

Line	Rider Revenue Requirement	CEI data is shaded.				Confidential data is shaded.												2025 Total
		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025					
21 inf	A.0001707.001 DWF0 Dakota Wind Turbines	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337					
1	Plant In-Service	42,500,757	43,531,227	44,561,697	45,592,167	46,622,637	47,653,108	48,714,048	50,744,518	51,774,988	52,805,458	53,835,928	54,866,400					
2	Depreciation Reserve	64,271,127	65,033,961	65,796,695	66,559,430	67,322,164	68,084,898	68,847,632	69,610,366	70,373,100	71,135,835	71,898,569	72,661,303					
3	Accumulated Deferred Taxes																	
4	Average Rate Base	290,277,955	288,484,751	286,691,546	284,898,342	283,105,138	281,311,934	279,518,729	277,725,525	275,932,321	274,139,117	272,345,913	270,552,708					
5																		
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	CP-Tax Interest																	
9	Debt Return																	
10	Equity Return																	
11	Current Income Tax Requirement	(193,501)	(195,432)	(197,362)	(199,293)	(201,223)	(203,154)	(205,084)	(207,015)	(208,945)	(210,876)	(212,806)	(214,737)					
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	762,734	762,734	762,734	762,734	762,734	762,734	762,734	762,734	762,734	762,734	762,734	762,734					
14	Total Revenue Requirement	3,249,449	3,237,328	3,225,206	3,213,084	3,200,962	3,188,840	3,176,718	3,164,596	3,152,474	3,140,352	3,128,230	3,116,108					
15	Jurisdiction Revenue Requirement	194,372	193,647	192,922	192,197	191,472	190,747	190,022	189,297	188,572	187,846	187,121	186,396					
16	Rider Revenue Requirement	194,372	193,647	192,922	192,197	191,472	190,747	190,022	189,297	188,572	187,846	187,121	186,396		2,284,611			
17																		
21 inf	A.0001707.004 DWF0 Dakota Wind TSG	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468					
18	Plant In-Service	602,178	617,158	632,137	647,117	662,097	677,076	692,056	707,036	722,016	736,995	751,975	766,955					
19	Depreciation Reserve	416,426	428,978	441,530	454,083	466,635	479,187	491,740	504,292	516,844	529,397	541,949	554,501					
20	Accumulated Deferred Taxes																	
21	Average Rate Base	8,390,630	8,363,098	8,335,566	8,308,034	8,280,502	8,252,970	8,225,438	8,197,906	8,170,374	8,142,842	8,115,310	8,087,778					
22																		
23	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					
24	CP-Tax Interest																	
25	Debt Return																	
26	Equity Return																	
27	Current Income Tax Requirement	625	595	565	536	506	477	447	417	388	358	328	299					
28	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					
29	Deferred Taxes	12,552	12,552	12,552	12,552	12,552	12,552	12,552	12,552	12,552	12,552	12,552	12,552					
30	Total Revenue Requirement	75,844	75,657	75,471	75,285	75,099	74,913	74,727	74,541	74,355	74,168	73,982	73,796					
31	Jurisdiction Revenue Requirement	4,544	4,533	4,522	4,511	4,500	4,488	4,477	4,466	4,455	4,444	4,433	4,422					
32	Rider Revenue Requirement	4,544	4,533	4,522	4,511	4,500	4,488	4,477	4,466	4,455	4,444	4,433	4,422		53,795			
33																		
22 inf	A.0001742.001 - NRW North Wind Farms - Viking/Chanaramble	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275					
34	Plant In-Service	16,747,236	17,448,030	18,148,825	18,849,619	19,550,414	20,251,208	20,952,003	21,652,797	22,353,592	23,054,386	23,755,180	24,455,975					
35	Depreciation Reserve	23,296,530	23,952,386	24,608,252	25,264,118	25,919,984	26,575,850	27,231,716	27,887,582	28,543,448	29,199,314	29,855,180	30,511,046					
36	Accumulated Deferred Taxes																	
37	Average Rate Base	150,898,871	149,711,189	148,524,529	147,337,868	146,151,208	144,964,546	143,777,887	142,591,227	141,571,227	140,214,566	138,857,906	137,501,245		136,144,585			
38																		
39	Tax Depreciation Expense	3,024,725	3,024,725	3,024,725	3,024,725	3,024,725	3,024,725	3,024,725	3,024,725	3,024,725	3,024,725	3,024,725	3,024,725					
40	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0					
41	Debt Return																	
42	Equity Return																	
43	Current Income Tax Requirement	(281,111)	(282,233)	(283,354)	(284,476)	(285,598)	(286,719)	(287,841)	(288,962)	(290,084)	(291,206)	(292,327)	(293,449)					
44	Book Depreciation	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794					
45	Deferred Taxes	655,866	655,866	655,866	655,866	655,866	655,866	655,866	655,866	655,866	655,866	655,866	655,866					
46	Total Revenue Requirement	1,932,568	1,925,286	1,918,004	1,910,722	1,903,440	1,896,158	1,888,876	1,881,594	1,874,312	1,867,030	1,859,748	1,852,466					
47	Jurisdiction Revenue Requirement	115,600	115,105	114,610	114,115	113,620	113,125	112,630	112,135	111,640	111,145	110,650	110,155					
48	Rider Revenue Requirement	115,600	115,105	114,610	114,068	113,519	112,971	112,422	111,873	111,325	110,776	110,228	109,679		1,352,242			
49																		
22 inf	A.0001890.001 - RAW Rock Aetna Wind	34,694,168	34,694,530	34,698,681	34,699,494	34,699,610	34,699,726	34,699,842	34,699,958	34,699,847	34,699,847	34,699,847	34,699,847					
50	Plant In-Service	3,232,637	3,360,316	3,488,003	3,615,700	3,743,398	3,871,097	3,998,796	4,126,495	4,254,194	4,381,894	4,509,593	4,637,292					
51	Depreciation Reserve	5,992,656	6,051,855	6,111,054	6,170,253	6,229,452	6,288,651	6,347,850	6,407,049	6,466,248	6,525,447	6,584,646	6,643,845					
52	Accumulated Deferred Taxes																	
53	Average Rate Base	25,500,836	25,375,617	25,190,991	25,006,582	24,820,150	24,633,381	24,446,602	24,259,752	24,072,854	23,885,956	23,699,057	23,512,159					
54																		
55	Tax Depreciation Expense	337,302	337,297	337,297	337,297	337,297	337,297	337,297	337,297	337,297	337,297	337,297	337,297					
56	CP-Tax Interest																	
57	Debt Return																	
58	Equity Return																	
59	Current Income Tax Requirement	(12,469)	(12,666)	(12,862)	(13,058)	(13,259)	(13,460)	(13,661)	(13,862)	(14,063)	(14,264)	(14,465)	(14,667)					
60	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					
61	Deferred Taxes	59,199	59,199	59,199	59,199	59,199	59,199	59,199	59,199	59,199	59,199	59,199	59,199					
62	Total Revenue Requirement	318,973	318,430	317,193	315,904	314,700	313,438	312,176	310,913	309,649	308,386	307,123	305,860					
63	Jurisdiction Revenue Requirement	19,122	19,048	18,974	18,900	18,824	18,749	18,673	18,598	18,522	18,447	18,371	18,296					
64	Rider Revenue Requirement	19,122	19,048	18,974	18,900	18,824	18,749	18,673	18,598	18,522	18,447	18,371	18,296		224,523			
65																		
22 inf	A.0001566.172-NBL Nobles Wind Repow	223,122,309	223,125,679	223,135,694	223,145,986	223,136,218	223,136,428	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718					
66	Plant In-Service	12,378,142	13,252,550	14,126,985	15,001,439	15,875,895	16,750,351	17,624,808	18,499,266	19,373,724	20,248,182	21,122,640	21,997,098					
67	Depreciation Reserve	40,058,237	40,414,725	40,771,214	41,127,703	41,484,192	41,840,680	42,197,169	42,553,658	42,910,147	43,266,635	43,623,124	43,979,613					
68	Accumulated Deferred Taxes	171,275,896	170,072,167	168,947,949	167,822,170	166,691,488	165,560,764	164,430,069	163,299,287	162,168,321	161,037,274	159,906,227	158,775,181					
69	Average Rate Base	2,115,780	2,115,780	2,115,780	2,115,780	2,115,780	2,115,780	2,115,780	2,115,780	2,115,780	2,115,780	2,115,780	2,115,780					
70	Tax Depreciation Expense																	
71	CP-Tax Interest																	
72	Debt Return																	
73	Equity Return																	
74	Current Income Tax Requirement	(50,858)	(52,126)	(53,437)	(54,751)	(56,075)	(57,400)	(58,725)	(60,050)	(61,375)	(62,700)	(64,025)	(65,351)					
75	Book Depreciation	874,302	874,408	874,434	874,454	874,456	874,456	874,457	874,458	874,458	874,458	874,458	874,458					
76	Deferred Taxes	356,489	356,489	356,489	356,489	356,489	356,489	356,489	356,489	356,489	356,489	356,489	356,489					
77	Total Revenue Requirement	2,153,351	2,145,348	2,137,106	2,128,845	2,120,527	2,112,209	2,103,890	2,095,571	2,087,250	2,078,929	2,070,608	2,062,287					
78	Jurisdiction Revenue Requirement	128,807	128,328	127,835	127,341	126,844	126,346	125,848	125,351	124,853								

CEI data is shaded. Confidential data is shaded.														2025 Total
		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
193	A.0000053.006-PI Wireless Network E													
194	Plant In-Service	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	
195	Depreciation Reserve	73,410	78,236	83,041	87,857	92,672	97,488	102,304	107,119	111,935	116,751	121,566	126,382	
196	Accumulated Deferred Taxes	35,467	35,810	36,152	36,495	36,837	37,180	37,523	37,865	38,208	38,550	38,893	39,235	
197	Average Rate Base	268,645	263,487	258,328	253,170	248,012	242,854	237,696	232,538	227,380	222,221	217,063	211,905	
198	Tax Depreciation Expense	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	
199	CP-Tax Interest	-	-	-	-	-	-	-	-	-	-	-	-	
200	Debt Return													
201	Equity Return													
202	Current Income Tax Requirement													
203	Book Depreciation	56	51	45	39	34	28	23	17	12	6	1	(5)	
204	Deferred Taxes	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	Total Revenue Requirement	343	343	343	343	343	343	343	343	343	343	343	343	
206	Jurisdiction Revenue Requirement	6,741	6,706	6,671	6,636	6,602	6,567	6,532	6,497	6,462	6,427	6,392	6,357	
207	Rider Revenue Requirement	466	464	461	459	456	454	452	449	447	444	442	440	
208														5,434
209														
210	A.0000073.005-PI 122 Cooling Tower													
211	Plant In-Service	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	8,193,636	
212	Depreciation Reserve	1,326,682	1,388,546	1,450,411	1,512,275	1,574,139	1,636,004	1,697,868	1,759,733	1,821,597	1,883,462	1,945,326	2,007,191	
213	Accumulated Deferred Taxes	544,762	543,974	543,186	542,398	541,611	540,823	540,035	539,247	538,459	537,671	536,883	536,095	
214	Average Rate Base	6,352,730	6,291,654	6,230,577	6,169,501	6,108,424	6,047,348	5,986,271	5,925,195	5,864,118	5,803,042	5,741,965	5,680,888	
215	Tax Depreciation Expense	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	57,693	
216	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
217	Debt Return													
218	Equity Return													
219	Current Income Tax Requirement	7,739	7,673	7,607	7,541	7,476	7,410	7,344	7,278	7,213	7,147	7,081	7,015	
220	Book Depreciation	61,864	61,864	61,864	61,864	61,864	61,864	61,864	61,864	61,864	61,864	61,864	61,864	
221	Deferred Taxes	(788)	(788)	(788)	(788)	(788)	(788)	(788)	(788)	(788)	(788)	(788)	(788)	
222	Total Revenue Requirement	104,920	104,507	104,094	103,681	103,268	102,855	102,443	102,030	101,617	101,204	100,791	100,378	
223	Jurisdiction Revenue Requirement	6,286	6,262	6,237	6,212	6,187	6,163	6,138	6,113	6,088	6,064	6,039	6,014	
224	Rider Revenue Requirement	6,286	6,262	6,237	6,212	6,187	6,163	6,138	6,113	6,088	6,064	6,039	6,014	73,804
225														
226														
227														
228	A.00001571.023-ANS2 CT Maj OH Rep Va													
229	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	
230	Depreciation Reserve	1,274,170	1,338,963	1,403,756	1,468,549	1,533,342	1,598,135	1,662,928	1,727,721	1,792,514	1,857,307	1,922,100	1,986,893	
231	Accumulated Deferred Taxes	295,686	302,874	310,061	317,249	324,436	331,623	338,811	345,998	353,186	360,373	367,561	374,748	
232	Average Rate Base	11,116,392	11,044,411	10,972,431	10,900,451	10,828,470	10,756,490	10,684,509	10,612,529	10,540,549	10,468,568	10,396,588	10,324,607	
233	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	
234	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
235	Debt Return													
236	Equity Return													
237	Current Income Tax Requirement	7,376	7,299	7,221	7,144	7,066	6,989	6,911	6,834	6,756	6,679	6,601	6,524	
238	Book Depreciation	64,793	64,793	64,793	64,793	64,793	64,793	64,793	64,793	64,793	64,793	64,793	64,793	
239	Deferred Taxes	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	
240	Total Revenue Requirement	142,535	142,048	141,562	141,075	140,588	140,102	139,615	139,129	138,642	138,156	137,669	137,182	
241	Jurisdiction Revenue Requirement	8,540	8,511	8,482	8,453	8,424	8,394	8,365	8,336	8,307	8,278	8,249	8,219	
242	Rider Revenue Requirement	8,540	8,511	8,482	8,453	8,424	8,394	8,365	8,336	8,307	8,278	8,249	8,219	100,558
243														
244	A.00001575.170-HBC8 - U8 CT Ovhl Maj													
245	Plant In-Service	16,601,062	16,601,062	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	
246	Depreciation Reserve	852,497	911,681	970,865	1,030,049	1,089,233	1,148,417	1,207,601	1,266,785	1,325,969	1,385,153	1,444,337	1,503,521	
247	Accumulated Deferred Taxes	558,762	575,306	591,850	608,395	624,939	641,483	658,027	674,572	691,116	707,661	724,205	740,749	
248	Average Rate Base	15,227,667	15,151,939	15,076,211	15,000,483	14,924,755	14,849,027	14,773,299	14,697,571	14,621,843	14,546,115	14,470,387	14,394,659	
249	Tax Depreciation Expense	117,925	117,925	117,925	117,925	117,925	117,925	117,925	117,925	117,925	117,925	117,925	117,925	
250	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
251	Debt Return													
252	Equity Return													
253	Current Income Tax Requirement	5,177	5,095	5,013	4,931	4,849	4,767	4,685	4,603	4,521	4,439	4,357	4,275	
254	Book Depreciation	59,184	59,184	59,184	59,184	59,184	59,184	59,184	59,184	59,184	59,184	59,184	59,184	
255	Deferred Taxes	16,544	16,544	16,544	16,544	16,544	16,544	16,544	16,544	16,544	16,544	16,544	16,544	
256	Total Revenue Requirement	167,449	166,937	166,425	165,913	165,401	164,889	164,377	163,865	163,353	162,841	162,329	161,817	
257	Jurisdiction Revenue Requirement	10,033	10,002	9,971	9,940	9,909	9,878	9,847	9,816	9,785	9,754	9,723	9,692	
258	Rider Revenue Requirement	10,033	10,002	9,971	9,940	9,909	9,878	9,847	9,816	9,785	9,754	9,723	9,692	121,822
259														
260														
261	A.00006056.002-MN-Dist Fleet NewUnit Pchse El Ops - Roll into d													
262	Plant In-Service	24,476,233	29,792,582	30,882,012	32,310,905	33,347,564	34,311,314	34,312,759	36,631,562	38,358,824	40,775,979	42,912,235	45,210,909	
263	Depreciation Reserve	1,463,213	1,613,527	1,781,583	1,956,615	2,138,475	2,325,876	2,515,951	2,712,452	2,920,160	3,139,348	3,371,147	3,615,230	
264	Accumulated Deferred Taxes	1,747,589	1,980,118	2,172,648	2,385,178	2,597,707	2,810,237	3,022,767	3,235,296	3,447,826	3,660,356	3,872,885	4,085,415	
265	Average Rate Base	20,986,814	23,742,184	26,573,359	29,444,446	32,290,247	35,189,291	38,074,621	40,978,927	43,897,325	46,820,723	49,749,121	52,678,519	
266	Tax Depreciation Expense	906,414	906,414	906,414	906,414	906,414	906,414	906,414	906,414	906,414	906,414	906,414	1,395,852	
267	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
268	Debt Return													
269	Equity Return													
270	Current Income Tax Requirement													
271	Book Depreciation	(126,478)	(118,933)	(111,169)	(103,372)	(95,651)	(87,929)	(80,207)	(72,485)	(64,763)	(57,041)	(49,319)	(41,597)	
272	Deferred Taxes	133,088	150,314	168,056	186,308	205,060	224,312	243,564	262,816	282,068	301,320	320,572	339,824	
273	Total Revenue Requirement	212,530	212,530	212,530	212,530	212,530	212,530	212,530	212,530	212,530	212,530	212,530	212,530	
274	Jurisdiction Revenue Requirement	338,414	378,845	420,443	463,187	506,431	549,675	592,919	636,163	679,407	722,651	765,895	809,139	
275	Rider Revenue Requirement	23,243	26,019	28,876	29,889	30,874	31,835	32,796	33,757	34,718	35,679	36,640	37,601	
276		23,243	26,019	28,876	29,889	30,874	31,835	32,796	33,757	34,718	35,679	36,640	37,601	375,538

		CEII data is shaded.				Confidential data is shaded.								2025 Total
277														
278	A.0006056.091-MN Transportation Units Over 50K - Roll into Base	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	34,515,810	39,509,954	41,438,570	45,524,966	46,276,985	46,866,668	46,809,236	47,412,500	47,777,023	51,480,118	51,707,263	54,149,888	
280	Depreciation Reserve	2,084,288	2,289,324	2,513,535	2,754,406	3,008,679	3,266,668	3,526,131	3,787,106	4,050,762	4,325,684	4,611,492	4,904,695	
281	Accumulated Deferred Taxes	2,777,014	3,025,321	3,273,629	3,521,936	3,770,243	4,018,551	4,266,858	4,515,165	4,763,473	5,011,780	5,260,087	5,508,395	
282	Average Rate Base	29,305,830	31,924,908	34,923,357	37,450,015	39,373,343	39,539,756	39,298,848	37,063,238	39,036,514	40,552,727	41,989,169	42,786,292	
283														
284	Tax Depreciation Expense	1,134,878	1,134,878	1,134,878	1,134,878	1,134,878	1,134,878	1,134,878	1,134,878	1,134,878	1,134,878	1,134,878	1,134,878	
285	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
286	Debt Return													
287	Equity Return													
288	Current Income Tax Requirement	(154,129)	(146,798)	(138,472)	(131,324)	(125,691)	(124,524)	(124,391)	(124,443)	(123,559)	(118,932)	(114,492)	(111,668)	
289	Book Depreciation	188,063	205,036	224,211	240,871	254,273	257,989	259,463	260,975	263,656	274,922	285,808	293,203	
290	Deferred Taxes	248,307	248,307	248,307	248,307	248,307	248,307	248,307	248,307	248,307	248,307	248,307	248,307	
291	Total Revenue Requirement	448,796	487,986	532,527	570,696	600,661	606,490	606,728	607,049	610,261	634,772	658,262	673,011	
292	Jurisdiction Revenue Requirement	30,824	33,515	36,574	39,196	41,254	41,654	41,671	41,693	41,913	43,597	45,210	46,223	
293	Rider Revenue Requirement	30,824	33,515	36,574	39,196	41,254	41,654	41,671	41,693	41,913	43,597	45,210	46,223	
294													483,325	
295	A.0010021.007-5D - Pole Replacement Blanket - Roll into Base 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	
296	Plant In-Service	4,056,733	4,058,527	4,060,039	4,417,954	4,422,002	4,462,911	4,462,583	4,945,890	5,128,421	5,144,631	5,145,923	5,373,962	
297	Depreciation Reserve	(453,306)	(443,158)	(433,007)	(422,406)	(406,387)	(395,278)	(383,705)	(371,598)	(357,927)	(345,082)	(332,214)	(306,500)	
298	Accumulated Deferred Taxes	264,327	272,109	279,890	287,672	295,453	303,234	311,016	318,797	326,579	334,360	342,142	349,923	
299	Average Rate Base	4,264,944	4,237,644	4,221,366	4,382,922	4,542,813	4,543,946	4,645,114	4,866,982	5,079,230	5,157,561	5,145,674	5,333,267	
300														
301	Tax Depreciation Expense	26,076	26,541	28,339	33,033	28,401	43,719	39,103	83,320	52,897	35,830	32,287	41,048	
302	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
303	Debt Return													
304	Equity Return													
305	Current Income Tax Requirement	2,425	2,273	1,778	824	2,348	(1,708)	(292)	(11,647)	(3,176)	1,511	2,446	395	
306	Book Depreciation	10,142	10,147	10,151	10,601	11,053	11,110	11,410	12,014	12,597	12,845	12,867	13,154	
307	Deferred Taxes	7,781	7,781	7,781	7,781	7,781	7,781	7,781	7,781	7,781	7,781	7,781	7,781	
308	Total Revenue Requirement	44,588	44,285	43,703	44,116	47,001	43,008	45,300	35,810	46,069	51,450	52,339	51,642	
309	Jurisdiction Revenue Requirement	44,588	44,285	43,703	44,116	47,001	43,008	45,300	35,810	46,069	51,450	52,339	51,642	
310	Rider Revenue Requirement	44,588	44,285	43,703	44,116	47,001	43,008	45,300	35,810	46,069	51,450	52,339	51,642	
311													549,312	
312	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	
313	Plant In-Service	6,431,987	6,431,987	6,431,987	6,431,987	6,431,987	6,431,987	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	
314	Depreciation Reserve	114,121	126,123	138,126	150,128	162,130	174,133	186,133	198,131	210,130	222,129	234,127	246,126	
315	Accumulated Deferred Taxes	42,519	49,832	57,146	64,460	71,773	79,087	86,401	93,714	101,028	108,342	115,655	122,969	
316	Average Rate Base	6,285,005	6,265,689	6,246,373	6,227,057	6,207,741	6,188,425	6,168,111	6,147,798	6,128,486	6,109,174	6,089,862	6,070,550	
317														
318	Tax Depreciation Expense	37,650	37,650	37,650	37,650	37,650	37,650	37,639	37,650	37,650	37,650	37,650	37,650	
319	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
320	Debt Return													
321	Equity Return													
322	Current Income Tax Requirement	1,893	1,872	1,851	1,830	1,809	1,789	1,769	1,744	1,723	1,702	1,682	1,661	
323	Book Depreciation	12,002	12,002	12,002	12,002	12,002	12,002	12,000	11,999	11,999	11,999	11,999	11,999	
324	Deferred Taxes	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	
325	Total Revenue Requirement	56,928	56,798	56,667	56,537	56,406	56,275	56,139	55,996	55,866	55,735	55,604	55,474	
326	Jurisdiction Revenue Requirement	56,928	56,798	56,667	56,537	56,406	56,275	56,139	55,996	55,866	55,735	55,604	55,474	
327	Rider Revenue Requirement	56,928	56,798	56,667	56,537	56,406	56,275	56,139	55,996	55,866	55,735	55,604	55,474	
328													674,425	
329	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	
330	Plant In-Service	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	
331	Depreciation Reserve	240,792	264,949	280,107	295,264	310,422	325,579	340,737	355,894	371,052	386,209	401,367	416,524	
332	Accumulated Deferred Taxes	161,159	169,526	177,893	186,261	194,628	202,995	211,362	219,730	228,097	236,464	244,831	253,198	
333	Average Rate Base	7,723,695	7,700,171	7,676,646	7,653,121	7,629,597	7,606,072	7,582,547	7,559,022	7,535,498	7,511,973	7,488,448	7,464,924	
334														
335	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	
336	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
337	Debt Return													
338	Equity Return													
339	Current Income Tax Requirement	2,731	2,705	2,680	2,655	2,629	2,604	2,579	2,553	2,528	2,503	2,477	2,452	
340	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	
341	Deferred Taxes	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	
342	Total Revenue Requirement	70,152	69,993	69,834	69,675	69,516	69,357	69,197	69,038	68,879	68,720	68,561	68,402	
343	Jurisdiction Revenue Requirement	70,152	69,993	69,834	69,675	69,516	69,357	69,197	69,038	68,879	68,720	68,561	68,402	
344	Rider Revenue Requirement	70,152	69,993	69,834	69,675	69,516	69,357	69,197	69,038	68,879	68,720	68,561	68,402	
345													831,324	
346	A.0010174.002-LINE Install Great PI	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	11,038,325	11,038,698	11,038,481	11,038,836	11,039,128	11,039,128	11,039,128	11,039,128	11,039,128	11,039,128	11,039,128	11,039,128	
348	Depreciation Reserve	135,209	162,814	190,420	218,025	245,631	273,238	300,844	328,451	356,058	383,664	411,271	438,877	
349	Accumulated Deferred Taxes	10,838	21,717	32,597	43,477	54,356	65,236	76,115	86,995	97,875	108,754	119,634	130,513	
350	Average Rate Base	10,912,256	10,873,222	10,834,815	10,796,400	10,758,238	10,719,898	10,681,411	10,642,925	10,604,439	10,565,953	10,527,467	10,488,980	
351														
352	Tax Depreciation Expense	65,001	65,001	65,001	65,001	65,001	65,001	65,001	65,001	65,001				

