	**77,229,177**	**76,537,545**	**75,845,913**	**75,154,282**	
	91														
	92	Tax Depreciation Expense	1,111,375	1,111,375	1,111,375	1,111,375	1,111,375	1,111,375	1,111,375	1,111,375	1,111,375	1,111,375	1,111,375	1,111,375	
	93	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	94	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	95	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	96	Current Income Tax Requirement	(22,477)	(23,222)	(23,966)	(24,711)	(25,455)	(26,200)	(26,945)	(27,689)	(28,434)	(29,178)	(29,923)	(30,668)	
	97	Book Depreciation	522,751	522,751	522,751	522,751	522,751	522,751	522,751	522,751	522,751	522,751	522,751	522,751	
	98	Deferred Taxes	168,881	168,881	168,881	168,881	168,881	168,881	168,881	168,881	168,881	168,881	168,881	168,881	
	99	Total Revenue Requirement	1,139,520	1,134,845	1,130,170	1,125,494	1,120,819	1,116,143	1,111,468	1,106,793	1,102,117	1,097,442	1,092,767	1,088,091	
	100	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	101	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	102														

Protected data is shaded

	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	2026 Total
22 Inf	103	Wind Farm O&M		0	0	0	0	0	0	0	34,084	34,084	34,084	34,084	34,084	
	104	Total Revenue Requirement		0	0	0	0	0	0	0	34,084	34,084	34,084	34,084	34,084	
	105	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	2,021	2,021	2,021	2,021	2,021	
	106	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,021**	**2,021**	**2,021**	**2,021**	**2,021**	**10,107**
	107															
23 Inf	108	A.0000035.186-PI CT11,CT12 Transfor		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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		256,646	268,567	280,488	292,410	304,331	316,252	328,173	340,094	352,016	363,937	375,858	387,779	
	111	Accumulated Deferred Taxes		23,125	22,374	21,623	20,872	20,121	19,370	18,619	17,868	17,117	16,366	15,615	14,865	
	112	**Average Rate Base**		**1,163,037**	**1,151,867**	**1,140,697**	**1,129,526**	**1,118,356**	**1,107,186**	**1,096,015**	**1,084,845**	**1,073,675**	**1,062,505**	**1,051,334**	**1,040,164**	
	113															
	114	Tax Depreciation Expense		9,191	9,191	9,191	9,191	9,191	9,191	9,191	9,191	9,191	9,191	9,191	9,191	
	115	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	116	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	117	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	118	Current Income Tax Requirement		1,778	1,766	1,754	1,742	1,730	1,718	1,706	1,694	1,682	1,670	1,658	1,646	
	119	Book Depreciation		11,921	11,921	11,921	11,921	11,921	11,921	11,921	11,921	11,921	11,921	11,921	11,921	
	120	Deferred Taxes		(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	
	121	Total Revenue Requirement		19,558	19,483	19,407	19,332	19,256	19,181	19,105	19,030	18,954	18,879	18,803	18,728	
	122	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	123	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	124															
23 Inf	125	A.0000035.313-PI 121-128 Intake Tra		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	126	Plant In-Service		16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	16,089,363	
	127	Depreciation Reserve		2,535,471	2,672,379	2,809,287	2,946,195	3,083,103	3,220,011	3,356,919	3,493,827	3,630,735	3,767,643	3,904,551	4,041,459	
	128	Accumulated Deferred Taxes		312,298	303,387	294,476	285,565	276,654	267,743	258,833	249,922	241,011	232,100	223,189	214,278	
	129	**Average Rate Base**		**13,310,047**	**13,182,050**	**13,054,053**	**12,926,056**	**12,798,059**	**12,670,062**	**12,542,065**	**12,414,068**	**12,286,071**	**12,158,074**	**12,030,077**	**11,902,080**	
	130															
	131	Tax Depreciation Expense		102,175	102,175	102,175	102,175	102,175	102,175	102,175	102,175	102,175	102,175	102,175	102,175	
	132	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	133	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	134	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	135	Current Income Tax Requirement		21,194	21,056	20,918	20,780	20,642	20,505	20,367	20,229	20,091	19,953	19,816	19,678	
	136	Book Depreciation		136,908	136,908	136,908	136,908	136,908	136,908	136,908	136,908	136,908	136,908	136,908	136,908	
	137	Deferred Taxes		(8,911)	(8,911)	(8,911)	(8,911)	(8,911)	(8,911)	(8,911)	(8,911)	(8,911)	(8,911)	(8,911)	(8,911)	
	138	Total Revenue Requirement		224,836	223,971	223,106	222,240	221,375	220,510	219,645	218,779	217,914	217,049	216,184	215,318	
	139	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	140	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	141															
23 Inf	142	A.0000035.403-PI 2022 Capital Maintenance		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	143	Plant In-Service		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	1,383,367	1,383,367	
	144	Depreciation Reserve		(84,406)	(69,580)	(54,754)	(39,928)	(25,102)	(10,276)	4,550	19,376	34,202	49,028	63,854	78,680	
	145	Accumulated Deferred Taxes		116,945	115,273	113,602	111,930	110,258	108,586	106,914	105,242	103,571	101,899	100,227	98,555	
	146	**Average Rate Base**		**1,358,241**	**1,345,087**	**1,331,932**	**1,318,778**	**1,305,624**	**1,292,470**	**1,279,316**	**1,266,162**	**1,253,008**	**1,239,853**	**1,226,699**	**1,213,545**	
	147															
	148	Tax Depreciation Expense		8,705	8,705	8,705	8,705	8,705	8,705	8,705	8,705	8,705	8,705	8,705	8,705	
	149	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	150	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	151	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	152	Current Income Tax Requirement		2,645	2,631	2,617	2,602	2,588	2,574	2,560	2,546	2,532	2,517	2,503	2,489	
	153	Book Depreciation		14,826	14,826	14,826	14,826	14,826	14,826	14,826	14,826	14,826	14,826	14,826	14,826	
	154	Deferred Taxes		(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	
	155	Total Revenue Requirement		23,518	23,429	23,340	23,252	23,163	23,074	22,985	22,896	22,807	22,718	22,629	22,540	
	156	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	157	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	158															
23 Inf	159	A.0000040.069-PI U2 Baffle Bolt Rep		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	160	Plant In-Service		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	24,910,426	24,910,426	
	161	Depreciation Reserve		4,309,133	4,517,227	4,725,320	4,933,414	5,141,508	5,349,602	5,557,696	5,765,790	5,973,884	6,181,978	6,390,071	6,598,165	
	162	Accumulated Deferred Taxes		408,002	394,899	381,796	368,693	355,590	342,487	329,384	316,280	303,177	290,074	276,971	263,868	
	163	**Average Rate Base**		**20,297,337**	**20,102,347**	**19,907,356**	**19,712,365**	**19,517,375**	**19,322,384**	**19,127,393**	**18,932,402**	**18,737,412**	**18,542,421**	**18,347,430**	**18,152,439**	
	164															
	165	Tax Depreciation Expense		159,219	159,219	159,219	159,219	159,219	159,219	159,219	159,219	159,219	159,219	159,219	159,219	
	166	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	167	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	168	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	169	Current Income Tax Requirement		31,361	31,151	30,941	30,731	30,521	30,311	30,101	29,891	29,681	29,471	29,261	29,051	
	170	Book Depreciation		208,094	208,094	208,094	208,094	208,094	208,094	208,094	208,094	208,094	208,094	208,094	208,094	
	171	Deferred Taxes		(13,103)	(13,103)	(13,103)	(13,103)	(13,103)	(13,103)	(13,103)	(13,103)	(13,103)	(13,103)	(13,103)	(13,103)	
	172	Total Revenue Requirement		341,708	340,390	339,072	337,754	336,435	335,117	333,799	332,481	331,163	329,845	328,527	327,209	
	173	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	174	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	175															
23 Inf	176	A.0000045.001-PI TN-40 Casks (48-64		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	177	Plant In-Service		41,723,994	41,723,994	41,723,994	41,723,994	41,723,994	41,723,994	41,723,994	41,723,994	41,723,994	41,723,994	108,096,121	113,308,659	
	178	Depreciation Reserve		3,858,895	4,241,371	4,623,846	5,006,322	5,388,798	5,771,274	6,153,749	6,536,225	6,918,701	7,301,177	8,052,386	9,205,757	
	179	Accumulated Deferred Taxes		10,505,465	11,942,829	13,334,563	14,771,928	16,163,661	17,601,026	18,992,760	20,407,309	21,844,673	23,236,407	24,673,772	26,065,506	
	180	**Average Rate Base**		**27,550,872**	**25,731,032**	**23,956,823**	**22,136,982**	**20,362,773**	**18,542,932**	**16,768,723**	**14,971,698**	**13,151,858**	**11,377,648**	**42,559,504**	**76,007,813**	
	181															
	182	Tax Depreciation Expense		5,626,664	5,626,664	5,626,664	5,626,664	5,626,664	5,626,664	5,626,664	5,626,664	5,626,664	5,626,664	5,626,664	5,626,664	
	183	CPI-Tax Interest		221,743	236,559	260,331	271,705	275,210	279,105	297,681	317,720	324,427	328,400	164,951	0	
	184	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	185	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	186	Current Income Tax Requirement		(929,400)	(927,421)	(923,012)	(921,948)	(922,926)	(923,850)	(920,822)	(917,430)	(917,606)	(918,460)	(830,321)	(731,255)	
	187	Book Depreciation		382,476	382,476	382,476	382,476	382,476	382,476	382,476	382,476	382,476	382,476	751,210	1,153,371	
	188	Deferred Taxes		1,414,549	1,414,549	1,414,549	1,414,549	1,414,549	1,414,549	1,414,549	1,414,549	1,414,549	1,414,549	1,414,549	1,414,549	
	189	Total Revenue Requirement		1,024,205	1,015,842	1,010,167	1,000,889	989,827	978,561	971,505	964,684	954,165	943,228	1,577,318	2,268,643	
	190	Jurisdiction Revenue Requirement		60,717	60,221	59,884	59,334	58,679	58,011	57,592	57,188	56,564	55,916	93,506	134,489	
	191	**Rider Revenue Requirement**		**60,717**	**60,221**	**59,884**	**59,334**	**58,679**	**58,011**	**57,592**	**57,188**	**56,564**	**55,916**	**93,506**	**134,489**	**812,100**
	192															

Protected data is shaded

	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	2026 Total
23 Inf	193	A.0000053.006-PI Wireless Network E														
	194	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	
	195	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	
	196	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	
	197	**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															
	199	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	
	200	CPI-Tax Interest		-	-	-	-	-	-	-	-	-	-	-	-	
	201	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	202	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	203	Current Income Tax Requirement		452	447	442	437	432	428	423	418	413	408	403	399	
	204	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	
	205	Deferred Taxes		(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	
	206	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	
	207	Jurisdiction Revenue Requirement		-	-	-	-	-	-	-	-	-	-	-	-	
	208	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	209															
23 Inf	210	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		101,831	183,567	265,302	347,038	428,773	510,508	592,244	673,979	755,715	837,450	919,185	1,000,921	
	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															
	216	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	
	217	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	218	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	219	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	220	Current Income Tax Requirement		14,022	13,942	13,863	13,784	13,704	13,625	13,545	13,466	13,386	13,307	13,227	13,148	
	221	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	
	222	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)	
	223	Total Revenue Requirement		131,199	130,700	130,202	129,703	129,204	128,705	128,206	127,708	127,209	126,710	126,211	125,713	
	224	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	225	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	226															
23 Inf	227	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															
	233	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	234	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	235	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	236	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	237	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	238	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	239	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	240	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	241	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	242	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	243															
23 Inf	244	A.0001571.023-ANS2 CT Maj OH Rep Va		Jan - 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		1,500,746	1,563,034	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															
	250	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	
	251	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	252	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	253	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	254	Current Income Tax Requirement		8,230	8,157	8,085	8,012	7,939	7,866	7,793	7,720	7,648	7,575	7,502	7,429	
	255	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	
	256	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	
	257	Total Revenue Requirement		137,192	136,734	136,277	135,820	135,362	134,905	134,448	133,991	133,533	133,076	132,619	132,161	
	258	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	259	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	260															
23 Inf	261	A.0001575.170-HBC8 - U8 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	
	262	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	
	263	Depreciation Reserve		921,327	980,030	1,038,733	1,097,435	1,156,138	1,214,841	1,273,543	1,332,246	1,390,949	1,449,652	1,508,354	1,567,057	
	264	Accumulated Deferred Taxes		763,107	776,760	790,412	804,065	817,718	831,370	845,023	858,676	872,328	885,981	899,633	913,286	
	265	**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**	
	266															
	267	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	
	268	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	269	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	270	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	271	Current Income Tax Requirement		7,085	7,007	6,929	6,851	6,773	6,695	6,618	6,540	6,462	6,384	6,306	6,228	
	272	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	
	273	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	
	274	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	
	275	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	276	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	277															
23 Inf	278	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	279	Plant In-Service		41,562,788	42,365,839	43,201,215	44,064,067	44,950,274	45,856,333	46,779,266	47,716,541	48,666,008	49,625,838	50,594,476	51,570,600	
	280	Depreciation Reserve		4,307,168	4,539,634	4,776,639	5,018,347	5,264,899	5,516,416	5,772,998	6,034,732	6,301,693	6,573,942	6,851,532	7,134,508	
	281	Accumulated Deferred Taxes		3,892,203	4,091,224	4,290,244	4,489,265	4,688,286	4,887,306	5,086,327	5,285,348	5,484,368	5,683,389	5,882,409	6,081,430	
	282	**Average Rate Base**		**33,094,968**	**33,449,688**	**33,835,146**	**34,245,883**	**34,677,262**	**35,125,340**	**35,586,766**	**36,058,691**	**36,538,694**	**37,024,717**	**37,515,011**	**38,008,088**	
	283															
	284	Tax Depreciation Expense		964,459	964,459	964,459	964,459	964,459	964,459	964,459	964,459	964,459	964,459	964,459	964,459	
	285	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	286	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	287	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	288	Current Income Tax Requirement		(107,201)	(105,665)	(104,044)	(102,351)	(100,599)	(98,797)	(96,954)	(95,076)	(93,170)	(91,241)	(89,293)	(87,330)	
	289	Book Depreciation		228,122	232,465	237,003	241,707	246,552	251,516	256,582	261,734	266,960	272,248	277,590	282,976	
	290	Deferred Taxes		199,021	199,021	199,021	199,021	199,021	199,021	199,021	199,021	199,021	199,021	199,021	199,021	
	291	Total Revenue Requirement		508,031	515,927	524,277	533,007	542,056	551,369	560,900	570,612	580,472	590,452	600,528	610,679	
	292	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	293	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Protected data is shaded

	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	2026 Total
	294															
23 Inf	295	A.0006056.091-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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	304	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	687,663	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															
23 Inf	312	A.0010021.007-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	7,952,189	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**	**10,049,791**	**10,725,597**	**11,417,841**	**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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	321	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	86,066	90,521	92,624	101,258	109,409	119,801	128,773	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															
23 Inf	329	A.0010147.003-SUB 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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	338	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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															
23 Inf	346	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	355	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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															
23 Inf	363	A.0010174.002-LINE Install Great Pl		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	494,091	521,698	549,304	576,911	604,518	632,124	659,731	687,338	714,944	742,551	770,158	
	366	Accumulated Deferred Taxes		139,802	149,296	158,789	168,283	177,777	187,271	196,765	206,259	215,753	225,247	234,741	244,235	
	367	**Average Rate Base**		**10,446,693**	**10,409,592**	**10,372,492**	**10,335,391**	**10,298,291**	**10,261,190**	**10,224,089**	**10,186,989**	**10,149,888**	**10,112,787**	**10,075,687**	**10,038,586**	
	368															
	369	Tax Depreciation Expense		60,123	60,123	60,123	60,123	60,123	60,123	60,123	60,123	60,123	60,123	60,123	60,123	
	370	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	371	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	372	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	373	Current Income Tax Requirement		5,127	5,087	5,047	5,007	4,967	4,927	4,887	4,847	4,807	4,767	4,727	4,687	
	374	Book Depreciation		27,607	27,607	27,607	27,607	27,607	27,607	27,607	27,607	27,607	27,607	27,607	27,607	
	375	Deferred Taxes		9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	9,494	
	376	Total Revenue Requirement		101,599	101,349	101,098	100,847	100,596	100,345	100,095	99,844	99,593	99,342	99,091	98,841	
	377	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	378	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	379															
23 Inf	380	D.0001804.355-CIP Substation Ph2 SW		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	381	Plant In-Service		7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	7,417,159	
	382	Depreciation Reserve		2,536,526	2,625,555	2,714,584	2,803,614	2,892,643	2,981,673	3,070,702	3,159,731	3,248,761	3,337,790	3,426,819	3,515,849	
	383	Accumulated Deferred Taxes		925,896	927,292	928,687	930,082	931,477	932,872	934,268	935,663	937,058	938,453	939,849	941,244	
	384	**Average Rate Base**		**3,999,251**	**3,908,827**	**3,818,402**	**3,727,978**	**3,637,553**	**3,547,128**	**3,456,704**	**3,366,279**	**3,275,854**	**3,185,430**	**3,095,005**	**3,004,581**	
	385															
	386	Tax Depreciation Expense		81,508	81,508	81,508	81,508	81,508	81,508	81,508	81,508	81,508	81,508	81,508	81,508	
	387	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	388	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	389	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	390	Current Income Tax Requirement		6,676	6,578	6,481	6,384	6,286	6,189	6,092	5,994	5,897	5,800	5,702	5,605	
	391	Book Depreciation		89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	89,029	
	392	Deferred Taxes		1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	
	393	Total Revenue Requirement		119,829	119,218	118,607	117,996	117,384	116,773	116,162	115,551	114,939	114,328	113,717	113,106	
	394	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	395	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Protected data is shaded

	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	2026 Total
	396															
23 Inf	397	D.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	
	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)	
	400	Accumulated Deferred Taxes		1,164,424	1,170,810	1,177,196	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	
	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**	
	402															
	403	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	
	404	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	405	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	406	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	
	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	
	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	
	410	Total Revenue Requirement		546,796	545,963	561,297	576,632	575,799	574,966	574,133	573,300	572,467	571,634	570,801	569,968	
	411	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	412	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	413															
23 Inf	414	D.0001810.119-Marshall Operations C		Jan - 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	
	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	
	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)	
	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**	
	419															
	420	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	
	421	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	422	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	423	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	424	Current Income Tax Requirement		39,050	38,963	38,877	38,790	38,704	38,617	38,531	38,444	38,358	38,271	38,185	38,099	
	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		324,278	323,735	323,192	322,649	322,106	321,563	321,020	320,477	319,934	319,391	318,848	318,305	
	428	Jurisdiction Revenue Requirement		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**
	430															
23 Inf	431	D.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	
	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	
	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	
	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**	
	436															
	437	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	
	438	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	439	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	440	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	441	Current Income Tax Requirement		8,742	8,723	8,705	8,686	8,668	8,649	8,631	8,612	8,594	8,575	8,557	8,538	
	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	
	443	Deferred Taxes		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	
	445	Jurisdiction Revenue Requirement		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**
	447															
23 Inf	448	D.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	
	450	Depreciation Reserve		137,752	193,027	248,132	303,237	358,342	413,447	468,552	523,657	578,762	633,867	688,972	744,076	
	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)	
	452	**Average Rate Base**		**25,961,753**	**25,906,077**	**25,850,401**	**25,794,810**	**25,739,219**	**25,683,629**	**25,628,038**	**25,572,447**	**25,516,857**	**25,461,266**	**25,405,675**	**25,350,084**	
	453															
	454	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	
	455	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	456	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	457	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	458	Current Income Tax Requirement		28,370	28,310	28,250	28,190	28,131	28,071	28,011	27,951	27,891	27,831	27,772	27,712	
	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	
	460	Deferred Taxes		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	
	462	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	463	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	464															
23 Inf	465	D.0001810.146-Belgrade SC New		Jan - 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	11,987,008	11,987,008	11,987,008	11,987,008	11,987,008	11,987,008	11,987,008	11,987,008	11,987,008	11,987,008	11,987,008	
	467	Depreciation Reserve		293,326	315,082	336,837	358,593	380,348	402,103	423,859	445,614	467,370	489,125	510,881	532,636	
	468	Accumulated Deferred Taxes		(11,917)	(10,738)	(9,559)	(8,380)	(7,201)	(6,022)	(4,843)	(3,664)	(2,485)	(1,305)	(126)	1,053	
	469	**Average Rate Base**		**11,716,476**	**11,693,541**	**11,670,607**	**11,647,673**	**11,624,738**	**11,601,804**	**11,578,869**	**11,555,935**	**11,533,000**	**11,510,066**	**11,487,131**	**11,464,197**	
	470															
	471	Tax Depreciation Expense		25,075	25,075	25,075	25,075	25,075	25,075	25,075	25,075	25,075	25,075	25,075	25,075	
	472	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	473	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	474	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	475	Current Income Tax Requirement		12,045	12,020	11,995	11,971	11,946	11,921	11,897	11,872	11,847	11,822	11,798	11,773	
	476	Book Depreciation		21,755	21,755	21,755	21,755	21,755	21,755	21,755	21,755	21,755	21,755	21,755	21,755	
	477	Deferred Taxes		1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	
	478	Total Revenue Requirement		101,568	101,413	101,258	101,103	100,948	100,793	100,638	100,483	100,328	100,172	100,017	99,862	
	479	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	480	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	481															
23 Inf	482	D.0001853.003-ITC-Distrib Intell SW		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	483	Plant In-Service		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	484	Depreciation Reserve		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	485	Accumulated Deferred Taxes		(8)	(7)	(7)	(6)	(6)	(5)	(5)	(4)	(4)	(3)	(3)	(2)	
	486	**Average Rate Base**		**8**	**7**	**7**	**6**	**6**	**5**	**5**	**4**	**4**	**3**	**3**	**2**	
	487															
	488	Tax Depreciation Expense		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	489	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	490	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	491	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	492	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	493	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	494	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	495	Total Revenue Requirement		1	1	1	1	1	1	1	1	1	1	1	1	
	496	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	497	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	498															

