

Line	Description	Year Ending 9/30/2019	Year Ending 9/30/2020	Year Ending 9/30/2021	Year Ending 9/30/2022	Year Ending 9/30/2023	Year Ending 9/30/2024	Year Ending 9/30/2025	Actuals Ending 8/30/2026	Average	Per Books	Adjustment
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Major Maintenance Expense												
1	Steam											
2	Neil Simpson 2											
3	506 - Miscellaneous	-	-	-	-	-	5,222	-	-			
4	510 - Supervision & Engineering	-	-	-	-	-	2,072	1,546	-			
5	511 - Structures	-	-	-	-	-	58,067	-	249			
6	512 - Boilers	499,130	798,796	998,685	563,390	663,244	853,707	181,985	286,960			
7	513 - Electric Plant	38,147	218,018	280,886	280,977	393,444	572,110	152,346	958,231			
8	514 - Miscellaneous Plant	-	-	-	-	-	-	-	-			
9	Total Neil Simpson 2 Major Maintenance	537,277	1,016,814	1,279,571	844,366	1,056,687	1,491,178	335,878	1,245,441	975,902	335,878	640,024
10												
11	Neil Simpson 2 Major Maintenance Accrual Pro Forma	-	40,912	303,669	-	80,786	515,277	-	269,539	151,273	112,908	38,365
12												
13	Wygen III											
14	512 - Boilers	296,110	146,866	259,894	263,868	243,789	532,114	582,876	83,988			
15	513 - Electric Plant	119,165	1,296	33,816	32,466	290,160	86,218	106,664	230,551			
16	Total Wygen III Major Maintenance	415,275	148,162	293,710	296,334	533,949	618,332	689,540	314,539	413,730	689,540	(275,810)
17												
18	Wygen III Major Maintenance Accrual Pro Forma	1,545	-	-	-	120,219	204,602	275,810	-	75,272	63,144	12,128
19												
20	Wyodak											
21	512 - Boilers				930,846							
22	513 - Electric Plant				311,169							
23	Total Wyodak Major Maintenance	-	-	-	1,242,015	-	-	-	-	155,252	-	155,252
24												
25	Wyodak Major Maintenance Accrual Pro Forma	-	-	-	1,086,763	-	-	-	-	135,845	258,396	(122,551)
26												
27	Total Steam Major Maintenance Expense	952,553	##### #	##### #	##### #	##### #	##### #	##### #	##### #	##### #	##### #	519,466
28												
29	Total Steam Major Maintenance Accrual	1,545	40,912	303,669	##### #	201,005	719,879	275,810	269,539	362,390	434,448	(72,058)
30												
31	Gas											
32	Ben French Diesel											
33	553 - Electric Plant	-	-	-	-	-	-	-	- \$	-		
34	Total Ben French Diesel Major Maintenance	-	-	-	-	-	-	-	-	-	-	-
35												
36	Ben French Diesel Major Maintenance Accrual Pro Forma	-	-	-	-	-	-	-	-	-	-	-
37												
38	Ben French CT											
39	553 - Electric Plant	-	-	-	-	-	-	-	-	-		
40	Total Ben French CT Major Maintenance	-	-	-	-	-	-	-	-	-	-	-
41												
42	Ben French CT Major Maintenance Accrual Pro Forma	-	-	-	-	-	-	-	-	-	-	-
43												
44	Neil Simpson CT1											
45	553 - Electric Plant	167,361	59,468	125,750	35,418	156,639	60,987	87,158	128,956			
46	Total Neil Simpson CT1 Major Maintenance	167,361	59,468	125,750	35,418	156,639	60,987	87,158	128,956	102,717	87,158	15,559
47												
48	Neil Simpson CT1 Major Maintenance Accrual Pro Forma	64,644	-	23,033	-	53,922	-	-	26,239	20,980	-	20,980
49												