Rider Revenue Requirement														2025 Total	
CEII data is shaded.														Confidential data is shaded.	
23 inf	380	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	
	381	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	53,794,912	
	382	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	48,817	
	383	Accumulated Deferred Taxes	991,037	1,021,437	1,051,838	1,082,238	1,112,639	1,143,040	1,173,440	1,203,841	1,234,241	1,264,642	1,295,042	1,325,443	
	384	Average Rate Base	(975,836)	(1,006,237)	(1,036,638)	(1,067,038)	(1,097,439)	(1,127,839)	(1,158,240)	(1,188,640)	(1,219,041)	(1,249,442)	(1,279,842)	25,562,805	
	385	Tax Depreciation Expense	233,297	229,468	196,016	168,185	187,993	234,572	228,711	174,426	181,052	259,084	127,949	66,810	
	387	CPI-Tax Interest	135,446	141,441	147,277	151,744	155,764	161,470	171,816	177,404	182,205	188,458	193,444	195,151	
	388	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	389	Equity Return	[PROTECTED DATA BEGINS]												
	390	Current Income Tax Requirement	(18,981)	(16,402)	(5,991)	2,562	(1,668)	(12,565)	(8,290)	7,593	7,075	(12,038)	24,113	82,694	
	391	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	48,817	
	392	Deferred Taxes	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	
	393	Total Revenue Requirement	5,874	8,280	18,518	26,898	27,496	11,425	15,528	31,238	30,548	11,262	47,240	307,193	
	394	Jurisdiction Revenue Requirement	406	573	1,280	1,860	1,556	790	1,074	2,160	2,112	779	3,267	21,241	
	395	Rider Revenue Requirement	406	573	1,280	1,860	1,556	790	1,074	2,160	2,112	779	3,267	21,241	37,097
23 inf	397	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	
	398	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	
	399	Depreciation Reserve	1,228,330	1,307,652	1,386,975	1,466,297	1,545,620	1,624,942	1,704,265	1,783,587	1,862,910	1,942,232	2,021,555	2,100,877	
	400	Accumulated Deferred Taxes	(121,097)	(120,089)	(119,081)	(118,073)	(117,065)	(116,057)	(115,049)	(114,041)	(113,033)	(112,025)	(111,017)	(110,009)	
	401	Average Rate Base	37,007,745	36,927,414	36,847,084	36,766,753	36,686,423	36,606,092	36,525,762	36,445,431	36,365,101	36,284,770	36,204,440	36,124,109	
	402	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	
	403	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	404	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	405	Equity Return	[PROTECTED DATA BEGINS]												
	406	Current Income Tax Requirement	40,079	39,992	39,906	39,819	39,733	39,646	39,560	39,473	39,387	39,300	39,214	39,127	
	407	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	
	408	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	
	409	Total Revenue Requirement	330,736	330,193	329,650	329,107	328,564	328,021	327,478	326,935	326,392	325,849	325,306	324,763	
	410	Jurisdiction Revenue Requirement	21,234	21,199	21,164	21,129	21,094	21,059	21,024	20,990	20,955	20,920	20,885	20,850	
	411	Rider Revenue Requirement	21,234	21,199	21,164	21,129	21,094	21,059	21,024	20,990	20,955	20,920	20,885	20,850	252,502
23 inf	414	D.0001810.119-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	
	415	Plant In-Service	9,016,721	9,016,721	9,016,721	9,016,721	9,016,721	9,016,721	9,016,721	9,016,721	9,016,721	9,016,721	9,016,721	9,016,721	
	416	Depreciation Reserve	251,359	267,732	284,088	300,453	316,819	333,186	349,550	365,913	382,276	398,639	415,001	431,364	
	417	Accumulated Deferred Taxes	6,574	7,453	8,333	9,212	10,092	10,971	11,850	12,730	13,609	14,489	15,368	16,248	
	418	Average Rate Base	8,767,411	8,750,167	8,732,923	8,716,120	8,699,316	8,682,070	8,665,303	8,648,738	8,628,496	8,611,254	8,594,011	8,576,769	
	419	Tax Depreciation Expense	19,038	19,038	19,038	19,039	19,038	19,038	20,108	19,038	19,038	19,038	19,038	19,038	
	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]												
	424	Current Income Tax Requirement	8,962	8,943	8,925	8,907	8,889	8,871	8,856	8,831	8,812	8,793	8,775	8,756	
	425	Book Depreciation	16,365	16,365	16,365	16,365	16,365	16,365	16,365	16,365	16,363	16,363	16,363	16,363	
	426	Deferred Taxes	879	879	879	879	879	879	879	879	879	879	879	879	
	427	Total Revenue Requirement	76,034	75,918	75,801	75,688	75,576	75,459	75,095	75,209	75,093	74,976	74,860	74,743	
	428	Jurisdiction Revenue Requirement	5,258	5,249	5,241	5,234	5,226	5,218	5,189	5,201	5,192	5,184	5,176	5,168	
	429	Rider Revenue Requirement	5,258	5,249	5,241	5,234	5,226	5,218	5,189	5,201	5,192	5,184	5,176	5,168	62,537
23 inf	431	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	
	432	Plant In-Service	0	0	0	0	0	0	0	0	0	0	25,188,108	25,403,706	25,914,303
	433	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	26,739	80,436	134,893
	434	Accumulated Deferred Taxes	(69,596)	(73,039)	(76,481)	(79,924)	(83,367)	(86,809)	(90,252)	(93,695)	(97,137)	(100,580)	(104,023)	(107,466)	
	435	Average Rate Base	67,875	71,317	74,760	78,203	81,645	85,088	88,531	91,973	95,416	98,858	102,301	105,744	25,656,934
	436	Tax Depreciation Expense	27,003	27,003	27,003	27,003	27,003	27,003	27,003	27,003	27,003	27,173	27,003	27,003	
	437	CPI-Tax Interest	63,264	65,557	67,626	69,476	71,343	73,755	85,332	88,025	90,254	95,989	0	0	
	438	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	439	Equity Return	[PROTECTED DATA BEGINS]												
	440	Current Income Tax Requirement	8,797	9,410	9,964	10,459	11,757	13,199	14,685	15,405	16,001	24,850	33,471	34,004	
	441	Book Depreciation	0	0	0	0	0	0	0	0	0	26,739	53,697	54,557	
	442	Deferred Taxes	(3,443)	(3,443)	(3,443)	(3,443)	(3,443)	(3,443)	(3,443)	(3,443)	(3,443)	(3,443)	(3,443)	(3,443)	
	443	Total Revenue Requirement	5,740	6,373	6,946	7,461	8,778	10,240	11,746	12,485	13,101	128,238	227,995	230,835	
	444	Jurisdiction Revenue Requirement	369	409	446	479	564	657	754	802	841	7,719	14,625	14,820	
	445	Rider Revenue Requirement	369	409	446	479	564	657	754	802	841	7,719	14,625	14,820	42,484
23 inf	448	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	
	449	Plant In-Service	11,933,234	11,935,569	11,951,550	11,985,018	11,985,316	11,987,008	11,988,436	11,988,436	11,988,436	11,988,436	11,988,436	11,988,436	
	450	Depreciation Reserve	32,475	54,134	75,811	97,532	119,285	141,038	162,795	184,553	206,311	228,069	249,827	271,585	
	451	Accumulated Deferred Taxes	(25,946)	(24,753)	(23,560)	(22,367)	(21,174)	(20,004)	(18,834)	(17,664)	(16,583)	(15,413)	(14,242)	(13,072)	
	452	Average Rate Base	11,934,758	11,916,458	11,902,777	11,904,632	11,896,608	11,876,680	11,855,314	11,833,100	11,810,172	11,787,244	11,764,315	11,741,387	
	453	Tax Depreciation Expense	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	
	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]												
	458	Current Income Tax Requirement	12,267	12,249	12,239	12,253	12,254	12,231	12,209	12,185	12,161	12,136	12,111	12,087	
	459	Book Depreciation	21,652	21,660	21,677	21,721	21,752	21,754	21,757	21,758	21,758	21,758	21,758	21,758	
	460	Deferred Taxes	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	
	461	Total Revenue Requirement	102,918	102,805	102,733	102,802	102,801	102,655	102,514	102,365	102,210	102,055	101,900	101,745	
	462	Jurisdiction Revenue Requirement	7,116	7,109	7,104	7,108	7,108	7,098	7,089	7,078	7,068	7,057	7,046	7,035	
	463	Rider Revenue Requirement	7,116	7,109	7,104	7,108	7,108	7,098	7,089	7,078	7,068	7,057	7,046	7,035	85,016

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential data is shaded.				2025 Total											
464																					
23 inf	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								
465	Plant In-Service	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527	8,899,527							
466	Depreciation Reserve	474,345	580,335	686,303	792,250	898,197	1,004,143	1,110,090	1,216,037	1,321,983	1,427,930	1,533,877	1,639,823	1,639,823							
467	Accumulated Deferred Taxes	296,551	331,690	366,830	401,969	437,108	472,248	507,387	542,526	577,666	612,805	647,945	683,084	683,084							
468	Average Rate Base	8,197,810	8,061,694	7,918,762	7,775,851	7,634,765	7,493,679	7,352,593	7,211,507	7,070,421	6,929,335	6,788,249	6,647,163	6,647,163							
469	Tax Depreciation Expense	224,805	224,805	224,805	224,805	224,805	224,805	224,805	224,805	224,805	224,805	224,805	224,805	224,805							
470	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0							
471	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
472	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
473	Current Income Tax Requirement	(13,433)	(13,564)	(13,723)	(13,883)	(14,035)	(14,187)	(14,339)	(14,491)	(14,643)	(14,794)	(14,946)	(15,098)	(15,098)							
474	Book Depreciation	105,931	105,990	105,968	105,947	105,947	105,947	105,947	105,947	105,947	105,947	105,947	105,947	105,947							
475	Deferred Taxes	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139							
476	Total Revenue Requirement	174,228	173,383	172,389	171,396	170,442	169,488	168,534	167,581	166,627	165,673	164,720	163,766	163,766							
477	Jurisdiction Revenue Requirement	12,036	11,978	11,909	11,841	11,775	11,709	11,643	11,577	11,511	11,445	11,379	11,313	11,313							
478	Rider Revenue Requirement	12,036	11,978	11,909	11,841	11,775	11,709	11,643	11,577	11,511	11,445	11,379	11,313	11,313	140,116						
480																					
23 inf	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								
482	Plant In-Service	9,055,198	9,112,645	9,178,276	9,178,276	9,178,276	9,219,302	9,219,302	9,219,302	9,219,302	9,219,302	9,219,302	9,219,302	9,219,302							
483	Depreciation Reserve	1,220,296	1,295,019	1,370,249	1,445,749	1,521,248	1,596,517	1,672,754	1,748,501	1,824,429	1,900,266	1,976,103	2,052,743	2,052,743							
484	Accumulated Deferred Taxes	470,382	492,456	514,530	536,604	558,677	580,751	602,825	624,898	646,972	669,046	691,119	713,193	713,193							
485	Average Rate Base	7,354,488	7,344,845	7,309,333	7,244,710	7,147,137	7,069,992	6,992,679	6,894,768	6,796,857	6,698,946	6,601,035	6,503,124	6,503,124							
486	Tax Depreciation Expense	154,360	154,360	154,360	152,695	154,360	154,360	154,360	154,360	154,360	154,360	154,360	154,360	154,360							
487	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0							
488	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
489	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
490	Current Income Tax Requirement	(7,574)	(7,394)	(7,298)	(6,853)	(7,401)	(7,439)	(7,477)	(7,583)	(7,688)	(7,794)	(7,899)	(7,990)	(7,990)							
491	Book Depreciation	74,010	74,724	75,230	75,500	75,500	75,668	75,837	75,837	75,837	75,837	75,837	75,837	75,837							
492	Deferred Taxes	22,074	22,074	22,074	22,074	22,074	22,074	22,074	22,074	22,074	22,074	22,074	22,074	22,074							
493	Total Revenue Requirement	130,308	131,146	131,547	131,894	130,792	130,484	130,175	129,513	128,852	128,190	127,528	130,624	130,624							
494	Jurisdiction Revenue Requirement	9,010	9,068	9,096	9,120	9,044	9,023	9,001	8,955	8,910	8,864	8,818	8,772	8,772							
495	Rider Revenue Requirement	9,010	9,068	9,096	9,120	9,044	9,023	9,001	8,955	8,910	8,864	8,818	8,772	8,772	107,942						
498																					
23 inf	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								
499	Plant In-Service	10,589,364	10,589,364	10,567,805	10,567,805	10,567,805	10,567,805	10,567,805	10,567,805	10,567,805	10,567,805	10,567,805	10,567,805	10,567,805							
500	Depreciation Reserve	400,546	490,907	581,175	671,352	761,529	851,706	941,883	1,032,060	1,122,236	1,212,413	1,302,590	1,392,767	1,392,767							
501	Accumulated Deferred Taxes	432,021	478,007	523,993	569,979	615,964	661,950	707,936	753,922	799,907	845,893	891,879	937,865	937,865							
502	Average Rate Base	9,737,252	9,688,624	9,541,543	9,394,555	9,258,393	9,122,230	8,986,068	8,849,905	8,713,743	8,577,580	8,441,417	8,305,255	8,305,255							
503	Tax Depreciation Expense	243,899	243,899	243,899	243,899	243,899	243,899	243,899	243,899	243,899	243,899	243,899	243,899	243,899							
504	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0							
505	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
506	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
507	Current Income Tax Requirement	(18,305)	(18,159)	(18,342)	(18,525)	(18,671)	(18,818)	(18,965)	(19,111)	(19,258)	(19,404)	(19,551)	(19,698)	(19,698)							
508	Book Depreciation	89,615	90,361	90,269	90,177	90,177	90,177	90,177	90,177	90,177	90,177	90,177	90,177	90,177							
509	Deferred Taxes	45,986	45,986	45,986	45,986	45,986	45,986	45,986	45,986	45,986	45,986	45,986	45,986	45,986							
510	Total Revenue Requirement	172,636	173,251	172,140	171,030	170,118	169,189	168,269	167,348	166,428	165,507	164,587	163,667	163,667							
511	Jurisdiction Revenue Requirement	11,926	11,969	11,892	11,815	11,752	11,688	11,625	11,561	11,497	11,434	11,370	11,307	11,307							
512	Rider Revenue Requirement	11,926	11,969	11,892	11,815	11,752	11,688	11,625	11,561	11,497	11,434	11,370	11,307	11,307	139,835						
515																					
23 inf	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								
516	Plant In-Service	15,024,553	15,472,346	16,161,150	16,425,468	15,835,207	16,251,444	16,364,999	16,478,731	16,542,365	16,615,985	16,615,985	16,691,507	16,691,507							
517	Depreciation Reserve	41,908	105,443	171,346	239,235	306,445	373,292	441,243	509,667	578,461	647,541	716,774	786,780	786,780							
518	Accumulated Deferred Taxes	359,022	394,179	429,336	464,494	499,651	534,808	569,966	605,123	640,280	675,437	710,595	745,752	745,752							
519	Average Rate Base	14,563,848	14,798,173	15,266,595	15,641,103	15,375,425	15,186,228	15,348,567	15,358,866	15,343,782	15,308,315	15,240,811	15,200,295	15,200,295							
520	Tax Depreciation Expense	195,836	198,774	207,236	174,101	197,733	194,988	191,090	190,977	189,898	190,036	189,313	188,680	188,680							
521	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0							
522	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
523	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
524	Current Income Tax Requirement	(10,512)	(10,672)	(11,788)	(2,049)	(8,797)	(8,368)	(6,864)	(6,697)	(6,328)	(6,327)	(6,166)	(6,000)	(6,000)							
525	Book Depreciation	62,151	63,535	65,903	67,889	67,210	66,847	67,951	68,424	68,794	69,080	69,333	69,391	69,391							
526	Deferred Taxes	35,157	35,157	35,157	35,157	35,157	35,157	35,157	35,157	35,157	35,157	35,157	35,157	35,157							
527	Total Revenue Requirement	169,567	172,123	176,037	189,890	180,953	179,945	183,476	184,175	184,827	184,913	184,843	184,936	184,936							
528	Jurisdiction Revenue Requirement	169,567	172,123	176,037	189,890	180,953	179,945	183,476	184,175	184,827	184,913	184,843	184,936	184,936							
529	Rider Revenue Requirement	169,567	172,123	176,037	189,890	180,953	179,945	183,476	184,175	184,827	184,913	184,843	184,936	184,936	2,175,686						
531																					
23 inf	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								
532	Plant In-Service	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259							
533	Depreciation Reserve	280,414	327,075	373,737	420,398	467,060	513,721	560,383	607,045	653,706	700,368	747,029	793,691	793,691							
534	Accumulated Deferred Taxes	251,094	280,644	310,194	339,744	369,294	398,844	428,394	457,944	487,494	517,044	546,594	576,143	576,143							
535	Average Rate Base	4,974,857	4,898,645	4,822,434	4,746,222	4,670,011	4,593,799	4,517,588	4,441,376	4,365,165	4,288,953	4,212,742	4,136,531	4,136,531							
536	Tax Depreciation Expense	151,883	151,883	151,883	151,883	151,883	151,883	151,883	151,883	151,883	151,883	151,883	151,883	151,883							
537	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0							
538	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]							
539	Equity Return	[PROTECTED DATA BE																			

													2025 Total
2025 Total													
Line	Rider Revenue Requirement	CEII data is shaded.				Confidential data is shaded.							
567	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
568	Plant In-Service	24,760,186	24,760,186	24,766,794	24,766,794	24,766,794	24,766,794	24,766,794	24,766,794	24,766,794	24,766,794	24,766,794	24,766,794
569	Depreciation Reserve	6,698,191	7,083,265	7,428,388	7,793,560	8,158,732	8,523,904	8,889,076	9,254,248	9,619,420	9,984,592	10,349,764	10,714,936
570	Accumulated Deferred Taxes	1,533,898	1,546,614	1,559,330	1,572,046	1,584,762	1,597,478	1,610,194	1,622,911	1,635,627	1,648,343	1,661,059	1,673,775
571	Average Rate Base	16,716,993	16,339,202	15,964,691	15,590,132	15,212,244	14,834,356	14,456,468	14,078,579	13,700,691	13,322,803	12,944,915	12,567,027
572													
573	Tax Depreciation Expense	382,149	382,149	382,149	382,149	382,149	382,149	382,149	382,149	382,149	382,149	382,149	382,149
574	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
575	Debt Return	[PROTECTED DATA BEGINS]											
576	Equity Return	[PROTECTED DATA BEGINS]											
577	Current Income Tax Requirement	16,839	16,432	16,042	15,651	15,245	14,838	14,431	14,024	13,617	13,210	12,804	12,397
578	Book Depreciation	365,074	365,074	365,123	365,172	365,172	365,172	365,172	365,172	365,172	365,172	365,172	365,172
579	Deferred Taxes	12,716	12,716	12,716	12,716	12,716	12,716	12,716	12,716	12,716	12,716	12,716	12,716
580	Total Revenue Requirement	489,638	487,084	484,614	482,143	479,589	477,034	474,480	471,925	469,371	466,816	464,262	461,707
581	Jurisdiction Revenue Requirement	31,435	31,271	31,113	30,954	30,790	30,626	30,462	30,298	30,134	29,970	29,806	29,642
582	Rider Revenue Requirement	31,435	31,271	31,113	30,954	30,790	30,626	30,462	30,298	30,134	29,970	29,806	29,642
583													
23 Inf	D.0002223.006-ITC-Customer Care (VR	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025
584	Plant In-Service	0	0	0	0	0	0	0	12,288,093	12,259,452	12,267,726	12,075,018	12,061,098
585	Depreciation Reserve	0	0	0	0	0	0	0	105,889	317,420	528,776	738,543	946,529
586	Accumulated Deferred Taxes	138,705	152,841	166,976	181,112	195,247	209,383	223,518	237,654	251,789	265,925	280,060	294,196
587	Average Rate Base	(131,638)	(145,773)	(159,909)	(174,044)	(188,180)	(202,315)	(216,451)	5,860,516	11,817,396	11,581,634	11,264,720	10,938,394
588													
589	Tax Depreciation Expense	107,991	107,991	107,991	107,991	107,991	107,991	107,991	107,991	107,991	107,991	107,991	107,991
590	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
591	Debt Return	[PROTECTED DATA BEGINS]											
592	Equity Return	[PROTECTED DATA BEGINS]											
593	Current Income Tax Requirement	(25,091)	(25,106)	(25,121)	(25,136)	(25,152)	(25,167)	(25,182)	9,508	44,003	43,703	42,939	42,115
594	Book Depreciation	0	0	0	0	0	0	0	105,889	211,331	211,356	209,766	207,986
595	Deferred Taxes	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135
596	Total Revenue Requirement	(11,703)	(11,799)	(11,894)	(11,990)	(12,086)	(12,181)	(12,277)	162,840	336,832	335,016	330,862	326,403
597	Jurisdiction Revenue Requirement	(721)	(727)	(733)	(739)	(745)	(751)	(757)	10,038	20,764	20,652	20,396	20,121
598	Rider Revenue Requirement	(721)	(727)	(733)	(739)	(745)	(751)	(757)	10,038	20,764	20,652	20,396	20,121
599													86,796
600													
23 Inf	D.0002240.006-ITC - HCM Core Payroll	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025
601	Plant In-Service	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053
602	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
603	Accumulated Deferred Taxes	1,743,634	1,822,063	1,900,491	1,978,920	2,057,349	2,135,778	2,214,207	2,292,636	2,371,065	2,449,494	2,527,923	2,606,351
604	Average Rate Base	13,344,351	13,084,053	12,823,754	12,563,455	12,303,156	12,042,857	11,782,558	11,522,259	11,261,961	11,001,662	10,741,363	10,481,064
605													
606	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
607	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
608	Debt Return	[PROTECTED DATA BEGINS]											
609	Equity Return	[PROTECTED DATA BEGINS]											
610	Current Income Tax Requirement	(44,281)	(44,562)	(44,842)	(45,122)	(45,402)	(45,683)	(45,963)	(46,243)	(46,523)	(46,804)	(47,084)	(47,364)
611	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
612	Deferred Taxes	88,429	88,429	88,429	88,429	88,429	88,429	88,429	88,429	88,429	88,429	88,429	88,429
613	Total Revenue Requirement	291,858	290,098	288,339	286,579	284,819	283,060	281,300	279,541	277,781	276,021	274,262	272,502
614	Jurisdiction Revenue Requirement	17,991	17,883	17,774	17,666	17,557	17,449	17,340	17,232	17,124	17,015	16,907	16,798
615	Rider Revenue Requirement	17,991	17,883	17,774	17,666	17,557	17,449	17,340	17,232	17,124	17,015	16,907	16,798
616													208,736
617													
23 Inf	D.0002333.001-ITC ISO Intrfc & Stm	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025
618	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	3,235,678
619	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	19,260
620	Accumulated Deferred Taxes	75,380	77,327	79,273	81,219	83,165	85,112	87,058	89,004	90,950	92,897	94,843	96,789
621	Average Rate Base	(74,407)	(76,354)	(78,300)	(80,246)	(82,192)	(84,139)	(86,085)	(88,031)	(89,977)	(91,924)	(93,870)	1,512,393
622													
623	Tax Depreciation Expense	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534
624	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
625	Debt Return	[PROTECTED DATA BEGINS]											
626	Equity Return	[PROTECTED DATA BEGINS]											
627	Current Income Tax Requirement	(1,831)	(1,834)	(1,836)	(1,838)	(1,840)	(1,842)	(1,844)	(1,846)	(1,848)	(1,850)	(1,852)	4,997
628	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	19,260
629	Deferred Taxes	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946
630	Total Revenue Requirement	(308)	(321)	(334)	(348)	(361)	(374)	(387)	(400)	(413)	(426)	(440)	34,798
631	Jurisdiction Revenue Requirement	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	2,480
632	Rider Revenue Requirement	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	2,480
633													2,187
634													
23 Inf	D.0002488.005-ITC-LFCM OT Moderniza - Roll into Base 2024TY	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025
635	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	2,951,802	2,951,802	2,951,802	3,413,677
636	Depreciation Reserve	878,719	922,241	965,764	1,009,287	1,052,809	1,096,332	1,139,854	1,183,377	1,226,900	1,270,422	1,313,945	1,360,872
637	Accumulated Deferred Taxes	167,186	189,740	212,295	234,849	257,403	280,000	302,597	325,194	347,791	370,388	392,985	415,582
638	Average Rate Base	1,928,936	1,862,859	1,806,782	1,750,704	1,694,627	1,638,550	1,582,473	1,526,396	1,470,319	1,414,242	1,358,165	1,302,088
639													
640	Tax Depreciation Expense	52,903	52,903	52,903	52,903	52,903	52,903	52,903	52,903	52,903	52,903	52,903	52,903
641	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
642	Debt Return	[PROTECTED DATA BEGINS]											
643	Equity Return	[PROTECTED DATA BEGINS]											
644	Current Income Tax Requirement	262	213	163	113	64	14	(35)	(85)	(135)	(184)	(234)	868
645	Book Depreciation	43,523	43,523	43,523	43,523	43,523	43,523	43,523	43,523	43,523	43,523	43,523	46,928
646	Deferred Taxes	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555
647	Total Revenue Requirement	57,302	56,991	56,679	56,368	56,056	55,745	55,433	55,122	54,810	54,499	54,187	53,876
648	Jurisdiction Revenue Requirement	3,679	3,659	3,639	3,619	3,599	3,579	3,559	3,539	3,519	3,499	3,479	3,459
649	Rider Revenue Requirement	3,679	3,659	3,639	3,619	3,599	3,579	3,559	3,539	3,519	3,499	3,479	3,459
650													43,203
23 Inf	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
651	Plant In-Service	7,570,899	7,570,899	7,570,258	7,570,258	7,570,258	7,570,258	7,572,362	7,572,362	7,663,910	7,663,910	7,663,910	7,66