Protected data is shaded

	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	2026 Total
	499															
23 Inf	500	D.0002533.003-ITC-DI Services Platf		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	501	Plant In-Service		8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	8,903,814	
	502	Depreciation Reserve		1,746,102	1,852,099	1,958,097	2,064,095	2,170,093	2,276,090	2,382,088	2,488,086	2,594,083	2,700,081	2,806,079	2,912,076	
	503	Accumulated Deferred Taxes		717,418	752,545	787,671	822,798	857,924	893,051	928,178	963,304	998,431	1,033,558	1,068,684	1,103,811	
	504	**Average Rate Base**		**6,493,294**	**6,352,169**	**6,211,045**	**6,069,921**	**5,928,796**	**5,787,672**	**5,646,548**	**5,505,423**	**5,364,299**	**5,223,175**	**5,082,050**	**4,940,926**	
	505															
	506	Tax Depreciation Expense		225,012	225,012	225,012	225,012	225,012	225,012	225,012	225,012	225,012	225,012	225,012	225,012	
	507	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	508	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	509	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	510	Current Income Tax Requirement		(15,309)	(15,461)	(15,613)	(15,765)	(15,917)	(16,068)	(16,220)	(16,372)	(16,524)	(16,676)	(16,828)	(16,980)	
	511	Book Depreciation		105,998	105,998	105,998	105,998	105,998	105,998	105,998	105,998	105,998	105,998	105,998	105,998	
	512	Deferred Taxes		35,127	35,127	35,127	35,127	35,127	35,127	35,127	35,127	35,127	35,127	35,127	35,127	
	513	Total Revenue Requirement		162,719	161,765	160,811	159,857	158,903	157,949	156,995	156,041	155,087	154,133	153,179	152,225	
	514	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	515	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	516															
23 Inf	499	D.0001900.016-FAN - AGIS - NSPM - M		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	500	Plant In-Service		10,550,232	10,550,232	10,550,232	10,550,232	10,550,232	10,550,232	10,550,232	10,550,232	10,550,232	10,550,232	10,550,232	10,550,232	
	501	Depreciation Reserve		2,159,032	2,245,817	2,332,602	2,419,388	2,506,173	2,592,958	2,679,744	2,766,529	2,853,314	2,940,100	3,026,885	3,113,670	
	502	Accumulated Deferred Taxes		763,795	778,208	792,622	807,036	821,450	835,864	850,277	864,691	879,105	893,519	907,933	922,346	
	503	**Average Rate Base**		**7,670,799**	**7,569,599**	**7,468,400**	**7,367,201**	**7,266,002**	**7,164,803**	**7,063,604**	**6,962,405**	**6,861,205**	**6,760,006**	**6,658,807**	**6,557,608**	
	504															
	505	Tax Depreciation Expense		138,194	138,194	138,194	138,194	138,194	138,194	138,194	138,194	138,194	138,194	138,194	138,194	
	506	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	507	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	508	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	509	Current Income Tax Requirement		(1,576)	(1,685)	(1,794)	(1,903)	(2,012)	(2,121)	(2,230)	(2,339)	(2,448)	(2,556)	(2,665)	(2,774)	
	510	Book Depreciation		86,785	86,785	86,785	86,785	86,785	86,785	86,785	86,785	86,785	86,785	86,785	86,785	
	511	Deferred Taxes		14,414	14,414	14,414	14,414	14,414	14,414	14,414	14,414	14,414	14,414	14,414	14,414	
	512	Total Revenue Requirement		143,219	142,535	141,851	141,167	140,483	139,798	139,114	138,430	137,746	137,062	136,378	135,694	
	513	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	514	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	515															
23 Inf	516	D.0001901.008-AGIS Meter Data Mgmt		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	517	Plant In-Service		10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	10,550,248	
	518	Depreciation Reserve		1,481,970	1,571,997	1,662,024	1,752,051	1,842,078	1,932,105	2,022,132	2,112,159	2,202,186	2,292,213	2,382,240	2,472,267	
	519	Accumulated Deferred Taxes		976,980	1,022,957	1,068,935	1,114,913	1,160,891	1,206,869	1,252,847	1,298,824	1,344,802	1,390,780	1,436,758	1,482,736	
	520	**Average Rate Base**		**8,136,312**	**8,000,307**	**7,864,302**	**7,728,297**	**7,592,292**	**7,456,287**	**7,320,283**	**7,184,278**	**7,048,273**	**6,912,268**	**6,776,263**	**6,640,258**	
	521															
	522	Tax Depreciation Expense		244,014	244,014	244,014	244,014	244,014	244,014	244,014	244,014	244,014	244,014	244,014	244,014	
	523	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	524	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	525	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	526	Current Income Tax Requirement		(19,952)	(20,098)	(20,245)	(20,391)	(20,538)	(20,684)	(20,830)	(20,977)	(21,123)	(21,270)	(21,416)	(21,563)	
	527	Book Depreciation		90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	
	528	Deferred Taxes		45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	
	529	Total Revenue Requirement		162,294	161,375	160,456	159,536	158,617	157,697	156,778	155,859	154,939	154,020	153,101	152,181	
	530	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	531	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	532															
23 Inf	533	D.0001901.057-AMI-DIST-NSPM-SD Full		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	534	Plant In-Service		17,490,647	17,593,288	17,695,928	17,695,928	17,695,928	17,695,928	17,695,928	17,695,928	17,695,928	17,695,928	17,695,928	17,695,928	
	535	Depreciation Reserve		773,726	842,094	910,889	984,622	1,058,355	1,132,088	1,205,821	1,279,554	1,353,287	1,427,020	1,500,753	1,574,486	
	536	Accumulated Deferred Taxes		778,931	808,273	837,615	866,956	896,298	925,640	954,981	984,323	1,013,665	1,043,006	1,072,348	1,101,690	
	537	**Average Rate Base**		**15,920,639**	**15,925,784**	**15,930,502**	**15,881,216**	**15,778,142**	**15,675,067**	**15,571,992**	**15,468,917**	**15,365,843**	**15,262,768**	**15,159,693**	**15,056,619**	
	538															
	539	Tax Depreciation Expense		181,767	181,767	181,767	177,043	177,043	177,043	177,043	177,043	177,043	177,043	177,043	177,043	
	540	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	541	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	542	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	543	Current Income Tax Requirement		(4,063)	(3,943)	(3,825)	(2,565)	(2,676)	(2,787)	(2,898)	(3,009)	(3,120)	(3,231)	(3,342)	(3,453)	
	544	Book Depreciation		72,664	73,092	73,519	73,733	73,733	73,733	73,733	73,733	73,733	73,733	73,733	73,733	
	545	Deferred Taxes		29,342	29,342	29,342	29,342	29,342	29,342	29,342	29,342	29,342	29,342	29,342	29,342	
	546	Total Revenue Requirement		188,425	189,001	189,575	190,768	190,071	189,374	188,678	187,981	187,284	186,587	185,890	185,194	
	547	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	548	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	549															
23 Inf	550	D.0001901.071-AMI-SW-License-BS-NSP		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	551	Plant In-Service		7,406,385	7,406,385	7,406,385	7,406,385	7,406,385	7,406,385	7,406,385	7,406,385	7,406,385	7,406,385	7,406,385	7,406,385	
	552	Depreciation Reserve		881,698	944,898	1,008,098	1,071,298	1,134,498	1,197,698	1,260,898	1,324,098	1,387,298	1,450,498	1,513,698	1,576,897	
	553	Accumulated Deferred Taxes		693,875	728,559	763,243	797,927	832,611	867,295	901,979	936,663	971,347	1,006,031	1,040,716	1,075,400	
	554	**Average Rate Base**		**5,862,412**	**5,764,528**	**5,666,644**	**5,568,760**	**5,470,876**	**5,372,992**	**5,275,108**	**5,177,224**	**5,079,340**	**4,981,456**	**4,883,572**	**4,785,688**	
	555															
	556	Tax Depreciation Expense		186,906	186,906	186,906	186,906	186,906	186,906	186,906	186,906	186,906	186,906	186,906	186,906	
	557	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	558	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	559	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	560	Current Income Tax Requirement		(17,353)	(17,458)	(17,563)	(17,669)	(17,774)	(17,880)	(17,985)	(18,090)	(18,196)	(18,301)	(18,406)	(18,512)	
	561	Book Depreciation		63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	
	562	Deferred Taxes		34,684	34,684	34,684	34,684	34,684	34,684	34,684	34,684	34,684	34,684	34,684	34,684	
	563	Total Revenue Requirement		113,849	113,188	112,526	111,864	111,203	110,541	109,879	109,218	108,556	107,894	107,232	106,571	
	564	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	565	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	566															
23 Inf	567	D.0002038.004-DEMS Ph4 HW MN-10756		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	568	Plant In-Service		25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	25,220,688	
	569	Depreciation Reserve		5,708,532	5,915,995	6,123,458	6,330,921	6,538,385	6,745,848	6,953,311	7,160,775	7,368,238	7,575,701	7,783,164	7,990,628	
	570	Accumulated Deferred Taxes		2,150,137	2,166,846	2,183,555	2,200,264	2,216,974	2,233,683	2,250,392	2,267,101	2,283,810	2,300,519	2,317,228	2,333,937	
	571	**Average Rate Base**		**17,465,751**	**17,241,579**	**17,017,406**	**16,793,234**	**16,569,062**	**16,344,889**	**16,120,717**	**15,896,545**	**15,672,372**	**15,448,200**	**15,224,028**	**14,999,855**	
	572															
	573	Tax Depreciation Expense		250,190	250,190	250,190	250,190	250,190	250,190	250,190	250,190	250,190	250,190	250,190	250,190	
	574	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	575	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	576	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	577	Current Income Tax Requirement		11,887	11,646	11,405	11,163	10,922	10,681	10,439	10,198	9,957	9,715	9,474	9,233	
	578	Book Depreciation		207,463	207,463	207,463	207,463	207,463	207,463	207,463	207,463	207,463	207,463	207,463	207,463	
	579	Deferred Taxes		16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	
	580	Total Revenue Requirement		335,323	333,808	332,293	330,777	329,262	327,746	326,231	324,716	323,200	321,685	320,169	318,654	
	581	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	582	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	583															

Protected data is shaded

	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	2026 Total
23 Inf	584	D.0002181.005-ITC-Strategic Fiber D														
	585	Plant In-Service		24,740,912	24,740,912	24,740,912	24,740,912	24,740,912	24,740,912	24,740,912	24,740,912	24,740,912	24,740,912	24,740,912	24,740,912	
	586	Depreciation Reserve		11,077,627	11,442,417	11,807,208	12,171,998	12,536,788	12,901,579	13,266,369	13,631,159	13,995,949	14,360,740	14,725,530	15,090,320	
	587	Accumulated Deferred Taxes		1,642,146	1,611,908	1,581,671	1,551,433	1,521,196	1,490,958	1,460,721	1,430,483	1,400,246	1,370,008	1,339,771	1,309,533	
	588	**Average Rate Base**		**12,203,534**	**11,868,981**	**11,534,428**	**11,199,876**	**10,865,323**	**10,530,770**	**10,196,217**	**9,861,664**	**9,527,112**	**9,192,559**	**8,858,006**	**8,523,453**	
	589															
	590	Tax Depreciation Expense		228,660	228,660	228,660	228,660	228,660	228,660	228,660	228,660	228,660	228,660	228,660	228,660	
	591	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	592	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	593	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	594	Current Income Tax Requirement		41,287	40,927	40,567	40,206	39,846	39,486	39,126	38,766	38,406	38,045	37,685	37,325	
	595	Book Depreciation		364,790	364,790	364,790	364,790	364,790	364,790	364,790	364,790	364,790	364,790	364,790	364,790	
	596	Deferred Taxes		(30,238)	(30,238)	(30,238)	(30,238)	(30,238)	(30,238)	(30,238)	(30,238)	(30,238)	(30,238)	(30,238)	(30,238)	
	597	Total Revenue Requirement		445,196	442,935	440,673	438,412	436,150	433,889	431,627	429,366	427,104	424,843	422,581	420,319	
	598	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	599	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	600															
23 Inf	601	D.0002223.006-ITC-Customer Care IVR		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	602	Plant In-Service		12,347,551	12,347,551	12,347,551	12,347,551	12,347,551	12,347,551	12,347,551	12,347,551	12,347,551	12,347,551	12,347,551	12,347,551	
	603	Depreciation Reserve		1,170,416	1,383,218	1,596,021	1,808,824	2,021,627	2,234,430	2,447,233	2,660,036	2,872,838	3,085,641	3,298,444	3,511,247	
	604	Accumulated Deferred Taxes		447,237	475,368	503,500	531,632	559,764	587,895	616,027	644,159	672,290	700,422	728,554	756,686	
	605	**Average Rate Base**		**10,836,300**	**10,595,366**	**10,354,431**	**10,113,497**	**9,872,562**	**9,631,628**	**9,390,693**	**9,149,758**	**8,908,824**	**8,667,889**	**8,426,955**	**8,186,020**	
	606															
	607	Tax Depreciation Expense		292,227	292,227	292,227	292,227	292,227	292,227	292,227	292,227	292,227	292,227	292,227	292,227	
	608	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	609	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	610	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	611	Current Income Tax Requirement		(1,969)	(2,228)	(2,487)	(2,747)	(3,006)	(3,265)	(3,525)	(3,784)	(4,044)	(4,303)	(4,562)	(4,822)	
	612	Book Depreciation		212,803	212,803	212,803	212,803	212,803	212,803	212,803	212,803	212,803	212,803	212,803	212,803	
	613	Deferred Taxes		28,132	28,132	28,132	28,132	28,132	28,132	28,132	28,132	28,132	28,132	28,132	28,132	
	614	Total Revenue Requirement		300,552	298,924	297,295	295,666	294,038	292,409	290,780	289,151	287,523	285,894	284,265	282,637	
	615	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	616	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	617															
23 Inf	618	D.0002240.006-ITC - HCM Core Payrll		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	619	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	
	620	Depreciation Reserve		5,419,657	5,591,527	5,763,397	5,935,267	6,107,137	6,279,007	6,450,877	6,622,747	6,794,617	6,966,487	7,138,357	7,310,227	
	621	Accumulated Deferred Taxes		2,735,647	2,756,685	2,777,722	2,798,759	2,819,797	2,840,834	2,861,871	2,882,909	2,903,946	2,924,983	2,946,021	2,967,058	
	622	**Average Rate Base**		**10,245,684**	**10,052,777**	**9,859,869**	**9,666,962**	**9,474,055**	**9,281,147**	**9,088,240**	**8,895,333**	**8,702,425**	**8,509,518**	**8,316,611**	**8,123,703**	
	623															
	624	Tax Depreciation Expense		241,082	241,082	241,082	241,082	241,082	241,082	241,082	241,082	241,082	241,082	241,082	241,082	
	625	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	626	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	627	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	628	Current Income Tax Requirement		(1,775)	(1,983)	(2,191)	(2,399)	(2,606)	(2,814)	(3,022)	(3,229)	(3,437)	(3,645)	(3,852)	(4,060)	
	629	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	
	630	Deferred Taxes		21,037	21,037	21,037	21,037	21,037	21,037	21,037	21,037	21,037	21,037	21,037	21,037	
	631	Total Revenue Requirement		249,362	248,057	246,753	245,449	244,145	242,841	241,537	240,233	238,929	237,625	236,321	235,017	
	632	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	633	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	634															
23 Inf	635	D.0002333.001-ITC ISO Intrfc & Stlm		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	636	Plant In-Service		5,277,692	5,277,692	5,277,692	5,277,692	5,277,692	5,277,692	5,277,692	5,277,692	5,277,692	5,277,692	5,277,692	5,277,692	
	637	Depreciation Reserve		282,733	345,563	408,392	471,222	534,052	596,881	659,711	722,540	785,370	848,200	911,029	973,859	
	638	Accumulated Deferred Taxes		257,718	275,567	293,416	311,265	329,115	346,964	364,813	382,663	400,512	418,361	436,210	454,060	
	639	**Average Rate Base**		**4,768,656**	**4,687,977**	**4,607,298**	**4,526,619**	**4,445,940**	**4,365,261**	**4,284,582**	**4,203,904**	**4,123,225**	**4,042,546**	**3,961,867**	**3,881,188**	
	640															
	641	Tax Depreciation Expense		118,429	118,429	118,429	118,429	118,429	118,429	118,429	118,429	118,429	118,429	118,429	118,429	
	642	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	643	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	644	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	645	Current Income Tax Requirement		(4,901)	(4,988)	(5,075)	(5,162)	(5,249)	(5,335)	(5,422)	(5,509)	(5,596)	(5,683)	(5,770)	(5,857)	
	646	Book Depreciation		62,830	62,830	62,830	62,830	62,830	62,830	62,830	62,830	62,830	62,830	62,830	62,830	
	647	Deferred Taxes		17,849	17,849	17,849	17,849	17,849	17,849	17,849	17,849	17,849	17,849	17,849	17,849	
	648	Total Revenue Requirement		102,880	102,334	101,789	101,244	100,698	100,153	99,607	99,062	98,517	97,971	97,426	96,880	
	649	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	650	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	651															
23 Inf	652	D.0002488.005-ITC-LFCM OT Moderniza		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	653	Plant In-Service		3,867,586	3,867,586	4,092,586	4,092,586	4,092,586	4,317,586	4,317,586	4,317,586	4,542,586	4,542,586	4,542,586	4,867,586	
	654	Depreciation Reserve		1,448,286	1,505,312	1,563,996	1,624,339	1,684,681	1,746,683	1,810,343	1,874,003	1,939,323	2,006,300	2,073,278	2,142,652	
	655	Accumulated Deferred Taxes		234,134	236,674	239,214	241,754	244,293	246,833	249,373	251,913	254,453	256,993	259,533	262,072	
	656	**Average Rate Base**		**2,213,679**	**2,154,114**	**2,206,219**	**2,256,666**	**2,193,783**	**2,242,571**	**2,289,700**	**2,223,500**	**2,268,971**	**2,312,782**	**2,243,265**	**2,335,049**	
	657															
	658	Tax Depreciation Expense		71,675	71,675	71,675	71,675	71,675	71,675	71,675	71,675	71,675	71,675	71,675	71,675	
	659	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	660	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	661	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	662	Current Income Tax Requirement		(836)	(900)	(403)	92	25	518	1,010	939	1,428	1,917	1,842	2,577	
	663	Book Depreciation		57,025	57,025	58,684	60,343	60,343	62,002	63,660	63,660	65,319	66,978	66,978	69,374	
	664	Deferred Taxes		2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	
	665	Total Revenue Requirement		71,310	70,908	73,360	75,800	75,375	77,805	80,223	79,776	82,183	84,578	84,109	87,762	
	666	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	667	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	668															
23 Inf	669	A.0000017.165-MT 2022 Maintenance 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	
	670	Plant In-Service		7,688,332	7,688,332	7,688,332	7,688,332	7,688,332	7,688,332	7,688,332	7,688,332	7,688,332	7,688,332	7,688,332	7,688,332	
	671	Depreciation Reserve		740,730	780,205	819,680	859,155	898,630	938,105	977,580	1,017,055	1,056,530	1,096,005	1,135,480	1,174,955	
	672	Accumulated Deferred Taxes		273,402	276,633	279,864	283,095	286,325	289,556	292,787	296,018	299,249	302,480	305,711	308,941	
	673	**Average Rate Base**		**6,693,937**	**6,651,232**	**6,608,526**	**6,565,820**	**6,523,114**	**6,480,408**	**6,437,702**	**6,394,996**	**6,352,291**	**6,309,585**	**6,266,879**	**6,224,173**	
	674															
	675	Tax Depreciation Expense		49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	
	676	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	677	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	678	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	679	Current Income Tax Requirement		5,431	5,385	5,339	5,293	5,247	5,201	5,155	5,109	5,063	5,017	4,971	4,925	
	680	Book Depreciation		39,475	39,475	39,475	39,475	39,475	39,475	39,475	39,475	39,475	39,475	39,475	39,475	
	681	Deferred Taxes		3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	
	682	Total Revenue Requirement		86,181	85,892	85,603	85,315	85,026	84,737	84,449	84,160	83,871	83,583	83,294	83,005	
	683	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	684	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	685															