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
50	Lange CT												
51	553 - Electric Plant	12,610	193,437	158,887	282,180	231,109	426,553	816,496	701,501				
52	Total Lange CT Major Maintenance	12,610	193,437	158,887	282,180	231,109	426,553	816,496	701,501	352,847	816,496	(463,650)	
53													
54	Lange CT Major Maintenance Accrual Pro Forma	-	-	-	-	-	73,707	463,650	348,654	110,751	-	110,751	
55													
56	CPGS-Combined Cycle												
57	553 - Electric Plant	501,278	215,673	127,231	136,099	334,963	187,374	1,135,802	187,676				
58	Total CPGS Combined Cycle Major Maintenance	501,278	215,673	127,231	136,099	334,963	187,374	1,135,802	187,676	353,262	1,135,802	(782,540)	
59													
60	CPGS Combined Cycle Major Maintenance Accrual Pro Forma	148,016	-	-	-	-	-	782,540	-	116,320	-	116,320	
61													
62													
63	CPGS Common Major Maintenance												
64	553 - Electric Plant	15,093	89,622	(2,866)	18,487	48,266	41,146	127,582	61,406				
65	Total CPGS Common Major Maintenance	15,093	89,622	(2,866)	18,487	48,266	41,146	127,582	61,406	49,842	127,582	(77,740)	
66													
67	CPGS Common Major Maintenance Accrual Pro Forma	-	-	-	-	-	-	77,740	11,564	11,163	-	11,163	
68													
69	Total Gas Major Maintenance Expense	696,343	558,200	409,002	472,185	770,976	716,059	##### #	##### #	858,668	##### #	#####	
70													
71	Total Gas Major Maintenance Accrual	212,661	-	23,033	-	53,922	73,707	##### #		386,457	259,214	-	259,214
72													
73	Wind												
74	Corriedale			\$ -	\$ -	\$ -	\$ -	34,819	\$ (14,166)	\$ 3,442			
75	Total Corriedale Major Maintenance Expense			\$ -	\$ -	\$ -	\$ -	34,819	\$ (14,166)	\$ 3,442	34,819	(31,377)	
76													
77	Corriedale Major Maintenance Accrual Pro Forma			-	-	-	-	31,377	-	5,230	-	5,230	
78													
79	Total Wind Major Maintenance Expense	-	-	-	-	-	-	34,819	(14,166)	3,442	34,819	(31,377)	
80													
81	Total Wind Major Maintenance Accrual	-	-	-	-	-	-	31,377	-	5,230	-	5,230	
82													
83	Neil Simpson Common												
84	Neil Simpson Common												
85	511 - Structures	-	-	-	-	-	-	-	-				
86	512 - Boilers	-	-	-	58,410	35,788	586	(2,699)	7,291				
87	513 - Electric Plant	-	-	-	-	12,734	7,673	12,555	57,678				
88	514 - Miscellaneous Plant	-	-	-	-	-	-	-	-				
89	553 - Electric Plant	-	-	(71)	9,370	7,179	14,521	742	1,494				
90	Total Neil Simpson Common Major Maintenance	-	-	(71)	67,781	55,701	22,780	10,598	66,463	\$ 27,906	10,598	17,308	
91													
92	Neil Simpson Common Major Maintenance Accrual Pro Forma	-	-	-	39,874	27,795	-	-	38,557	13,278	-	13,278	
93													
94	Neil Simpson Common North												
95	511 - Structures	-	-	-	-	-	792	-	-				
96	512 - Boilers	2,196	416	-	-	-	-	-	-				
97	513 - Electric Plant	-	-	-	-	-	-	-	-				
98	514 - Miscellaneous Plant	-	-	-	-	-	-	-	-				
99	Total Neil Simpson Common North Major Maintenance	2,196	416	-	-	-	792	-	-	425	-	425	
100													
101	Neil Simpson Common North Major Maintenance Accrual Pro Forma	1,770	-	-	-	-	366	-	-	267	-	267	

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
103	Neil Simpson Common South											
104	511 - Structures	-	-	-	-	-	4,074	-	-			
105	512 - Boilers	1,967	-	14,420	-	-	176	-	37,029			
106	513 - Electric Plant	-	-	-	-	-	-	-	-			
107	514 - Miscellaneous Plant	-	-	-	-	-	-	-	-			
108	Total Neil Simpson Common South Major Maintenance	1,967	-	14,420	-	-	4,250	-	37,029	7,208	-	7,208
109												
110	Neil Simpson Common South Major Maintenance Accrual Pro Forma	-	-	7,212	-	-	-	-	29,821	4,629	-	4,629
111												
112	Total Nel Simpson Common Major Maintenance Expense	4,162	416	14,349	67,781	55,701	27,821	10,598	103,492	35,540	10,598	24,942
113												
114	Total Neil Simpson Common Major Maintenance Accrual	1,770	-	7,212	39,874	27,795	366	-	68,378	18,174	-	18,174
115												
116	Total Major Maintenance Expense	1,653,058	1,723,591	1,996,631	2,922,681	2,417,314	2,853,391	3,237,873	2,728,844	2,442,534	3,237,873	(795,340)
117												
118	Total Major Maintenance Accrual	215,976	40,912	333,914	1,126,638	282,721	793,952	1,631,117	724,374	645,008	434,448	210,560

Source:

Supplemental Staff 12.12 – Attachment Staff 12.12a, less non-recurring forced outage and upcoming retirements