Line		Rider Revenue Requirement		CEII data is shaded.				Confidential data is shaded.												2025 Total	
23 inf		A.0000017.203-MT 2023 Maintenance Blanket		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025						
669		Plant In-Service		8,074,536	8,086,779	7,978,308	7,978,307	8,334,968	8,503,332	8,907,843	8,509,676	9,319,142	9,764,023	9,768,810	9,772,593						
670		Depreciation Reserve		664,291	687,087	726,368	282,053	324,618	389,897	416,341	453,003	510,801	560,972	612,399	663,850						
671		Accumulated Deferred Taxes		363,585	376,114	388,644	401,174	413,704	426,234	438,764	451,294	463,824	476,353	488,883	501,413						
673		Average Rate Base		7,072,260	7,035,119	6,943,436	7,079,188	7,445,863	7,852,023	8,080,070	8,024,059	8,169,949	8,535,608	8,697,113	8,637,429						
674																					
675		Tax Depreciation Expense		62,809	67,823	171,800	67,642	138,650	143,715	64,262	64,464	108,715	55,248	64,155	63,319						
676		CP-Tax Interest		2,449	2,686	2,838	3,072	1,789	2,318	1,373	1,282	1,640	944	155	162						
677		Debt Return														PROTECTED DATA ENDS					
678		Equity Return														PROTECTED DATA ENDS					
679		Current Income Tax Requirement		5,377	4,088	(23,666)	4,498	(13,719)	(13,820)	7,711	7,578	(3,631)	11,421	9,352	9,518						
680		Book Depreciation		39,414	39,493	39,281	40,292	42,565	45,079	46,644	46,662	47,798	50,171	51,427	51,451						
681		Deferred Taxes		12,530	12,530	12,530	12,530	12,530	12,530	12,530	12,530	12,530	12,530	12,530	12,530						
682		Total Revenue Requirement		97,515	96,094	67,606	97,553	83,693	88,415	112,807	112,733	103,129	122,633	122,737	122,588						
683		Jurisdiction Revenue Requirement		5,843	5,758	4,051	5,845	5,015	5,297	6,759	6,733	6,179	7,348	7,354	7,345						
684		Rider Revenue Requirement		5,843	5,758	4,051	5,845	5,015	5,297	6,759	6,733	6,179	7,348	7,354	7,345	73,526					
685																					
686		A.0000017.215-MT Rplc Turbine Stop Vlv		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025						
687		Plant In-Service		7,996,519	7,996,519	7,995,113	7,995,113	7,995,113	7,995,113	7,995,113	7,995,113	7,995,113	7,995,113	7,995,113	7,995,113						
688		Depreciation Reserve		779,718	818,125	856,408	601,399	641,365	681,331	721,297	761,263	801,229	841,195	881,161	921,127						
689		Accumulated Deferred Taxes		194,154	199,268	204,383	209,497	214,612	219,726	224,841	229,955	235,069	240,184	245,298	250,413						
690		Average Rate Base		7,044,398	7,000,897	6,956,694	7,059,229	7,161,676	7,116,596	7,071,515	7,026,435	6,981,355	6,936,274	6,891,194	6,846,113						
692		Tax Depreciation Expense		56,558	56,558	57,965	56,558	56,558	56,558	56,558	56,558	56,558	56,558	56,558	55,956						
693		CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0						
694		Debt Return														PROTECTED DATA ENDS					
695		Equity Return														PROTECTED DATA ENDS					
696		Current Income Tax Requirement		4,113	4,066	3,644	4,337	4,659	4,611	4,562	4,514	4,465	4,416	4,368	4,480						
697		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						
698		Deferred Taxes		5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114						
699		Total Revenue Requirement		87,651	87,356	86,679	88,743	90,442	90,137	89,832	89,528	89,223	88,918	88,613	88,469						
700		Jurisdiction Revenue Requirement		5,252	5,234	5,193	5,317	5,419	5,401	5,382	5,364	5,346	5,328	5,309	5,301						
701		Rider Revenue Requirement		5,252	5,234	5,193	5,317	5,419	5,401	5,382	5,364	5,346	5,328	5,309	5,301	63,846					
702																					
703		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						
704		Plant In-Service		15,726,743	15,726,743	15,728,748	15,728,748	15,728,748	15,728,748	15,728,748	15,728,748	15,728,748	15,728,748	15,728,748	15,728,748						
705		Depreciation Reserve		1,802,761	1,928,022	2,053,652	1,490,941	1,622,772	1,754,604	1,886,436	2,018,267	2,150,099	2,281,930	2,413,762	2,545,593						
706		Accumulated Deferred Taxes		333,798	328,908	324,018	319,129	314,239	309,349	304,459	299,570	294,680	289,790	284,901	280,011						
707		Average Rate Base		13,650,460	13,529,909	13,410,355	13,634,878	13,855,208	13,728,266	13,601,324	13,474,382	13,347,440	13,220,498	13,093,557	12,966,615						
708																					
709		Tax Depreciation Expense		111,136	111,136	109,131	111,136	111,136	111,136	111,136	111,136	111,136	111,136	111,136	108,383						
710		CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0						
711		Debt Return														PROTECTED DATA ENDS					
712		Equity Return														PROTECTED DATA ENDS					
713		Current Income Tax Requirement		17,199	17,069	17,476	18,030	19,118	18,981	18,845	18,708	18,571	18,435	18,298	18,893						
714		Book Depreciation		125,441	125,441	125,450	128,631	131,812	131,832	131,832	131,832	131,832	131,832	131,832	131,832						
715		Deferred Taxes		(4,890)	(4,890)	(4,890)	(4,890)	(4,890)	(4,890)	(4,890)	(4,890)	(4,890)	(4,890)	(4,890)	(4,890)						
716		Total Revenue Requirement		215,330	214,516	214,252	219,263	224,804	223,945	223,087	222,229	221,371	220,513	219,655	219,528						
717		Jurisdiction Revenue Requirement		12,902	12,853	12,837	13,137	13,469	13,418	13,367	13,315	13,264	13,212	13,161	13,153						
718		Rider Revenue Requirement		12,902	12,853	12,837	13,137	13,469	13,418	13,367	13,315	13,264	13,212	13,161	13,153	158,088					
719																					
720		A.00001573.325-B052 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						
721		Plant In-Service		4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358						
722		Depreciation Reserve		986,433	1,031,201	1,075,969	1,120,737	1,165,505	1,210,273	1,255,041	1,299,809	1,344,577	1,389,345	1,434,113	1,478,881						
723		Accumulated Deferred Taxes		(22,552)	(26,296)	(30,040)	(33,785)	(37,529)	(41,273)	(45,017)	(48,761)	(52,505)	(56,249)	(59,993)	(63,737)						
724		Average Rate Base		3,442,989	3,401,966	3,360,942	3,319,918	3,278,894	3,237,870	3,196,846	3,155,822	3,114,798	3,073,775	3,032,751	2,991,727						
725																					
726		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						
727		CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0						
728		Debt Return														PROTECTED DATA ENDS					
729		Equity Return														PROTECTED DATA ENDS					
730		Current Income Tax Requirement		6,326	6,282	6,238	6,194	6,149	6,105	6,061	6,017	5,973	5,929	5,884	5,840						
731		Book Depreciation		44,768	44,768	44,768	44,768	44,768	44,768	44,768	44,768	44,768	44,768	44,768	44,768						
732		Deferred Taxes		(3,744)	(3,744)	(3,744)	(3,744)	(3,744)	(3,744)	(3,744)	(3,744)	(3,744)	(3,744)	(3,744)	(3,744)						
733		Total Revenue Requirement		66,918	66,640	66,363	66,086	65,809	65,531	65,254	64,976	64,699	64,422	64,144	63,867						
734		Jurisdiction Revenue Requirement		4,009	3,993	3,976	3,960	3,943	3,926	3,910	3,893	3,877	3,860	3,843	3,827						
735		Rider Revenue Requirement		4,009	3,993	3,976	3,960	3,943	3,926	3,910	3,893	3,877	3,860	3,843	3,827	47,017					
736																					
737		A.0000553.001-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						
738		Plant In-Service		6,147,369	6,147,599	7,439,254	7,482,722	7,477,264	7,987,155	7,991,594	7,996,646	7,999,507	8,000,107	9,475,926	10,759,144						
739		Depreciation Reserve		610,437	660,990	716,873	778,246	839,776	903,380	969,100	1,034,868	1,100,667	1,166,473	1,238,351	1,321,577						
740		Accumulated Deferred Taxes		254,319	277,822	303,325	324,827	348,330	371,832	395,335	418,838	442,340	465,843	489,345	512,848						
741		Average Rate Base		5,180,856	5,243,900	5,814,922	6,400,353	6,334,404	6,600,550	6,660,550	6,686,090	6,500,720	6,412,145	6,705,010	8,336,474						
742																					
743		Tax Depreciation Expense		150,947	151,436	164,861	156,274	148,766	222,657	213,355	140,458	151,606	157,117	(32,994)	147,777						
744		CP-Tax Interest		7,283	7,546	7,555	6,275	7,455	7,859	7,384	9,120	9,785	10,528	9,182	4,884						
745		Debt Return														PROTECTED DATA ENDS					
746		Equity Return														PROTECTED DATA ENDS					
747		Current Income Tax Requirement		(13,224)	(12,018)	(14,453)	(10,421)	(8,141)	(26,945)	(23,854)	(4,092)	(6,962)	(8,323)	44,164	(6,938)						
748		Book Depreciation		49,431	50,554	55,882	61,373	61,530	63,605	65,720	65,767	65,805	65,806	71,878	83,226						
749		Deferred Taxes		23,503	23,503	23,503	23,503	23,503	23,503	23,503	23,503	23,503	23,503								

Line	Rider Revenue Requirement	CEII data is shaded.												Confidential data is shaded.												2025 Total	
23 inf	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E > - Roll into 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														
771	Plant In-Service	2,230,238	2,868,354	3,372,536	3,374,321	3,374,525	3,374,525	3,374,525	3,374,525	3,850,934	3,850,934	3,850,934	4,646,113														
772	Depreciation Reserve	276,683	309,425	349,503	392,829	436,169	479,510	522,851	566,192	612,592	662,052	711,512	766,078														
773	Accumulated Deferred Taxes	116,383	131,401	146,420	161,439	176,458	191,477	206,496	221,515	236,534	251,552	266,571	281,590														
775	Average Rate Base	1,859,004	2,132,350	2,652,070	2,848,333	2,790,976	2,732,718	2,674,358	2,615,999	2,794,314	2,969,569	2,905,090	3,235,648														
776	Tax Depreciation Expense	96,649	96,649	96,649	96,649	96,649	96,649	96,649	96,649	96,649	96,649	96,649	96,649														
777	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0														
779	Debt Return																										
780	Equity Return																										
781	Current Income Tax Requirement	(12,084)	(10,700)	(8,190)	(7,115)	(7,174)	(7,236)	(7,299)	(7,362)	(6,357)	(5,355)	(5,424)	(3,711)									PROTECTED DATA ENDS]					
782	Book Depreciation	28,644	32,742	40,078	43,327	43,340	43,341	43,341	43,341	46,400	49,460	49,460	54,566									PROTECTED DATA ENDS]					
783	Deferred Taxes	15,019	15,019	15,019	15,019	15,019	15,019	15,019	15,019	15,019	15,019	15,019	15,019														
784	Total Revenue Requirement	42,145	49,180	61,979	67,418	67,047	66,655	66,260	65,866	70,944	76,001	75,565	84,264														
785	Jurisdiction Revenue Requirement	2,914	3,401	4,286	4,662	4,636	4,609	4,582	4,554	4,906	5,255	5,225	5,827														
786	Rider Revenue Requirement	2,914	3,401	4,286	4,662	4,636	4,609	4,582	4,554	4,906	5,255	5,225	5,827									54,856					
787																											
788	A.0006056.369-MN-Fleet ADD Units EI 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														
789	Plant In-Service	9,456,579	9,456,579	9,456,579	9,456,579	9,456,579	9,456,579	9,456,579	9,565,435	9,565,435	10,047,692	10,047,692	11,176,931														
790	Depreciation Reserve	800,149	852,535	904,920	957,306	1,009,691	1,062,077	1,114,463	1,167,150	1,220,138	1,274,463	1,330,123	1,388,911														
791	Accumulated Deferred Taxes	1,069,302	1,103,528	1,137,754	1,171,981	1,206,207	1,240,433	1,274,660	1,308,886	1,343,112	1,377,339	1,411,565	1,445,791														
792	Average Rate Base	7,630,434	7,543,822	7,457,210	7,370,598	7,283,987	7,197,375	7,110,763	7,078,428	7,045,792	7,199,037	7,350,947	7,824,117														
793	Tax Depreciation Expense	175,302	175,302	175,302	175,302	175,302	175,302	175,302	175,302	175,302	175,302	175,302	175,302														
794	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0														
796	Debt Return																										
797	Equity Return																										
798	Current Income Tax Requirement	(15,361)	(15,454)	(15,548)	(15,641)	(15,734)	(15,827)	(15,921)	(15,875)	(15,830)	(15,310)	(14,791)	(13,451)									PROTECTED DATA ENDS]					
799	Book Depreciation	52,386	52,386	52,386	52,386	52,386	52,386	52,386	52,687	52,989	54,324	55,660	58,788									PROTECTED DATA ENDS]					
800	Deferred Taxes	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226	34,226														
801	Total Revenue Requirement	114,617	114,032	113,446	112,861	112,275	111,690	111,104	111,267	111,428	114,155	116,873	124,031														
802	Jurisdiction Revenue Requirement	7,872	7,832	7,792	7,751	7,711	7,671	7,631	7,642	7,653	7,840	8,027	8,519														
803	Rider Revenue Requirement	7,872	7,832	7,792	7,751	7,711	7,671	7,631	7,642	7,653	7,840	8,027	8,519									93,940					
804																											
805	A.0010013.001-SD - OH Relocation Blanket - Roll into Base 2024T	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	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														
807	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)														
808	Accumulated Deferred Taxes	103,864	105,055	106,246	107,437	108,628	109,819	111,010	112,201	113,392	114,583	115,774	116,965														
809	Average Rate Base	1,493,860	1,489,207	1,484,554	1,479,901	1,475,247	1,470,594	1,465,941	1,461,288	1,456,634	1,451,981	1,447,328	1,442,675														
810	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														
812	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0														
813	Debt Return																										
814	Equity Return																										
815	Current Income Tax Requirement	797	792	787	782	777	772	767	762	757	752	747	742														
816	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														
817	Deferred Taxes	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191														
818	Total Revenue Requirement	13,941	13,909	13,878	13,846	13,815	13,784	13,752	13,721	13,689	13,658	13,626	13,595														
819	Jurisdiction Revenue Requirement	13,941	13,909	13,878	13,846	13,815	13,784	13,752	13,721	13,689	13,658	13,626	13,595														
820	Rider Revenue Requirement	13,941	13,909	13,878	13,846	13,815	13,784	13,752	13,721	13,689	13,658	13,626	13,595									165,214					
821																											
822	A.0010021.001-SD - OH Rebuild Blanket - Roll into Base 2024TY	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	1,738,389	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														
824	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)														
825	Accumulated Deferred Taxes	101,131	102,616	104,122	105,617	107,113	108,608	110,104	111,599	113,094	114,589	116,084	117,580														
826	Average Rate Base	1,800,573	1,794,730	1,788,887	1,783,044	1,777,201	1,771,359	1,765,516	1,759,673	1,753,830	1,747,987	1,742,144	1,736,301														
827	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														
829	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0														
830	Debt Return																										
831	Equity Return																										
832	Current Income Tax Requirement	920	914	908	902	895	889	883	876	870	864	858	851														
833	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														
834	Deferred Taxes	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496														
835	Total Revenue Requirement	16,997	16,957	16,918	16,878	16,839	16,799	16,760	16,720	16,681	16,641	16,602	16,562														
836	Jurisdiction Revenue Requirement	16,997	16,957	16,918	16,878	16,839	16,799	16,760	16,720	16,681	16,641	16,602	16,562														
837	Rider Revenue Requirement	16,997	16,957	16,918	16,878	16,839	16,799	16,760	16,720	16,681	16,641	16,602	16,562									201,352					
838																											
839	A.0010029.001-SD - URD Cable Replacement Blanket - Roll into 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														
840	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														
841	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														
842	Accumulated Deferred Taxes	44,859	46,377	47,895	49,414	50,932	52,450	53,968	55,487	57,005	58,523	60,041	61,560														
843	Average Rate Base	1,679,484	1,673,552	1,667,621	1,661,689	1,655,758	1,649,826	1,643,895	1,637,963	1,632,031	1,626,																

	Rider Revenue Requirement	CEII data is shaded.												Confidential data is shaded.												2025 Total			
983	Debt Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
984	Equity Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
985	Current Income Tax Requirement	(1,752)	(1,782)	(1,813)	(1,843)	(1,874)	(1,904)	(1,935)	(1,965)	(1,996)	(2,026)	(2,057)	(2,087)																
986	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																
987	Deferred Taxes	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629																
988	Total Revenue Requirement	33,964	33,772	33,581	33,389	33,198	33,006	32,815	32,623	32,432	32,240	32,049	31,857																
989	Jurisdiction Revenue Requirement	2,181	2,168	2,156	2,144	2,131	2,119	2,107	2,094	2,082	2,070	2,058	2,045																
990	Rider Revenue Requirement	2,181	2,168	2,156	2,144	2,131	2,119	2,107	2,094	2,082	2,070	2,058	2,045	25,355															
991																													
23 inf	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																
992	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																
993	Depreciation Reserve	64,220	60,758	75,295	80,833	86,370	91,908	97,445	102,983	108,521	114,058	119,596	125,133																
994	Accumulated Deferred Taxes	10,954	12,035	13,117	14,199	15,280	16,362	17,444	18,525	19,607	20,689	21,770	22,852																
996	Average Rate Base	303,705	297,086	290,466	283,847	277,228	270,609	263,989	257,370	250,751	244,132	237,512	230,893																
997	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																
998	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0																
999	Debt Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
1000	Equity Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
1001	Current Income Tax Requirement	(409)	(416)	(424)	(431)	(438)	(445)	(452)	(459)	(466)	(473)	(481)	(488)																
1002	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																
1003	Deferred Taxes	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082																
1004	Total Revenue Requirement	7,936	7,891	7,846	7,802	7,757	7,712	7,667	7,623	7,578	7,533	7,488	7,444																
1005	Jurisdiction Revenue Requirement	509	507	504	501	498	495	492	489	487	484	481	478																
1006	Rider Revenue Requirement	509	507	504	501	498	495	492	489	487	484	481	478	5,924															
1007																													
23 inf	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN - Roll in	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025																
1009	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	12,475,029																
1010	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	4,165,358																
1011	Accumulated Deferred Taxes	364,792	394,921	425,049	455,178	485,307	515,436	545,564	575,693	605,822	635,951	666,080	696,208																
1012	Average Rate Base	8,022,090	7,837,005	7,651,921	7,466,832	7,281,743	7,096,654	6,911,565	6,726,476	6,541,387	6,356,298	6,171,209	5,986,120																
1013	Tax Depreciation Expense	282,714	282,714	282,714	282,714	282,714	282,714	282,714	282,714	282,714	282,714	282,714	282,714																
1014	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0																
1015	Debt Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
1016	Equity Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
1017	Current Income Tax Requirement	(17,316)	(17,515)	(17,714)	(17,913)	(18,112)	(18,311)	(18,510)	(18,709)	(18,908)	(19,107)	(19,306)	(19,505)																
1018	Book Depreciation	154,956	154,956	154,956	154,956	154,956	154,956	154,956	154,956	154,956	154,956	154,956	154,956																
1019	Deferred Taxes	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129	30,129																
1020	Total Revenue Requirement	213,361	212,110	210,859	209,608	208,357	207,106	205,855	204,604	203,353	202,102	200,851	199,600																
1021	Jurisdiction Revenue Requirement	13,698	13,618	13,537	13,457	13,376	13,295	13,214	13,133	13,052	12,971	12,890	12,809																
1022	Rider Revenue Requirement	13,698	13,618	13,537	13,457	13,376	13,295	13,214	13,133	13,052	12,971	12,890	12,809	185,820															
1023																													
23 inf	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																
1026	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																
1027	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																
1028	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0																
1029	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																
1030	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																
1031	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0																
1032	Debt Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
1033	Equity Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
1034	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																
1035	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																
1036	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0																
1037	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																
1038	Jurisdiction Revenue Requirement	880	876	871	867	863	859	855	851	846	842	838	834																
1039	Rider Revenue Requirement	880	876	871	867	863	859	855	851	846	842	838	834	10,282															
1040																													
23 inf	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																
1043	Plant In-Service	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524																
1044	Depreciation Reserve	126,210	137,836	149,462	161,087	172,713	184,338	195,964	207,589	219,215	230,841	242,466	254,091																
1045	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0																
1046	Average Rate Base	305,121	293,506	281,890	270,275	258,659	247,043	235,428	223,812	212,197	200,581	188,965	177,350																
1047	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																
1048	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0																
1049	Debt Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
1050	Equity Return	[PROTECTED DATA BEGINS]																[PROTECTED DATA ENDS]											
1051	Current Income Tax Requirement	2,789	2,776	2,764	2,751	2,739	2,726	2,714	2,701	2,689	2,676	2,664	2,651																
1052	Book Depreciation	11,616	11,616	11,616	11,616	11,616	11,616	11,616	11,616	11,616	11,616	11,616	11,616																
1053	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0																
1054	Total Revenue Requirement	16,138	16,060	15,981	15,903	15,824	15,746	15,667	15,589	15,510	15,432	15,353	15,275																
1055	Jurisdiction Revenue Requirement	967	962	958	953	948	943	939	934	929	925	920	915																
1056	Rider Revenue Requirement	967	962	958	953	948	943	939	934	929	925	920	915	11,293															
1057																													
1058																													
1059																													