Protected data is shaded

	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	2026 Total
23 Inf	686	A.0000017.203-MT 2023 Maintenance Blanket														
	687	Plant In-Service		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	
	688	Depreciation Reserve		145,746	200,869	255,991	311,114	366,237	421,359	476,482	531,605	586,727	641,850	696,973	752,095	
	689	Accumulated Deferred Taxes		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	**Average Rate Base**		**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															
	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	695	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	703	A.0000017.215-MT Rplc Turbine Stop Vlvs		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	704	Plant In-Service		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	
	705	Depreciation Reserve		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	
	706	Accumulated Deferred Taxes		253,989	257,382	260,775	264,169	267,562	270,955	274,349	277,742	281,135	284,529	287,922	291,315	
	707	**Average Rate Base**		**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**	
	708															
	709	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	
	710	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	711	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	712	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	713	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	
	714	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	
	715	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	
	716	Total Revenue Requirement		87,314	87,020	86,727	86,434	86,141	85,848	85,555	85,262	84,969	84,676	84,382	84,089	
	717	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	718	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	719															
23 Inf	720	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	721	Plant In-Service		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	
	722	Depreciation Reserve		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	
	723	Accumulated Deferred Taxes		272,364	263,967	255,571	247,174	238,777	230,381	221,984	213,587	205,191	196,794	188,397	180,001	
	724	**Average Rate Base**		**12,844,874**	**12,721,439**	**12,598,004**	**12,474,570**	**12,351,135**	**12,227,700**	**12,104,265**	**11,980,830**	**11,857,395**	**11,733,960**	**11,610,525**	**11,487,090**	
	725															
	726	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	
	727	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	728	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	729	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	730	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	
	731	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	
	732	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)	
	733	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	
	734	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	735	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	736															
23 Inf	737	A.0001573.325-BDS2 HP Turbine Blades Rpl		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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		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	
	740	Accumulated Deferred Taxes		(54,021)	(58,560)	(63,099)	(67,638)	(72,177)	(76,716)	(81,255)	(85,793)	(90,332)	(94,871)	(99,410)	(103,949)	
	741	**Average Rate Base**		**3,235,376**	**3,195,421**	**3,155,465**	**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**	
	742															
	743	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	
	744	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	745	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	746	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	747	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	
	748	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	
	749	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)	
	750	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	
	751	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	752	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	753															
23 Inf	754	A.0005553.001-COMM MN Fiber Buildout		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	755	Plant In-Service		10,572,218	10,770,620	10,977,734	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	
	756	Depreciation Reserve		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	2,264,314	2,366,708	
	757	Accumulated Deferred Taxes		578,768	606,259	633,751	661,243	688,735	716,227	743,719	771,211	798,702	826,194	853,686	881,178	
	758	**Average Rate Base**		**8,599,814**	**8,687,173**	**8,777,998**	**8,877,446**	**8,986,837**	**9,100,913**	**9,203,175**	**9,283,781**	**9,344,969**	**9,386,423**	**9,405,993**	**9,405,283**	
	759															
	760	Tax Depreciation Expense		191,352	191,471	191,687	191,919	191,985	191,806	191,017	190,948	190,763	190,565	190,249	190,255	
	761	CPI-Tax Interest		1,743	1,764	1,826	1,931	2,040	2,096	1,990	1,817	1,659	1,496	1,309	1,144	
	762	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	763	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	764	Current Income Tax Requirement		(10,932)	(10,434)	(9,933)	(9,393)	(8,770)	(8,077)	(7,297)	(6,794)	(6,314)	(5,893)	(5,515)	(5,281)	
	765	Book Depreciation		86,163	87,782	89,450	91,207	93,064	94,977	96,810	98,483	100,012	101,392	102,605	103,663	
	766	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	
	767	Total Revenue Requirement		151,599	154,213	156,897	159,760	162,861	166,116	169,310	171,944	174,300	176,337	178,039	179,327	
	768	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	769	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	770															
23 Inf	771	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	772	Plant In-Service		1,912,920	1,922,617	1,929,405	1,934,157	1,937,483	1,939,811	1,941,441	1,942,582	1,943,381	1,943,940	1,944,331	1,944,605	
	773	Depreciation Reserve		(8,058)	(3,463)	1,213	5,946	10,718	15,518	20,337	25,170	30,013	34,862	39,715	44,572	
	774	Accumulated Deferred Taxes		71,309	72,909	74,509	76,109	77,708	79,308	80,908	82,508	84,108	85,707	87,307	88,907	
	775	**Average Rate Base**		**1,844,983**	**1,850,621**	**1,852,628**	**1,852,093**	**1,849,780**	**1,846,221**	**1,841,791**	**1,836,750**	**1,831,282**	**1,825,516**	**1,819,539**	**1,813,417**	
	776															
	777	Tax Depreciation Expense		10,544	10,544	10,544	10,544	10,544	10,544	10,544	10,544	10,544	10,544	10,544	10,544	
	778	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	779	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	780	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	781	Current Income Tax Requirement		876	890	897	901	901	899	895	891	886	880	874	867	
	782	Book Depreciation		4,766	4,796	4,817	4,831	4,841	4,848	4,853	4,857	4,859	4,861	4,862	4,863	
	783	Deferred Taxes		1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	
	784	Total Revenue Requirement		17,728	17,803	17,843	17,857	17,855	17,840	17,816	17,786	17,752	17,715	17,677	17,636	
	785	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	786	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	787															

Protected data is shaded

	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	2026 Total
23 Inf	788	A.0006056.367-MN-Dist Fleet ADD Unit Purchase 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	
	789	Plant In-Service		5,847,929	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	
	790	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**	**6,266,721**	**6,907,661**	**7,538,513**	**8,159,277**	**8,769,954**	**9,370,543**	**9,961,045**	**10,541,459**	**11,111,786**	
	793															
	794	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	
	795	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	796	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	797	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	798	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	804															
23 Inf	805	A.0006056.369-MN-Fleet ADD Units El Trans >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	
	806	Plant In-Service		10,158,566	10,495,382	10,877,901	11,299,267	11,753,653	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															
	811	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	
	812	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	813	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	814	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	815	Current Income Tax Requirement		(22,030)	(21,342)	(20,529)	(19,611)	(18,603)	(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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	821															
23 Inf	822	A.0010013.001-SD - OH Relocation 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	
	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		(169,410)	(165,948)	(162,486)	(159,024)	(155,562)	(152,099)	(148,637)	(145,175)	(141,713)	(138,251)	(134,788)	(131,326)	
	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															
	828	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	831	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	838															
23 Inf	839	A.0010021.001-SD - OH Rebuild 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	
	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		(108,225)	(103,877)	(99,530)	(95,183)	(90,835)	(86,488)	(82,141)	(77,793)	(73,446)	(69,099)	(64,751)	(60,404)	
	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															
	845	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	848	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	855															
23 Inf	856	A.0010029.001-SD - URD Cable 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	
	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		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	65,458	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**	
	861															
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	865	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	872															
23 Inf	873	A.0010079.003-Rebuild Cherry Creek CHC321		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	874	Plant In-Service		276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	276,654	
	875	Depreciation Reserve		(10,353)	(9,661)	(8,969)	(8,277)	(7,586)	(6,894)	(6,202)	(5,510)	(4,818)	(4,126)	(3,435)	(2,743)	
	876	Accumulated Deferred Taxes		16,345	16,550	16,755	16,959	17,164	17,369	17,574	17,779	17,984	18,189	18,394	18,599	
	877	**Average Rate Base**		**271,009**	**270,112**	**269,215**	**268,318**	**267,422**	**266,525**	**265,628**	**264,731**	**263,834**	**262,937**	**262,041**	**261,144**	
	878															
	879	Tax Depreciation Expense		1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	
	880	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	881	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	882	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	883	Current Income Tax Requirement		155	154	153	152	151	150	149	148	147	146	145	144	
	884	Book Depreciation		692	692	692	692	692	692	692	692	692	692	692	692	
	885	Deferred Taxes		205	205	205	205	205	205	205	205	205	205	205	205	
	886	Total Revenue Requirement		2,592	2,586	2,580	2,574	2,568	2,562	2,556	2,550	2,544	2,538	2,531	2,525	
	887	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	888	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	889															

Protected data is shaded

	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	2026 Total
23 Inf	890	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017														
	891	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	
	892	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	
	893	Accumulated Deferred Taxes		751,782	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	1,236,369	
	894	**Average Rate Base**		**8,713,505**	**8,535,003**	**8,356,501**	**8,177,999**	**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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	899	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	907	D.0001927.001-ITC-Marshall Operation Center NP M		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	908	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	
	909	Depreciation Reserve		2,392,891	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	
	910	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	
	911	**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	
	912															
	913	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	
	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		(444)	(628)	(813)	(997)	(1,182)	(1,366)	(1,551)	(1,736)	(1,920)	(2,105)	(2,289)	(2,474)	
	918	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	
	919	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	
	920	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	
	921	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	922	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	923															
23 Inf	924	D.0001994.063-ITC-VMWare-200148-MN		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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		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	
	927	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	
	928	**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**	
	929															
	930	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	
	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		10,553	10,386	10,220	10,054	9,888	9,721	9,555	9,389	9,223	9,056	8,890	8,724	
	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		(8,971)	(8,971)	(8,971)	(8,971)	(8,971)	(8,971)	(8,971)	(8,971)	(8,971)	(8,971)	(8,971)	(8,971)	
	937	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	
	938	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	939	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	940															
23 Inf	941	D.0002011.013-ITC - WAN Routine HW NSPMN		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	942	Plant In-Service		10,345,445	10,345,445	10,895,547	10,895,547	10,895,547	11,795,547	11,795,547	11,795,547	12,595,649	12,595,649	12,595,649	13,846,649	
	943	Depreciation Reserve		2,819,630	2,972,167	3,128,760	3,289,409	3,450,057	3,617,341	3,791,259	3,965,178	4,144,995	4,330,710	4,516,426	4,711,364	
	944	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	
	945	**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**	
	946															
	947	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	
	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		(13,003)	(13,192)	(12,009)	(10,831)	(11,029)	(8,982)	(6,943)	(7,155)	(5,372)	(3,595)	(3,820)	(925)	
	952	Book Depreciation		152,538	152,538	156,593	160,648	160,648	167,283	173,918	173,918	179,817	185,715	185,715	194,938	
	953	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	
	954	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	
	955	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	956	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	957															
23 Inf	958	D.0002153.023-ITC-Microsoft License SW 200148 MN		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	959	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	
	960	Depreciation Reserve		21,588,408	22,454,164	23,319,920	24,185,675	25,051,431	25,917,187	26,782,943	27,648,698	28,514,454	29,380,210	29,920,710	29,920,710	
	961	Accumulated Deferred Taxes		1,048,948	952,108	855,269	758,429	661,589	564,749	467,910	371,070	274,230	177,390	80,551	(16,289)	
	962	**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**	
	963															
	964	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	
	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		101,464	100,636	99,809	98,981	98,153	97,325	96,497	95,670	94,842	94,014	6,901	(136,963)	
	969	Book Depreciation		865,756	865,756	865,756	865,756	865,756	865,756	865,756	865,756	865,756	865,756	540,500	0	
	970	Deferred Taxes		(96,840)	(96,840)	(96,840)	(96,840)	(96,840)	(96,840)	(96,840)	(96,840)	(96,840)	(96,840)	(96,840)	(96,840)	
	971	Total Revenue Requirement		914,234	909,036	903,839	898,641	893,443	888,245	883,047	877,849	872,652	867,454	451,640	(233,710)	
	972	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	973	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	974															
23 Inf	975	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	976	Plant In-Service		1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	1,939,092	
	977	Depreciation Reserve		906,086	941,711	977,337	1,012,963	1,048,589	1,084,215	1,119,840	1,155,466	1,191,092	1,226,718	1,262,344	1,297,969	
	978	Accumulated Deferred Taxes		184,571	182,090	179,610	177,129	174,648	172,167	169,686	167,205	164,725	162,244	159,763	157,282	
	979	**Average Rate Base**		**866,248**	**833,103**	**799,958**	**766,813**	**733,668**	**700,523**	**667,378**	**634,233**	**601,088**	**567,943**	**534,798**	**501,653**	
	980															
	981	Tax Depreciation Expense		23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214	
	982	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	983	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	984	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	985	Current Income Tax Requirement		3,572	3,537	3,501	3,465	3,430	3,394	3,358	3,323	3,287	3,251	3,216	3,180	
	986	Book Depreciation		35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	35,626	
	987	Deferred Taxes		(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	
	988	Total Revenue Requirement		41,641	41,416	41,192	40,968	40,744	40,520	40,296	40,072	39,848	39,624	39,400	39,176	
	989	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	990	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	991															

Protected data is shaded

	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	2026 Total
23 Inf	992	D.0002515.003-ITC - OT Monitoring 2021 NSPW		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	993	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0	
	994	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	995	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	996	**Average Rate Base**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	997															
	998	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	999	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1000	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1001	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1002	Current Income Tax Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1003	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	1004	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1005	Total Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1006	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1007	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1008															
23 Inf	1009	D.0002515.034-OT Monitoring 2021 HW		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1010	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	
	1011	Depreciation Reserve		559,242	582,941	606,641	630,340	654,039	677,739	701,438	725,138	748,837	772,537	796,236	819,936	
	1012	Accumulated Deferred Taxes		97,826	97,941	98,057	98,172	98,287	98,402	98,517	98,632	98,748	98,863	98,978	99,093	
	1013	**Average Rate Base**		**962,133**	**938,319**	**914,504**	**890,689**	**866,875**	**843,060**	**819,245**	**795,431**	**771,616**	**747,802**	**723,987**	**700,172**	
	1014															
	1015	Tax Depreciation Expense		24,110	24,110	24,110	24,110	24,110	24,110	24,110	24,110	24,110	24,110	24,110	24,110	
	1016	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1017	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1018	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1019	Current Income Tax Requirement		957	932	906	880	855	829	803	778	752	726	701	675	
	1020	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	
	1021	Deferred Taxes		115	115	115	115	115	115	115	115	115	115	115	115	
	1022	Total Revenue Requirement		30,240	30,079	29,918	29,757	29,596	29,435	29,274	29,113	28,952	28,791	28,630	28,469	
	1023	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1024	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1025															
23 Inf	1026	D.0002515.038-OT Monitoring 2021 SD		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1027	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	
	1028	Depreciation Reserve		130,671	136,208	141,746	147,283	152,821	158,358	163,896	169,434	174,971	180,509	186,046	191,584	
	1029	Accumulated Deferred Taxes		22,858	22,885	22,912	22,939	22,965	22,992	23,019	23,046	23,073	23,100	23,127	23,154	
	1030	**Average Rate Base**		**224,809**	**219,245**	**213,680**	**208,116**	**202,551**	**196,987**	**191,422**	**185,858**	**180,294**	**174,729**	**169,165**	**163,600**	
	1031															
	1032	Tax Depreciation Expense		5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	
	1033	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1034	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1035	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1036	Current Income Tax Requirement		224	218	212	206	200	194	188	182	176	170	164	158	
	1037	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	
	1038	Deferred Taxes		27	27	27	27	27	27	27	27	27	27	27	27	
	1039	Total Revenue Requirement		7,066	7,028	6,991	6,953	6,915	6,878	6,840	6,802	6,765	6,727	6,690	6,652	
	1040	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1041	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1042															
23 Inf	1043	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1044	Plant In-Service		12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	12,469,726	
	1045	Depreciation Reserve		4,349,178	4,533,036	4,716,895	4,900,754	5,084,613	5,268,472	5,452,331	5,636,189	5,820,048	6,003,907	6,187,766	6,371,625	
	1046	Accumulated Deferred Taxes		671,864	675,656	679,449	683,242	687,034	690,827	694,619	698,412	702,204	705,997	709,790	713,582	
	1047	**Average Rate Base**		**7,540,614**	**7,352,963**	**7,165,311**	**6,977,660**	**6,790,009**	**6,602,357**	**6,414,706**	**6,227,054**	**6,039,403**	**5,851,751**	**5,664,100**	**5,476,449**	
	1048															
	1049	Tax Depreciation Expense		197,386	197,386	197,386	197,386	197,386	197,386	197,386	197,386	197,386	197,386	197,386	197,386	
	1050	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1051	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1052	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1053	Current Income Tax Requirement		5,531	5,328	5,126	4,924	4,722	4,520	4,318	4,116	3,914	3,712	3,510	3,308	
	1054	Book Depreciation		183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	
	1055	Deferred Taxes		3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	
	1056	Total Revenue Requirement		236,038	234,769	233,501	232,232	230,964	229,695	228,427	227,158	225,890	224,621	223,353	222,084	
	1057	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1058	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1059															
23 Inf	1060	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1061	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	
	1062	Depreciation Reserve		261,839	272,076	282,313	292,550	302,787	313,024	323,261	333,498	343,735	353,972	364,209	374,446	
	1063	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1064	**Average Rate Base**		**240,570**	**230,333**	**220,096**	**209,859**	**199,622**	**189,385**	**179,148**	**168,911**	**158,674**	**148,437**	**138,200**	**127,963**	
	1065															
	1066	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	
	1067	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1068	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1069	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1070	Current Income Tax Requirement		2,302	2,291	2,280	2,269	2,258	2,247	2,236	2,225	2,214	2,203	2,192	2,181	
	1071	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	
	1072	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1073	Total Revenue Requirement		13,906	13,837	13,768	13,698	13,629	13,560	13,491	13,422	13,352	13,283	13,214	13,145	
	1074	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1075	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1076															
23 Inf	1077	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1078	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	
	1079	Depreciation Reserve		226,875	235,512	244,148	252,785	261,422	270,059	278,696	287,333	295,970	304,607	313,244	321,880	
	1080	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1081	**Average Rate Base**		**202,967**	**194,330**	**185,693**	**177,056**	**168,420**	**159,783**	**151,146**	**142,509**	**133,872**	**125,235**	**116,598**	**107,961**	
	1082															
	1083	Tax Depreciation Expense		2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	
	1084	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1085	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1086	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1087	Current Income Tax Requirement		1,934	1,925	1,915	1,906	1,897	1,887	1,878	1,869	1,860	1,850	1,841	1,832	
	1088	Book Depreciation		8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	8,637	
	1089	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1090	Total Revenue Requirement		11,724	11,666	11,608	11,549	11,491	11,432	11,374	11,316	11,257	11,199	11,141	11,082	
	1091	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1092	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1093															

Protected data is shaded

	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	2026 Total
23 Inf	1094	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2														
	1095	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	
	1096	Depreciation Reserve		408,147	422,038	435,929	449,820	463,712	477,603	491,494	505,385	519,276	533,167	547,058	560,949	
	1097	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1098	**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**	
	1099															
	1100	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	
	1101	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1102	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1103	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1104	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	
	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		18,796	18,702	18,608	18,515	18,421	18,327	18,233	18,139	18,045	17,951	17,857	17,763	
	1108	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1109	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1110															
23 Inf	1111	A.0001562.207-REW0 Landfil Liner Phase 1		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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		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	
	1114	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1115	**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**	
	1116															
	1117	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	
	1118	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1119	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1120	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1121	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	
	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		50,293	50,043	49,792	49,541	49,290	49,040	48,789	48,538	48,287	48,037	47,786	47,535	
	1125	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1126	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1127															
23 Inf	1128	A.0001565.077-WLM0C Slaker PLC Replacement		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1129	Plant In-Service		1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	1,156,107	
	1130	Depreciation Reserve		638,380	660,890	683,399	705,909	728,419	750,929	773,439	795,949	818,459	840,968	863,478	885,988	
	1131	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1132	**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**	
	1133															
	1134	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	
	1135	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1136	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1137	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1138	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	
	1139	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	
	1140	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1141	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	
	1142	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1143	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1144															
23 Inf	1145	A.0001565.116-WLM1C U1 Static Exciter		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1146	Plant In-Service		272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	
	1147	Depreciation Reserve		141,902	147,594	153,287	158,979	164,672	170,365	176,057	181,750	187,442	193,135	198,827	204,520	
	1148	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1149	**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**	
	1150															
	1151	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	
	1152	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1153	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1154	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1155	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	
	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		7,739	7,700	7,662	7,623	7,585	7,546	7,508	7,469	7,431	7,392	7,354	7,315	
	1159	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1160	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1161															
23 Inf	1162	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1163	Plant In-Service		691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	
	1164	Depreciation Reserve		309,376	325,994	342,613	359,231	375,849	392,468	409,086	425,704	442,323	458,941	475,559	492,178	
	1165	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1166	**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**	
	1167															
	1168	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	
	1169	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1170	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1171	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1172	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	
	1173	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	
	1174	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1175	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	
	1176	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1177	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1178															
23 Inf	1179	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1180	Plant In-Service		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	
	1181	Depreciation Reserve		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	
	1182	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1183	**Average Rate Base**		**813,258**	**778,651**	**744,044**	**709,438**	**674,831**	**640,224**	**605,618**	**571,011**	**536,404**	**501,797**	**467,191**	**432,584**	
	1184															
	1185	Tax Depreciation Expense		9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	
	1186	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1187	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1188	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1189	Current Income Tax Requirement		7,657	7,620	7,583	7,545	7,508	7,471	7,434	7,396	7,359	7,322	7,285	7,247	
	1190	Book Depreciation		34,607	34,607	34,607	34,607	34,607	34,607	34,607	34,607	34,607	34,607	34,607	34,607	
	1191	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1192	Total Revenue Requirement		46,886	46,652	46,418	46,184	45,950	45,716	45,482	45,248	45,014	44,781	44,547	44,313	
	1193	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1194	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1195															

Protected data is shaded

	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	2026 Total
23 Inf	1196	A.0001565.144-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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1205	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1222	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	A.0001565.163-WLM0-Greensand Filter for RO Water-		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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)	(14,671)	4,525	23,720	42,916	62,112	81,308	100,504	119,700	138,896	158,092	177,288	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1239	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	A.0001610.013-BWF Border Wind Repo		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	202,600,864	202,619,264	202,637,664	202,656,064	
	1249	Depreciation Reserve		1,133,717	1,898,983	2,667,741	3,436,728	4,205,882	4,975,202	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	15,859,388	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1256	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1257	Current Income Tax Requirement		(667,801)	(665,661)	(665,917)	(668,011)	(670,095)	(672,224)	(674,308)	(676,415)	(678,434)	(680,435)	(682,618)	(684,757)	
	1258	Book Depreciation		757,338	765,266	768,758	768,987	769,153	769,320	769,487	769,654	770,021	770,340	770,410	770,480	
	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	136,906	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**	**136,906**	**136,108**	**1,682,487**
	1263															
25 Inf	1264	A.0001611.014-PVW Pleasant Valley R		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1265	Plant In-Service		247,059,374	249,332,567	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	4,300,356	5,264,735	6,229,302	7,194,057	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	20,234,210	21,818,307	23,352,114	24,936,211	26,470,018	28,028,970	29,613,067	31,146,874	32,730,971	34,264,778	
	1268	**Average Rate Base**		**226,498,208**	**227,602,937**	**226,297,534**	**223,827,157**	**221,377,786**	**218,877,937**	**216,428,189**	**213,953,109**	**211,608,467**	**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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1273	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1274	Current Income Tax Requirement		(817,725)	(812,794)	(812,977)	(815,557)	(818,144)	(820,785)	(823,372)	(825,987)	(828,301)	(830,593)	(833,299)	(835,952)	
	1275	Book Depreciation		945,217	959,290	963,890	964,190	964,379	964,567	964,755	964,943	965,735	966,468	966,541	966,613	
	1276	Deferred Taxes		1,558,952	1,558,952	1,558,952	1,558,952	1,558,952	1,558,952	1,558,952	1,558,952	1,558,952	1,558,952	1,558,952	1,558,952	
	1277	Total Revenue Requirement		2,973,710	2,998,991	2,995,989	2,979,670	2,963,351	2,946,690	2,930,369	2,913,876	2,899,028	2,884,340	2,867,316	2,850,631	
	1278	Jurisdiction Revenue Requirement		176,354	177,853	177,675	176,707	175,739	174,751	173,783	172,805	171,925	171,054	170,044	169,055	
	1279	**Rider Revenue Requirement**		**176,354**	**177,853**	**177,675**	**176,707**	**175,739**	**174,751**	**173,783**	**172,805**	**171,925**	**171,054**	**170,044**	**169,055**	**2,087,745**
	1280															
25 Inf	1281			Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1282	Plant In-Service		95,810,446	96,381,578	96,911,916	96,911,916	96,911,916	96,911,916	96,911,916	96,911,916	96,911,916	96,911,916	96,911,916	96,911,916	
	1283	Depreciation Reserve		417,505	697,785	(14,085,947)	(13,803,287)	(13,520,627)	(13,237,967)	(12,955,308)	(12,672,648)	(12,389,988)	(12,107,328)	(11,824,669)	(11,542,009)	
	1284	Accumulated Deferred Taxes		4,974,296	5,109,206	5,239,833	5,374,742	5,505,369	5,640,279	5,770,906	5,903,674	6,038,584	6,169,211	6,304,121	6,434,748	
	1285	**Average Rate Base**		**90,272,386**	**90,429,161**	**98,100,995**	**105,481,791**	**105,068,504**	**104,650,935**	**104,237,648**	**103,822,220**	**103,404,650**	**102,991,364**	**102,573,794**	**102,160,507**	
	1286															
	1287	Tax Depreciation Expense		742,925	742,925	742,925	742,925	742,925	742,925	742,925	742,925	742,925	742,925	742,925	742,925	
	1288	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1289	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1290	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1291	Current Income Tax Requirement		9,054	9,666	18,352	26,504	26,059	25,609	25,164	24,717	24,268	23,823	23,373	22,928	
	1292	Book Depreciation		278,614	280,280	281,886	282,660	282,660	282,660	282,660	282,660	282,660	282,660	282,660	282,660	
	1293	Deferred Taxes		132,768	132,768	132,768	132,768	132,768	132,768	132,768	132,768	132,768	132,768	132,768	132,768	
	1294	Total Revenue Requirement		933,485	936,653	990,548	1,041,420	1,038,626	1,035,804	1,033,010	1,030,202	1,027,379	1,024,585	1,021,762	1,018,968	
	1295	Jurisdiction Revenue Requirement		55,338	55,526	58,721	61,737	61,571	61,404	61,238	61,072	60,905	60,739	60,572	60,406	
	1296	**Rider Revenue Requirement**		**55,338**	**55,526**	**58,721**	**61,737**	**61,571**	**61,404**	**61,238**	**61,072**	**60,905**	**60,739**	**60,572**	**60,406**	**719,230**
	1297															

Protected data is shaded

	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	2026 Total
25 Inf	1298	D.0001810.162-St. Cloud 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	
	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	
	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	
	1301	Accumulated Deferred Taxes		(140,587)	(139,863)	(139,162)	(138,438)	(137,738)	(137,014)	(136,313)	(135,600)	(134,876)	(134,176)	(133,452)	(132,751)	
	1302	**Average Rate Base**		**53,690,974**	**53,575,676**	**53,460,401**	**53,345,104**	**53,229,829**	**53,114,531**	**52,999,256**	**52,883,970**	**52,768,672**	**52,653,397**	**52,538,099**	**52,422,825**	
	1303															
	1304	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	
	1305	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1306	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1307	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1308	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	
	1309	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	
	1310	Deferred Taxes		712	712	712	712	712	712	712	712	712	712	712	712	
	1311	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	
	1312	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	
	1313	**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**	**365,509**
	1314															
25 Inf	1315	A.0000017.305-MT Lake Tank		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	
	1317	Depreciation Reserve		321,443	332,339	343,235	354,132	365,028	375,924	386,820	397,716	408,613	419,509	430,405	441,301	
	1318	Accumulated Deferred Taxes		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**	
	1320															
	1321	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	
	1322	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1323	Debt Return	**[PROTECTED DATA BEGINS**													PROTECTED DATA ENDS]
	1324	Equity Return	**[PROTECTED DATA BEGINS**													PROTECTED DATA ENDS]
	1325	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	
	1326	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	
	1327	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	1328	Total Revenue Requirement		22,975	22,902	22,828	22,755	22,681	22,607	22,534	22,460	22,386	22,313	22,239	22,165	
	1329	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1330	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1331															
25 Inf	1332	A.0000017.306-MT Groundwater Harden		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	
	1334	Depreciation Reserve		1,161,495	1,225,476	1,289,458	1,353,439	1,417,420	1,481,401	1,545,383	1,609,364	1,673,345	1,737,326	1,801,307	1,865,289	
	1335	Accumulated Deferred Taxes		130,298	138,228	146,158	154,088	162,018	169,948	177,879	185,809	193,739	201,669	209,599	217,529	
	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**	
	1337															
	1338	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	
	1339	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1340	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1341	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1342	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	
	1343	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	
	1344	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	
	1345	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	
	1346	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1347	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1348															
25 Inf	1349	A.0000033.050-MT Groundwater Monit		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	
	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	
	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	
	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**	
	1354															
	1355	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	
	1356	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1357	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1358	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1359	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	
	1360	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	
	1361	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	
	1362	Total Revenue Requirement		29,088	28,990	28,892	28,794	28,696	28,598	28,500	28,402	28,303	28,205	28,107	28,009	
	1363	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1364	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1365															
25 Inf	1366	A.0000033.051-MT Groundwater Monito		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	
	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	
	1369	Accumulated Deferred Taxes		251,909	256,307	260,704	265,101	269,499	273,896	278,294	282,691	287,088	291,486	295,883	300,281	
	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**	
	1371															
	1372	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	
	1373	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1374	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1375	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1376	Current Income Tax Requirement		5,961	5,904	5,848	5,791	5,735	5,679	5,622	5,566	5,509	5,453	5,397	5,340	
	1377	Book Depreciation		47,984	47,984	47,984	47,984	47,984	47,984	47,984	47,984	47,984	47,984	47,984	47,984	
	1378	Deferred Taxes		4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	4,397	
	1379	Total Revenue Requirement		105,043	104,688	104,334	103,980	103,626	103,272	102,918	102,564	102,210	101,856	101,502	101,148	
	1380	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1381	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1382															
25 Inf	1383	A.0000033.059-MT Groundwater Mitiga		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1384	Plant In-Service		12,708,727	12,708,727	12,708,727	12,708,727	12,708,727	12,708,727	12,708,727	12,708,727	12,708,727	12,708,727	12,708,727	12,708,727	
	1385	Depreciation Reserve		810,952	878,553	946,154	1,013,755	1,081,356	1,148,957	1,216,558	1,284,159	1,351,760	1,419,361	1,486,962	1,554,563	
	1386	Accumulated Deferred Taxes		127,770	135,983	144,196	152,408	160,621	168,834	177,047	185,260	193,473	201,686	209,899	218,112	
	1387	**Average Rate Base**		**11,803,806**	**11,727,992**	**11,652,178**	**11,576,364**	**11,500,550**	**11,424,736**	**11,348,922**	**11,273,108**	**11,197,294**	**11,121,481**	**11,045,667**	**10,969,853**	
	1388															
	1389	Tax Depreciation Expense		95,474	95,474	95,474	95,474	95,474	95,474	95,474	95,474	95,474	95,474	95,474	95,474	
	1390	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1391	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1392	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1393	Current Income Tax Requirement		7,482	7,400	7,318	7,237	7,155	7,074	6,992	6,910	6,829	6,747	6,665	6,584	
	1394	Book Depreciation		67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	
	1395	Deferred Taxes		8,213	8,213	8,213	8,213	8,213	8,213	8,213	8,213	8,213	8,213	8,213	8,213	
	1396	Total Revenue Requirement		150,380	149,868	149,355	148,843	148,331	147,818	147,306	146,793	146,281	145,768	145,256	144,743	
	1397	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1398	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1399															

Protected data is shaded

	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	2026 Total
26 Inf	1400	D.0001813.154-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	2,687,647	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		(251,035)	(250,901)	(250,771)	(250,637)	(250,507)	(250,373)	(250,244)	(250,112)	(249,978)	(249,848)	(249,714)	(249,584)	
	1404	**Average Rate Base**		**73,772,165**	**73,608,071**	**73,443,980**	**73,279,886**	**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															
	1406	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1409	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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															
26 Inf	1417			Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1418	Plant In-Service		280,466,986	281,101,986	281,736,990	281,736,990	281,736,990	281,736,990	281,736,990	281,736,990	281,736,990	281,736,990	281,736,990	281,736,990	
	1419	Depreciation Reserve		307,637	923,608	(8,619,580)	(8,001,520)	(7,383,459)	(6,765,399)	(6,147,338)	(5,529,278)	(4,911,217)	(4,293,157)	(3,675,096)	(3,057,035)	
	1420	Accumulated Deferred Taxes		695,407	860,885	1,021,110	1,186,589	1,346,814	1,512,292	1,672,517	1,835,369	2,000,847	2,161,072	2,326,550	2,486,776	
	1421	**Average Rate Base**		**139,384,267**	**279,307,978**	**284,246,364**	**288,860,952**	**288,082,666**	**287,299,127**	**286,520,842**	**285,739,930**	**284,956,391**	**284,178,105**	**283,394,566**	**282,616,281**	
	1422															
	1423	Tax Depreciation Expense		1,137,893	1,137,893	1,137,893	1,137,893	1,137,893	1,137,893	1,137,893	1,137,893	1,137,893	1,137,893	1,137,893	1,137,893	
	1424	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1425	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1426	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1427	Current Income Tax Requirement		(27,353)	205,249	210,936	216,089	215,251	214,408	213,570	212,729	211,885	211,048	210,204	209,366	
	1428	Book Depreciation		307,637	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		162,852	162,852	162,852	162,852	162,852	162,852	162,852	162,852	162,852	162,852	162,852	162,852	
	1430	Total Revenue Requirement		1,235,304	2,571,472	2,606,618	2,638,694	2,633,433	2,628,137	2,622,875	2,617,596	2,612,300	2,607,039	2,601,742	2,596,481	
	1431	Jurisdiction Revenue Requirement		73,231	152,441	154,524	156,426	156,114	155,800	155,488	155,175	154,861	154,549	154,235	153,923	
	1432	**Rider Revenue Requirement**		**73,231**	**152,441**	**154,524**	**156,426**	**156,114**	**155,800**	**155,488**	**155,175**	**154,861**	**154,549**	**154,235**	**153,923**	**1,776,769**
	1433															
26 Inf	1434	D.0001810.174-St. Paul 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	
	1435	Plant In-Service		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	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)**	**84,795,500**	
	1439															
	1440	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	
	1441	CPI-Tax Interest		464,505	471,904	479,330	490,551	509,347	531,980	553,756	573,731	589,074	599,767	612,383	312,523	
	1442	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1443	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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	167,997	
	1445	Book Depreciation		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		30,089	32,249	34,410	37,586	42,769	48,979	54,955	60,455	64,726	67,755	71,302	804,544	
	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	51,652	
	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**	**51,652**	**86,660**
	1450															
26 Inf	1451	D.0001723.027-Purch ADMS EL Net Ser		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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															
	1457	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1460	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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															
26 Inf	1468	D.0001723.046-ADMS Data - 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	
	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**	**2,529,075**	**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															
	1474	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1477	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1484															
26 Inf	1485	D.0001723.053-ADMS-BS-414-Workstati		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1486	Plant In-Service		46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	46,842	
	1487	Depreciation Reserve		29,179	29,780	30,382	30,984	31,585	32,187	32,788	33,390	33,992	34,593	35,195	35,797	
	1488	Accumulated Deferred Taxes		2,807	2,765	2,722	2,680	2,637	2,594	2,552	2,509	2,467	2,424	2,382	2,339	
	1489	**Average Rate Base**		**15,157**	**14,598**	**14,039**	**13,480**	**12,921**	**12,362**	**11,803**	**11,244**	**10,685**	**10,126**	**9,567**	**9,007**	
	1490															
	1491	Tax Depreciation Expense		450	450	450	450	450	450	450	450	450	450	450	450	
	1492	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1493	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1494	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1495	Current Income Tax Requirement		45	45	44	44	43	42	42	41	41	40	39	39	
	1496	Book Depreciation		602	602	602	602	602	602	602	602	602	602	602	602	
	1497	Deferred Taxes		(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	
	1498	Total Revenue Requirement		691	687	683	679	675	672	668	664	660	657	653	649	
	1499	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1500	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1501															

Protected data is shaded

	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	2026 Total
26 Inf	1502	D.0001723.059-FLISR 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	4,945,013	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		180,945	192,707	204,469	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**	**3,788,959**	**4,053,273**	**3,936,794**	**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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1511	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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**	**0**
	1518															
26 Inf	1519	D.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	187,105	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1528	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	11,177	11,126	11,075	11,024	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**	**0**
	1535															
26 Inf	1536	D.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	422,835	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1545	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1546	Current Income Tax Requirement		(761)	(780)	(799)	(818)	(837)	(856)	(875)	(894)	(912)	(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**	**0**
	1552															
26 Inf	1553	D.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)	(67,845)	(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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1562	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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**	**0**
	1569															
26 Inf	1570	D.0001901.062-AMI-DI-BS-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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1579	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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	24,681	24,549	24,416	24,284	24,152	24,019	23,887	23,755	
	1584	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1585	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1586															
26 Inf	1587	D.0001901.065-AMI-Meter-Data-Lake-B		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1588	Plant In-Service		7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	7,030,580	
	1589	Depreciation Reserve		1,372,987	1,456,685	1,540,382	1,624,079	1,707,776	1,791,474	1,875,171	1,958,868	2,042,566	2,126,263	2,209,960	2,293,657	
	1590	Accumulated Deferred Taxes		564,579	590,849	617,119	643,389	669,660	695,930	722,200	748,470	774,741	801,011	827,281	853,551	
	1591	**Average Rate Base**		**5,134,862**	**5,024,895**	**4,914,927**	**4,804,960**	**4,694,992**	**4,585,025**	**4,475,057**	**4,365,090**	**4,255,122**	**4,145,154**	**4,035,187**	**3,925,219**	
	1592															
	1593	Tax Depreciation Expense		170,234	170,234	170,234	170,234	170,234	170,234	170,234	170,234	170,234	170,234	170,234	170,234	
	1594	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1595	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1596	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1597	Current Income Tax Requirement		(10,492)	(10,610)	(10,729)	(10,847)	(10,966)	(11,084)	(11,202)	(11,321)	(11,439)	(11,558)	(11,676)	(11,794)	
	1598	Book Depreciation		83,697	83,697	83,697	83,697	83,697	83,697	83,697	83,697	83,697	83,697	83,697	83,697	
	1599	Deferred Taxes		26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	
	1600	Total Revenue Requirement		128,659	127,915	127,172	126,428	125,685	124,942	124,198	123,455	122,712	121,968	121,225	120,481	
	1601	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1602	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1603															