		Cell data is shaded.				Confidential data is shaded.											2025 Total
	Lino	Rider Revenue Requirement	AJ0001562-149-RW1 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		
	1060	Plant In-Servce	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642		
	1061	Depreciation Reserve	241,454	255,346	269,237	283,128	297,019	310,910	324,801	338,692	352,583	366,474	380,365	394,256			
	1062	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1064	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			
	1065																
	1066	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			
	1067	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
	1068	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1069	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1070	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			
	1071	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			
	1072	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1073	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			
	1074	Jurisdiction Revenue Requirement	1,189	1,183	1,178	1,172	1,166	1,161	1,155	1,150	1,144	1,138	1,133	1,127			
	1075	Rider Revenue Requirement	1,189	1,183	1,178	1,172	1,166	1,161	1,155	1,150	1,144	1,138	1,133	1,127	13,895		
	1076																
23 Inf	1077	AJ0001562-207-RW0 Landfill 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			
	1078	Plant In-Servce	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			
	1079	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			
	1080	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1081	Average Rate Base	1,316,810	1,279,717	1,242,623	1,205,530	1,168,437	1,131,344	1,094,251	1,057,157	1,020,064	982,971	945,878	908,784			
	1082																
	1083	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			
	1084	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
	1085	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1086	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1087	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			
	1088	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			
	1089	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1090	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			
	1091	Jurisdiction Revenue Requirement	3,181	3,181	3,151	3,151	3,121	3,121	3,091	3,091	3,061	3,061	3,031	3,031			
	1092	Rider Revenue Requirement	3,181	3,166	3,151	3,136	3,121	3,106	3,091	3,076	3,061	3,046	3,031	3,016	37,184		
	1093																
23 Inf	1094	AJ0001565-077-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			
	1095	Plant In-Servce	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106			
	1096	Depreciation Reserve	368,261	390,771	412,281	435,791	458,300	480,810	503,320	525,830	548,340	570,850	593,360	615,869			
	1097	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1098	Average Rate Base	799,100	776,590	754,080	731,570	709,061	686,551	664,041	641,531	619,021	596,511	574,001	551,492			
	1099																
	1100	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			
	1101	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
	1102	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1103	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1104	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			
	1105	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			
	1106	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1107	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			
	1108	Jurisdiction Revenue Requirement	1,930	1,921	1,911	1,902	1,893	1,884	1,875	1,866	1,857	1,848	1,838	1,829			
	1109	Rider Revenue Requirement	1,930	1,921	1,911	1,902	1,893	1,884	1,875	1,866	1,857	1,848	1,838	1,829	22,554		
	1110																
23 Inf	1111	AJ0001565-116-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			
	1112	Plant In-Servce	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831			
	1113	Depreciation Reserve	75,577	83,255	90,933	98,612	106,290	113,968	121,646	129,324	137,002	144,681	152,359	160,037			
	1114	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1115	Average Rate Base	201,093	193,415	185,737	178,059	170,380	162,702	155,024	147,346	139,668	131,990	124,311	116,633			
	1116																
	1117	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			
	1118	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
	1119	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1120	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1121	Current Income Tax Requirement	1,856	1,848	1,840	1,831	1,823	1,815	1,807	1,798	1,790	1,782	1,774	1,765			
	1122	Book Depreciation	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678			
	1123	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1124	Total Revenue Requirement	10,677	10,625	10,573	10,521	10,470	10,418	10,366	10,314	10,262	10,210	10,158	10,106			
	1125	Jurisdiction Revenue Requirement	640	637	634	630	627	624	621	618	615	612	609	606			
	1126	Rider Revenue Requirement	640	637	634	630	627	624	621	618	615	612	609	606	7,472		
	1127																
23 Inf	1128	AJ0001565-125-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			
	1129	Plant In-Servce	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,654	691,598	691,598	691,598	691,598			
	1130	Depreciation Reserve	109,923	126,544	143,165	159,786	176,407	193,028	209,648	226,269	242,908	259,526	276,144	292,762			
	1131	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1132	Average Rate Base	590,041	573,420	556,799	540,179	523,558	506,937	490,316	473,695	457,073	440,381	423,763	407,145			
	1133																
	1134	Tax Depreciation Expense	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821	3,821			
	1135	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
	1136	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1137	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]		
	1138	Current Income Tax Requirement	4,038	4,020	4,002	3,984	3,966	3,953	3,930	3,913	3,894	3,876	3,858	3,840			
	1139	Book Depreciation	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,620	16,618	16,618	16,618			
	1140	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
	1141	Total Revenue Requirement	24,012	23,900	23,787	23,675	23,563	23,455	23,338	23,226	23,111	22,997	22,885	22,772			
	1142	Jurisdiction Revenue Requirement	1,439	1,432	1,425	1,419	1,412	1,405	1,398	1,392	1,385	1,378	1,371	1,364			
	1143	Rider Revenue Requirement	1,439	1,432	1,425	1,419	1,412	1,405	1,398	1,392	1,385	1,378	1,371	1,364	16,820		
	1144																
23 Inf	1145	AJ0001565-125-WLM1-Replace U1 Superhrtr 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			
	1146																

Line		CEII data is shaded.												Confidential data is shaded.												2025 Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
23 inf	1162	A.0001565.144-WLM99-Replace Walking Floor 2022-17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

		Celli data is shaded.				Confidential data is shaded.																2025 Total
		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025									
25 Inf	L1264	D.00001810.162-St. Cloud New SC																				
	L1265		0	0	0	0	0	0	0	0	51,353,751	52,174,913	52,284,024									
	L1266		Depreciation Reserve	0	0	0	0	0	0	0	54,495	164,356	275,204									
	L1267		Accumulated Deferred Taxes	(74,375)	(80,562)	(86,749)	(92,936)	(99,123)	(105,310)	(111,497)	(117,684)	(123,871)	(130,058)	(136,245)	(142,432)							
	L1268		Average Rate Base	71,281	77,468	83,655	89,842	96,029	102,216	108,403	114,590	120,777	25,776,953	51,788,058	52,149,027							
	L1269																					
	L1270		Tax Depreciation Expense	54,810	54,810	54,810	54,810	54,810	54,810	54,810	54,810	54,810	55,014	54,810	54,810							
	L1271		CPi-Tax Interest	103,380	118,524	127,668	136,512	143,282	150,317	162,642	172,955	180,261	92,938	0	54,810							
	L1272		Debt Return												0							
	L1273		Equity Return																			
L1274		Current Income Tax Requirement																				
L1275		Book Depreciation	11,343	15,375	17,813	20,170	21,977	23,853	27,136	29,884	31,833	50,673	68,743	69,394								
L1276		Deferred Taxes	(6,187)	(6,187)	(6,187)	(6,187)	(6,187)	(6,187)	(6,187)	(6,187)	(6,187)	(6,187)	(6,187)	(6,187)								
L1277		Total Revenue Requirement	5,561	9,629	12,101	14,494	16,335	18,247	21,565	24,349	26,333	245,478	466,746	470,436								
L1278		Jurisdiction Revenue Requirement	357	618	777	931	1,049	1,171	1,385	1,563	1,691	15,760	29,966	30,202								
L1279		Rider Revenue Requirement	357	618	777	931	1,049	1,171	1,385	1,563	1,691	15,760	29,966	30,202								
L1280																						
25 Inf	L1281	A.0000017.305-MT Lake Tank																				
	L1282		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								
	L1283		Depreciation Reserve	190,688	201,584	212,480	223,377	234,273	245,169	256,066	266,962	277,858	288,754	299,650	310,547							
	L1284		Accumulated Deferred Taxes																			
	L1285		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	1,934,080							
	L1286																					
	L1287		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							
	L1288		CPi-Tax Interest		0			0		0		0		0								
	L1289		Debt Return																			
	L1290		Equity Return																			
L1291		Current Income Tax Requirement	868	857	845	833	822	810	798	786	775	763	751	739								
L1292		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								
L1293		Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0								
L1294		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								
L1295		Jurisdiction Revenue Requirement	1,404	1,404	1,395	1,391	1,382	1,373	1,365	1,357	1,350	1,342	1,334	1,326								
L1296		Rider Revenue Requirement	1,404	1,400	1,395	1,391	1,387	1,382	1,378	1,373	1,369	1,365	1,360	1,356								
L1297														16,560								
25 Inf	L1298	A.0000017.306-MT Groundwater Harden																				
	L1299		12,078,320	12,146,041	12,208,603	12,259,398	12,285,566	12,350,945	12,404,044	12,415,935	12,434,621	12,463,326	12,470,797	12,464,851								
	L1300		Depreciation Reserve	388,971	451,329	514,035	577,045	640,264	703,731	767,522	831,492	895,546	959,733	1,024,021	1,088,312							
	L1301		Accumulated Deferred Taxes	8,720	19,273	29,825	40,378	50,931	61,484	72,036	82,589	93,142	103,694	114,247	124,800							
	L1302		Average Rate Base	11,675,044	11,678,034	11,670,091	11,653,359	11,618,173	11,590,051	11,575,108	11,533,170	11,473,894	11,423,116	11,366,414	11,292,134							
	L1303																					
	L1304		Tax Depreciation Expense	97,984	97,984	97,984	97,984	97,984	97,984	97,984	97,984	97,984	97,984	97,984	97,984							
	L1305		CPi-Tax Interest		0		0		0		0		0		0							
	L1306		Debt Return																			
	L1307		Equity Return																			
L1308		Current Income Tax Requirement																				
L1309		Book Depreciation	5,797	5,907	5,991	6,054	6,072	6,107	6,177	6,180	6,138	6,119	6,085	6,006								
L1310		Deferred Taxes	61,955	62,357	62,706	63,011	63,219	63,467	63,791	63,970	64,054	64,187	64,288	64,291								
L1311		Deferred Taxes	10,553	10,553	10,553	10,553	10,553	10,553	10,553	10,553	10,553	10,553	10,553	10,553								
L1312		Total Revenue Requirement	144,658	145,187	145,547	145,877	146,193	146,508	146,823	147,138	147,453	147,768	148,083	148,398								
L1313		Jurisdiction Revenue Requirement	8,667	8,699	8,722	8,739	8,740	8,748	8,766	8,763	8,745	8,735	8,719	8,689								
L1314		Rider Revenue Requirement	8,667	8,699	8,722	8,739	8,740	8,748	8,766	8,763	8,745	8,735	8,719	8,689								
L1315														104,732								
25 Inf	L1316	A.0000033.050-MT Groundwater Monit																				
	L1317		2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014								
	L1318		Depreciation Reserve	228,640	241,887	255,134	268,380	281,627	294,874	308,120	321,367	334,614	347,860	361,107	374,354							
	L1319		Accumulated Deferred Taxes	48,484	50,275	52,066	53,857	55,648	57,439	59,230	61,021	62,812	64,603	66,394	68,185							
	L1320		Average Rate Base	2,449,408	2,434,371	2,419,333	2,404,295	2,389,258	2,374,220	2,359,182	2,344,145	2,329,107	2,314,069	2,299,032	2,283,994							
	L1321																					
	L1322		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							
	L1323		CPi-Tax Interest	0	0			0		0		0		0	0							
	L1324		Debt Return																			
	L1325		Equity Return																			
L1326		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								
L1327		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								
L1328		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								
L1329		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								
L1330		Jurisdiction Revenue Requirement	1,826	1,820	1,814	1,808	1,802	1,796	1,790	1,784	1,778	1,771	1,765	1,759								
L1331		Rider Revenue Requirement	1,826	1,820	1,814	1,808	1,802	1,796	1,790	1,784	1,778	1,771	1,765	1,759								
L1332														21,513								
25 Inf	L1333	A.0000033.051-MT Groundwater Monito																				
	L1334		9,793,234	9,793,234	9,793,234	9,793,234	9,793,233	9,793,189	9,793,189	9,793,189	9,793,189	9,793,189	9,793,189	9,793,189								
	L1335		Depreciation Reserve	769,514	817,512	865,511	913,509	961,508	1,009,506	1,057,505	1,105,503	1,153,501	1,201,499	1,249,498	1,297,496							
	L1336		Accumulated Deferred Taxes	179,671	186,037	193,403	198,770	205,136	211,502	217,868	224,234	230,601	236,967	243,333	249,699							
	L1337		Average Rate Base	8,801,577	8,816,867	8,802,562	8,788,137	8,653,772	8,599,385	8,544,998	8,490,634	8,436,269	8,381,905	8,327,540	8,273,176							
	L1338																					
	L1339		Tax Depreciation Expense	70,017	70,017	70,017	70,017	70,017	70,017	70,017	70,017	70,017	70,017	70,017	70,017							
	L1340		CPi-Tax Interest		0		0		0		0		0		0							
	L1341		Debt Return																			
	L1342		Equity Return																			
L1343		Current Income Tax Requirement	5,217	5,331	5,456	5,581	5,156	5,097	5,038	4,980	4,921	4,863	4,804	4,746								
L1344		Book Depreciation	47,629	47,999	47,999	47,999	47,998	47,998	47,998	47,998	47,998	47,998	47,998	47,998								
L1345		Deferred Taxes	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366								
L1346		Total Revenue Requirement	109,234	109,805	108,711	109,070	108,703	108,335	107,967	107,600	107,232	106,865	106,497	106,130								
L1347		Jurisdiction Revenue Requirement	6,545	6,579	6,514	6,535	6,513	6,491	6,469	6,447	6,425	6,403	6,381	6,359								
L1348		Rider Revenue Requirement	6,545	6,579	6,514	6,535	6,513	6,491	6,469	6,447	6,425	6,403	6,381	6,359								
L1349														77,660								
25 Inf	L1350	A.0000033.059-MT Groundwater Mitiga																				
	L1351		9,731,827	10,062,750	10,357,559	10,690,452	10,832,626	11,129,920	11,462,561	11,585,974	11,680,952	11,807,711	11,912,916	12,075,511								
	L1352		Depreciation Reserve	74,856	127,103	181,023	236,631	293,522	351,608	411,415	472,474	534,137	596,416	659,343	723,022							
	L1353		Accumulated Deferred Taxes	20,323	29,644	38,965	48,285	57,606	66,927	76,248	85,569	94,890	104,211	113,532	122,853							
	L1354		Average Rate Base	9,466,063	9,771,325	10,021,787	10,271,554	10,443,517	10,596,442	10,843,143	11,001,416	11,039,930	11,079,507	11,123,566	11,184,842							
	L1355																					
	L1356		Tax Depreciation Expense	90,029	90,029	90,029	90,029	90,029	90,029	90,029	90,029	90,029	90,029	90,029	90,029							
	L1357		CPi-Tax Interest		0		0		0		0		0		0							
	L1358		Debt Return																			
	L1359		Equity Return																			
L1360		Current Income Tax Requirement	2,108	2,954	3,668	4,386																

Line		Rider Revenue Requirement		CEII data is shaded.		Confidential data is shaded.												2025 Total	
26 inf		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				
1366		Plant In-Service		59,495,337	64,974,742	68,299,344	70,043,899	72,089,340	75,962,837	69,249,984	70,684,275	57,807,235	57,833,350	58,132,900	57,875,581				
1367		Depreciation Reserve		635,328	769,658	913,490	1,002,792	1,216,184	1,375,964	1,532,680	1,683,699	1,822,369	1,947,170	2,072,322	2,197,520				
1369		Accumulated Deferred Taxes		(218,028)	(222,810)	(227,593)	(232,376)	(237,158)	(241,941)	(246,723)	(251,506)	(256,288)	(261,071)	(265,854)	(270,636)				
1370		Average Rate Base		57,253,732	61,752,965	66,020,671	68,413,465	70,161,899	72,969,564	71,396,421	68,608,055	62,746,618	56,194,203	56,236,841	56,137,564				
1371																			
1372		Tax Depreciation Expense		119,119	119,119	119,119	119,119	119,119	119,119	119,119	119,119	119,119	119,119	119,119	119,119				
1373		CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0				
1374		Debt Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1375		Equity Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1376		Current Income Tax Requirement		61,757	69,254	76,374	80,405	83,374	88,095	85,587	81,071	71,478	60,737	60,876	60,781				
1377		Book Depreciation		124,350	134,330	143,831	149,302	153,392	159,780	156,716	151,019	138,670	124,801	125,152	125,198				
1378		Deferred Taxes		(4,783)	(4,783)	(4,783)	(4,783)	(4,783)	(4,783)	(4,783)	(4,783)	(4,783)	(4,783)	(4,783)	(4,783)				
1379		Total Revenue Requirement		506,717	549,764	590,641	613,741	630,737	657,803	643,290	617,230	561,975	500,859	500,245					
1380		Jurisdiction Revenue Requirement		35,038	38,015	40,841	42,438	43,614	45,485	44,482	42,680	38,859	34,582	34,633	34,590				
1381		Rider Revenue Requirement		35,038	38,015	40,841	42,438	43,614	45,485	44,482	42,680	38,859	34,582	34,633	34,590		475,256		
1382																			
26 inf				Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025				
1383		Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0				
1385		Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0				
1386		Accumulated Deferred Taxes		1,152,800	1,138,476	1,124,152	1,109,829	1,095,505	1,081,181	1,066,857	1,052,534	1,038,210	1,023,886	1,009,562	995,239				
1387		Average Rate Base		(1,159,962)	(1,145,638)	(1,131,314)	(1,116,990)	(1,102,667)	(1,088,343)	(1,074,019)	(1,059,695)	(1,045,372)	(1,031,048)	(1,016,724)	(1,002,400)				
1388																			
1389		Tax Depreciation Expense		1,089,038	462,977	254,879	369,251	491,084	518,829	252,842	205,504	125,093	494,901	319,238	(146,037)				
1390		CP-Tax Interest		558,369	671,024	704,501	731,063	768,206	811,176	870,235	891,991	909,048	937,832	974,667	985,870				
1391		Debt Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1392		Equity Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1393		Current Income Tax Requirement		(146,120)	50,263	114,494	91,168	68,671	72,733	159,153	177,535	203,460	112,824	169,326	296,000				
1394		Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0				
1395		Deferred Taxes		(14,324)	(14,324)	(14,324)	(14,324)	(14,324)	(14,324)	(14,324)	(14,324)	(14,324)	(14,324)	(14,324)	(14,324)				
1396		Total Revenue Requirement		(167,036)	29,428	93,741	70,496	48,080	52,224	138,726	157,189	183,195	92,640	149,224	275,979				
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																			
26 inf		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				
1401		Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	0				
1402		Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0				
1403		Accumulated Deferred Taxes		818,444	1,043,354	1,268,264	1,493,173	1,718,083	1,942,993	2,167,903	2,392,812	2,617,722	2,842,632	3,067,542	3,292,451				
1404		Average Rate Base		(705,989)	(930,899)	(1,155,809)	(1,380,718)	(1,605,628)	(1,830,538)	(2,055,448)	(2,280,357)	(2,505,267)	(2,730,177)	(2,955,087)	(3,179,996)				
1405																			
1406		Tax Depreciation Expense		277,629	1,078,795	605,168	683,949	889,492	1,314,666	1,132,098	1,339,354	1,513,152	(406,186)	2,171,975	453,847				
1407		CP-Tax Interest		79,839	102,515	131,015	152,694	178,731	215,882	263,227	306,118	355,630	375,737	406,266	451,233				
1408		Debt Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1409		Equity Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1410		Current Income Tax Requirement		6,449	(200,734)	(67,499)	(82,920)	(130,879)	(234,266)	(173,392)	(217,327)	(250,607)	264,700	(412,761)	55,668				
1411		Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0				
1412		Deferred Taxes		224,910	224,910	224,910	224,910	224,910	224,910	224,910	224,910	224,910	224,910	224,910	224,910				
1413		Total Revenue Requirement		227,346	18,886	150,842	134,143	84,906	(19,760)	39,836	(5,377)	(39,935)	474,093	(204,646)	262,505				
1414		Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0				
1415		Rider Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0		0		
1416																			
26 inf		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				
1417		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				
1418		Depreciation Reserve		128,754	132,600	136,445	140,291	144,137	147,982	151,828	155,673	159,519	163,364	167,210	171,055				
1419		Accumulated Deferred Taxes		24,457	24,185	23,641	23,641	23,641	23,641	22,825	22,552	22,280	22,008	21,736	21,464				
1421		Average Rate Base		147,988	144,415	140,842	137,268	133,695	130,121	126,548	122,974	119,401	115,827	112,254	108,680				
1422																			
1423		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				
1424		CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0				
1425		Debt Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1426		Equity Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1427		Current Income Tax Requirement		345	341	337	334	330	326	322	318	314	311	307	303				
1428		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				
1429		Deferred Taxes		(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)				
1430		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				
1431		Jurisdiction Revenue Requirement		329	327	326	324	322	321	319	317	316	314	312	311				
1432		Rider Revenue Requirement		329	327	326	324	322	321	319	317	316	314	312	311		3,839		
1433																			
26 inf		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				
1434		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				
1436		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	1,207,768				
1437		Accumulated Deferred Taxes		116,493	122,823	129,152	135,482	141,811	148,140	154,470	160,799	167,129	173,458	179,788	186,117				
1438		Average Rate Base		3,576,627	3,495,951	3,415,237	3,334,622	3,254,008	3,173,394	3,092,779	3,012,165	2,931,551	2,850,936	2,770,322	2,689,708				
1439																			
1440		Tax Depreciation Expense		90,381	90,381	90,381	90,381	90,381	90,381	90,381	90,381	90,381	90,381	90,381	90,381				
1441		CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0				
1442		Debt Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1443		Equity Return														PROTECTED DATA ENDS	PROTECTED DATA ENDS		
1444		Current Income Tax Requirement		1,255	1,167	1,081	994	907	820	733	647	560	473	386	300				
1445		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				
1446		Deferred Taxes		6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329				
1447		Total Revenue Requirement		102,200	101,650	101,105	100,560	100,015	99,470	98,925	98,380	97,835	97,290	96,745	96,200				
1448		Jurisdiction Revenue Requirement		6,854	6,817	6,781	6,744	6,708	6,671	6,635	6,598	6,562	6,525	6,488	6,452				
1449		Rider Revenue Requirement		6,854	6,817	6,781	6,744	6,708	6,671	6,635	6,598	6,562	6,525	6,488	6,452		79,835		
26 inf		D.0001723.053-ADMS-BS-414-Workstati		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025											