Protected data is shaded

	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	2026 Total
26 Inf	1604	D.0001901.079-AMI-KX-BS-SW-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	
	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		391,693	401,903	412,114	422,325	432,536	442,746	452,957	463,168	473,379	483,590	493,800	504,011	
	1607	Accumulated Deferred Taxes		45,883	43,026	40,170	37,314	34,457	31,601	28,745	25,888	23,032	20,176	17,319	14,463	
	1608	**Average Rate Base**		**123,296**	**115,942**	**108,588**	**101,233**	**93,879**	**86,524**	**79,170**	**71,815**	**64,461**	**57,107**	**49,752**	**42,398**	
	1609															
	1610	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	1611	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1612	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1613	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1614	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	
	1615	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	
	1616	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)	
	1617	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	
	1618	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1619	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1620															
26 Inf	1621	D.0001902.047-FLISR-Dist-Training 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	
	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		15,272	15,632	15,991	16,350	16,710	17,069	17,428	17,788	18,147	18,507	18,866	19,225	
	1624	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	
	1625	**Average Rate Base**		**63,325**	**62,806**	**62,287**	**61,768**	**61,248**	**60,729**	**60,210**	**59,691**	**59,171**	**58,652**	**58,133**	**57,613**	
	1626															
	1627	Tax Depreciation Expense		930	930	930	930	930	930	930	930	930	930	930	930	
	1628	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1629	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1630	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1631	Current Income Tax Requirement		(41)	(41)	(42)	(43)	(43)	(44)	(44)	(45)	(45)	(46)	(47)	(47)	
	1632	Book Depreciation		359	359	359	359	359	359	359	359	359	359	359	359	
	1633	Deferred Taxes		160	160	160	160	160	160	160	160	160	160	160	160	
	1634	Total Revenue Requirement		838	835	831	828	824	821	817	814	810	807	803	800	
	1635	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1636	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1637															
26 Inf	1638	D.0001902.048-FLISR-Dist-Tools-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	
	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		4,307	4,477	4,647	4,817	4,987	5,157	5,327	5,497	5,667	5,837	6,008	6,178	
	1641	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	
	1642	**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**	
	1643															
	1644	Tax Depreciation Expense		246	246	246	246	246	246	246	246	246	246	246	246	
	1645	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1646	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1647	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1648	Current Income Tax Requirement		11	11	10	10	10	10	10	9	9	9	9	9	
	1649	Book Depreciation		170	170	170	170	170	170	170	170	170	170	170	170	
	1650	Deferred Taxes		21	21	21	21	21	21	21	21	21	21	21	21	
	1651	Total Revenue Requirement		336	335	334	332	331	330	328	327	326	324	323	322	
	1652	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	1653	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	1654															
26 Inf	1655	D.0000099.007-ITC-Work Studio 9.5 V		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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		20,980	25,642	30,305	34,967	39,629	44,291	48,954	53,616	58,278	62,940	67,603	72,265	
	1658	Accumulated Deferred Taxes		3,222	3,179	3,138	3,096	3,055	3,012	2,971	2,930	2,887	2,846	2,804	2,763	
	1659	**Average Rate Base**		**141,529**	**136,909**	**132,288**	**127,668**	**123,047**	**118,427**	**113,806**	**109,185**	**104,566**	**99,944**	**95,325**	**90,703**	
	1660															
	1661	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	
	1662	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1663	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1664	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1665	Current Income Tax Requirement		194	189	184	179	174	169	164	159	154	149	144	139	
	1666	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	
	1667	Deferred Taxes		(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	
	1668	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	
	1669	Jurisdiction Revenue Requirement		388	386	384	382	380	377	375	373	371	369	367	364	
	1670	**Rider Revenue Requirement**		**388**	**386**	**384**	**382**	**380**	**377**	**375**	**373**	**371**	**369**	**367**	**364**	**4,515**
	1671															
26 Inf	1672	D.0000108.005-ITC-Wildfire Risk FS		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1673	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	
	1674	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	
	1675	Accumulated Deferred Taxes		(9,830)	(20,878)	(31,576)	(42,624)	(53,322)	(64,370)	(75,068)	(85,940)	(96,989)	(107,686)	(118,735)	(129,432)	
	1676	**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**	
	1677															
	1678	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	
	1679	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1680	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1681	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1682	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	
	1683	Book Depreciation		112,716	151,023	151,023	151,023	151,023	151,023	151,023	151,023	151,023	151,023	151,023	151,023	
	1684	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)	
	1685	Total Revenue Requirement		123,476	180,225	179,277	178,330	177,382	176,436	175,487	174,540	173,593	172,645	171,699	170,750	
	1686	Jurisdiction Revenue Requirement		8,530	12,451	12,385	12,320	12,254	12,189	12,123	12,058	11,992	11,927	11,861	11,796	
	1687	**Rider Revenue Requirement**		**8,530**	**12,451**	**12,385**	**12,320**	**12,254**	**12,189**	**12,123**	**12,058**	**11,992**	**11,927**	**11,861**	**11,796**	**141,885**
	1688															
26 Inf	1689	D.0000142.004-BUD ITC-Wildfire dete		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1690	Plant In-Service		98,823	98,823	98,823	98,823	98,823	98,823	98,823	98,823	98,823	98,823	98,823	98,823	
	1691	Depreciation Reserve		4,289	7,149	10,008	12,868	15,727	18,586	21,446	24,305	27,165	30,024	32,884	35,743	
	1692	Accumulated Deferred Taxes		4,209	4,176	4,144	4,111	4,079	4,046	4,015	3,982	3,949	3,917	3,884	3,852	
	1693	**Average Rate Base**		**91,754**	**88,928**	**86,100**	**83,274**	**80,446**	**77,620**	**74,792**	**71,966**	**69,139**	**66,312**	**63,485**	**60,658**	
	1694															
	1695	Tax Depreciation Expense		2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	
	1696	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1697	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1698	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1699	Current Income Tax Requirement		122	119	116	113	109	106	103	100	97	94	91	88	
	1700	Book Depreciation		2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	
	1701	Deferred Taxes		(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	
	1702	Total Revenue Requirement		3,470	3,451	3,432	3,413	3,394	3,375	3,355	3,336	3,317	3,298	3,279	3,260	
	1703	Jurisdiction Revenue Requirement		214	213	212	210	209	208	207	206	204	203	202	201	
	1704	**Rider Revenue Requirement**		**214**	**213**	**212**	**210**	**209**	**208**	**207**	**206**	**204**	**203**	**202**	**201**	**2,489**
	1705															

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	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	2026 Total
26 Inf	1706	D.0000177.083-DO-SD-WFRM Sfty Setti														
	1707	Plant In-Service		144,388	194,038	251,779	335,789	441,331	572,965	712,647	857,559	1,002,688	1,139,043	1,263,329	1,384,226	
	1708	Depreciation Reserve		401	765	1,323	1,978	2,901	4,167	6,046	8,601	11,895	15,999	20,892	26,446	
	1709	Accumulated Deferred Taxes		6,471	10,845	15,080	19,454	23,689	28,062	32,297	36,602	40,975	45,210	49,584	53,819	
	1710	**Average Rate Base**		**119,049**	**157,785**	**206,785**	**272,680**	**362,432**	**475,552**	**605,402**	**741,178**	**878,900**	**1,011,708**	**1,133,156**	**1,246,290**	
	1711															
	1712	Tax Depreciation Expense		18,001	18,130	18,130	18,736	18,865	19,214	18,957	18,957	18,865	18,608	18,424	18,553	
	1713	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1714	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1715	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1716	Current Income Tax Requirement		(3,342)	(3,275)	(3,149)	(3,143)	(2,952)	(2,761)	(2,369)	(2,029)	(1,659)	(1,256)	(899)	(645)	
	1717	Book Depreciation		644	866	1,141	1,504	1,989	2,596	3,290	4,018	4,761	5,481	6,148	6,775	
	1718	Deferred Taxes		4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	
	1719	Total Revenue Requirement		2,283	2,792	3,471	4,215	5,401	6,841	8,666	10,506	12,401	14,279	15,993	17,518	
	1720	Jurisdiction Revenue Requirement		2,283	2,792	3,471	4,215	5,401	6,841	8,666	10,506	12,401	14,279	15,993	17,518	
	1721	**Rider Revenue Requirement**		**2,283**	**2,792**	**3,471**	**4,215**	**5,401**	**6,841**	**8,666**	**10,506**	**12,401**	**14,279**	**15,993**	**17,518**	**104,369**
	1722															
26 Inf	1723	D.0000177.084-DO-SD-WFRM Open Wire		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1724	Plant In-Service		29,033	79,841	147,463	241,016	353,649	488,217	632,204	779,023	918,537	1,046,335	1,152,630	1,247,609	
	1725	Depreciation Reserve		(3,552)	(9,695)	(17,769)	(28,846)	(42,023)	(57,603)	(73,998)	(90,380)	(105,501)	(118,839)	(129,227)	(137,965)	
	1726	Accumulated Deferred Taxes		2,335	7,239	11,987	16,891	21,639	26,543	31,291	36,117	41,021	45,769	50,673	55,421	
	1727	**Average Rate Base**		**13,957**	**53,821**	**115,397**	**200,656**	**311,128**	**444,203**	**594,720**	**751,685**	**905,699**	**1,048,836**	**1,172,842**	**1,278,295**	
	1728															
	1729	Tax Depreciation Expense		14,151	15,177	16,116	21,414	22,200	25,566	23,857	22,695	19,466	17,005	12,101	13,041	
	1730	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1731	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1732	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1733	Current Income Tax Requirement		(2,454)	(2,657)	(2,801)	(4,064)	(4,086)	(4,755)	(4,046)	(3,472)	(2,352)	(1,455)	60	(10)	
	1734	Book Depreciation		36	136	284	486	744	1,053	1,401	1,765	2,123	2,457	2,750	3,001	
	1735	Deferred Taxes		4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	
	1736	Total Revenue Requirement		2,488	2,611	2,965	2,388	3,252	3,648	5,561	7,391	9,744	11,789	14,301	15,083	
	1737	Jurisdiction Revenue Requirement		2,488	2,611	2,965	2,388	3,252	3,648	5,561	7,391	9,744	11,789	14,301	15,083	
	1738	**Rider Revenue Requirement**		**2,488**	**2,611**	**2,965**	**2,388**	**3,252**	**3,648**	**5,561**	**7,391**	**9,744**	**11,789**	**14,301**	**15,083**	**81,219**
	1739															
26 Inf	1740	D.0000177.087-DO-SD-Fault Detection		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1741	Plant In-Service		3,629	9,980	18,433	30,127	44,206	61,027	79,026	97,378	114,817	130,792	144,079	155,951	
	1742	Depreciation Reserve		(444)	(1,212)	(2,221)	(3,606)	(5,253)	(7,200)	(9,250)	(11,297)	(13,188)	(14,855)	(16,153)	(17,246)	
	1743	Accumulated Deferred Taxes		292	905	1,498	2,111	2,705	3,318	3,911	4,515	5,128	5,721	6,334	6,928	
	1744	**Average Rate Base**		**1,745**	**6,728**	**14,425**	**25,082**	**38,891**	**55,525**	**74,340**	**93,961**	**113,212**	**131,105**	**146,605**	**159,787**	
	1745															
	1746	Tax Depreciation Expense		1,769	1,897	2,015	2,677	2,775	3,196	2,982	2,837	2,433	2,126	1,513	1,630	
	1747	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1748	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1749	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1750	Current Income Tax Requirement		(307)	(332)	(350)	(508)	(511)	(594)	(506)	(434)	(294)	(182)	7	(1)	
	1751	Book Depreciation		5	17	36	61	93	132	175	221	265	307	344	375	
	1752	Deferred Taxes		603	603	603	603	603	603	603	603	603	603	603	603	
	1753	Total Revenue Requirement		311	326	371	298	407	456	695	924	1,218	1,474	1,788	1,885	
	1754	Jurisdiction Revenue Requirement		311	326	371	298	407	456	695	924	1,218	1,474	1,788	1,885	
	1755	**Rider Revenue Requirement**		**311**	**326**	**371**	**298**	**407**	**456**	**695**	**924**	**1,218**	**1,474**	**1,788**	**1,885**	**10,152**
	1756															
26 Inf	1757	D.0000177.088-DO-SD-WFRM PLC Assess		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1758	Plant In-Service		5,444	14,970	27,649	45,190	66,309	91,540	118,538	146,066	172,225	196,187	216,118	233,926	
	1759	Depreciation Reserve		(666)	(1,818)	(3,332)	(5,409)	(7,880)	(10,801)	(13,875)	(16,946)	(19,782)	(22,282)	(24,230)	(25,868)	
	1760	Accumulated Deferred Taxes		438	1,357	2,248	3,167	4,057	4,977	5,867	6,772	7,691	8,582	9,501	10,391	
	1761	**Average Rate Base**		**2,617**	**10,091**	**21,637**	**37,623**	**58,336**	**83,288**	**111,510**	**140,941**	**169,818**	**196,657**	**219,907**	**239,680**	
	1762															
	1763	Tax Depreciation Expense		2,653	2,846	3,022	4,015	4,162	4,794	4,473	4,255	3,650	3,188	2,269	2,445	
	1764	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1765	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1766	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1767	Current Income Tax Requirement		(460)	(498)	(525)	(762)	(766)	(892)	(759)	(651)	(441)	(273)	11	(2)	
	1768	Book Depreciation		7	26	53	91	139	197	263	331	398	461	516	563	
	1769	Deferred Taxes		905	905	905	905	905	905	905	905	905	905	905	905	
	1770	Total Revenue Requirement		466	489	556	448	610	684	1,043	1,386	1,827	2,210	2,681	2,828	
	1771	Jurisdiction Revenue Requirement		466	489	556	448	610	684	1,043	1,386	1,827	2,210	2,681	2,828	
	1772	**Rider Revenue Requirement**		**466**	**489**	**556**	**448**	**610**	**684**	**1,043**	**1,386**	**1,827**	**2,210**	**2,681**	**2,828**	**15,228**
	1773															
26 Inf	1774	D.0000177.089-DO-SD-WFRM SCADA - Fi		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1775	Plant In-Service		7,911	8,510	8,899	9,152	9,317	9,424	9,493	9,538	9,567	9,587	9,599	9,607	
	1776	Depreciation Reserve		52	88	128	172	218	265	312	361	409	458	507	556	
	1777	Accumulated Deferred Taxes		298	335	370	406	441	477	512	548	584	619	655	691	
	1778	**Average Rate Base**		**7,115**	**7,806**	**8,227**	**8,470**	**8,598**	**8,652**	**8,657**	**8,631**	**8,584**	**8,524**	**8,455**	**8,381**	
	1779															
	1780	Tax Depreciation Expense		174	174	174	174	174	174	174	174	174	174	174	174	
	1781	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1782	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1783	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1784	Current Income Tax Requirement		(19)	(17)	(16)	(15)	(15)	(15)	(15)	(14)	(14)	(15)	(15)	(15)	
	1785	Book Depreciation		38	42	45	46	47	48	48	49	49	49	49	49	
	1786	Deferred Taxes		36	36	36	36	36	36	36	36	36	36	36	36	
	1787	Total Revenue Requirement		95	105	111	115	117	118	119	119	119	119	118	118	
	1788	Jurisdiction Revenue Requirement		95	105	111	115	117	118	119	119	119	119	118	118	
	1789	**Rider Revenue Requirement**		**95**	**105**	**111**	**115**	**117**	**118**	**119**	**119**	**119**	**119**	**118**	**118**	**1,372**
	1790															
26 Inf	1791	D.0000177.090-DO-SD-WFRM Equipment		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1792	Plant In-Service		7,258	19,960	36,866	60,255	88,413	122,055	158,052	194,756	229,635	261,584	288,158	311,903	
	1793	Depreciation Reserve		(888)	(2,424)	(4,442)	(7,211)	(10,505)	(14,400)	(18,499)	(22,595)	(26,375)	(29,710)	(32,307)	(34,491)	
	1794	Accumulated Deferred Taxes		584	1,810	2,997	4,223	5,410	6,636	7,823	9,029	10,255	11,442	12,668	13,855	
	1795	**Average Rate Base**		**3,489**	**13,455**	**28,849**	**50,164**	**77,782**	**111,051**	**148,680**	**187,922**	**226,425**	**262,210**	**293,211**	**319,574**	
	1796															
	1797	Tax Depreciation Expense		3,538	3,794	4,029	5,354	5,550	6,392	5,965	5,674	4,867	4,252	3,025	3,260	
	1798	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	1799	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1800	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1801	Current Income Tax Requirement		(614)	(664)	(700)	(1,016)	(1,021)	(1,189)	(1,012)	(868)	(588)	(364)	15	(2)	
	1802	Book Depreciation		9	34	71	121	186	263	350	441	531	614	687	750	
	1803	Deferred Taxes		1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	
	1804	Total Revenue Requirement		622	653	741	597	813	912	1,390	1,848	2,436	2,947	3,575	3,771	
	1805	Jurisdiction Revenue Requirement		622	653	741	597	813	912	1,390	1,848	2,436	2,947	3,575	3,771	
	1806	**Rider Revenue Requirement**		**622**	**653**	**741**	**597**	**813**	**912**	**1,390**	**1,848**	**2,436**	**2,947**	**3,575**	**3,771**	**20,305**
	1807															

Protected data is shaded

	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	2026 Total
26 Inf	1808	D.0000177.091-DO-SD-WFRM Safety Set														
	1809	Plant In-Service		715,971	19,960	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)	(4,442)	(7,211)	(10,505)	(14,400)	(18,499)	(22,595)	(26,375)	(29,710)	(32,307)	(34,491)	
	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	3,794	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1817	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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**	**304,372**
	1824															
26 Inf	1825	D.0000177.092-DO-SD-WFRM Pole Repla		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1826	Plant In-Service		32,662	89,821	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)	(10,907)	(19,990)	(32,452)	(47,276)	(64,803)	(83,248)	(101,677)	(118,688)	(133,693)	(145,380)	(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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1834	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1835	Current Income Tax Requirement		(2,761)	(2,989)	(3,152)	(4,572)	(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	10,962	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	10,962	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**	**91,371**
	1841															
26 Inf	1842	D.0000177.093-DO-SD-WFRM Small Wire		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1843	Plant In-Service		85,285	234,532	433,174	707,985	1,038,845	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)	(28,481)	(52,197)	(84,736)	(123,445)	(169,209)	(217,370)	(265,490)	(309,908)	(349,089)	(379,604)	(405,271)	
	1845	Accumulated Deferred Taxes		6,860	21,264	35,212	49,617	63,565	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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1851	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	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**	**238,580**
	1858															
26 Inf	1859	D.0000177.095-DO-SD-WFRM Covered Co		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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)	(35,146)	(64,413)	(104,567)	(152,335)	(208,810)	(268,243)	(327,626)	(382,438)	(430,790)	(468,446)	(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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1868	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1869	Current Income Tax Requirement		(8,896)	(9,633)	(10,155)	(14,732)	(14,811)	(17,237)	(14,667)	(12,585)	(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**	**294,418**
	1875															
26 Inf	1876	D.0000177.120-DO-SD-WFRM SCADA - Di		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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**		**2,366**	**2,598**	**2,740**	**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	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1885	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1886	Current Income Tax Requirement		(6)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	
	1887	Book Depreciation		13	14	15	15	16	16	16	16	16	16	16	16	
	1888	Deferred Taxes		12	12	12	12	12	12	12	12	12	12	12	12	
	1889	Total Revenue Requirement		32	35	37	38	39	39	40	40	40	39	39	39	
	1890	Jurisdiction Revenue Requirement		32	35	37	38	39	39	40	40	40	39	39	39	
	1891	**Rider Revenue Requirement**		**32**	**35**	**37**	**38**	**39**	**39**	**40**	**40**	**40**	**39**	**39**	**39**	**458**
	1892															
26 Inf	1893	D.0000177.129-DO-SD-WFRM Safety Set		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1894	Plant In-Service		111,070	121,981	130,833	138,517	145,488	151,857	157,233	161,907	165,983	169,517	172,457	179,751	
	1895	Depreciation Reserve		699	1,187	1,746	2,359	3,016	3,714	4,452	5,222	6,020	6,844	7,690	8,566	
	1896	Accumulated Deferred Taxes		4,103	4,734	5,345	5,976	6,587	7,218	7,829	8,449	9,080	9,691	10,322	10,933	
	1897	**Average Rate Base**		**99,305**	**110,849**	**119,596**	**126,647**	**132,728**	**138,090**	**142,634**	**146,284**	**149,244**	**151,627**	**153,398**	**157,043**	
	1898															
	1899	Tax Depreciation Expense		2,997	3,000	3,005	3,010	3,011	3,007	2,990	2,989	2,984	2,980	2,973	2,973	
	1900	CPI-Tax Interest		120	89	70	59	53	48	42	36	31	27	23	12	
	1901	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1902	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1903	Current Income Tax Requirement		(352)	(331)	(314)	(300)	(285)	(271)	(255)	(245)	(236)	(228)	(221)	(213)	
	1904	Book Depreciation		532	596	647	689	727	761	791	817	839	859	875	901	
	1905	Deferred Taxes		621	621	621	621	621	621	621	621	621	621	621	621	
	1906	Total Revenue Requirement		1,366	1,516	1,633	1,730	1,817	1,896	1,968	2,024	2,072	2,113	2,146	2,201	
	1907	Jurisdiction Revenue Requirement		1,366	1,516	1,633	1,730	1,817	1,896	1,968	2,024	2,072	2,113	2,146	2,201	
	1908	**Rider Revenue Requirement**		**1,366**	**1,516**	**1,633**	**1,730**	**1,817**	**1,896**	**1,968**	**2,024**	**2,072**	**2,113**	**2,146**	**2,201**	**22,482**
	1909															