Line		Rider Revenue Requirement												CEII data is shaded.												Confidential data is shaded.												2025 Total																																																																																																																																																											
1468		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																																															
1469		Plant In-Service												1,278,272												1,278,272												1,278,272												1,278,272												1,278,272												1,278,272												1,639,417												1,639,417												2,133,641												2,215,282												2,278,215												2,281,001																																															
1470		Depreciation Reserve												234,806												234,806												234,806												234,806												234,806												305,261												328,746												355,548												385,606												409,399												431,677												451,500																																															
1471		Accumulated Deferred Taxes												64,842												70,000												75,158												80,317												85,475												90,633												95,792												100,950												106,108												111,267												116,425												121,583																																															
1472		Average Rate Base												948,160												964,302												935,659												907,016												878,373												849,729												821,086												792,443												763,800												735,157												706,514												677,871												649,228																																			
1473																																																																																																																																																																																																	
1474		Tax Depreciation Expense												43,710												43,710												43,710												43,710												43,710												43,710												43,710												43,710												43,710												43,710												43,710												43,710												43,710																																			
1475		CP-Tax Interest												0												0												0												0												0												0												0												0												0												0												0												0												0												0																							
1476		Debt Return												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]																							
1477		Equity Return												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]											
1478		Current Income Tax Requirement												(3,201)												(2,967)												(2,998)												(3,029)												(3,059)												(2,016)												(976)												(1,014)												419												2,089												2,471												2,616																																															
1479		Book Depreciation												22,670												23,485												23,485												23,485												23,485												23,485												26,802												30,120												30,120												34,660												39,950												41,278												41,882																																			
1480		Deferred Taxes												5,158												5,158												5,158												5,158												5,158												5,158												5,158												5,158												5,158												5,158												5,158												5,158												5,158																																			
1481		Total Revenue Requirement												30,016												31,157												30,963												30,770												30,576												35,791												40,984												40,745												47,909												56,265												58,125												58,795																																															
1482		Jurisdiction Revenue Requirement												2,013												2,090												2,077												2,064												2,051												2,400												2,749												2,733												3,213												3,773												3,898												3,943																																															
1483		Rider Revenue Requirement												2,013												2,090												2,077												2,064												2,051												2,400												2,749												2,733												3,213												3,773												3,898												3,943												33,003																																			
1484																																																																																																																																																																																																	
26 inf		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																																															
1486		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												885,675																																			
1487		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																																															
1488		Accumulated Deferred Taxes												72,578												74,251												75,923												77,595												79,267												80,940												82,612												84,284												85,956												87,628												89,301												90,973																																															
1489		Average Rate Base												728,008												718,632												710,035												701,439												692,843												684,246												675,650												667,053												658,457												649,860												641,264												632,668																																															
1490																																																																																																																																																																																																	
1491		Tax Depreciation Expense												12,755												12,755												12,755												12,755												12,755												12,755												12,755												12,755												12,755												12,755												12,755												12,755												12,755																																			
1492		CP-Tax Interest												0												0												0												0												0												0												0												0												0												0												0												0												0												0																							
1493		Debt Return												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]																							
1494		Equity Return												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]																							
1495		Current Income Tax Requirement												(320)												(332)												(341)												(350)												(360)												(369)												(378)												(387)												(397)												(406)												(415)												(424)																																															
1496		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												6,924																																			
1497		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												1,672																																			
1498		Total Revenue Requirement												12,420												12,349												12,291												12,233												12,175												12,116												12,058												12,000												11,942												11,884												11,826												11,768																																															
1499		Jurisdiction Revenue Requirement												797												793												789												785												782												778												774												770												766												763												759												756																																															
1500		Rider Revenue Requirement												797												793												789												785												782												778												774												770												766												763												759												756												9,313																																			
1501																																																																																																																																																																																																	
26 inf		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																																															
1502		Plant In-Service												2,603,036												2,604,627												2,603,967												2,606,246												2,607,497												2,608,569												2,610,205												2,611,201												2,612,583												2,612,916												2,613,989												2,613,407																																															
1503		Depreciation Reserve												234,291												247,619												260,948												274,282												287,624												300,973												314,328												327,690												341,059												354,432												367,808												381,672																																															
1505		Accumulated Deferred Taxes												205,694												213,171												220,648												228,125												235,602												243,079												250,556												258,033												265,511												272,988												280,465												287,942																																															
1506		Average Rate Base												2,170,090												2,153,444												2,133,104												2,113,105												2,094,055												2,074,394												2,054,919												2,035,399												2,015,745												1,995,755												1,975,607												2,049,755																																															
1507																																																																																																																																																																																																	
1508		Tax Depreciation Expense												40,018												38,334												40,018												40,018												40,018												40,018												40,018												40,018												40,018												40,018												40,018												40,018												40,018																																			
1509		CP-Tax Interest												0												0												0												0												0												0												0												0												0												0												0												0												0												0																							
1510		Debt Return												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]																																			
1511		Equity Return												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]																																			
1512		Current Income Tax Requirement												(2,777)												(2,342)												(2,810)												(2,831)												(2,849)												(2,869)												(2,888)												(2,907)												(2,926)												(2,947)												(2,968)												(2,758)																																															
1513		Book Depreciation												13,306												13,327												13,329												13,334												13,343												13,349												13,355												13,362												13,368												13,373												13,376												13,384																																															
1514		Deferred Taxes												7,477												7,477												7,477												7,477												7,477												7,477												7,477												7,477												7,477												7,477												7,477												7,477																																															
1515		Total Revenue Requirement												30,339												30,701												30,119												29,989												29,872												29,747												29,624												29,500												29,375												29,245												29,114												30,232																																															
1516		Jurisdiction Revenue Requirement												30,339												30,701												30,119												29,989												29,872												29,747												29,624												29,500												29,375												29,245												29,114												30,232																																															
1517		Rider Revenue Requirement												30,339												30,701												30,119												29,989												29,872												29,747												29,624												29,500												29,375												29,245												29,114												30,232												357,858																																			
1518																																																																																																																																																																																																	
26 inf		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																																															
1519		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																																															
1520		Depreciation Reserve												(90,254)												(88,497)												(86,740)												(84,983)												(83,226)												(81,469)												(79,712)												(77,955)												(76,199)												(74,442)												(72,685)												(70,928)																																															
1522		Accumulated Deferred Taxes												51,164												51,768												52,373												52,977												53,582												54,186												54,790												55,395												55,999												56,604												57,208												57,812																																															
1523																																																																																																																																																																																																	

Line	Rider Revenue Requirement	CEI data is shaded.				Confidential data is shaded.				Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025 Total
26 inf	1570	D.0001901.079-AMI-KX-B5-SW-NSPM																				
	1571	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	555,766	555,766	555,766	555,766	555,766	555,766	555,766	
	1572	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	391,693	401,904	412,115	422,326	432,537	442,748	452,959	
	1573	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	48,041	47,343	46,645	45,947	45,249	44,551	43,853	
	1574	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	120,790	111,277	101,764	92,251	82,738	73,225	63,712	
	1575																					
	1576	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	7,705	7,705	7,705	7,705	7,705	7,705	7,705	
	1577	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1578	Debt Return																				
	1579	Equity Return																				
	1580	Current Income Tax Requirement	733	723	713	703	692	682	672	662	651	641	631	621	611	601	591	581	571	561	551	
	1581	Book Depreciation	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	
	1582	Deferred Taxes	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	(698)	
	1583	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	10,809	10,745	10,681	10,617	10,553	10,489	10,425	
	1584	Jurisdiction Revenue Requirement	800	796	791	787	782	778	773	769	765	760	756	751	747	743	739	735	731	727	723	
	1585	Rider Revenue Requirement	800	796	791	787	782	778	773	769	765	760	756	751	747	743	739	735	731	727	723	9,308
	1586																					
26 inf	1587	D.0001902.047-FLISR-Dist-Training-C																				
	1588	Plant In-Service	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	
	1589	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	15,273	15,632	15,991	16,351	16,710	17,069	17,429	
	1590	Accumulated Deferred Taxes	16,508	16,668	16,828	16,988	17,149	17,309	17,469	17,629	17,789	17,949	18,109	18,269	18,429	18,589	18,749	18,909	19,069	19,229	19,389	
	1591	Average Rate Base	69,637	69,117	68,598	68,078	67,558	67,039	66,519	66,000	65,480	64,961	64,441	63,922	63,402	62,883	62,363	61,844	61,324	60,804	60,285	
	1592																					
	1593	Tax Depreciation Expense	930	930	930	930	930	930	930	930	930	930	930	930	930	930	930	930	930	930	930	
	1594	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1595	Debt Return																				
	1596	Equity Return																				
	1597	Current Income Tax Requirement	(34)	(35)	(35)	(36)	(36)	(37)	(37)	(38)	(39)	(39)	(40)	(40)	(41)	(41)	(42)	(42)	(43)	(43)	(44)	
	1598	Book Depreciation	359	359	359	359	359	359	359	359	359	359	359	359	359	359	359	359	359	359	359	
	1599	Deferred Taxes	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	
	1600	Total Revenue Requirement	881	878	874	871	867	864	860	857	853	850	846	843	839	836	832	829	825	822	818	
	1601	Jurisdiction Revenue Requirement	61	61	60	60	60	60	59	59	59	59	59	58	58	58	58	58	58	58	58	
	1602	Rider Revenue Requirement	61	61	60	60	60	60	59	59	59	59	59	58	58	58	58	58	58	58	58	715
	1603																					
26 inf	1604	D.0001902.048-FLISR-Dist-Tools-NSPM																				
	1605	Plant In-Service	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	
	1606	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	4,307	4,477	4,647	4,817	4,987	5,157	5,327	
	1607	Accumulated Deferred Taxes	4,667	4,715	4,764	4,813	4,862	4,911	4,959	5,008	5,057	5,106	5,154	5,203	5,252	5,301	5,350	5,399	5,448	5,497	5,546	
	1608	Average Rate Base	26,195	25,977	25,758	25,539	25,320	25,101	24,883	24,664	24,445	24,226	24,008	23,789	23,570	23,351	23,132	22,913	22,694	22,475	22,256	
	1609																					
	1610	Tax Depreciation Expense	344	344	344	344	344	344	344	344	344	344	344	344	344	344	344	344	344	344	344	
	1611	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1612	Debt Return																				
	1613	Equity Return																				
	1614	Current Income Tax Requirement	(5)	(5)	(5)	(6)	(6)	(6)	(6)	(7)	(7)	(7)	(7)	(8)	(8)	(8)	(8)	(9)	(9)	(9)	(9)	
	1615	Book Depreciation	170	170	170	170	170	170	170	170	170	170	170	170	170	170	170	170	170	170	170	
	1616	Deferred Taxes	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	
	1617	Total Revenue Requirement	363	361	360	358	357	355	354	352	351	349	348	346	345	344	343	342	341	340	339	
	1618	Jurisdiction Revenue Requirement	25	25	25	25	25	25	24	24	24	24	24	24	24	24	24	24	24	24	24	
	1619	Rider Revenue Requirement	25	25	25	25	25	25	24	24	24	24	24	24	24	24	24	24	24	24	24	294
	1620																					
26 inf	1621	D.0000099.007-ITC-Work Studio 9.5 V																				
	1622	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1623	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1624	Accumulated Deferred Taxes	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	
	1625	Average Rate Base	(23)	(69)	(115)	(162)	(208)	(254)	(300)	(346)	(392)	(439)	(485)	(531)	(577)	(623)	(669)	(715)	(761)	(807)	(853)	
	1626																					
	1627	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1628	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1629	Debt Return																				
	1630	Equity Return																				
	1631	Current Income Tax Requirement	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	
	1632	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1633	Deferred Taxes	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	
	1634	Total Revenue Requirement	58	58	58	58	57	57	57	56	56	55	55	55	55	55	55	55	55	55	55	
	1635	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
	1637																					
26 inf	1638	D.0000108.005-ITC-Wildfire Risk FS																				
	1639	Plant In-Service	0	0	0	0	0	0	2,542,095	2,559,321	2,588,973	2,576,028	2,604,097	2,596,979	2,600,535	2,604,097	2,604,097	2,604,097	2,604,097	2,604,097	2,604,097	
	1640	Depreciation Reserve	0	0	0	0	0	0	36,266	109,045	182,493	256,179	330,080	404,281	478,430	552,581	626,732	700,883	775,034	849,185	923,336	
	1641	Accumulated Deferred Taxes	2,229	4,021	5,714	7,406	9,099	10,														

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential data is shaded.																2025 Total
26 inf	1672	D.0000177.083-DO-SD-WFRM Sfty Settl	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	0	0	0	0	0	0	0					0			
	1674	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1675	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1676	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1677																					
	1678	Tax Depreciation Expense	0	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					0			
	1680	Debt Return	[PROTECTED DATA BEGINS]																PROTECTED DATA ENDS]			
	1681	Equity Return	[PROTECTED DATA BEGINS]																PROTECTED DATA ENDS]			
	1682	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1683	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1684	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1685	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1686	Jurisdiction Revenue Requirement	0	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.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								
	1690	Plant In-Service	0	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					0			
	1692	Accumulated Deferred Taxes	0	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					0			
	1694																					
	1695	Tax Depreciation Expense	0	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					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					0			
	1700	Book Depreciation	0	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					0			
	1702	Total Revenue Requirement	0	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					0			
	1704	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1705																					
26 inf	1706	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								
	1707	Plant In-Service	0	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					0			
	1709	Accumulated Deferred Taxes	0	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					0			
	1711																					
	1712	Tax Depreciation Expense	0	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					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					0			
	1717	Book Depreciation	0	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					0			
	1719	Total Revenue Requirement	0	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					0			
	1721	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1722																					
26 inf	1723	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								
	1724	Plant In-Service	0	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					0			
	1726	Accumulated Deferred Taxes	0	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					0			
	1728																					
	1729	Tax Depreciation Expense	0	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					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					0			
	1734	Book Depreciation	0	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					0			
	1736	Total Revenue Requirement	0	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					0			
	1738	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1739																					
26 inf	1740	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								
	1741	Plant In-Service	0	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					0			
	1743	Accumulated Deferred Taxes	0	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					0			
	1745																					
	1746	Tax Depreciation Expense	0	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					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					0			
	1751	Book Depreciation	0	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					0			
	1753	Total Revenue Requirement	0	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					0			
	1755	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1756																					
26 inf	1757	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								
	1758	Plant In-Service	0	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					0			
	1760	Accumulated Deferred Taxes	0	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					0			
	1762																					
	1763	Tax Depreciation Expense	0	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					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					0			
	1768	Book Depreciation	0	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					0			
	1770	Total Revenue Requirement	0	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					0			
	1772	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0					0			
	1773																					

[illegible]

Line	Rider Revenue Requirement	Celli data is shaded.				Confidential data is shaded.				2025 Total											
1876	D.0000177.186-WO-NSPM Capital Optim	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	0	0	0	0	0	0	0							
1878	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0							
1879	Accumulated Deferred Taxes	(460)	(921)	(1,381)	(1,841)	(2,301)	(2,762)	(3,222)	(3,682)	(4,142)	(4,603)	(5,063)	(5,523)								
1880	Average Rate Base	230	690	1,151	1,611	2,071	2,531	2,992	3,452	3,912	4,373	4,833	5,293								
1881																					
1882	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0							
1883	CPi-Tax Interest	0	1,186	2,379	2,383	2,382	0	3,707	4,982	5,001	5,782	6,553	6,563								
1884	Debt Return																				
1885	Equity Return																				
1886	Current Income Tax Requirement	(122)	194	511	513	513	(120)	866	1,206	1,211	1,419	1,625	1,628								
1887	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0							
1888	Deferred Taxes	(460)	(460)	(460)	(460)	(460)	(460)	(460)	(460)	(460)	(460)	(460)	(460)								
1889	Total Revenue Requirement	(581)	(263)	58	62	65	(566)	423	765	773	984	1,192	1,198								
1890	Jurisdiction Revenue Requirement	0	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	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								
1894	Plant In-Service	0	0	0	0	0	0	0	0	1,266,333	1,937,286	1,937,286	2,940,416								
1895	Depreciation Reserve	0	0	0	0	0	0	0	0	8,132	28,705	53,587	84,910								
1896	Accumulated Deferred Taxes	4,417	8,834	13,252	17,669	22,086	26,503	30,920	35,337	39,755	44,172	48,589	53,006								
1897	Average Rate Base	(2,209)	(6,626)	(11,043)	(15,460)	(19,877)	(24,294)	(28,712)	(33,129)	591,554	1,541,428	1,849,760	2,318,805								
1898																					
1899	Tax Depreciation Expense	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805								
1900	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0							
1901	Debt Return																				
1902	Equity Return																				
1903	Current Income Tax Requirement	(4,890)	(4,895)	(4,900)	(4,904)	(4,909)	(4,914)	(4,919)	(4,923)	(2,089)	2,240	3,718	5,935								
1904	Book Depreciation	0	0	0	0	0	0	0	0	8,132	20,573	24,882	31,324								
1905	Deferred Taxes	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417								
1906	Total Revenue Requirement	(486)	(515)	(545)	(575)	(605)	(635)	(665)	(695)	13,822	35,991	43,529	54,655								
1907	Jurisdiction Revenue Requirement	(34)	(34)	(34)	(40)	(42)	(44)	(46)	(48)	956	2,489	3,010	3,793								
1908	Rider Revenue Requirement	(34)	(36)	(38)	(40)	(42)	(44)	(46)	(48)	956	2,489	3,010	3,793	9,921							
26 inf	D.0000177.215-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								
1910																					
1911	Plant In-Service	0	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	0							
1913	Accumulated Deferred Taxes	0	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	0							
1915																					
1916	Tax Depreciation Expense	0	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	0							
1918	Debt Return																				
1919	Equity Return																				
1920	Current Income Tax Requirement	0	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	0							
1922	Deferred Taxes	0	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	0							
1924	Jurisdiction Revenue Requirement	0	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	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								
1928	Plant In-Service	0	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	0							
1930	Accumulated Deferred Taxes	0	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	0							
1932																					
1933	Tax Depreciation Expense	0	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	0							
1935	Debt Return																				
1936	Equity Return																				
1937	Current Income Tax Requirement	0	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	0							
1939	Deferred Taxes	0	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	0							
1941	Jurisdiction Revenue Requirement	0	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	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								
1945	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	652,818								
1946	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	4,192							
1947	Accumulated Deferred Taxes	666	1,332	1,997	2,663	3,329	3,995	4,660	5,326	5,992	6,658	7,324	7,990								
1948	Average Rate Base	(333)	(999)	(1,664)	(2,330)	(2,996)	(3,662)	(4,328)	(4,993)	(5,659)	(6,325)	(6,991)	316,656								
1949																					
1950	Tax Depreciation Expense	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720								
1951	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0							
1952	Debt Return																				
1953	Equity Return																				
1954	Current Income Tax Requirement	(546)	(547)	(548)	(549)	(549)	(550)	(551)	(551)	(552)	(553)	(554)	909								
1955	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	4,192							
1956	Deferred Taxes	666	666	666	666	666	666	666	666	666	666	666	666								
1957	Total Revenue Requirement	117	113	108	104	99	95	90	86	81	77	72	7,567								
1958	Jurisdiction Revenue Requirement	8	8	7	7	7	7	6	6	6	5	5	523								
1959	Rider Revenue Requirement	8	8	7	7	7	7	6	6	6	5	5	523	595							
1960																					
26 inf	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								
1961																					
1962	Plant In-Service	0	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	0							
1964	Accumulated Deferred Taxes	0	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	0							
1966																					
1967	Tax Depreciation Expense	0	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	0							
1969	Debt Return																				
1970	Equity Return																				
1971	Current Income Tax Requirement	0	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	0							
1973	Deferred Taxes	0	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	0							
1975	Jurisdiction Revenue Requirement	0	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																					

Line	Rider Revenue Requirement	Celli data is shaded.				Confidential data is shaded.								2025 Total			
26 inf	D.0000177.219-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				
1978	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1979	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1980	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1981	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1982																	
1983																	
1984	Tax Depreciation Expense	0	0	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	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	0	0		
1989	Book Depreciation	0	0	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	0	0		
1991	Total Revenue Requirement	0	0	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	0	0		
1993	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1994															0		
26 inf	D.0000177.224-DO-SO-WFRM OH Pole/Asse	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025				
1995	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1996	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1997	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1998	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1999																	
2000																	
2001	Tax Depreciation Expense	0	0	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	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	0	0		
2006	Book Depreciation	0	0	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	0	0		
2008	Total Revenue Requirement	0	0	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	0	0		
2010	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2011															0		
26 inf	D.0000177.225-DO-SO-WFRM Sfty Settl	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025				
2012	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2013	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2014	Accumulated Deferred Taxes	(376)	(752)	(1,128)	(1,504)	(1,881)	(2,257)	(2,613)	(3,009)	(3,385)	(3,761)	(4,137)	(4,513)				
2015	Average Rate Base	188	564	940	1,316	1,692	2,069	2,445	2,821	3,197	3,573	3,949	4,325				
2016																	
2017																	
2018	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2019	CPi-Tax Interest	0	0	0	0	23	51	189	1,267	3,790	7,332	9,903	10,749				
2020	Debt Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
2021	Equity Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
2022	Current Income Tax Requirement	(100)	(99)	(99)	(99)	(92)	(84)	(47)	240	911	1,853	2,537	2,762				
2023	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2024	Deferred Taxes	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)		
2025	Total Revenue Requirement	(475)	(475)	(475)	(475)	(459)	(459)	(459)	(459)	(459)	1,497	2,185	2,410				
2026	Jurisdiction Revenue Requirement	0	0	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	0		
2028															0		
26 inf	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				
2029	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2030	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2031	Accumulated Deferred Taxes	21	41	62	83	104	124	145	166	186	207	228	249				
2032	Average Rate Base	(10)	(31)	(52)	(72)	(93)	(114)	(135)	(155)	(176)	(197)	(217)	(238)				
2033																	
2034																	
2035	Tax Depreciation Expense	0	0	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	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	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
2040	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2041	Deferred Taxes	21	21	21	21	21	21	21	21	21	21	21	21	21	21		
2042	Total Revenue Requirement	26	26	26	26	26	25	25	25	25	25	25	25	25	25		
2043	Jurisdiction Revenue Requirement	0	0	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	0		
2045															0		
26 inf	D.0000194.032-BUD ITC-PPSP 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				
2046	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2047	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2048	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2049	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2050																	
2051																	
2052	Tax Depreciation Expense	0	0	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	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	0	0		
2057	Book Depreciation	0	0	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	0	0		
2059	Total Revenue Requirement	0	0	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	0	0		
2061	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2062															0		
26 inf	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				
2063	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2064	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2065	Accumulated Deferred Taxes	1,245	1,966	2,666	3,377	4,087	4,796	5,508	6,219	6,928	7,640	8,350	9,061				
2066	Average Rate Base	(890)	(1,600)	(2,311)	(3,021)	(3,732)	(4,442)	(5,153)	(5,863)	(6,574)	(7,284)	(7,995)	(8,705)				
2067																	
2068																	
2069	Tax Depreciation Expense	0	0	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	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	188	187	186	186	185	184	183	183	182	181	180	179				
2074	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2075	Deferred Taxes	710	710	710	710	710	710	710	710	710	710	710	710	710	710		
2076	Total Revenue Requirement	893	889	884	879	874	869	865	860	855	850	845	841				
2077	Jurisdiction Revenue Requirement	0	0	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	0		
2079																	

Rider Revenue Requirement		Celli data is shaded.				Confidential data is shaded.								2025 Total			
Lino	D.0000216.003-ITC-Outage Map Upgrade	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025				
2080	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	239,107			
2082	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	1,423			
2083	Accumulated Deferred Taxes	326	616	907	1,197	1,488	1,778	2,069	2,360	2,650	2,941	3,231	3,522				
2084	Average Rate Base	(180)	(471)	(761)	(1,052)	(1,343)	(1,633)	(1,924)	(2,214)	(2,505)	(2,795)	(3,086)	(3,376)	115,465			
2085	Tax Depreciation Expense	786	786	786	786	786	786	786	786	786	786	786	786				
2086	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
2087	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2088	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2089	Current Income Tax Requirement	(132)	(132)	(132)	(133)	(133)	(133)	(134)	(134)	(134)	(135)	(135)	(135)	371			
2090	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	1,423			
2092	Deferred Taxes	291	291	291	291	291	291	291	291	291	291	291	291				
2093	Total Revenue Requirement	158	156	154	152	150	148	146	144	142	140	138	136	2,741			
2094	Jurisdiction Revenue Requirement	11	11	11	10	10	10	10	10	10	10	10	10	189			
2095	Rider Revenue Requirement	11	11	11	10	10	10	10	10	10	10	10	10		302		
26 inf	D.0000216.035-ITC-AOM ADMIS 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				
2097	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0				
2098	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0				
2099	Accumulated Deferred Taxes	140	280	420	560	700	839	979	1,119	1,259	1,399	1,539	1,679				
2100	Average Rate Base	(70)	(210)	(350)	(490)	(630)	(769)	(909)	(1,049)	(1,189)	(1,329)	(1,469)	(1,609)				
2102	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0				
2103	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
2104	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2105	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2106	Current Income Tax Requirement	37	37	37	37	37	36	36	36	36	36	36	35				
2107	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
2108	Deferred Taxes	140	140	140	140	140	140	140	140	140	140	140	140				
2109	Total Revenue Requirement	177	176	175	174	173	172	171	170	169	168	167	166				
2110	Jurisdiction Revenue Requirement	0	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				
26 inf	A.00002393.003-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				
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	230	460	690	920	1,150	1,380	1,610	1,840	2,070	2,300	2,530	2,759				
2118	Average Rate Base	(115)	(345)	(575)	(805)	(1,035)	(1,265)	(1,495)	(1,725)	(1,955)	(2,185)	(2,415)	(2,645)				
2119	Tax Depreciation Expense	0	0	0	0	0	0	0	1,866	1,884	2,115	2,862	1,239				
2120	CPI-Tax Interest	0	0	0	0	0	0	0	11	32	55	84	108				
2122	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2123	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2124	Current Income Tax Requirement	61	61	61	60	60	60	60	(434)	(433)	(489)	(680)	(242)				
2125	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
2126	Deferred Taxes	230	230	230	230	230	230	230	230	230	230	230	230				
2127	Total Revenue Requirement	290	289	288	287	286	289	281	(214)	284	283	(771)	(464)	170			
2128	Jurisdiction Revenue Requirement	0	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				
26 inf	A.00002393.004-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				
2131	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0				
2132	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0				
2133	Accumulated Deferred Taxes	385	771	1,156	1,541	1,926	2,312	2,697	3,082	3,467	3,853	4,238	4,623				
2134	Average Rate Base	(193)	(578)	(963)	(1,348)	(1,734)	(2,119)	(2,504)	(2,889)	(3,275)	(3,660)	(4,045)	(4,430)				
2136	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	4,821	3,523	8,118				
2137	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
2138	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2139	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2141	Current Income Tax Requirement	102	102	101	101	101	100	100	99	99	(1,183)	(838)	(2,060)				
2142	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
2143	Deferred Taxes	385	385	385	385	385	385	385	385	385	385	385	385				
2144	Total Revenue Requirement	486	484	481	479	476	473	471	468	466	(819)	(476)	(1,700)				
2145	Jurisdiction Revenue Requirement	0	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				
26 inf	A.00002393.005-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				
2148	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	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0				
2154	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
2155	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2156	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2157	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
2158	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
2159	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
2160	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
2161	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
2162	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		0		
26 inf	A.00002393.006-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				
2164	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0				
2166	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0				
2167	Accumulated Deferred Taxes	66	132	199	265	331	397	463	529	596	662	728	794				
2168	Average Rate Base	(33)	(99)	(165)	(232)	(298)	(364)	(430)	(496)	(563)	(629)	(695)	(761)				
2170	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0				
2171	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0		2,835		
2172	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2173	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END]	[PROTECTED DATA END]		
2174	Current Income Tax Requirement	18	17	17	17	17	17	17	17	17	17	17	17	(733)			
2175	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
2176	Deferred Taxes	66	66	66	66	66	66	66	66	66	66	66	66				
2177	Total Revenue Requirement	84	83	83	82	82	81	80	80	80	80	79	79	(671)			
2178	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
2179	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
2180																	
2181																	