Protected data is shaded

	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	2026 Total
26 Inf	1910	D.0000177.186-DO-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	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**	**548,208**	**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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1919	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	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**	**10,393**
	1926															
26 Inf	1927	D.0000177.209-WF AI Cameras NSPM-MN		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	7,000,271	7,000,271	7,000,271	7,000,271	7,000,271	
	1929	Depreciation Reserve		50,819	65,338	79,858	94,377	108,897	123,417	137,936	190,150	280,059	369,967	459,876	549,785	
	1930	Accumulated Deferred Taxes		64,772	89,041	112,540	136,809	160,308	184,577	208,075	231,959	256,229	279,727	303,996	327,495	
	1931	**Average Rate Base**		**1,022,164**	**983,375**	**945,357**	**906,568**	**868,550**	**829,761**	**791,743**	**3,669,380**	**6,508,938**	**6,395,530**	**6,281,353**	**6,167,945**	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1936	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1937	Current Income Tax Requirement		(22,710)	(22,752)	(22,793)	(22,834)	(22,875)	(22,917)	(22,958)	(9,840)	3,237	3,115	2,992	2,870	
	1938	Book Depreciation		14,520	14,520	14,520	14,520	14,520	14,520	14,520	52,214	89,909	89,909	89,909	89,909	
	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	20,202	19,945	87,112	154,022	153,255	152,484	151,717	
	1941	Jurisdiction Revenue Requirement		1,487	1,469	1,451	1,433	1,415	1,397	1,379	6,024	10,650	10,597	10,544	10,491	
	1942	**Rider Revenue Requirement**		**1,487**	**1,469**	**1,451**	**1,433**	**1,415**	**1,397**	**1,379**	**6,024**	**10,650**	**10,597**	**10,544**	**10,491**	**58,336**
	1943															
26 Inf	1944	D.0000177.210-WF AI Cameras NSPM-ND		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1945	Plant In-Service		791	791	791	791	791	791	791	548,423	548,423	548,423	548,423	548,423	
	1946	Depreciation Reserve		36	46	56	66	76	86	97	3,623	10,667	17,711	24,755	31,798	
	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)**	**(5,686)**	**(7,489)**	**(9,352)**	**(11,155)**	**259,070**	**525,749**	**516,912**	**508,016**	**499,179**	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1953	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1954	Current Income Tax Requirement		(1,945)	(1,947)	(1,949)	(1,951)	(1,953)	(1,955)	(1,957)	(731)	491	482	472	462	
	1955	Book Depreciation		10	10	10	10	10	10	10	3,527	7,044	7,044	7,044	7,044	
	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)	6,091	12,345	12,286	12,226	12,166	
	1958	Jurisdiction Revenue Requirement		(8)	(9)	(10)	(10)	(11)	(12)	(13)	421	854	850	845	841	
	1959	**Rider Revenue Requirement**		**(8)**	**(9)**	**(10)**	**(10)**	**(11)**	**(12)**	**(13)**	**421**	**854**	**850**	**845**	**841**	**3,738**
	1960															
26 Inf	1961	D.0000177.211-WF AI Cameras NSPM-SD		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1962	Plant In-Service		791	791	791	791	791	791	791	730,703	730,703	730,703	730,703	730,703	
	1963	Depreciation Reserve		36	46	56	66	76	86	97	4,794	14,179	23,564	32,949	42,333	
	1964	Accumulated Deferred Taxes		1,212	3,680	6,069	8,536	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)**	**345,092**	**700,540**	**688,766**	**676,914**	**665,140**	
	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1970	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1971	Current Income Tax Requirement		(2,592)	(2,594)	(2,597)	(2,600)	(2,602)	(2,605)	(2,607)	(974)	655	642	630	617	
	1972	Book Depreciation		10	10	10	10	10	10	10	4,698	9,385	9,385	9,385	9,385	
	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)	8,113	16,449	16,370	16,290	16,210	
	1975	Jurisdiction Revenue Requirement		(11)	(12)	(13)	(14)	(15)	(16)	(18)	561	1,137	1,132	1,126	1,121	
	1976	**Rider Revenue Requirement**		**(11)**	**(12)**	**(13)**	**(14)**	**(15)**	**(16)**	**(18)**	**561**	**1,137**	**1,132**	**1,126**	**1,121**	**4,978**
	1977															
26 Inf	1978	D.0000177.217-WF Weather Stations N		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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		99,922	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	91,799	98,608	105,200	112,009	118,601	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	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1987	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	1988	Current Income Tax Requirement		(2,890)	(2,922)	(2,953)	(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	33,326	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	2,264	
	1993	**Rider Revenue Requirement**		**2,413**	**2,399**	**2,386**	**2,372**	**2,359**	**2,345**	**2,331**	**2,318**	**2,304**	**2,291**	**2,277**	**2,264**	**28,059**
	1994															
26 Inf	1995	D.0000177.218-WF Weather Stations N		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1996	Plant In-Service		1	1	1	31,855	33,569	35,283	36,997	102,788	123,567	123,567	123,567	123,568	
	1997	Depreciation Reserve		0	0	0	205	625	1,067	1,531	2,429	3,882	5,469	7,056	8,643	
	1998	Accumulated Deferred Taxes		182	563	933	1,314	1,684	2,065	2,435	2,810	3,192	3,561	3,943	4,312	
	1999	**Average Rate Base**		**(181)**	**(562)**	**(932)**	**14,511**	**30,614**	**31,515**	**32,406**	**65,103**	**106,830**	**115,330**	**113,362**	**111,406**	
	2000															
	2001	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	
	2002	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2003	Debt Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2004	Equity Return	[PROTECTED DATA BEGINS													PROTECTED DATA ENDS]
	2005	Current Income Tax Requirement		(448)	(448)	(449)	(378)	(303)	(296)	(289)	(139)	54	98	96	94	
	2006	Book Depreciation		0	0	0	205	420	442	464	898	1,454	1,587	1,587	1,587	
	2007	Deferred Taxes		375	375	375	375	375	375	375	375	375	375	375	375	
	2008	Total Revenue Requirement		(73)	(76)	(78)	285	667	701	734	1,504	2,490	2,716	2,703	2,690	
	2009	Jurisdiction Revenue Requirement		(5)	(5)	(5)	20	46	48	51	104	172	188	187	186	
	2010	**Rider Revenue Requirement**		**(5)**	**(5)**	**(5)**	**20**	**46**	**48**	**51**	**104**	**172**	**188**	**187**	**186**	**986**
	2011															

Protected data is shaded

	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	2026 Total
26 Inf	2012	D.0000177.219-WF Weather Stations N														
	2013	Plant In-Service		1	1	1	31,855	33,569	35,283	36,997	102,788	123,567	123,567	123,567	123,568	
	2014	Depreciation Reserve		0	0	0	205	625	1,067	1,531	2,429	3,882	5,469	7,056	8,643	
	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															
	2018	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	
	2019	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2020	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2021	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2022	Current Income Tax Requirement		(448)	(448)	(449)	(378)	(303)	(296)	(289)	(139)	54	98	96	94	
	2023	Book Depreciation		0	0	0	205	420	442	464	898	1,454	1,587	1,587	1,587	
	2024	Deferred Taxes		375	375	375	375	375	375	375	375	375	375	375	375	
	2025	Total Revenue Requirement		(73)	(76)	(78)	285	667	701	734	1,504	2,490	2,716	2,703	2,690	
	2026	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**	**986**
	2028															
26 Inf	2029	D.0000177.224-DO-SD-WFRM OHPoleAsse		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2030	Plant In-Service		220,085	316,456	433,579	587,747	769,593	984,446	1,213,275	1,446,078	1,667,152	1,869,655	2,038,278	2,188,945	
	2031	Depreciation Reserve		(25,756)	(36,921)	(50,357)	(68,002)	(88,612)	(112,768)	(138,061)	(163,242)	(186,391)	(206,713)	(222,396)	(235,480)	
	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															
	2035	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	
	2036	CPI-Tax Interest		426	630	795	1,018	1,247	1,472	1,629	1,686	1,645	1,529	1,325	1,148	
	2037	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2038	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2039	Current Income Tax Requirement		(3,741)	(3,965)	(4,121)	(6,017)	(5,977)	(6,954)	(5,798)	(4,879)	(3,136)	(1,760)	557	405	
	2040	Book Depreciation		462	671	938	1,277	1,697	2,193	2,748	3,325	3,893	4,422	4,886	5,286	
	2041	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	
	2042	Total Revenue Requirement		5,365	5,838	6,584	5,842	7,323	8,054	11,124	14,032	17,726	20,916	24,811	26,005	
	2043	Jurisdiction Revenue Requirement		5,365	5,838	6,584	5,842	7,323	8,054	11,124	14,032	17,726	20,916	24,811	26,005	
	2044	**Rider Revenue Requirement**		**5,365**	**5,838**	**6,584**	**5,842**	**7,323**	**8,054**	**11,124**	**14,032**	**17,726**	**20,916**	**24,811**	**26,005**	**153,620**
	2045															
26 Inf	2046	D.0000177.225-DO-SD-WFRM Sfty Setti		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2047	Plant In-Service		1,436,799	1,719,708	2,019,339	2,379,697	2,787,104	3,256,889	3,751,342	4,250,982	4,723,642	5,155,548	5,514,727	6,429,039	
	2048	Depreciation Reserve		(164,946)	(195,591)	(227,566)	(266,193)	(309,634)	(359,631)	(411,418)	(462,561)	(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															
	2052	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	
	2053	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	
	2054	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2055	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2056	Current Income Tax Requirement		(7,753)	(8,143)	(8,419)	(12,405)	(12,302)	(14,361)	(11,904)	(9,954)	(6,258)	(3,345)	1,565	1,500	
	2057	Book Depreciation		3,254	3,947	4,675	5,501	6,461	7,557	8,763	10,006	11,222	12,353	13,342	14,934	
	2058	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	
	2059	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	
	2060	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	
	2061	**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**	**464,277**
	2062															
26 Inf	2063	D.0000192.009-ITC-Wildfire AI ML De		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2064	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	
	2065	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	
	2066	Accumulated Deferred Taxes		2,285	2,263	2,242	2,220	2,198	2,176	2,155	2,133	2,111	2,090	2,068	2,046	
	2067	**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**	
	2068															
	2069	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	
	2070	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2071	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2072	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2073	Current Income Tax Requirement		76	75	73	71	70	68	67	65	64	62	60	59	
	2074	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	
	2075	Deferred Taxes		(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	
	2076	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	
	2077	Jurisdiction Revenue Requirement		112	111	110	110	109	109	108	107	107	106	105	105	
	2078	**Rider Revenue Requirement**		**112**	**111**	**110**	**110**	**109**	**109**	**108**	**107**	**107**	**106**	**105**	**105**	**1,299**
	2079															
26 Inf	2080	D.0000194.032-BUD ITC-PSPS Customer		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2081	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	1,750,483	
	2082	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	10,506	
	2083	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	78,995	
	2084	**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)**	**790,994**	
	2085															
	2086	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	
	2087	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2088	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2089	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2090	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)	
	2091	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	10,506	
	2092	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	
	2093	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	21,085	
	2094	Jurisdiction Revenue Requirement		149	146	143	140	137	134	132	129	126	123	120	1,300	
	2095	**Rider Revenue Requirement**		**149**	**146**	**143**	**140**	**137**	**134**	**132**	**129**	**126**	**123**	**120**	**1,300**	**2,778**
	2096															
26 Inf	2097	D.0000201.004-ITC-Wildfire AI SW 20		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2098	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	
	2099	Depreciation Reserve		0	0	0	0	21,689	65,066	108,443	151,821	195,198	238,575	281,952	325,330	
	2100	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	
	2101	**Average Rate Base**		**(13,053)**	**(19,739)**	**(26,212)**	**(32,899)**	**1,756,694**	**3,524,385**	**3,474,534**	**3,424,577**	**3,374,513**	**3,324,662**	**3,274,599**	**3,224,748**	
	2102															
	2103	Tax Depreciation Expense		47,741	47,741	47,741	47,741	47,741	47,741	47,741	47,741	47,741	47,741	47,741	47,741	
	2104	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2105	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2106	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2107	Current Income Tax Requirement		(10,956)	(10,963)	(10,970)	(10,977)	(3,285)	4,383	4,330	4,276	4,222	4,168	4,114	4,061	
	2108	Book Depreciation		0	0	0	0	21,689	43,377	43,377	43,377	43,377	43,377	43,377	43,377	
	2109	Deferred Taxes		6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	
	2110	Total Revenue Requirement		(4,450)	(4,495)	(4,539)	(4,584)	34,967	74,371	74,034	73,696	73,358	73,021	72,682	72,345	
	2111	Jurisdiction Revenue Requirement		(274)	(277)	(280)	(283)	2,156	4,585	4,564	4,543	4,522	4,501	4,480	4,460	
	2112	**Rider Revenue Requirement**		**(274)**	**(277)**	**(280)**	**(283)**	**2,156**	**4,585**	**4,564**	**4,543**	**4,522**	**4,501**	**4,480**	**4,460**	**32,697**
	2113															

Protected data is shaded

	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	2026 Total
26 Inf	2114	D.0000216.003-ITC-Outage Map Upgrad														
	2115	Plant In-Service		230,578	230,578	230,578	230,578	230,578	230,578	230,578	230,578	230,578	230,578	230,578	230,578	
	2116	Depreciation Reserve		4,117	6,862	9,607	12,352	15,097	17,842	20,587	23,332	26,077	28,822	31,567	34,312	
	2117	Accumulated Deferred Taxes		11,503	12,472	13,411	14,381	15,319	16,289	17,228	18,182	19,151	20,090	21,060	21,999	
	2118	**Average Rate Base**		**216,330**	**212,616**	**208,932**	**205,218**	**201,534**	**197,819**	**194,136**	**190,436**	**186,722**	**183,038**	**179,324**	**175,640**	
	2119															
	2120	Tax Depreciation Expense		6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	
	2121	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2122	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2123	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2124	Current Income Tax Requirement		(391)	(395)	(399)	(403)	(407)	(411)	(415)	(419)	(423)	(427)	(431)	(435)	
	2125	Book Depreciation		2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	
	2126	Deferred Taxes		954	954	954	954	954	954	954	954	954	954	954	954	
	2127	Total Revenue Requirement		4,537	4,512	4,487	4,462	4,437	4,412	4,387	4,362	4,337	4,312	4,287	4,262	
	2128	Jurisdiction Revenue Requirement		313	312	310	308	307	305	303	301	300	298	296	294	
	2129	**Rider Revenue Requirement**		**313**	**312**	**310**	**308**	**307**	**305**	**303**	**301**	**300**	**298**	**296**	**294**	**3,647**
	2130															
26 Inf	2131	D.0002516.035-ITC-AOM ADMS Fire Mit		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2132	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	578,006	
	2133	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	3,441	
	2134	Accumulated Deferred Taxes		2,900	5,165	7,358	9,623	11,816	14,081	16,274	18,504	20,769	22,962	25,227	27,420	
	2135	**Average Rate Base**		**(2,900)**	**(5,165)**	**(7,358)**	**(9,623)**	**(11,816)**	**(14,081)**	**(16,274)**	**(18,504)**	**(20,769)**	**(22,962)**	**(25,227)**	**259,863**	
	2136															
	2137	Tax Depreciation Expense		7,257	7,257	7,257	7,257	7,257	7,257	7,257	7,257	7,257	7,257	7,257	7,257	
	2138	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2139	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2140	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2141	Current Income Tax Requirement		(1,340)	(1,342)	(1,345)	(1,347)	(1,349)	(1,352)	(1,354)	(1,357)	(1,359)	(1,361)	(1,364)	(142)	
	2142	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	3,441	
	2143	Deferred Taxes		2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	
	2144	Total Revenue Requirement		873	857	843	827	812	797	782	767	752	737	722	7,004	
	2145	Jurisdiction Revenue Requirement		59	58	57	55	54	53	52	51	50	49	48	470	
	2146	**Rider Revenue Requirement**		**59**	**58**	**57**	**55**	**54**	**53**	**52**	**51**	**50**	**49**	**48**	**470**	**1,058**
	2147															
26 Inf	2148	A.0002393.003-WMP 0982 Priority Def		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2149	Plant In-Service		49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	
	2150	Depreciation Reserve		(847)	(757)	(667)	(577)	(488)	(398)	(308)	(218)	(128)	(38)	52	142	
	2151	Accumulated Deferred Taxes		990	1,075	1,157	1,242	1,324	1,409	1,491	1,575	1,660	1,742	1,827	1,909	
	2152	**Average Rate Base**		**48,902**	**48,727**	**48,555**	**48,380**	**48,208**	**48,033**	**47,861**	**47,688**	**47,513**	**47,341**	**47,166**	**46,994**	
	2153															
	2154	Tax Depreciation Expense		388	388	388	388	388	388	388	388	388	388	388	388	
	2155	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2156	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2157	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2158	Current Income Tax Requirement		(4)	(5)	(5)	(5)	(5)	(5)	(5)	(6)	(6)	(6)	(6)	(6)	
	2159	Book Depreciation		90	90	90	90	90	90	90	90	90	90	90	90	
	2160	Deferred Taxes		84	84	84	84	84	84	84	84	84	84	84	84	
	2161	Total Revenue Requirement		447	446	445	444	442	441	440	439	438	436	435	434	
	2162	Jurisdiction Revenue Requirement		27	26	26	26	26	26	26	26	26	26	26	26	
	2163	**Rider Revenue Requirement**		**27**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**313**
	2164															
26 Inf	2165	A.0002393.004-WMP 0832 Priority Def		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2166	Plant In-Service		137,682	137,682	137,682	137,682	137,682	137,682	137,682	137,682	137,682	137,682	137,682	137,682	
	2167	Depreciation Reserve		632	(1,916)	(1,663)	(1,411)	(1,158)	(905)	(653)	(400)	(147)	105	358	611	
	2168	Accumulated Deferred Taxes		2,676	2,914	3,145	3,384	3,614	3,853	4,084	4,318	4,557	4,787	5,026	5,257	
	2169	**Average Rate Base**		**134,501**	**135,410**	**136,327**	**135,836**	**135,352**	**134,861**	**134,378**	**133,890**	**133,399**	**132,916**	**132,425**	**131,942**	
	2170															
	2171	Tax Depreciation Expense		1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	
	2172	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2173	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2174	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2175	Current Income Tax Requirement		(15)	(14)	(13)	(14)	(14)	(15)	(15)	(16)	(16)	(17)	(17)	(18)	
	2176	Book Depreciation		253	253	253	253	253	253	253	253	253	253	253	253	
	2177	Deferred Taxes		235	235	235	235	235	235	235	235	235	235	235	235	
	2178	Total Revenue Requirement		1,237	1,243	1,249	1,246	1,242	1,239	1,236	1,232	1,229	1,226	1,223	1,219	
	2179	Jurisdiction Revenue Requirement		73	74	74	74	74	73	73	73	73	73	72	72	
	2180	**Rider Revenue Requirement**		**73**	**74**	**74**	**74**	**74**	**73**	**73**	**73**	**73**	**73**	**72**	**72**	**879**
	2181															
26 Inf	2182	A.0002393.005-WMP 0735 Priority Def		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2183	Plant In-Service		88,972	88,972	88,972	88,972	88,972	88,972	88,972	88,972	88,972	88,972	88,972	88,972	
	2184	Depreciation Reserve		408	(1,229)	(1,065)	(902)	(739)	(576)	(412)	(249)	(86)	77	241	404	
	2185	Accumulated Deferred Taxes		1,682	1,836	1,985	2,139	2,288	2,442	2,591	2,742	2,896	3,045	3,199	3,348	
	2186	**Average Rate Base**		**86,963**	**87,546**	**88,134**	**87,817**	**87,505**	**87,187**	**86,875**	**86,561**	**86,243**	**85,931**	**85,614**	**85,302**	
	2187															
	2188	Tax Depreciation Expense		702	702	702	702	702	702	702	702	702	702	702	702	
	2189	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2190	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2191	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2192	Current Income Tax Requirement		(9)	(9)	(8)	(9)	(9)	(9)	(10)	(10)	(10)	(11)	(11)	(11)	
	2193	Book Depreciation		163	163	163	163	163	163	163	163	163	163	163	163	
	2194	Deferred Taxes		151	151	151	151	151	151	151	151	151	151	151	151	
	2195	Total Revenue Requirement		800	803	807	805	803	801	799	797	795	793	790	788	
	2196	Jurisdiction Revenue Requirement		47	48	48	48	48	47	47	47	47	47	47	47	
	2197	**Rider Revenue Requirement**		**47**	**48**	**48**	**48**	**48**	**47**	**47**	**47**	**47**	**47**	**47**	**47**	**568**
	2198															
26 Inf	2199	A.0002393.006-WMP 0732 Priority Def		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2200	Plant In-Service		78,510	78,510	78,510	78,510	78,510	78,510	78,510	78,510	78,510	78,510	78,510	78,510	
	2201	Depreciation Reserve		360	(1,096)	(952)	(808)	(664)	(520)	(376)	(231)	(87)	57	201	345	
	2202	Accumulated Deferred Taxes		1,543	1,679	1,810	1,946	2,078	2,214	2,346	2,480	2,616	2,747	2,883	3,015	
	2203	**Average Rate Base**		**76,679**	**77,199**	**77,723**	**77,443**	**77,168**	**76,887**	**76,612**	**76,334**	**76,054**	**75,778**	**75,498**	**75,222**	
	2204															
	2205	Tax Depreciation Expense		621	621	621	621	621	621	621	621	621	621	621	621	
	2206	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2207	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2208	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2209	Current Income Tax Requirement		(9)	(8)	(8)	(8)	(8)	(8)	(9)	(9)	(9)	(10)	(10)	(10)	
	2210	Book Depreciation		144	144	144	144	144	144	144	144	144	144	144	144	
	2211	Deferred Taxes		134	134	134	134	134	134	134	134	134	134	134	134	
	2212	Total Revenue Requirement		705	708	712	710	708	706	705	703	701	699	697	695	
	2213	Jurisdiction Revenue Requirement		42	42	42	42	42	42	42	42	42	41	41	41	
	2214	**Rider Revenue Requirement**		**42**	**42**	**42**	**42**	**42**	**42**	**42**	**42**	**42**	**41**	**41**	**41**	**501**
	2215															