[illegible]

Line		Rider Revenue Requirement		CEII data is shaded.				Confidential data is shaded.				2025 Total											
26 inf		A.0001576.025-ITC - BUS SYS WIND Gr		Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025								
2284	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								
2285	Depreciation Reserve			30,143	31,689	33,234	34,780	36,326	37,872	39,418	40,963	42,509	44,055	45,601	47,147								
2286	Accumulated Deferred Taxes			9,635	9,742	9,849	9,955	10,062	10,169	10,275	10,382	10,489	10,595	10,702	10,809								
2287	Average Rate Base			81,403	79,751	78,098	76,446	74,793	73,141	71,488	69,836	68,183	66,531	64,878	63,226								
2288	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								
2289	CP-Tax Interest					0	0	0	0	0	0	0	0	0	0								
2290	Debt Return																						
2291	Equity Return																						
2292	Current Income Tax Requirement																						
2293	Book Depreciation			15	13	11	10	8	6	4	3	1	(1)	(3)	(5)								
2294	Deferred Taxes			1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546								
2295	Total Revenue Requirement			107	107	107	107	107	107	107	107	107	107	107	107								
2296	Jurisdiction Revenue Requirement			2,130	2,119	2,108	2,097	2,085	2,074	2,063	2,052	2,041	2,030	2,018	2,007								
2297	Rider Revenue Requirement			147	147	146	145	144	143	143	142	141	140	140	139								
2298				147	147	146	145	144	143	143	142	141	140	140	139								
2299															7,317								
2300																							
26 inf		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								
2301	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								
2302	Depreciation Reserve			11,312	11,892	12,473	13,053	13,633	14,213	14,793	15,373	15,953	16,533	17,114	17,694								
2303	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								
2304	Average Rate Base			30,550	29,930	29,309	28,689	28,069	27,449	26,829	26,209	25,589	24,968	24,348	23,728								
2305	Tax Depreciation Expense			723	723	723	723	723	723	723	723	723	723	723	723								
2306	CP-Tax Interest			0	0	0	0	0	0	0	0	0	0	0	0								
2307	Debt Return																						
2308	Equity Return																						
2309	Current Income Tax Requirement																						
2310	Book Depreciation			6	5	4	4	3	2	2	1	0	(10)	(1)	(2)								
2311	Deferred Taxes			580	580	580	580	580	580	580	580	580	580	580	580								
2312	Total Revenue Requirement			40	40	40	40	40	40	40	40	40	40	40	40								
2313	Jurisdiction Revenue Requirement			799	795	791	787	783	778	774	770	766	762	757	753								
2314	Rider Revenue Requirement			55	55	55	54	54	54	54	53	53	53	52	52								
2315				55	55	55	54	54	54	54	53	53	53	52	52								
2316															644								
2317																							
26 inf		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								
2318	Plant In-Service			0	0	0	0	0	0	0	0	0	0	0	0								
2319	Depreciation Reserve			0	0	0	0	0	0	0	0	0	0	0	0								
2320	Accumulated Deferred Taxes			0	0	0	0	0	0	0	0	0	0	0	0								
2321	Average Rate Base			0	0	0	0	0	0	0	0	0	0	0	0								
2322	Tax Depreciation Expense			0	0	0	0	0	0	0	0	0	0	0	0								
2323	CP-Tax Interest			0	0	0	0	0	0	0	0	0	0	0	0								
2324	Debt Return																						
2325	Equity Return																						
2326	Current Income Tax Requirement			0	0	0	0	0	0	0	0	0	0	0	0								
2327	Book Depreciation			0	0	0	0	0	0	0	0	0	0	0	0								
2328	Deferred Taxes			0	0	0	0	0	0	0	0	0	0	0	0								
2329	Total Revenue Requirement			0	0	0	0	0	0	0	0	0	0	0	0								
2330	Jurisdiction Revenue Requirement			0	0	0	0	0	0	0	0	0	0	0	0								
2331	Rider Revenue Requirement			0	0	0	0	0	0	0	0	0	0	0	0								
2332				0	0	0	0	0	0	0	0	0	0	0	0								
2333															0								
2334																							
26 inf		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								
2335	Plant In-Service			0	0	0	0	0	0	0	0	0	0	0	0								
2336	Depreciation Reserve			0	0	0	0	0	0	0	0	0	0	0	0								
2337	Accumulated Deferred Taxes			209	419	628	838	1,047	1,257	1,466	1,676	1,885	2,095	2,304	2,514								
2338	Average Rate Base			(105)	(314)	(524)	(733)	(943)	(1,152)	(1,361)	(1,571)	(1,780)	(1,990)	(2,199)	137,152								
2339	Tax Depreciation Expense			832	832	832	832	832	832	832	832	832	832	832	832								
2340	CP-Tax Interest			0	0	1	21	41	43	46	48	52	58	65	279								
2341	Debt Return																						
2342	Equity Return																						
2343	Current Income Tax Requirement			(165)	(166)	(166)	(161)	(155)	(155)	(155)	(154)	(153)	(152)	(150)	247								
2344	Book Depreciation			0	0	0	0	0	0	0	0	0	0	0	716								
2345	Deferred Taxes			209	209	209	209	209	209	209	209	209	209	209	209								
2346	Total Revenue Requirement			43	41	42	45	46	49	46	48	46	46	47	1,952								
2347	Jurisdiction Revenue Requirement			3	3	3	3	3	3	3	3	3	3	3	135								
2348	Rider Revenue Requirement			3	3	3	3	3	3	3	3	3	3	3	135								
2349															169								
2350																							
26 inf		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								
2351	Plant In-Service			338,266,313	338,425,263	338,528,865	338,814,084	338,950,966	338,635,709	338,784,353	338,841,244	338,931,311	339,053,599	338,985,223	338,998,478								
2352	Depreciation Reserve			2,817,951	3,624,532	4,431,406	5,238,749	6,046,603	6,854,241	7,661,676	8,469,361	9,277,227	10,085,230	10,893,299	11,701,423								
2353	Accumulated Deferred Taxes			4,985,117	7,716,913	10,448,709	13,180,506	15,912,302	18,644,098	21,375,895	24,107,691	26,839,487	29,571,284	32,303,080	35,034,876								
2354	Average Rate Base			332,077,380	328,783,532	325,366,284	322,021,790	318,693,445	315,064,715	311,442,076	308,005,487	304,539,394	301,055,841	297,542,965	294,025,511								
2355	Tax Depreciation Expense			10,502,407	10,502,407	10,502,407	10,502,407	10,502,407	10,502,407	10,502,407	10,502,407	10,502,407	10,502,407	10,502,407	10,502,407								
2356	CP-Tax Interest			0	0	0	0	0	0	0	0	0	0	0	0								
2357	Debt Return																						
2358	Equity Return																						
2359	Current Income Tax Requirement																						
2360	Book Depreciation																						
2361	Deferred Taxes																						
2362	Total Revenue Requirement																						
2363	Jurisdiction Revenue Requirement																						
2364	Rider Revenue Requirement																						
2365																							
2366																							
2367																							
2368																							
2369																							
26 inf		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								
2370	Plant In-Service			11,996,348	11,996,348	11,996,348	12,020,478	12,061,677	12,070,213	12,078,749	12,078,749	12,078,749	12,078,749	12,078,749	12,078,749								
2371	Depreciation Reserve			66,942	86,069	105,195	124,341	143,538	162,776	182,027	201,285	220,562	239,858	259,155	278,452								
2372	Accumulated Deferred Taxes			(25,622)	(3,529)	18,564	40,658	62,751	84,844	106,937	129,031	151,124	173,217	195,311	217,404								
2373	Average Rate Base			11,975,638	11,934,418	11,893,199	11,864,035	11,855,434	11,838,990	11,806,189	11,769,109	11,739,806	11,710,485	11,669,469	11,628,453								
2374	Tax Depreciation Expense			96,914	96,914	96,914	96,914	96,914	96,914	96,914	96,914	96,914	96,914	96,914	96,914								
2375	CP-Tax Interest			0	0	0	0	0	0	0	0	0	0	0	0								
2376	Debt Return																						
2377	Equity Return																						
2378	Current Income Tax Requirement																						
2379	Book Depreciation																						
2380	Deferred Taxes																						
2381	Total Revenue Requirement																						
2382	Jurisdiction Revenue Requirement																						
2383	Rider Revenue Requirement																						
2384																							

	Line	Rider Revenue Requirement	CEII data is shaded.												Confidential data is shaded.												2025 Total			
	2394	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2395	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2396	Current Income Tax Requirement	(1,481)	(1,394)	(1,399)	(1,263)	(1,134)	(1,170)	(1,211)	(1,242)	(1,274)	(1,305)	(1,337)	(1,377)																
	2397	Book Depreciation	18,465	18,610	18,650	18,851	19,046	19,050	19,049	19,061	19,071	19,081	19,091	19,091																
	2398	Deferred Taxes	18,523	18,523	18,523	18,523	18,523	18,523	18,523	18,523	18,523	18,523	18,523	18,523																
	2399	Total Revenue Requirement	93,926	94,412	94,365	95,135	95,872	95,640	95,382	95,187	94,982	94,783	94,579	94,326																
	2400	Jurisdiction Revenue Requirement	5,628	5,657	5,654	5,700	5,744	5,730	5,715	5,703	5,691	5,679	5,667	5,652																
	2401	Rider Revenue Requirement	5,628	5,657	5,654	5,700	5,744	5,730	5,715	5,703	5,691	5,679	5,667	5,652	68,220															
26 inf	2402																													
	2403	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																
	2404	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																
	2405	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0																
	2406	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0																
	2407	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																
	2408	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0																
	2409	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0																
	2410	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2411	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2412	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																
	2413	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0																
	2414	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0																
	2415	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																
	2416	Jurisdiction Revenue Requirement	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117																
	2417	Rider Revenue Requirement	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	19,409															
26 inf	2418																													
	2419	A.0001574.924-ITC- Bus Sys Shero S5	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025																
	2420	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																
	2422	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																
	2423	Accumulated Deferred Taxes	1,575	2,399	3,223	4,047	4,870	5,694	6,518	7,342	8,165	8,989	9,813	10,636																
	2424	Average Rate Base	142,838	141,651	140,743	138,909	137,700	136,171	133,330	130,489	127,648	124,807	121,966	119,125																
	2425	Tax Depreciation Expense	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928																
	2426	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0																
	2427	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2429	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2430	Current Income Tax Requirement	(426)	(422)	(416)	(415)	(411)	(408)	(411)	(414)	(417)	(420)	(423)	(426)																
	2431	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																
	2432	Deferred Taxes	824	824	824	824	824	824	824	824	824	824	824	824																
	2433	Total Revenue Requirement	3,133	3,150	3,175	3,178	3,196	3,207	3,188	3,168	3,149	3,130	3,111	3,092																
	2434	Jurisdiction Revenue Requirement	217	218	220	220	221	222	220	219	218	216	215	214																
	2435	Rider Revenue Requirement	217	218	220	220	221	222	220	219	218	216	215	214	2,619															
26 inf	2436																													
	2437	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																
	2438	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																
	2439	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																
	2440	Accumulated Deferred Taxes	(1,384)	354	4,093	7,831	11,569	15,307	19,046	22,784	26,522	30,260	33,999	37,737																
	2441	Average Rate Base	2,036,599	2,029,567	2,023,469	2,018,737	2,013,462	2,006,950	2,000,042	1,993,001	1,985,960	1,978,918	1,971,877	1,964,836																
	2442	Tax Depreciation Expense	16,460	16,460	16,461	16,462	16,460	16,460	16,460	16,460	16,460	16,460	16,460	16,460																
	2444	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0																
	2445	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2446	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2447	Current Income Tax Requirement	(314)	(321)	(328)	(332)	(336)	(343)	(350)	(358)	(366)	(373)	(381)	(388)																
	2448	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																
	2449	Deferred Taxes	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738																
	2450	Total Revenue Requirement	18,293	18,246	18,206	18,179	18,147	18,104	18,058	18,010	17,963	17,915	17,867	17,820																
	2451	Jurisdiction Revenue Requirement	1,096	1,093	1,091	1,089	1,087	1,085	1,082	1,079	1,076	1,073	1,071	1,068																
	2452	Rider Revenue Requirement	1,096	1,093	1,091	1,089	1,087	1,085	1,082	1,079	1,076	1,073	1,071	1,068	12,990															
26 inf	2453																													
	2454	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																
	2455	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																
	2456	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																
	2457	Accumulated Deferred Taxes	320	485	649	813	978	1,142	1,306	1,471	1,635	1,799	1,964	2,128																
	2458	Average Rate Base	29,652	29,088	28,525	27,961	27,397	26,834	26,270	25,707	25,143	24,579	24,016	23,452																
	2459	Tax Depreciation Expense	984	984	984	984	984	984	984	984	984	984	984	984																
	2461	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0																
	2462	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2463	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2464	Current Income Tax Requirement	(80)	(81)	(81)	(82)	(82)	(83)	(84)	(84)	(85)	(85)	(86)	(87)																
	2465	Book Depreciation	399	399	399	399	399	399	399	399	399	399	399	399																
	2466	Deferred Taxes	164	164	164	164	164	164	164	164	164	164	164	164																
	2467	Total Revenue Requirement	652	648	645	641	637	633	629	626	622	618	614	610																
	2468	Jurisdiction Revenue Requirement	45	45	45	44	44	44	44	43	43	43	42	42																
	2469	Rider Revenue Requirement	45	45	45	44	44	44	44	43	43	43	42	42	524															
26 inf	2470																													
	2471	A.0002300.001-SSS Shero 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																
	2472	Plant In-Service	0	0	0	0	0	0	0	0	0	0	1,278,360	1,395,763																
	2473	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	1,570																
	2474	Accumulated Deferred Taxes	1,144	2,395	3,646	4,897	6,148	7,399	8,651	9,902	11,153	12,404	13,655	14,906																
	2475	Average Rate Base	(518)	(1,779)	(3,021)	(4,272)	(5,523)	(6,774)	(8,025)	(9,276)	(10,527)	(11,778)	625,365	1,319,566																
	2476	Tax Depreciation Expense	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765																
	2477	CPi-Tax Interest	931	1,592	1,593	1,604	1,621	2,030	2,626	2,800	2,936	3,259	2,044	0																
	2479	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2480	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]			
	2481	Current Income Tax Requirement	(953)	(778)	(780)	(778)	(775)	(667)	(510)	(465)	(431)	(346)	434	1,095																
	2482	Book Depreciation	0	0	0	0	0	0	0	0	0	0	1,570	3,289																
	2483	Deferred Taxes	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251																
	2484	Total Revenue Requirement	295	454	449	449	733	445	695	566	566	566	566	566																
	2485	Jurisdiction Revenue Requirement	18	28	27	27	27	33	42	44	46	50	408	787																
	2486	Rider Revenue Requirement	18	28	27	27	27	33	42	44	46	50	408	787	1,535															
26 inf	2487																													
	2488	A.0002300.002-Shero Solar 1 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																
	2489	Plant In-Service	83,644	83,708	83,708	83,708	83,708	83,708	83,708	83,708	83,708	83,708	83,708	83,708																
	2490	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0																
	2491	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0																
	2492	Average Rate Base	41,822	83,676	83,708	83,708	83,708	83,708	83,708	83,708	83,708	83,708	83,708	83,708																
	2493	Tax Depreciation Expense	0	0	0	0	0	0	0</																					

Line Rider Revenue Requirement													2025 Total
CEII data is shaded.													Confidential data is shaded.
26 inf	A.0002300-D10-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
2504	Plant In-Service	0	0	0	0	0	0	0	0	0	0	2,824,498	2,865,104
2507	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	2,501	7,538
2508	Accumulated Deferred Taxes	4,081	8,163	12,244	16,325	20,406	24,488	28,569	32,650	36,731	40,813	44,894	48,975
2509	Average Rate Base	(2,041)	(6,122)	(10,203)	(14,284)	(18,366)	(22,447)	(26,528)	(30,610)	(34,691)	(38,772)	(42,854)	(46,935)
2510													
2511	Tax Depreciation Expense	2,973	2,973	3,413	3,157	3,515	3,144	3,774	20,553	24,324	11,410	111,527	1,562
2512	CP-Tax Interest	0	0	40	96	162	227	322	2,009	5,590	8,343	4,905	0
2513	Debt Return												
2514	Equity Return												
2515	Current Income Tax Requirement	292	288	177	256	174	285	139	(3,878)	(3,932)	228	(25,120)	5,015
2516	Book Depreciation	0	0	0	0	0	0	0	0	0	0	2,501	5,037
2517	Deferred Taxes	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081
2518	Total Revenue Requirement	4,362	4,334	4,201	4,256	4,151	4,239	4,069	30	(48)	4,089	(10,762)	30,007
2519	Jurisdiction Revenue Requirement	261	260	252	255	249	254	244	2	(3)	245	(645)	1,798
2520	Rider Revenue Requirement	261	260	252	255	249	254	244	2	(3)	245	(645)	1,798
2521													
2522	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
2523	Plant In-Service	0	0	0	0	0	0	0	0	336,701,006	336,507,488	336,780,393	337,077,008
2524	Depreciation Reserve	0	0	0	0	0	0	0	0	400,835	1,205,213	2,005,707	2,808,880
2525	Accumulated Deferred Taxes	(276,736)	698,213	1,673,162	2,648,111	3,623,060	4,598,009	5,572,958	6,547,907	7,522,856	8,497,505	9,472,574	10,447,703
2526	Average Rate Base	764,210	(210,739)	(1,185,688)	(2,160,637)	(3,135,586)	(4,110,535)	(5,085,484)	(6,060,433)	161,114,704	327,789,387	326,051,696	324,561,178
2527													
2528	Tax Depreciation Expense	4,082,987	4,082,987	4,082,987	4,082,987	4,082,987	4,082,987	4,082,987	4,082,987	4,082,987	4,082,987	4,082,987	4,082,987
2529	CP-Tax Interest	1,147,866	1,153,877	1,161,530	1,167,280	1,171,266	1,178,595	1,213,414	1,220,738	613,571	0	0	0
2530	Debt Return												
2531	Equity Return												
2532	Current Income Tax Requirement	(520,236)	(519,687)	(518,700)	(518,224)	(518,214)	(517,315)	(509,109)	(508,212)	(383,082)	(260,002)	(261,847)	(263,269)
2533	Book Depreciation	0	0	0	0	0	0	0	0	400,835	802,389	802,484	803,171
2534	Deferred Taxes	974,949	974,949	974,949	974,949	974,949	974,949	974,949	974,949	974,949	974,949	974,949	974,949
2535	Total Revenue Requirement	459,057	454,064	449,508	444,446	438,915	434,272	436,937	432,294	1,908,370	3,368,646	3,368,646	3,359,442
2536	Jurisdiction Revenue Requirement	27,505	27,206	26,933	26,629	26,298	26,020	26,180	25,901	114,342	202,533	201,836	201,285
2537	Rider Revenue Requirement	27,505	27,206	26,933	26,629	26,298	26,020	26,180	25,901	114,342	202,533	201,836	201,285
2538													932,669
2539	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
2540	Plant In-Service	0	0	0	0	0	0	0	0	11,954,822	11,954,822	11,954,822	11,954,822
2541	Depreciation Reserve	0	0	0	0	0	0	0	0	9,530	28,590	47,650	66,711
2542	Accumulated Deferred Taxes	360	4,597	8,833	13,070	17,307	21,543	25,780	30,017	34,254	38,490	42,727	46,964
2543	Average Rate Base	1,758	(2,478)	(6,715)	(10,952)	(15,188)	(19,425)	(23,662)	(27,899)	5,940,511	11,899,390	11,876,093	11,852,796
2544													
2545	Tax Depreciation Expense	36,673	36,673	36,673	37,156	37,155	37,155	37,155	36,673	(190,047)	36,673	36,673	36,673
2546	CP-Tax Interest	0	0	(126,743)	0	0	0	0	43,112	21,851	0	0	0
2547	Debt Return												
2548	Equity Return												
2549	Current Income Tax Requirement	(8,620)	(8,625)	(42,321)	(8,762)	(8,767)	(8,771)	(8,776)	2,808	66,382	9,255	9,230	9,205
2550	Book Depreciation	0	0	0	0	0	0	0	0	400,835	802,389	802,484	803,171
2551	Deferred Taxes	4,237	4,237	4,237	4,237	4,237	4,237	4,237	4,237	4,237	4,237	4,237	4,237
2552	Total Revenue Requirement	(4,374)	(4,402)	(38,122)	(4,588)	(4,617)	(4,645)	(4,674)	6,886	113,911	100,180	100,023	99,865
2553	Jurisdiction Revenue Requirement	(262)	(264)	(2,284)	(2,75)	(2,77)	(2,78)	(2,80)	413	6,825	6,002	5,993	5,984
2554	Rider Revenue Requirement	(262)	(264)	(2,284)	(2,75)	(2,77)	(2,78)	(2,80)	413	6,825	6,002	5,993	5,984
2555													21,297
2556	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
2557	Plant In-Service	0	0	0	0	0	0	0	0	8,486,905	8,491,868	8,499,821	8,544,713
2558	Depreciation Reserve	0	0	0	0	0	0	0	0	7,514	22,547	37,591	52,770
2559	Accumulated Deferred Taxes	13,563	13,370	13,177	12,984	12,792	12,600	12,408	12,214	12,021	11,828	11,636	11,443
2560	Average Rate Base	(13,659)	(13,466)	(13,273)	(13,081)	(12,888)	(12,695)	(12,503)	(12,310)	4,227,578	8,462,431	8,454,004	8,515,548
2561													
2562	Tax Depreciation Expense	26,494	26,055	25,879	25,967	26,259	25,869	25,962	25,932	(134,744)	25,923	25,923	31,822
2563	CP-Tax Interest	28,746	28,840	28,972	29,024	29,053	29,182	29,973	30,090	15,257	0	0	0
2564	Debt Return												
2565	Equity Return												
2566	Current Income Tax Requirement	533	675	757	747	677	816	1,001	1,041	46,371	6,164	6,158	4,692
2567	Book Depreciation	0	0	0	0	0	0	0	0	400,835	802,389	802,484	803,171
2568	Deferred Taxes	(193)	(193)	(193)	(193)	(193)	(193)	(193)	(193)	7,514	15,033	15,044	15,179
2569	Total Revenue Requirement	262	406	488	480	411	551	738	778	77,720	69,099	69,057	68,076
2570	Jurisdiction Revenue Requirement	16	24	29	29	25	33	44	47	4,657	4,140	4,138	4,079
2571	Rider Revenue Requirement	16	24	29	29	25	33	44	47	4,657	4,140	4,138	4,079
2572													17,260
2573	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
2574	Plant In-Service	0	0	0	0	0	0	0	8,690,576	8,776,658	8,775,317	8,776,658	8,782,799
2575	Depreciation Reserve	0	0	0	0	0	0	0	0	6,928	20,851	34,843	48,841
2576	Accumulated Deferred Taxes	20,943	21,073	21,203	21,334	21,464	21,594	21,725	21,855	21,985	22,116	22,246	22,376
2577	Average Rate Base	(20,878)	(21,008)	(21,138)	(21,269)	(21,399)	(21,529)	(21,659)	(21,790)	4,319,904	8,697,006	8,725,959	8,715,575
2578													
2579	Tax Depreciation Expense	30,248	28,569	28,979	27,961	27,546	27,137	26,770	27,988	(140,319)	26,666	26,563	26,569
2580	CP-Tax Interest	27,297	27,809	28,305	28,804	28,880	29,120	29,983	30,245	15,420	0	0	0
2581	Debt Return												
2582	Equity Return												
2583	Current Income Tax Requirement	(772)	(190)	(167)	204	366	539	865	611	47,926	6,010	6,087	6,076
2584	Book Depreciation	0	0	0	0	0	0	0	0	6,928	13,923	13,992	13,998
2585	Deferred Taxes	130	130	130	130	130	130	130	130	130	130	130	130
2586	Total Revenue Requirement	(761)	(179)	(157)	213	375	547	873	617	79,536	69,492	69,802	69,738
2587	Jurisdiction Revenue Requirement	(46)	(11)	(9)	13	22	33	52	37	4,765	4,164	4,182	4,178
2588	Rider Revenue Requirement	(46)	(11)	(9)	13	22	33	52	37	4,765	4,164	4,182	4,178
2589													17,381
2590	A.0001574-922-4TC-Bus SYS Sheroo 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
2591	Plant In-Service	0	0	0	0	0	0	0	0	73,900	73,751	73,751	73,751
2592	Depreciation Reserve	0	0	0	0	0	0	0	0	475	1,423	2,370	3,317
2593	Accumulated Deferred Taxes	182	363	545	726	908	1,090	1,271	1,453	1,635	1,816	1,998	2,179
2594	Average Rate Base	(91)	(272)	(454)	(636)	(817)	(999)	(1,180)	(1,362)	35,169	71,151	69,948	68,819
2595													
2596	Tax Depreciation Expense	923	923	923	923	923	923	923	923	923	923	923	923
2597	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
2598	Debt Return												
2599	Equity Return												
2600	Current Income Tax Requirement	(197)	(197)	(198)	(198)	(198)	(198)	(198)	(199)	(33)	132	130	129
2601	Book Depreciation	0	0	0	0	0	0	0	0	475	948	947	947
2602	Deferred Taxes	182	363	545	726	908	1,090	1,271	1,453	1,635	1,816	1,998	2,179
2603	Total Revenue Requirement	(140)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	1,466	1,466	1,466	1,469
2604	Jurisdiction Revenue Requirement	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	57	115	115	114
2605	Rider Revenue Requirement	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	57	115	115	114
2606													

Line	Rider Revenue Requirement	CEII data is shaded.		Confidential data is shaded.												2025 Total
2614	CPI-Tax Interest	383,985	450,866	465,631	486,560	534,412	616,115	788,821	989,630	1,171,403	1,338,368	1,391,129	1,374,757	PROTECTED DATA ENDS]		
2615	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2616	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2617	Current Income Tax Requirement	72,697	90,595	94,640	100,324	113,164	135,003	181,032	234,532	282,971	327,474	341,620	337,388			
2618	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0			
2619	Deferred Taxes	(111,568)	(111,568)	(111,568)	(111,568)	(111,568)	(111,568)	(111,568)	(111,568)	(111,568)	(111,568)	(111,568)	(111,568)			
2620	Total Revenue Requirement	(37,383)	(18,850)	(14,171)	(7,853)	5,621	28,094	74,757	128,891	177,964	223,102	237,881	234,283			
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	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			
2624	Plant In-Service	0	0	0	0	0	0	0	0	0	0	16,719	16,719			
2625	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0			
2626	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
2627	Average Rate Base	0	0	0	0	0	0	0	0	0	0	8,359	16,719			
2628	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0			
2629	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
2630	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2631	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2632	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	9	18			
2633	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0			
2634	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
2635	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	57	113			
2636	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2637	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0		
2638																
26 inf	A.0001574.923-ITC - Bus SYS Sherco 5	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025			
2641	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0			
2642	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0			
2643	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
2644	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0			
2645	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0			
2646	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
2647	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2648	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2649	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2650	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0			
2651	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
2652	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2653	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2654	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0		
2655																
26 inf	A.0010079.050-SD - Saver Switches	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	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0			
2664	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
2665	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2666	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2667	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2668	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0			
2669	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
2670	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2671	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2672	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0		
2673																
26 inf	D.0000201.012-ITC-WF Exponent PTM SW 200123 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			
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	(2)	(4)	(6)	(8)	(10)	(11)	(13)	(15)	(17)	(19)	(21)	(23)			
2679	Average Rate Base	1	3	5	7	9	10	12	14	16	18	20	22			
2680	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0			
2681	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	168			
2682	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2683	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2684	Current Income Tax Requirement	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	44			
2685	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0			
2686	Deferred Taxes	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)			
2687	Total Revenue Requirement	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	42			
2688	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2689	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0		
2690																
26 inf	D.0000346.005-ITC-PPSP Outage Notif SW 200072 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			
2692	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0			
2693	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0			
2694	Accumulated Deferred Taxes	5	9	14	19	24	28	33	38	43	47	52	57			
2695	Average Rate Base	(2)	(7)	(12)	(17)	(21)	(26)	(31)	(35)	(40)	(45)	(50)	(54)			
2696	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0			
2697	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
2698	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2699	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2700	Current Income Tax Requirement	1	1	1	1	1	1	1	1	1	1	1	1			
2701	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0			
2702	Deferred Taxes	5	5	5	5	5	5	5	5	5	5	5	5			
2703	Total Revenue Requirement	6	6	6	6	6	6	6	6	6	6	6	6			
2704	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2705	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0		
2706																
26 inf	A.0002393.011-WMP 0888 Priority Defects 2026	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025			
2710	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0			
2711	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0			
2712	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
2713	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0			
2714	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0			
2715	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
2716	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2717	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]		
2718	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2719	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0			
2720	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
2721	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2722	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			
2723	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0		

Line	Rider Revenue Requirement	CEII data is shaded. Confidential data is shaded.												2025 Total
2724	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2725														
27 Inf	A.0002393.013-WMP 0831 Priority Defects 2026	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
2727	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0
2728	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
2729	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2730	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0
2731														
2732	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2733	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
2734	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
2735	Equity Return	[PROTECTED DATA BEGINS]												
2736	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2737	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
2738	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2739	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2740	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2741	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2742														
27 Inf	D.0000177.309-DO-SD-WFRM Small Wire Rebuild Discrete	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
2744	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0
2745	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
2746	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2747	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0
2748														
2749	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2750	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
2751	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
2752	Equity Return	[PROTECTED DATA BEGINS]												
2753	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2754	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
2755	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2756	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2757	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2758	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2759														
27 Inf	D.0000177.310-DO-SD-WFRM Covered Conductor Discrete	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
2761	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0
2762	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
2763	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2764	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0
2765														
2766	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2767	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
2768	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
2769	Equity Return	[PROTECTED DATA BEGINS]												
2770	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2771	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
2772	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2773	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2774	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2775	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2776														
27 Inf	D.0000387.004-ITC-Outage Map Enhancement SW 200180 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	
2778	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0
2779	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
2780	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2781	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0
2782														
2783	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2784	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
2785	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
2786	Equity Return	[PROTECTED DATA BEGINS]												
2787	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2788	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
2789	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2790	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2791	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2792	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2793														
27 Inf	D.0001957.006-ITC-PAPR Automation SW 201523 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	
2794	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0
2795	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
2796	Accumulated Deferred Taxes	0	2	3	4	5	6	6	7	8	9	10	11	
2798	Average Rate Base	(0)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
2799														
2800	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2801	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
2802	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
2803	Equity Return	[PROTECTED DATA BEGINS]												
2804	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2805	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
2806	Deferred Taxes	1	1	1	1	1	1	1	1	1	1	1	1	1
2807	Total Revenue Requirement	1	1	1	1	1	1	1	1	1	1	1	1	1
2808	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2809	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2810														
27 Inf	A.0010071.015-Relocate LCO071 (Vete	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
2812	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0
2813	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
2814	Accumulated Deferred Taxes	(870)	(1,739)	(2,609)	(3,478)	(4,348)	(5,217)	(6,087)	(6,956)	(7,826)	(8,695)	(9,565)	(10,434)	
2815	Average Rate Base	435	1,304	2,174	3,043	3,913	4,782	5,652	6,522	7,391	8,261	9,130	10,000	
2816														
2817	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2818	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	77,155	
2819	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
2820	Equity Return	[PROTECTED DATA BEGINS]												
2821	Current Income Tax Requirement	(231)	(230)	(229)	(228)	(227)	(226)	(225)	(224)	(223)	(222)	(221)	20,289	
2822	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
2823	Deferred Taxes	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)
2824	Total Revenue Requirement	(1,098)	(1,092)	(1,086)	(1,080)	(1,074)	(1,068)	(1,062)	(1,057)	(1,051)	(1,045)	(1,039)	19,476	
2825	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2826	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
2827														
27 Inf	A.0010079.014-C Harrisburg LCO072	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
2828	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0
2830	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
2831	Accumulated Deferred Taxes	10	20	29	39	49	59	69	78	88	98	108	118	
2832	Average Rate Base	(5)	(15)	(25)	(34)	(44)	(54)	(64)	(74)	(83)	(93)	(103)	(113)	
2833														

Line	Rider Revenue Requirement	CEII data is shaded. Confidential data is shaded.												2025 Total	
2834	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	51,126		
2835	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	80,707		
2836	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
2837	Equity Return	[PROTECTED DATA BEGINS]													
2838	Current Income Tax Requirement	3	3	3	3	3	3	3	3	3	3	2	7,866		
2839	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0		
2840	Deferred Taxes	10	10	10	10	10	10	10	10	10	10	10	10		
2841	Total Revenue Requirement	12	12	12	12	12	12	12	12	12	12	12	7,875		
2842	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2843	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2844														0	
27 Inf	A.0010079.026-Rebuild Feeder SAL310	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025		
2846	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0		
2847	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0		
2848	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0		
2849	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0		
2850															
2851	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0		
2852	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0		
2853	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
2854	Equity Return	[PROTECTED DATA BEGINS]													
2855	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2856	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0		
2857	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0		
2858	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2859	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2860	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	
2861														0	
27 Inf	A.0010095.021-LINE Install South Re	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025		
2863	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0		
2864	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0		
2865	Accumulated Deferred Taxes	1,828	3,614	5,401	7,187	8,974	10,760	12,547	14,333	16,120	17,906	19,693	21,479		
2866	Average Rate Base	(934)	(2,721)	(4,507)	(6,294)	(8,080)	(9,867)	(11,653)	(13,440)	(15,226)	(17,013)	(18,799)	(20,586)		
2867															
2868	Tax Depreciation Expense	8,097	26,116	5,211	12,244	4,272	8,040	4,889	7,954	5,037	6,900	2,941	5,323		
2869	CPI-Tax Interest	261	1,312	2,274	2,806	3,303	3,679	4,170	4,579	4,992	5,374	5,684	5,946		
2870	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
2871	Equity Return	[PROTECTED DATA BEGINS]													
2872	Current Income Tax Requirement	(1,609)	(6,122)	(311)	(2,041)	209	(695)	271	(437)	447	51	1,184	618		
2873	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0		
2874	Deferred Taxes	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787		
2875	Total Revenue Requirement	172	(4,350)	1,450	(290)	1,949	1,035	1,992	1,273	2,147	1,741	2,863	2,388		
2876	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2877	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	
2878														0	
27 Inf	A.0010119.010-LAND Big Sioux River	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025		
2880	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0		
2881	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0		
2882	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0		
2883	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0		
2884															
2885	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0		
2886	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0		
2887	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
2888	Equity Return	[PROTECTED DATA BEGINS]													
2889	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2890	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0		
2891	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0		
2892	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2893	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2894	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	
2895														0	
27 Inf	A.0010147.002-LINE Install Louise L	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025		
2897	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0		
2898	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0		
2899	Accumulated Deferred Taxes	(5,976)	(11,951)	(17,927)	(23,902)	(29,878)	(35,854)	(41,829)	(47,805)	(53,780)	(59,756)	(65,732)	(71,707)		
2900	Average Rate Base	2,988	8,963	14,939	20,915	26,890	32,866	38,841	44,817	50,793	56,768	62,744	68,719		
2901															
2902	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0		
2903	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	505,335		
2904	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
2905	Equity Return	[PROTECTED DATA BEGINS]													
2906	Current Income Tax Requirement	(1,585)	(1,579)	(1,572)	(1,566)	(1,560)	(1,553)	(1,547)	(1,540)	(1,534)	(1,527)	(1,521)	132,815		
2907	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0		
2908	Deferred Taxes	(5,976)	(5,976)	(5,976)	(5,976)	(5,976)	(5,976)	(5,976)	(5,976)	(5,976)	(5,976)	(5,976)	(5,976)		
2909	Total Revenue Requirement	(7,544)	(7,503)	(7,463)	(7,423)	(7,382)	(7,342)	(7,301)	(7,261)	(7,221)	(7,180)	(7,140)	127,230		
2910	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2911	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	
2912														0	
27 Inf	A.0010079.035-Rebuild Feeder LAW312/CCM/OH	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025		
2914	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0		
2915	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0		
2916	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0		
2917	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0		
2918															
2919	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0		
2920	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0		
2921	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
2922	Equity Return	[PROTECTED DATA BEGINS]													
2923	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2924	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0		
2925	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0		
2926	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2927	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0		
2928	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	
2929														0	
27 Inf	A.0000029.038-MT 2nd License Renewa	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025		
2931	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0		
2932	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0		
2933	Accumulated Deferred Taxes	(29,159)	(58,319)	(87,478)	(116,637)	(145,797)	(174,956)	(204,116)	(233,275)	(262,434)	(291,594)	(320,753)	(349,912)		
2934	Average Rate Base	14,580	43,739	72,898	102,058	131,217	160,377	189,536	218,695	247,855	277,014	306,173	335,333		
2935															
2936	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0		
2937	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	2,745,967		
2938	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
2939	Equity Return	[PROTECTED DATA BEGINS]													
2940	Current Income Tax Requirement	(7,736)	(7,704)	(7,673)	(7,641)	(7,610)	(7,578)	(7,547)	(7,516)	(7,484)	(7,453)	(7,422)	722,550		
2941	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0		
2942	Deferred Taxes	(29,159)	(29,159)	(29,159)	(29,159)	(29,159)	(29,159)	(29,159)	(29,159)	(29,159)	(29,159)	(29,159)	(29,159)		
2943	Total Revenue Requirement	(36,812)	(36,615)	(36,418)	(36,221)	(36,024)	(35,826)	(35,629)	(35,432)	(35,235)	(35,038)	(34,841)	695,297		

	Line	Rider Revenue Requirement	CEII data is shaded.				Confidential data is shaded.								2025 Total
	2944	Jurisdiction Revenue Requirement													
	2945	Rider Revenue Requirement	0												
	2946														
27 Inf	2947	D.0001813-233-SiouxFalls Renovat	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2948	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2949	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2950	Accumulated Deferred Taxes	4,175	8,349	12,524	16,698	20,873	25,047	29,222	33,396	37,571	41,745	45,920	50,094	
	2951	Average Rate Base	(2,087)	(6,262)	(10,436)	(14,611)	(18,785)	(22,960)	(27,134)	(31,309)	(35,484)	(39,658)	(43,833)	(48,007)	
	2952														
	2953	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	190,338	
	2954	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	23,962	
	2955	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	2956	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	2957	Current Income Tax Requirement	1,107	1,103	1,098	1,094	1,089	1,085	1,080	1,076	1,071	1,067	1,062	(43,169)	
	2958	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2959	Deferred Taxes	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	
	2960	Total Revenue Requirement	5,270	5,242	5,214	5,185	5,157	5,129	5,101	5,073	5,045	5,016	4,988	(39,367)	
	2961	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2962	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2963														
27 Inf	2964	D.0000517-003-HTC-SAP SA HANA SW 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	
	2965	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2966	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2967	Accumulated Deferred Taxes	5,851	11,702	17,552	23,403	29,254	35,105	40,955	46,806	52,657	58,508	64,358	70,209	
	2968	Average Rate Base	(2,925)	(8,776)	(14,627)	(20,478)	(26,328)	(32,179)	(38,030)	(43,881)	(49,731)	(55,582)	(61,433)	(67,284)	
	2969														
	2970	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	2971	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	2972	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	2973	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	2974	Current Income Tax Requirement	1,552	1,546	1,540	1,533	1,527	1,521	1,514	1,508	1,502	1,495	1,489	1,483	
	2975	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2976	Deferred Taxes	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	
	2977	Total Revenue Requirement	7,386	7,347	7,307	7,268	7,228	7,188	7,149	7,109	7,070	7,030	6,991	6,951	
	2978	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2979	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2980														
27 Inf	2981	A.00000517-351-MT Replace Station Cor	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2982	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	2983	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	2984	Accumulated Deferred Taxes	3,209	6,419	9,628	12,838	16,047	19,256	22,466	25,675	28,885	32,094	35,303	38,513	
	2985	Average Rate Base	(1,605)	(4,814)	(8,023)	(11,233)	(14,442)	(17,652)	(20,861)	(24,070)	(27,280)	(30,489)	(33,699)	(36,908)	
	2986														
	2987	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	322,479	
	2988	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	335,343	
	2989	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	2990	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	2991	Current Income Tax Requirement	851	848	844	841	838	834	831	827	824	820	817	4,233	
	2992	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	2993	Deferred Taxes	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	
	2994	Total Revenue Requirement	4,052	4,030	4,008	3,987	3,965	3,943	3,922	3,900	3,878	3,856	3,835	7,233	
	2995	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2996	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	2997														
27 Inf	2998	A.0000035-479-PI Water Treatment Mo	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	2999	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3000	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3001	Accumulated Deferred Taxes	19,511	39,021	58,532	78,043	97,553	117,064	136,575	156,085	175,596	195,107	214,618	234,128	
	3002	Average Rate Base	(9,755)	(29,266)	(48,777)	(68,287)	(87,798)	(107,309)	(126,819)	(146,330)	(165,841)	(185,351)	(204,862)	(224,373)	
	3003														
	3004	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	967,145	
	3005	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	333,462	
	3006	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	3007	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	3008	Current Income Tax Requirement	5,176	5,155	5,134	5,113	5,092	5,071	5,050	5,029	5,008	4,987	4,966	(163,503)	
	3009	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3010	Deferred Taxes	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	
	3011	Total Revenue Requirement	24,631	24,499	24,367	24,235	24,104	23,972	23,840	23,708	23,576	23,444	23,312	(145,267)	
	3012	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3013	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3014														
27 Inf	3015	A.00001573-001-B05SC Unit 5 Major In	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	3016	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3017	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3018	Accumulated Deferred Taxes	313,855	312,439	311,022	309,606	308,190	306,773	305,357	303,940	302,524	301,107	299,691	298,274	
	3019	Average Rate Base	(314,564)	(313,147)	(311,731)	(310,314)	(308,898)	(307,481)	(306,065)	(304,648)	(303,232)	(301,815)	(300,399)	(298,983)	
	3020														
	3021	Tax Depreciation Expense	5,607	2,302	1,431	1,800	1,019	5,237	15,881	1,677	3,005	330	365	842	
	3022	CPI-Tax Interest	16,821	16,898	16,998	17,053	17,071	17,178	17,804	18,003	18,106	18,200	18,237	18,274	
	3023	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	3024	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	3025	Current Income Tax Requirement	2,266	3,166	3,426	3,344	3,558	2,467	(195)	3,635	3,311	4,049	4,051	3,935	
	3026	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3027	Deferred Taxes	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	
	3028	Total Revenue Requirement	(938)	(30)	238	164	386	(697)	(3,351)	487	171	917	927	820	
	3029	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3030	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3031														
27 Inf	3032	A.00001573-338-B056 Hot Gas Path #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	
	3033	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3034	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3035	Accumulated Deferred Taxes	126	252	378	504	630	756	882	1,008	1,134	1,260	1,386	1,512	
	3036	Average Rate Base	(63)	(189)	(315)	(441)	(567)	(693)	(819)	(945)	(1,071)	(1,197)	(1,323)	(1,449)	
	3037														
	3038	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	6,638	
	3039	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	2,253	
	3040	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	3041	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	3042	Current Income Tax Requirement	33	33	33	33	33	33	33	32	32	32	32	(1,134)	
	3043	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3044	Deferred Taxes	126	126	126	126	126	126	126	126	126	126	126	126	
	3045	Total Revenue Requirement	159	158	157	157	156	155	154	153	152	151	151	(1,016)	
	3046	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3047	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3048														
27 Inf	3049	A.00001579-147-RIV9 - Hot Gas Path -	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	3050	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3051	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3052	Accumulated Deferred Taxes	382,685	425,427	468,169	510,912	553,654	596,396	639,138	681,881	724,623	767,365	810,107	852,850	
	3053	Average Rate Base	(361,314)	(404,056)	(446,798)	(489,541)	(532,283)	(575,025)	(617,767)	(660,510)	(703,252)	(745,994)	(788,736)	(831,479)	