Protected data is shaded

	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	2026 Total
26 Inf	2216	A.0002393.007-WMP 0729 Priority Def														
	2217	Plant In-Service		117,930	117,930	117,930	117,930	117,930	117,930	117,930	117,930	117,930	117,930	117,930	117,930	
	2218	Depreciation Reserve		541	(1,643)	(1,426)	(1,210)	(993)	(777)	(561)	(344)	(128)	88	305	521	
	2219	Accumulated Deferred Taxes		2,300	2,505	2,702	2,907	3,104	3,309	3,506	3,707	3,912	4,109	4,313	4,511	
	2220	**Average Rate Base**		**115,197**	**115,976**	**116,762**	**116,342**	**115,927**	**115,507**	**115,093**	**114,675**	**114,255**	**113,841**	**113,420**	**113,006**	
	2221															
	2222	Tax Depreciation Expense		933	933	933	933	933	933	933	933	933	933	933	933	
	2223	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2224	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2225	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2226	Current Income Tax Requirement		(13)	(12)	(11)	(12)	(12)	(13)	(13)	(14)	(14)	(14)	(15)	(15)	
	2227	Book Depreciation		216	216	216	216	216	216	216	216	216	216	216	216	
	2228	Deferred Taxes		201	201	201	201	201	201	201	201	201	201	201	201	
	2229	Total Revenue Requirement		1,059	1,064	1,070	1,067	1,064	1,061	1,058	1,056	1,053	1,050	1,047	1,044	
	2230	Jurisdiction Revenue Requirement		63	63	63	63	63	63	63	63	62	62	62	62	
	2231	**Rider Revenue Requirement**		**63**	**63**	**63**	**63**	**63**	**63**	**63**	**63**	**62**	**62**	**62**	**62**	**752**
	2232															
26 Inf	2233	A.0002393.008-WMP 0520 Priority Def		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2234	Plant In-Service		68,861	68,861	68,861	68,861	68,861	68,861	68,861	68,861	68,861	68,861	68,861	68,861	
	2235	Depreciation Reserve		316	(958)	(831)	(705)	(579)	(452)	(326)	(200)	(73)	53	179	306	
	2236	Accumulated Deferred Taxes		1,336	1,455	1,571	1,690	1,806	1,925	2,040	2,158	2,277	2,392	2,511	2,627	
	2237	**Average Rate Base**		**67,272**	**67,727**	**68,185**	**67,940**	**67,698**	**67,452**	**67,210**	**66,967**	**66,721**	**66,479**	**66,234**	**65,992**	
	2238															
	2239	Tax Depreciation Expense		544	544	544	544	544	544	544	544	544	544	544	544	
	2240	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2241	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2242	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2243	Current Income Tax Requirement		(8)	(7)	(7)	(7)	(7)	(7)	(8)	(8)	(8)	(8)	(9)	(9)	
	2244	Book Depreciation		126	126	126	126	126	126	126	126	126	126	126	126	
	2245	Deferred Taxes		117	117	117	117	117	117	117	117	117	117	117	117	
	2246	Total Revenue Requirement		618	622	625	623	621	620	618	616	615	613	611	610	
	2247	Jurisdiction Revenue Requirement		37	37	37	37	37	37	37	37	36	36	36	36	
	2248	**Rider Revenue Requirement**		**37**	**37**	**37**	**37**	**37**	**37**	**37**	**37**	**36**	**36**	**36**	**36**	**439**
	2249															
26 Inf	2250	D.0000108.013-ITC-WF Firesight FPI		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2251	Plant In-Service		527,485	527,485	527,485	527,485	527,485	527,485	527,485	527,485	527,485	527,485	527,485	527,485	
	2252	Depreciation Reserve		67,728	82,778	97,829	112,880	127,930	142,981	158,031	173,082	188,133	203,183	218,234	233,284	
	2253	Accumulated Deferred Taxes		10,409	10,272	10,139	10,002	9,869	9,732	9,599	9,464	9,326	9,193	9,056	8,923	
	2254	**Average Rate Base**		**456,873**	**441,960**	**427,042**	**412,129**	**397,211**	**382,298**	**367,380**	**352,465**	**337,552**	**322,634**	**307,721**	**292,803**	
	2255															
	2256	Tax Depreciation Expense		14,407	14,407	14,407	14,407	14,407	14,407	14,407	14,407	14,407	14,407	14,407	14,407	
	2257	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2258	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2259	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2260	Current Income Tax Requirement		627	611	595	579	563	547	531	515	499	482	466	450	
	2261	Book Depreciation		15,051	15,051	15,051	15,051	15,051	15,051	15,051	15,051	15,051	15,051	15,051	15,051	
	2262	Deferred Taxes		(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	
	2263	Total Revenue Requirement		18,139	18,038	17,937	17,837	17,736	17,635	17,534	17,433	17,332	17,232	17,131	17,030	
	2264	Jurisdiction Revenue Requirement		1,253	1,246	1,239	1,232	1,225	1,218	1,211	1,204	1,197	1,190	1,183	1,176	
	2265	**Rider Revenue Requirement**		**1,253**	**1,246**	**1,239**	**1,232**	**1,225**	**1,218**	**1,211**	**1,204**	**1,197**	**1,190**	**1,183**	**1,176**	**14,577**
	2266															
26 Inf	2267	D.0000194.036-BUD ITC-Outage Map Up		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2268	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	59,278	
	2269	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	356	
	2270	Accumulated Deferred Taxes		108	334	554	780	999	1,226	1,445	1,668	1,894	2,114	2,340	2,559	
	2271	**Average Rate Base**		**(108)**	**(334)**	**(554)**	**(780)**	**(999)**	**(1,226)**	**(1,445)**	**(1,668)**	**(1,894)**	**(2,114)**	**(2,340)**	**26,902**	
	2272															
	2273	Tax Depreciation Expense		822	822	822	822	822	822	822	822	822	822	822	822	
	2274	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2275	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2276	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2277	Current Income Tax Requirement		(159)	(160)	(160)	(160)	(160)	(161)	(161)	(161)	(161)	(162)	(162)	(36)	
	2278	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	356	
	2279	Deferred Taxes		223	223	223	223	223	223	223	223	223	223	223	223	
	2280	Total Revenue Requirement		63	61	60	58	57	55	54	52	51	49	48	696	
	2281	Jurisdiction Revenue Requirement		4	4	4	4	3	3	3	3	3	3	3	43	
	2282	**Rider Revenue Requirement**		**4**	**4**	**4**	**4**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**43**	**80**
	2283															
26 Inf	2284	A.0001566.174-ITC - BUS SYS WIND NB		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	
	2286	Depreciation Reserve		98,289	100,935	103,581	106,227	108,873	111,519	114,165	116,810	119,456	122,102	124,748	127,394	
	2287	Accumulated Deferred Taxes		19,630	19,443	19,256	19,069	18,882	18,695	18,507	18,320	18,133	17,946	17,759	17,572	
	2288	**Average Rate Base**		**89,409**	**86,950**	**84,491**	**82,033**	**79,574**	**77,115**	**74,656**	**72,198**	**69,739**	**67,280**	**64,822**	**62,363**	
	2289															
	2290	Tax Depreciation Expense		1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	
	2291	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2292	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2293	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2294	Current Income Tax Requirement		224	221	219	216	214	211	208	206	203	200	198	195	
	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		(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	
	2297	Total Revenue Requirement		3,191	3,174	3,158	3,141	3,124	3,108	3,091	3,075	3,058	3,041	3,025	3,008	
	2298	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2299	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2300															
26 Inf	2301	A.0001566.177-NWF Nobles Repower Ne		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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		19,729	20,355	20,981	21,608	22,234	22,860	23,487	24,113	24,739	25,365	25,992	26,618	
	2304	Accumulated Deferred Taxes		4,334	4,290	4,245	4,201	4,157	4,112	4,068	4,024	3,979	3,935	3,891	3,846	
	2305	**Average Rate Base**		**25,015**	**24,433**	**23,851**	**23,269**	**22,687**	**22,105**	**21,523**	**20,941**	**20,359**	**19,777**	**19,195**	**18,613**	
	2306															
	2307	Tax Depreciation Expense		468	468	468	468	468	468	468	468	468	468	468	468	
	2308	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2309	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2310	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2311	Current Income Tax Requirement		57	57	56	55	55	54	53	53	52	52	51	50	
	2312	Book Depreciation		626	626	626	626	626	626	626	626	626	626	626	626	
	2313	Deferred Taxes		(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	
	2314	Total Revenue Requirement		781	777	773	770	766	762	758	754	750	746	742	738	
	2315	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2316	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2317															

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	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	2026 Total
26 Inf	2318	A.0001576.025-ITC - 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	
	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	
	2321	Accumulated Deferred Taxes		10,697	10,588	10,478	10,369	10,259	10,150	10,040	9,931	9,822	9,712	9,603	9,493	
	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**	**45,938**	
	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	
	2325	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2326	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2327	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2328	Current Income Tax Requirement		141	140	138	137	135	133	132	130	129	127	126	124	
	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	
	2330	Deferred Taxes		(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	
	2332	Jurisdiction Revenue Requirement		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**
	2334															
26 Inf	2335	A.0001576.027-GDM Repower 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	
	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	
	2337	Depreciation Reserve		18,274	18,854	19,434	20,014	20,594	21,174	21,754	22,334	22,915	23,495	24,075	24,655	
	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	
	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**	
	2340															
	2341	Tax Depreciation Expense		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	
	2343	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2344	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2345	Current Income Tax Requirement		53	52	52	51	51	50	49	49	48	48	47	47	
	2346	Book Depreciation		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)	
	2348	Total Revenue Requirement		724	720	716	713	709	705	702	698	695	691	687	684	
	2349	Jurisdiction Revenue Requirement		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**
	2351															
26 Inf	2352	A.0001610.035-ITC - BUS SYS WIND Bo		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	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	
	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	
	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	
	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**	
	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	
	2359	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2360	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2361	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2362	Current Income Tax Requirement		(165)	(166)	(168)	(170)	(172)	(174)	(175)	(177)	(179)	(181)	(183)	(184)	
	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	
	2364	Deferred Taxes		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	
	2366	Jurisdiction Revenue Requirement		141	140	139	138	138	137	136	135	134	134	133	132	
	2367	**Rider Revenue Requirement**		**141**	**140**	**139**	**138**	**138**	**137**	**136**	**135**	**134**	**134**	**133**	**132**	**1,637**
	2368															
26 Inf	2369	A.0001610.038-BWF Borders Wind 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	
	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	
	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	
	2372	Accumulated Deferred Taxes		17,183	19,143	21,042	23,002	24,901	26,861	28,760	30,689	32,650	34,548	36,508	38,407	
	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**	
	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	
	2376	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2377	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2378	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2379	Current Income Tax Requirement		(853)	(858)	(863)	(867)	(872)	(876)	(881)	(885)	(890)	(894)	(899)	(904)	
	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	
	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	
	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	
	2383	Jurisdiction Revenue Requirement		402	400	398	396	394	392	390	388	386	384	382	380	
	2384	**Rider Revenue Requirement**		**402**	**400**	**398**	**396**	**394**	**392**	**390**	**388**	**386**	**384**	**382**	**380**	**4,691**
	2385															
26 Inf	2386	A.0001574.900-SHC Solar Generating		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2387	Plant In-Service		339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	339,404,563	
	2388	Depreciation Reserve		12,500,693	13,308,800	14,116,906	14,925,012	15,733,118	16,541,224	17,349,330	18,157,436	18,965,542	19,773,648	20,581,754	21,389,861	
	2389	Accumulated Deferred Taxes		36,542,637	38,098,962	39,655,287	41,211,612	42,767,937	44,324,263	45,880,588	47,436,913	48,993,238	50,549,563	52,105,888	53,662,213	
	2390	**Average Rate Base**		**290,765,286**	**288,400,855**	**286,036,424**	**283,671,992**	**281,307,561**	**278,943,130**	**276,578,699**	**274,214,268**	**271,849,836**	**269,485,405**	**267,120,974**	**264,756,543**	
	2391															
	2392	Tax Depreciation Expense		6,326,594	6,326,594	6,326,594	6,326,594	6,326,594	6,326,594	6,326,594	6,326,594	6,326,594	6,326,594	6,326,594	6,326,594	
	2393	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2394	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2395	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2396	Current Income Tax Requirement		(740,201)	(742,746)	(745,292)	(747,837)	(750,383)	(752,928)	(755,474)	(758,019)	(760,565)	(763,110)	(765,656)	(768,201)	
	2397	Book Depreciation		808,106	808,106	808,106	808,106	808,106	808,106	808,106	808,106	808,106	808,106	808,106	808,106	
	2398	Deferred Taxes		1,556,325	1,556,325	1,556,325	1,556,325	1,556,325	1,556,325	1,556,325	1,556,325	1,556,325	1,556,325	1,556,325	1,556,325	
	2399	Total Revenue Requirement		3,276,747	3,260,763	3,244,780	3,228,797	3,212,813	3,196,830	3,180,847	3,164,863	3,148,880	3,132,897	3,116,913	3,100,930	
	2400	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2401	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2402															
26 Inf	2403	A.0001574.901-SHC SS West Collector		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2404	Plant In-Service		12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	12,126,871	
	2405	Depreciation Reserve		298,433	317,768	337,102	356,437	375,771	395,106	414,440	433,775	453,109	472,444	491,778	511,113	
	2406	Accumulated Deferred Taxes		236,558	256,027	275,496	294,964	314,433	333,902	353,371	372,840	392,309	411,777	431,246	450,715	
	2407	**Average Rate Base**		**11,601,547**	**11,562,744**	**11,523,940**	**11,485,137**	**11,446,334**	**11,407,530**	**11,368,727**	**11,329,924**	**11,291,120**	**11,252,317**	**11,213,514**	**11,174,710**	
	2408															
	2409	Tax Depreciation Expense		87,797	87,797	87,797	87,797	87,797	87,797	87,797	87,797	87,797	87,797	87,797	87,797	
	2410	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2411	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2412	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2413	Current Income Tax Requirement		(534)	(575)	(617)	(659)	(701)	(743)	(784)	(826)	(868)	(910)	(951)	(993)	
	2414	Book Depreciation		19,334	19,334	19,334	19,334	19,334	19,334	19,334	19,334	19,334	19,334	19,334	19,334	
	2415	Deferred Taxes		19,469	19,469	19,469	19,469	19,469	19,469	19,469	19,469	19,469	19,469	19,469	19,469	
	2416	Total Revenue Requirement		104,205	103,943	103,681	103,418	103,156	102,894	102,631	102,369	102,107	101,844	101,582	101,320	
	2417	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2418	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2419															
26 Inf	2420	A.0001574.902-SHC to SSW Line 5651		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2421	Plant In-Service		10,788,475	10,788,475	10,788,475	10,788,475	10,788,475	10,788,475	10,788,475	10,788,475	10,788,475	10,788,475	10,788,475	10,788,475	
	2422	Depreciation Reserve		346,470	365,574	384,678	403,781	422,885	441,989	461,092	480,196	499,299	518,403	537,507	556,610	
	2423	Accumulated Deferred Taxes		265,933	282,321	298,708	315,096	331,483	347,870	364,258	380,645	397,033	413,420	429,807	446,195	

Protected data is shaded

	Line	Rider Revenue Requirement													**2026 Total**
	2424	**Average Rate Base**		**10,185,623**	**10,150,132**	**10,114,641**	**10,079,150**	**10,043,659**	**10,008,168**	**9,972,677**	**9,937,186**	**9,901,694**	**9,866,203**	**9,830,712**	**9,795,221**	
	2425															
	2426	Tax Depreciation Expense		76,857	76,857	76,857	76,857	76,857	76,857	76,857	76,857	76,857	76,857	76,857	76,857	
	2427	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2428	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2429	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2430	Current Income Tax Requirement		(30)	(68)	(107)	(145)	(183)	(221)	(259)	(298)	(336)	(374)	(412)	(451)	
	2431	Book Depreciation		19,104	19,104	19,104	19,104	19,104	19,104	19,104	19,104	19,104	19,104	19,104	19,104	
	2432	Deferred Taxes		16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	
	2433	Total Revenue Requirement		93,349	93,109	92,869	92,629	92,389	92,150	91,910	91,670	91,430	91,190	90,950	90,710	
	2434	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2435	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2436															
26 Inf	2437	A.0001574.912-SHC Solar 1 Rose Prop		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2438	Plant In-Service		2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	2,763,397	
	2439	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2440	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2441	**Average Rate Base**		**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	**2,763,397**	
	2442															
	2443	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2444	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2445	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2446	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2447	Current Income Tax Requirement		2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	
	2448	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2449	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2450	Total Revenue Requirement		18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	
	2451	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2452	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2453															
26 Inf	2454	A.0001574.924-ITC- Bus Sys Sherco 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	
	2455	Plant In-Service		157,065	157,065	157,065	157,065	157,065	157,065	157,065	157,065	157,065	157,065	157,065	157,065	
	2456	Depreciation Reserve		30,742	32,759	34,776	36,794	38,811	40,828	42,845	44,863	46,880	48,897	50,915	52,932	
	2457	Accumulated Deferred Taxes		10,675	10,963	11,250	11,538	11,826	12,113	12,401	12,688	12,976	13,264	13,551	13,839	
	2458	**Average Rate Base**		**116,657**	**114,352**	**112,047**	**109,743**	**107,438**	**105,133**	**102,828**	**100,523**	**98,218**	**95,913**	**93,608**	**91,303**	
	2459															
	2460	Tax Depreciation Expense		3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043	
	2461	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2462	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2463	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2464	Current Income Tax Requirement		(71)	(73)	(76)	(78)	(81)	(83)	(86)	(88)	(90)	(93)	(95)	(98)	
	2465	Book Depreciation		2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	
	2466	Deferred Taxes		288	288	288	288	288	288	288	288	288	288	288	288	
	2467	Total Revenue Requirement		2,897	2,882	2,866	2,851	2,835	2,819	2,804	2,788	2,773	2,757	2,741	2,726	
	2468	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2469	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2470															
26 Inf	2471	A.0001574.933-SHC-New 345kV Interco		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2472	Plant In-Service		2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	2,046,892	
	2473	Depreciation Reserve		51,143	54,446	57,749	61,052	64,355	67,658	70,962	74,265	77,568	80,871	87,339	90,642	
	2474	Accumulated Deferred Taxes		40,903	44,176	47,449	50,723	53,996	57,269	60,542	63,815	67,088	70,361	73,634	76,907	
	2475	**Average Rate Base**		**1,956,497**	**1,949,921**	**1,943,345**	**1,936,769**	**1,930,193**	**1,923,617**	**1,917,041**	**1,910,465**	**1,903,889**	**1,897,312**	**1,889,154**	**1,880,995**	
	2476															
	2477	Tax Depreciation Expense		14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	
	2478	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2479	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2480	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2481	Current Income Tax Requirement		(87)	(94)	(101)	(108)	(115)	(122)	(129)	(136)	(143)	(150)	(159)	(168)	
	2482	Book Depreciation		3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	
	2483	Deferred Taxes		3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	
	2484	Total Revenue Requirement		17,609	17,565	17,520	17,476	17,431	17,387	17,342	17,298	17,253	17,209	17,154	17,099	
	2485	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2486	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2487															
26 Inf	2488	A.0001574.934-SHC-SS1 PI Server		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2489	Plant In-Service		31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	31,088	
	2490	Depreciation Reserve		6,189	6,588	6,987	7,387	7,786	8,185	8,585	8,984	9,383	9,782	10,182	10,581	
	2491	Accumulated Deferred Taxes		2,178	2,232	2,286	2,339	2,393	2,447	2,500	2,554	2,608	2,661	2,715	2,769	
	2492	**Average Rate Base**		**22,920**	**22,467**	**22,014**	**21,561**	**21,108**	**20,656**	**20,203**	**19,750**	**19,297**	**18,844**	**18,391**	**17,938**	
	2493															
	2494	Tax Depreciation Expense		591	591	591	591	591	591	591	591	591	591	591	591	
	2495	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2496	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2497	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2498	Current Income Tax Requirement		(12)	(12)	(13)	(13)	(14)	(14)	(15)	(15)	(16)	(16)	(17)	(17)	
	2499	Book Depreciation		399	399	399	399	399	399	399	399	399	399	399	399	
	2500	Deferred Taxes		54	54	54	54	54	54	54	54	54	54	54	54	
	2501	Total Revenue Requirement		571	568	565	562	559	556	553	550	547	544	541	538	
	2502	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2503	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2504															
26 Inf	2505	A.0002300.001-SSS Sherco Solar Ware		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2506	Plant In-Service		1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	1,877,013	
	2507	Depreciation Reserve		24,580	29,049	33,518	37,987	42,456	46,925	51,394	55,863	60,333	64,802	69,271	73,740	
	2508	Accumulated Deferred Taxes		109,870	122,602	135,333	148,065	160,797	173,529	186,260	198,992	211,724	224,456	237,188	249,919	
	2509	**Average Rate Base**		**1,744,798**	**1,727,597**	**1,710,396**	**1,693,195**	**1,675,995**	**1,658,794**	**1,641,593**	**1,624,392**	**1,607,191**	**1,589,990**	**1,572,789**	**1,555,589**	
	2510															
	2511	Tax Depreciation Expense		49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	
	2512	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2513	Debt Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2514	Equity Return	**[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2515	Current Income Tax Requirement		(6,798)	(6,817)	(6,835)	(6,854)	(6,873)	(6,891)	(6,910)	(6,928)	(6,947)	(6,965)	(6,984)	(7,002)	
	2516	Book Depreciation		4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	
	2517	Deferred Taxes		12,732	12,732	12,732	12,732	12,732	12,732	12,732	12,732	12,732	12,732	12,732	12,732	
	2518	Total Revenue Requirement		20,319	20,202	20,086	19,970	19,854	19,737	19,621	19,505	19,388	19,272	19,156	19,040	
	2519	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2520	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2521															
26 Inf	2522	A.0002300.002-Sherco Solar I Grays		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2523	Plant In-Service		1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	1,131,708	
	2524	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	2525	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2526	**Average Rate Base**		**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	**1,131,708**	
	2527															
	2528	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	
	2529	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	

Protected data is shaded

	Line	Rider Revenue Requirement													**2026 Total**
	2530	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	2531	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**
	2532	Current Income Tax Requirement		1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	
	2533	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	2534	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
	2535	Total Revenue Requirement		7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	
	2536	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2537	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2538															
26 Inf	2539	A.0002300.010-SHC Solar Install Gen		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2540	Plant In-Service		2,655,861	2,655,861	2,655,861	2,655,861	2,655,861	2,655,861	2,655,861	2,655,861	2,655,861	2,655,861	2,655,861	2,655,861	
	2541	Depreciation Reserve		11,347	14,715	19,418	24,121	28,823	33,526	38,229	42,932	47,635	52,338	57,041	61,743	
	2542	Accumulated Deferred Taxes		37,694	42,261	46,827	51,393	55,960	60,526	65,092	69,659	74,225	78,791	83,358	87,924	
	2543	**Average Rate Base**		**2,609,170**	**2,600,569**	**2,591,967**	**2,582,698**	**2,573,429**	**2,564,160**	**2,554,891**	**2,545,621**	**2,536,352**	**2,527,083**	**2,517,814**	**2,508,545**	
	2544															
	2545	Tax Depreciation Expense		20,954	20,954	20,954	20,954	20,954	20,954	20,954	20,954	20,954	20,954	20,954	20,954	
	2546	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2547	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2548	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2549	Current Income Tax Requirement		(297)	(306)	(316)	(326)	(336)	(346)	(356)	(366)	(376)	(386)	(396)	(406)	
	2550	Book Depreciation		4,703	4,703	4,703	4,703	4,703	4,703	4,703	4,703	4,703	4,703	4,703	4,703	
	2551	Deferred Taxes		4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	
	2552	Total Revenue Requirement		23,801	23,743	23,684	23,622	23,559	23,496	23,434	23,371	23,308	23,246	23,183	23,120	
	2553	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2554	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2555															
26 Inf	2556	A.0001574.904-SHC Solar Generating		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2557	Plant In-Service		340,355,248	340,355,248	340,355,248	340,355,248	340,355,248	340,355,248	340,355,248	340,355,248	340,355,248	340,355,248	340,355,248	340,355,248	
	2558	Depreciation Reserve		3,624,277	4,434,646	5,245,016	6,055,386	6,865,755	7,676,125	8,486,495	9,296,864	10,107,234	10,917,603	11,727,973	12,538,343	
	2559	Accumulated Deferred Taxes		17,412,646	19,665,718	21,918,789	24,171,860	26,424,931	28,678,003	30,931,074	33,184,145	35,437,217	37,690,288	39,943,359	42,196,431	
	2560	**Average Rate Base**		**319,473,212**	**316,660,069**	**313,596,628**	**310,533,187**	**307,469,746**	**304,406,305**	**301,342,864**	**298,279,423**	**295,215,982**	**292,152,541**	**289,089,101**	**286,025,660**	
	2561															
	2562	Tax Depreciation Expense		8,800,097	8,800,097	8,800,097	8,800,097	8,800,097	8,800,097	8,800,097	8,800,097	8,800,097	8,800,097	8,800,097	8,800,097	
	2563	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2564	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2565	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2566	Current Income Tax Requirement		(1,181,153)	(1,184,023)	(1,187,321)	(1,190,619)	(1,193,917)	(1,197,215)	(1,200,513)	(1,203,811)	(1,207,109)	(1,210,408)	(1,213,706)	(1,217,004)	
	2567	Book Depreciation		809,774	810,370	810,370	810,370	810,370	810,370	810,370	810,370	810,370	810,370	810,370	810,370	
	2568	Deferred Taxes		2,253,071	2,253,071	2,253,071	2,253,071	2,253,071	2,253,071	2,253,071	2,253,071	2,253,071	2,253,071	2,253,071	2,253,071	
	2569	Total Revenue Requirement		3,697,366	3,679,103	3,658,394	3,637,685	3,616,977	3,596,268	3,575,559	3,554,851	3,534,142	3,513,434	3,492,725	3,472,016	
	2570	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2571	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2572															
26 Inf	2573	A.0001574.905-SHC SS East Collector		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2574	Plant In-Service		11,860,573	11,860,573	11,860,573	11,860,573	11,860,573	11,860,573	11,860,573	11,860,573	11,860,573	11,860,573	11,860,573	11,860,573	
	2575	Depreciation Reserve		(159,616)	(140,706)	(121,796)	(102,886)	(83,976)	(65,066)	(46,156)	(27,247)	(8,337)	10,573	29,483	48,393	
	2576	Accumulated Deferred Taxes		162,835	183,532	204,230	224,927	245,625	266,323	287,020	307,718	328,416	349,113	369,811	390,509	
	2577	**Average Rate Base**		**11,753,909**	**11,827,202**	**11,787,594**	**11,747,987**	**11,708,379**	**11,668,772**	**11,629,164**	**11,589,556**	**11,549,949**	**11,510,341**	**11,470,734**	**11,431,126**	
	2578															
	2579	Tax Depreciation Expense		91,826	91,826	91,826	91,826	91,826	91,826	91,826	91,826	91,826	91,826	91,826	91,826	
	2580	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2581	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2582	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2583	Current Income Tax Requirement		(1,227)	(1,148)	(1,191)	(1,233)	(1,276)	(1,318)	(1,361)	(1,404)	(1,446)	(1,489)	(1,532)	(1,574)	
	2584	Book Depreciation		18,910	18,910	18,910	18,910	18,910	18,910	18,910	18,910	18,910	18,910	18,910	18,910	
	2585	Deferred Taxes		20,698	20,698	20,698	20,698	20,698	20,698	20,698	20,698	20,698	20,698	20,698	20,698	
	2586	Total Revenue Requirement		105,182	105,678	105,410	105,142	104,874	104,607	104,339	104,071	103,803	103,536	103,268	103,000	
	2587	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2588	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2589															
26 Inf	2590	A.0001574.906-SHC to SSE Line 5652		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2591	Plant In-Service		8,471,512	8,471,512	8,471,512	8,471,512	8,471,512	8,471,512	8,471,512	8,471,512	8,471,512	8,471,512	8,471,512	8,471,512	
	2592	Depreciation Reserve		(103,335)	(88,334)	(73,333)	(58,332)	(43,331)	(28,330)	(13,329)	1,672	16,673	31,673	46,674	61,675	
	2593	Accumulated Deferred Taxes		96,463	110,754	125,044	139,335	153,626	167,917	182,207	196,498	210,789	225,080	239,370	253,661	
	2594	**Average Rate Base**		**8,408,080**	**8,456,592**	**8,427,301**	**8,398,009**	**8,368,717**	**8,339,426**	**8,310,134**	**8,280,843**	**8,251,551**	**8,222,259**	**8,192,968**	**8,163,676**	
	2595															
	2596	Tax Depreciation Expense		65,016	65,016	65,016	65,016	65,016	65,016	65,016	65,016	65,016	65,016	65,016	65,016	
	2597	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2598	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2599	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2600	Current Income Tax Requirement		(444)	(392)	(424)	(455)	(487)	(518)	(550)	(581)	(613)	(644)	(676)	(707)	
	2601	Book Depreciation		15,001	15,001	15,001	15,001	15,001	15,001	15,001	15,001	15,001	15,001	15,001	15,001	
	2602	Deferred Taxes		14,291	14,291	14,291	14,291	14,291	14,291	14,291	14,291	14,291	14,291	14,291	14,291	
	2603	Total Revenue Requirement		76,633	76,961	76,763	76,565	76,367	76,169	75,971	75,773	75,575	75,377	75,179	74,981	
	2604	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2605	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2606															
26 Inf	2607	A.0001574.920-SHC Solar II SSE-SHC		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2608	Plant In-Service		8,492,832	8,492,832	8,492,832	8,492,832	8,492,832	8,492,832	8,492,832	8,492,832	8,492,832	8,492,832	8,492,832	8,492,832	
	2609	Depreciation Reserve		(111,831)	(98,290)	(84,750)	(71,209)	(57,669)	(44,128)	(30,588)	(17,047)	(3,507)	10,034	23,574	37,115	
	2610	Accumulated Deferred Taxes		108,870	123,618	138,366	153,114	167,862	182,610	197,358	212,106	226,854	241,601	256,349	271,097	
	2611	**Average Rate Base**		**8,422,952**	**8,474,275**	**8,445,987**	**8,417,698**	**8,389,410**	**8,361,121**	**8,332,833**	**8,304,544**	**8,276,256**	**8,247,967**	**8,219,679**	**8,191,390**	
	2612															
	2613	Tax Depreciation Expense		65,368	65,368	65,368	65,368	65,368	65,368	65,368	65,368	65,368	65,368	65,368	65,368	
	2614	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2615	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2616	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2617	Current Income Tax Requirement		(789)	(733)	(764)	(794)	(825)	(855)	(886)	(916)	(946)	(977)	(1,007)	(1,038)	
	2618	Book Depreciation		13,541	13,541	13,541	13,541	13,541	13,541	13,541	13,541	13,541	13,541	13,541	13,541	
	2619	Deferred Taxes		14,748	14,748	14,748	14,748	14,748	14,748	14,748	14,748	14,748	14,748	14,748	14,748	
	2620	Total Revenue Requirement		75,370	75,717	75,526	75,335	75,144	74,952	74,761	74,570	74,379	74,188	73,996	73,805	
	2621	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	2622	**Rider Revenue Requirement**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2623															
26 Inf	2624	A.0001574.922-ITC- Bus SYS Sherco 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	
	2625	Plant In-Service		98,299	98,299	98,299	98,299	98,299	98,299	98,299	98,299	98,299	98,299	98,299	98,299	
	2626	Depreciation Reserve		3,882	5,144	6,407	7,669	8,932	10,194	11,457	12,719	13,982	15,244	16,507	17,770	
	2627	Accumulated Deferred Taxes		5,159	5,540	5,921	6,302	6,683	7,064	7,445	7,825	8,206	8,587	8,968	9,349	
	2628	**Average Rate Base**		**89,890**	**88,246**	**86,603**	**84,959**	**83,316**	**81,672**	**80,029**	**78,385**	**76,742**	**75,098**	**73,455**	**71,811**	
	2629															
	2630	Tax Depreciation Expense		2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	
	2631	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	2632	Debt Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2633	Equity Return	**[PROTECTED DATA BEGINS**												**PROTECTED DATA ENDS]**	
	2634	Current Income Tax Requirement		(163)	(165)	(167)	(168)	(170)	(172)	(174)	(176)	(177)	(179)	(181)	(183)	
	2635	Book Depreciation		1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	

	Line	Rider Revenue Requirement	*Protected data is shaded*												**2026 Total**
	2636	Deferred Taxes	381	381	381	381	381	381	381	381	381	381	381	381	
	2637	Total Revenue Requirement	1,991	1,980	1,969	1,958	1,947	1,936	1,925	1,913	1,902	1,891	1,880	1,869	
	2638	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2639	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2640														
26 Inf	2641	A.0001574.910-SHC Solar Gen Plant I	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2642	Plant In-Service	0	0	0	0	0	0	0	433,662,679	433,981,125	434,164,140	434,339,155	437,435,012	
	2643	Depreciation Reserve	0	0	0	0	0	0	0	516,265	1,549,174	2,582,681	3,616,613	4,654,440	
	2644	Accumulated Deferred Taxes	(737,652)	1,035,885	2,753,119	4,526,656	6,243,891	8,017,428	9,734,662	11,480,047	13,253,584	14,970,818	16,744,355	18,461,590	
	2645	**Average Rate Base**	**737,652**	**(1,035,885)**	**(2,753,119)**	**(4,526,656)**	**(6,243,891)**	**(8,017,428)**	**(9,734,662)**	**205,093,160**	**419,535,598**	**417,035,887**	**414,407,645**	**413,289,968**	
	2646														
	2647	Tax Depreciation Expense	7,086,162	7,086,162	7,086,162	7,086,162	7,086,162	7,086,162	7,086,162	7,086,162	7,086,162	7,086,162	7,086,162	7,086,162	
	2648	CPI-Tax Interest	1,501,625	1,512,889	1,526,129	1,537,033	1,547,578	1,558,986	1,572,702	792,654	0	0	0	0	
	2649	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2650	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2651	Current Income Tax Requirement	(1,019,740)	(1,018,655)	(1,016,984)	(1,015,995)	(1,015,041)	(1,013,917)	(1,012,120)	(850,960)	(693,465)	(695,997)	(698,713)	(698,881)	
	2652	Book Depreciation	0	0	0	0	0	0	0	516,265	1,032,909	1,033,506	1,033,932	1,037,826	
	2653	Deferred Taxes	1,745,386	1,745,386	1,745,386	1,745,386	1,745,386	1,745,386	1,745,386	1,745,386	1,745,386	1,745,386	1,745,386	1,745,386	
	2654	Total Revenue Requirement	729,838	720,843	712,755	703,664	694,859	685,902	677,940	2,576,304	4,469,191	4,453,049	4,435,822	4,433,195	
	2655	Jurisdiction Revenue Requirement	43,266	42,733	42,253	41,714	41,192	40,661	40,189	152,727	264,941	263,984	262,962	262,807	
	2656	**Rider Revenue Requirement**	**43,266**	**42,733**	**42,253**	**41,714**	**41,192**	**40,661**	**40,189**	**152,727**	**264,941**	**263,984**	**262,962**	**262,807**	**1,499,430**
	2657														
26 Inf	2658	A.0001574.926-SHC Solar 3 - Easemen	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2659	Plant In-Service	0	0	0	0	0	0	0	16,719	16,719	16,719	16,719	16,719	
	2660	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2661	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2662	**Average Rate Base**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,359**	**16,719**	**16,719**	**16,719**	**16,719**	
	2663														
	2664	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2665	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2666	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2667	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2668	Current Income Tax Requirement	0	0	0	0	0	0	0	9	18	18	18	18	
	2669	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2670	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	2671	Total Revenue Requirement	0	0	0	0	0	0	0	57	113	113	113	113	
	2672	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	3	7	7	7	7	
	2673	**Rider Revenue Requirement**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**7**	**7**	**7**	**7**	**30**
	2674														
26 Inf	2675	A.0001574.923-ITC -Bus SYS Sherco 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	
	2676	Plant In-Service	0	0	0	0	0	0	0	88,112	88,112	88,112	88,112	88,112	
	2677	Depreciation Reserve	0	0	0	0	0	0	0	566	1,698	2,829	3,961	5,093	
	2678	Accumulated Deferred Taxes	142	439	727	1,025	1,313	1,610	1,898	2,191	2,488	2,776	3,074	3,362	
	2679	**Average Rate Base**	**(142)**	**(439)**	**(727)**	**(1,025)**	**(1,313)**	**(1,610)**	**(1,898)**	**41,582**	**84,492**	**83,072**	**81,643**	**80,223**	
	2680														
	2681	Tax Depreciation Expense	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	
	2682	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2683	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2684	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2685	Current Income Tax Requirement	(313)	(313)	(313)	(314)	(314)	(314)	(315)	(117)	79	78	76	75	
	2686	Book Depreciation	0	0	0	0	0	0	0	566	1,132	1,132	1,132	1,132	
	2687	Deferred Taxes	293	293	293	293	293	293	293	293	293	293	293	293	
	2688	Total Revenue Requirement	(21)	(23)	(25)	(27)	(29)	(31)	(33)	978	1,984	1,974	1,965	1,955	
	2689	Jurisdiction Revenue Requirement	(1)	(2)	(2)	(2)	(2)	(2)	(2)	68	137	137	136	135	
	2690	**Rider Revenue Requirement**	**(1)**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**(2)**	**68**	**137**	**137**	**136**	**135**	**599**
	2691														
26 Inf	2692	SD - Saver Switch	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	2693	Plant In-Service	0	0	0	780,574	1,419,308	1,577,388	1,735,468	1,893,548	2,051,628	2,209,708	2,209,708	2,209,708	
	2694	Depreciation Reserve	0	0	0	2,168	8,279	16,603	25,806	35,886	46,845	58,682	70,958	83,234	
	2695	Accumulated Deferred Taxes	4,055	12,572	20,817	29,334	37,580	46,096	54,342	62,723	71,239	79,485	88,001	96,247	
	2696	**Average Rate Base**	**(4,055)**	**(12,572)**	**(20,817)**	**359,869**	**1,057,138**	**1,439,811**	**1,580,882**	**1,720,939**	**1,859,984**	**1,998,420**	**2,056,887**	**2,036,365**	
	2697														
	2698	Tax Depreciation Expense	36,828	36,828	36,828	36,828	36,828	36,828	36,828	36,828	36,828	36,828	36,828	36,828	
	2699	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2700	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2701	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	2702	Current Income Tax Requirement	(7,566)	(7,576)	(7,584)	(6,598)	(4,799)	(3,799)	(3,414)	(3,030)	(2,646)	(2,264)	(2,084)	(2,106)	
	2703	Book Depreciation	0	0	0	2,168	6,111	8,324	9,202	10,081	10,959	11,837	12,276	12,276	
	2704	Deferred Taxes	8,381	8,381	8,381	8,381	8,381	8,381	8,381	8,381	8,381	8,381	8,381	8,381	
	2705	Total Revenue Requirement	792	734	678	5,996	15,700	21,089	23,154	25,213	27,264	29,312	30,263	30,124	
	2706	Jurisdiction Revenue Requirement	792	734	678	5,996	15,700	21,089	23,154	25,213	27,264	29,312	30,263	30,124	
	2707	**Rider Revenue Requirement**	**792**	**734**	**678**	**5,996**	**15,700**	**21,089**	**23,154**	**25,213**	**27,264**	**29,312**	**30,263**	**30,124**	**210,320**