	Line	Rider Revenue Requirement	CEII data is shaded.				Confidential data is shaded.								2025 Total
	3054														
	3055	Tax Depreciation Expense	4,442	2,981	5,409	13,173	10,763	12,310	191,664	37,258	23,703	1,196,955	425,281	55,112	
	3056	CPi-Tax Interest	19,867	19,943	20,089	20,261	20,428	20,664	22,756	24,555	25,094	34,369	46,602	50,273	
	3057	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3058	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3059	Current Income Tax Requirement	15,073	15,436	14,783	12,719	13,358	12,963	(34,203)	7,274	10,975	(298,483)	(90,149)	9,180	
	3060	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3061	Deferred Taxes	42,742	42,742	42,742	42,742	42,742	42,742	42,742	42,742	42,742	42,742	42,742	42,742	
	3062	Total Revenue Requirement	55,762	55,882	54,986	52,679	53,075	52,438	5,028	46,262	49,720	(259,981)	(51,889)	47,197	
	3063	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3064	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3065													0	
27	Inf	A.0001579.163-RV10 Hot Gas Path-22	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	3066	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3067	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3068	Accumulated Deferred Taxes	335,134	370,287	405,439	440,592	475,745	510,897	546,050	581,202	616,355	651,507	686,660	721,812	
	3069	Average Rate Base	(317,558)	(352,711)	(387,863)	(423,016)	(458,168)	(493,321)	(528,473)	(563,626)	(598,778)	(633,931)	(669,083)	(704,236)	
	3070														
	3071														
	3072	Tax Depreciation Expense	3,301	2,467	968	10,811	207	758	405	2,521	14,329	2,296	410,807	1,156,997	
	3073	CPi-Tax Interest	15,988	16,048	16,142	16,259	16,336	16,402	16,856	16,941	17,131	17,320	20,450	32,250	
	3074	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3075	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3076	Current Income Tax Requirement	12,375	12,575	12,960	10,337	13,139	12,972	13,148	12,571	9,445	12,656	(95,142)	(290,397)	
	3077	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3078	Deferred Taxes	35,153	35,153	35,153	35,153	35,153	35,153	35,153	35,153	35,153	35,153	35,153	35,153	
	3079	Total Revenue Requirement	45,723	45,723	45,900	43,086	45,723	45,887	45,321	44,320	41,194	44,205	(163,732)	(239,247)	
	3080	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3081	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3082													0	
27	Inf	A.0002141.002-NOB - INST 672MVA TR3 TAM SUB	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	3083	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3084	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3085	Accumulated Deferred Taxes	(449)	(897)	(1,346)	(1,794)	(2,243)	(2,692)	(3,140)	(3,589)	(4,038)	(4,486)	(4,935)	(5,383)	
	3086	Average Rate Base	224	673	1,122	1,570	2,019	2,467	2,916	3,365	3,813	4,262	4,711	5,159	
	3087														
	3088														
	3089	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	552	
	3090	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	40,993	
	3091	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3092	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3093	Current Income Tax Requirement	(119)	(119)	(118)	(118)	(117)	(117)	(116)	(116)	(115)	(115)	(114)	10,637	
	3094	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3095	Deferred Taxes	(449)	(449)	(449)	(449)	(449)	(449)	(449)	(449)	(449)	(449)	(449)	(449)	
	3096	Total Revenue Requirement	(566)	(566)	(563)	(563)	(563)	(563)	(563)	(563)	(563)	(563)	(563)	10,217	
	3097	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3098	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3099													0	
27	Inf	A.0000743.015-0980 - Str 2 - StrA (Phase 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	
	3100	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3101	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3102	Accumulated Deferred Taxes	(29,152)	(58,304)	(87,456)	(116,608)	(145,760)	(174,912)	(204,065)	(233,217)	(262,369)	(291,521)	(320,673)	(349,825)	
	3103	Average Rate Base	14,576	43,728	72,880	102,032	131,184	160,336	189,489	218,641	247,793	276,945	306,097	335,249	
	3104														
	3105														
	3106	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	(37,113)	
	3107	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	2,617,527	
	3108	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3109	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3110	Current Income Tax Requirement	(7,734)	(7,702)	(7,671)	(7,639)	(7,608)	(7,577)	(7,545)	(7,514)	(7,483)	(7,451)	(7,420)	698,276	
	3111	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3112	Deferred Taxes	(29,152)	(29,152)	(29,152)	(29,152)	(29,152)	(29,152)	(29,152)	(29,152)	(29,152)	(29,152)	(29,152)	(29,152)	
	3113	Total Revenue Requirement	(36,803)	(36,606)	(36,409)	(36,212)	(36,015)	(35,818)	(35,620)	(35,423)	(35,226)	(35,029)	(34,832)	671,029	
	3114	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3115	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3116													0	
27	Inf	A.0000506.014-Parkers Lake TR09	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	3117	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3118	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3119	Accumulated Deferred Taxes	15,957	31,915	47,872	63,830	79,787	95,745	111,702	127,659	143,617	159,574	175,532	191,489	
	3120	Average Rate Base	(7,979)	(23,936)	(39,894)	(55,851)	(71,808)	(87,766)	(103,723)	(119,681)	(135,638)	(151,596)	(167,553)	(183,510)	
	3121														
	3122														
	3123	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	906,088	
	3124	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	470,142	
	3125	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3126	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3127	Current Income Tax Requirement	4,233	4,216	4,199	4,182	4,165	4,147	4,130	4,113	4,096	4,079	4,061	(111,840)	
	3128	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3129	Deferred Taxes	15,957	15,957	15,957	15,957	15,957	15,957	15,957	15,957	15,957	15,957	15,957	15,957	
	3130	Total Revenue Requirement	20,145	20,037	19,930	19,822	19,714	19,606	19,498	19,390	19,282	19,175	19,067	(96,925)	
	3131	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3132	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3133													0	
27	Inf	A.0001198.006-W3653 - BTL to CHO	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	3134	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3135	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3136	Accumulated Deferred Taxes	(427)	(854)	(1,282)	(1,709)	(2,136)	(2,563)	(2,990)	(3,418)	(3,845)	(4,272)	(4,699)	(5,127)	
	3137	Average Rate Base	214	641	1,068	1,495	1,922	2,350	2,777	3,204	3,631	4,059	4,486	4,913	
	3138														
	3139														
	3140	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
	3141	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	34,721	
	3142	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3143	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											
	3144	Current Income Tax Requirement	(113)	(113)	(112)	(112)	(111)	(111)	(111)	(110)	(110)	(109)	(109)	9,121	
	3145	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
	3146	Deferred Taxes	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	
	3147	Total Revenue Requirement	(539)	(536)	(534)	(531)	(528)	(525)	(522)	(519)	(516)	(513)	(510)	8,722	
	3148	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3149	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	3150													0	
27	Inf	D.0001813.229-CSC Redevelopment Pha	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	
	3151	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
	3152	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	3153	Accumulated Deferred Taxes	102,678	187,914	273,151	358,387	443,624	528,860	614,096	699,333	784,569	869,806	955,042	1,040,279	
	3154	Average Rate Base	(60,060)	(145,296)	(230,533)	(315,769)	(401,005)	(486,242)	(571,478)	(656,715)	(741,951)	(827,188)	(912,424)	(997,660)	
	3155														

Line	Rider Revenue Requirement	CEII data is shaded.		Confidential data is shaded.		2025 Total											
3164	Total Revenue Requirement	106,206	106,873	106,403	105,481	104,952	103,932	(158,323)	148,101	(462,009)	52,917	57,032	81,923				
3165	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3166	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				0
3167																	
3168	A.0000509.570-WF Tools and Equipmen	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025				
3169	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0				
3170	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0				
3171	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
3172	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0				
3173	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0				
3174	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
3176	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3177	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3178	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3179	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
3180	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
3181	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3182	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3183	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				0
3184																	
3185	A.0000395.170-HUG Relay Upgrade - W	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025				
3186	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0				
3187	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0				
3188	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
3189	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0				
3190	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0				
3192	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
3193	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3194	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3195	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3196	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
3197	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
3198	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3199	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3200	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				0
3201																	
3202	A.0000395.171-HSN Relay Upgrade - W	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025				
3203	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0				
3204	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0				
3205	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
3206	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0				
3207	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0				
3209	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
3210	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3211	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3212	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3213	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
3214	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
3215	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3216	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3217	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				0
3218																	
3219	B.0000194.012-BUD ITC-Meteor/Fire 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				
3220	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0				
3221	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0				
3222	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
3223	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0				
3224	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0				
3226	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
3227	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3228	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3229	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3230	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
3231	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
3232	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3233	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3234	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				0
3235																	
3236	A.0002300.016-SHERCO 3 - 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				
3237	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0				
3238	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0				
3239	Accumulated Deferred Taxes	9,936	19,873	29,809	39,745	49,681	59,618	69,554	79,490	89,427	99,363	109,299	119,235				
3240	Average Rate Base	(4,968)	(14,904)	(24,841)	(34,777)	(44,713)	(54,650)	(64,586)	(74,522)	(84,458)	(94,395)	(104,331)	(114,267)				
3241	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	1,853	487,199	1,167				
3243	CP-Tax Interest	0	0	0	0	0	0	0	0	0	171	45,218	90,174				
3244	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3245	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]			
3246	Current Income Tax Requirement	2,636	2,625	2,615	2,604	2,593	2,582	2,572	2,561	2,550	2,093	(114,960)	26,178				
3247	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0				
3248	Deferred Taxes	9,936	9,936	9,936	9,936	9,936	9,936	9,936	9,936	9,936	9,936	9,936	9,936				
3249	Total Revenue Requirement	12,544	12,477	12,410	12,342	12,275	12,208	12,141	12,074	12,007	11,492	(105,617)	35,465				
3250	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
3251	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				0

Protected data is shaded													2026 Total
Line	Rider Revenue Requirement	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
21 inf	A.0001707.001 DWF0 Dakota Wind Turbines												
1	Plant In-Service	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337
2	Depreciation Reserve	54,866,398	55,896,883	56,927,338	57,957,808	58,988,278	60,018,748	61,049,218	62,079,688	63,110,158	64,140,628	65,171,098	66,201,568
3	Accumulated Deferred Taxes	73,424,324	74,187,348	74,950,367	75,713,388	76,476,409	77,239,431	78,002,452	78,765,473	79,528,494	80,291,516	81,054,537	81,817,558
4	Average Rate Base	268,759,361	266,965,869	265,172,378	263,378,887	261,585,395	259,791,904	257,998,413	256,204,921	254,411,430	252,617,939	250,824,447	249,030,956
5													
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	CP-Tax Interest												
9	Debt Return												
10	Equity Return												
11	Current Income Tax Requirement	(212,100)	(214,063)	(216,026)	(217,988)	(219,951)	(221,913)	(223,876)	(225,839)	(227,801)	(229,764)	(231,727)	(233,689)
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	763,021	763,021	763,021	763,021	763,021	763,021	763,021	763,021	763,021	763,021	763,021	763,021
14	Total Revenue Requirement	3,151,394	3,138,954	3,126,514	3,114,075	3,101,635	3,089,196	3,076,756	3,064,316	3,051,877	3,039,437	3,026,998	3,014,558
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
17													0
21 inf	A.0001707.004 DWF0 Dakota Wind TSG												
18	Plant In-Service	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468
19	Depreciation Reserve	783,296	799,638	815,979	832,321	848,662	865,004	881,345	897,687	914,028	930,370	946,711	963,053
20	Accumulated Deferred Taxes	565,011	575,521	586,030	596,540	607,050	617,559	628,069	638,579	649,088	659,598	670,108	680,617
21	Average Rate Base	8,060,587	8,033,735	8,006,884	7,980,033	7,953,182	7,926,331	7,899,479	7,872,628	7,845,777	7,818,926	7,792,075	7,765,223
22													
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	CP-Tax Interest												
26	Debt Return												
27	Equity Return												
28	Current Income Tax Requirement	1,804	1,775	1,745	1,716	1,686	1,657	1,628	1,598	1,569	1,540	1,510	1,481
29	Book Depreciation	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342
30	Deferred Taxes	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510
31	Total Revenue Requirement	75,742	75,556	75,370	75,184	74,998	74,811	74,625	74,439	74,253	74,066	73,880	73,694
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
34													0
22 inf	A.0001742.001 - NRW North Wind Farms - Viking/Chanaramble												
35	Plant In-Service	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275
36	Depreciation Reserve	25,156,769	25,857,564	26,558,358	27,259,153	27,959,947	28,660,742	29,361,536	30,062,331	30,763,125	31,463,919	32,164,714	32,865,508
37	Accumulated Deferred Taxes	30,837,493	31,143,939	31,450,386	31,756,832	32,063,278	32,409,725	32,725,172	33,042,619	33,359,065	33,675,512	33,991,958	34,308,405
38	Average Rate Base	134,957,634	133,940,393	132,923,152	131,905,911	130,888,670	129,871,429	128,854,188	127,836,947	126,819,706	125,802,465	124,785,224	123,767,982
39													
40													
41	Tax Depreciation Expense	1,816,170	1,816,170	1,816,170	1,816,170	1,816,170	1,816,170	1,816,170	1,816,170	1,816,170	1,816,170	1,816,170	1,816,170
42	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
43	Debt Return												
44	Equity Return												
45	Current Income Tax Requirement	(64,689)	(65,802)	(66,915)	(68,028)	(69,142)	(70,255)	(71,368)	(72,481)	(73,594)	(74,707)	(75,821)	(76,934)
46	Book Depreciation	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794
47	Deferred Taxes	316,447	316,447	316,447	316,447	316,447	316,447	316,447	316,447	316,447	316,447	316,447	316,447
48	Total Revenue Requirement	1,740,930	1,733,874	1,726,818	1,719,763	1,712,707	1,705,652	1,698,596	1,691,541	1,684,485	1,677,430	1,670,374	1,663,319
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
51													0
22 inf	A.0001890.001 - RAW Rock Aetna Wind												
52	Plant In-Service	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847
53	Depreciation Reserve	4,764,991	4,892,691	5,020,390	5,148,089	5,275,788	5,403,488	5,531,187	5,658,886	5,786,585	5,914,285	6,041,984	6,169,683
54	Accumulated Deferred Taxes	6,750,519	6,816,688	6,882,857	6,949,026	7,015,195	7,081,364	7,147,533	7,213,702	7,279,871	7,346,040	7,412,209	7,478,378
55	Average Rate Base	23,326,023	23,140,649	22,955,276	22,769,902	22,584,528	22,399,155	22,213,781	22,028,407	21,843,033	21,657,660	21,472,286	21,286,912
56													
57													
58	Tax Depreciation Expense	331,874	331,874	331,874	331,874	331,874	331,874	331,874	331,874	331,874	331,874	331,874	331,874
59	CP-Tax Interest												
60	Debt Return												
61	Equity Return												
62	Current Income Tax Requirement	(13,417)	(13,620)	(13,823)	(14,026)	(14,229)	(14,432)	(14,634)	(14,837)	(15,040)	(15,243)	(15,446)	(15,649)
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	57,674	57,674	57,674	57,674	57,674	57,674	57,674	57,674	57,674	57,674	57,674	57,674
65	Total Revenue Requirement	308,219	306,934	305,648	304,362	303,076	301,791	300,505	299,219	297,933	296,648	295,362	294,076
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
68													0
22 inf	A.0001566.172-NBL Nobles Wind Repow												
69	Plant In-Service	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718
70	Depreciation Reserve	22,871,556	23,746,014	24,620,472	25,494,930	26,369,388	27,243,846	28,118,303	28,992,761	29,867,219	30,741,677	31,616,135	32,490,593
71	Accumulated Deferred Taxes	44,333,892	44,688,172	45,042,452	45,396,732	45,751,011	46,105,291	46,459,571	46,813,851	47,168,130	47,522,410	47,876,690	48,230,970
72	Average Rate Base	156,545,639	155,316,901	154,088,163	152,859,426	151,630,688	150,401,950	149,173,213	147,944,475	146,715,737	145,486,999	144,258,261	143,029,524
73													
74													
75	Tax Depreciation Expense	2,108,016	2,108,016	2,108,016	2,108,016	2,108,016	2,108,016	2,108,016	2,108,016	2,108,016	2,108,016	2,108,016	2,108,016
76	CP-Tax Interest												
77	Debt Return												
78	Equity Return												
79	Current Income Tax Requirement	(62,424)	(63,768)	(65,113)	(66,458)	(67,802)	(69,147)	(70,492)	(71,836)	(73,181)	(74,525)	(75,870)	(77,215)
80	Book Depreciation	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458
81	Deferred Taxes	354,280	354,280	354,280	354,280	354,280	354,280	354,280	354,280	354,280	354,280	354,280	354,280
82	Total Revenue Requirement	2,080,801	2,072,279	2,063,756	2,055,234	2,046,711	2,038,189	2,029,666	2,021,144	2,012,621	2,004,099	1,995,576	1,987,054
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
85													0
23 inf	A.0001576.022-GDM Grand Meadow Repo												
86	Plant In-Service	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816
87	Depreciation Reserve	16,016,019	16,538,608	17,061,196	17,583,785	18,106,373	18,628,962	19,151,550	19,674,138	20,196,727	20,719,315	21,241,904	21,764,492
88	Accumulated Deferred Taxes	18,586,608											

	Protected data is shaded													2026 Total
L3	Rider Revenue Requirement													
103	Wind Farm O&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	
104	Total Revenue Requirement	0	0	0	0	0	0	207,548	87,948	87,948	209,948	97,498	98,475	
105	Jurisdiction Revenue Requirement	0	0	0	0	0	0	12,286	5,249	5,249	12,529	5,819	5,877	
106	Rider Revenue Requirement	0	0	0	0	0	0	12,386	5,249	5,249	12,529	5,819	5,877	47,108
107														
23 inf	A.0000035-186-P1 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	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	
110	Depreciation Reserve	694,944	697,139	699,334	701,529	703,724	705,919	708,114	710,309	712,503	714,698	716,893	719,088	
111	Accumulated Deferred Taxes	37,772	39,740	41,709	43,677	45,646	47,614	49,583	51,551	53,520	55,488	57,457	59,426	
112	Average Rate Base	706,214	702,051	697,887	693,724	689,560	685,397	681,233	677,070	672,906	668,743	664,579	660,416	
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	CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	
116	Debt Return													
117	Equity Return													
118	Current Income Tax Requirement	(564)	(568)	(573)	(577)	(582)	(586)	(591)	(596)	(600)	(605)	(609)	(614)	
119	Book Depreciation	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	
120	Deferred Taxes	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	
121	Total Revenue Requirement	7,725	7,696	7,668	7,639	7,610	7,581	7,552	7,523	7,494	7,465	7,437	7,408	
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	A.0000035-313-P1 I21-I28 Intra 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	
125	Plant-In Service	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	
126	Depreciation Reserve	3,862,672	3,910,828	3,959,984	3,994,140	4,031,292	4,068,451	4,105,607	4,142,762	4,179,918	4,217,074	4,254,229	4,291,385	
127	Accumulated Deferred Taxes	201,809	221,991	242,173	262,355	282,537	302,719	322,901	343,082	363,264	383,446	403,628	423,810	
128	Average Rate Base	12,385,488	12,328,151	12,270,813	12,213,475	12,156,138	12,098,800	12,041,463	11,984,125	11,926,787	11,869,450	11,812,112	11,754,774	
129														
130	Tax Depreciation Expense	108,164	108,164	108,164	108,164	108,164	108,164	108,164	108,164	108,164	108,164	108,164	108,164	
131	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
132	Debt Return													
133	Equity Return													
134	Current Income Tax Requirement	(567)	(571)	(576)	(580)	(585)	(590)	(595)	(600)	(605)	(610)	(615)	(620)	
135	Book Depreciation	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	
136	Deferred Taxes	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	
137	Total Revenue Requirement	7,725	7,696	7,668	7,639	7,610	7,581	7,552	7,523	7,494	7,465	7,437	7,408	
138	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
139	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
140														
23 inf	A.0000035-403-P1 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	
141	Plant-In Service	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	
142	Depreciation Reserve	163,294	165,490	167,686	169,882	172,078	174,274	176,470	178,666	180,862	183,058	185,254	187,450	
143	Accumulated Deferred Taxes	379,213	379,350	379,487	379,625	379,762	379,899	380,036	380,174	380,311	380,448	380,586	380,723	
144	Average Rate Base	(77,518)	(78,547)	(79,575)	(80,603)	(81,632)	(82,660)	(83,688)	(84,717)	(85,745)	(86,773)	(87,802)	(88,830)	
145														
146	Tax Depreciation Expense	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	
147	CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	
148	Debt Return													
149	Equity Return													
150	Current Income Tax Requirement	(167)	(168)	(169)	(170)	(171)	(173)	(174)	(175)	(176)	(177)	(178)	(179)	
151	Book Depreciation	891	891	891	891	891	891	891	891	891	891	891	891	
152	Deferred Taxes	137	137	137	137	137	137	137	137	137	137	137	137	
153	Total Revenue Requirement	409	402	394	387	380	373	367	359	352	344	337	330	
154	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
155	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
156														
23 inf	A.0000040-069-P1 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	
159	Plant-In Service	24,910,424	24,910,424	24,910,424	24,910,424	24,910,424	24,910,424	24,910,424	24,910,424	24,910,424	24,910,424	24,910,424	24,910,424	
160	Depreciation Reserve	4,162,422	4,223,808	4,285,193	4,346,579	4,407,964	4,469,350	4,530,735	4,592,121	4,653,506	4,714,892	4,776,277	4,837,663	
161	Accumulated Deferred Taxes	447,310	474,882	502,453	530,025	557,596	585,168	612,740	640,311	667,883	695,455	723,026	750,598	
162	Average Rate Base	20,345,169	20,256,131	20,167,256	20,078,380	19,989,504	19,900,628	19,811,752	19,722,876	19,634,000	19,545,124	19,456,248	19,367,372	
163														
164	Tax Depreciation Expense	158,739	158,739	158,739	158,739	158,739	158,739	158,739	158,739	158,739	158,739	158,739	158,739	
165	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
166	Debt Return													
167	Equity Return													
168	Current Income Tax Requirement	(171)	(172)	(173)	(174)	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	
169	Book Depreciation	891	891	891	891	891	891	891	891	891	891	891	891	
170	Deferred Taxes	137	137	137	137	137	137	137	137	137	137	137	137	
171	Total Revenue Requirement	211,520	210,903	210,286	209,669	209,052	208,435	207,818	207,201	206,584	205,967	205,350	204,733	
172	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
173	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
174														
23 inf	A.0000045-001-P1 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	
175	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	41,723,994	41,723,994	
176	Depreciation Reserve	3,580,944	3,642,330	3,703,716	3,765,102	3,826,488	3,887,874	3,949,260	4,010,646	4,072,032	4,133,418	4,194,804	4,256,190	
177	Accumulated Deferred Taxes	11,388,667	12,480,981	13,573,295	14,665,609	15,757,923	16,850,237	17,942,551	19,034,865	20,127,179	21,219,493	22,311,807	23,404,121	
178	Average Rate Base	27,633,353	26,238,414	24,843,475	23,448,537	22,053,598	20,658,659	19,263,720	17,868,782	16,473,843	15,078,904	13,683,965	12,289,026	
179														
180	Tax Depreciation Expense	4,762,165	4,762,165	4,762,165	4,762,165	4,762,165	4,762,165	4,762,165	4,762,165	4,762,165	4,762,165	4,762,165	4,762,165	
181	CP-Tax Interest	92,914	96,618	100,322	104,026	107,730	111,434	115,138	118,842	122,546	126,250	129,954	133,658	
182	Debt Return													
183	Equity Return													
184	Current Income Tax Requirement	(840,147)	(840,689)	(841,231)	(841,773)	(842,315)	(842,857)	(843,399)	(843,941)	(844,483)	(845,025)	(845,567)	(846,109)	
185	Book Depreciation	112,825	112,825	112,825	112,825	112,825	112,825	112,825	112,825	112,825	112,825	112,825	112,825	
186	Deferred Taxes	1,282,114	1,282,114	1,282,114	1,282,114	1,282,114	1,282,114	1,282,114	1,282,114	1,282,114	1,282,114	1,282,114	1,282,114	
187	Total Revenue Requirement	716,216	707,525	701,823	696,121	690,419	684,717	679,015	673,313	667,611	661,909	656,207	650,505	
188	Jurisdiction Revenue Requirement	42,306	41,793	41,280	40,767	40,254	39,741	39,228	38,715	38,202	37,689	37,176	36,663	
189	Rider Revenue Requirement	42,306	41,793	41,280	40,767	40,254	39,741	39,228	38,715	38,202	37,689	37,176	36,663	
190														
191														
192														
193														
194														
195														
196</														

Rider Revenue Requirement		Protected data is shaded												2026 Total
Line		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
277	A.000056.091-MN Transportation Units Over 50K - Roll into Base	54,149,988	54,149,988	54,149,988	54,149,988	54,149,988	54,149,988	54,149,988	54,149,988	54,149,988	54,149,988	54,149,988	54,149,988	
278	Plant In-Service	5,204,663	5,504,632	5,804,601	6,104,570	6,404,539	6,704,508	7,004,476	7,304,445	7,604,414	7,904,383	8,204,352	8,504,320	
279	Depreciation Reserve	5,701,391	5,894,388	6,087,384	6,280,381	6,473,377	6,666,374	6,859,370	7,052,367	7,245,364	7,438,360	7,631,357	7,824,353	
280	Accumulated Deferred Taxes	43,490,417	42,997,451	42,504,486	42,011,520	41,518,555	41,025,590	40,532,624	40,039,659	39,546,693	39,053,728	38,560,763	38,067,797	
281	Average Rate Base	987,190	987,190	987,190	987,190	987,190	987,190	987,190	987,190	987,190	987,190	987,190	987,190	
282	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
283	CPi-Tax Interest	[PROTECTED DATA BEGINS]												
284	Debt Return	[PROTECTED DATA BEGINS]												
285	Equity Return	[PROTECTED DATA BEGINS]												
286	Current Income Tax Requirement	(83,785)	(84,324)	(84,863)	(85,403)	(85,942)	(86,482)	(87,021)	(87,561)	(88,100)	(88,640)	(89,179)	(89,719)	
287	Book Depreciation	299,969	299,969	299,969	299,969	299,969	299,969	299,969	299,969	299,969	299,969	299,969	299,969	
288	Deferred Taxes	192,997	192,997	192,997	192,997	192,997	192,997	192,997	192,997	192,997	192,997	192,997	192,997	
289	Total Revenue Requirement	663,237	659,818	656,399	652,980	649,561	646,141	642,722	639,303	635,884	632,465	629,045	625,626	
290	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
291	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
292														
293														
294														
295	A.0010021.007-5D - Pole Replacement Blanket - Roll into Base 2d	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	5,373,962	5,373,962	5,373,962	5,373,962	5,373,962	5,373,962	5,373,962	5,373,962	5,373,962	5,373,962	5,373,962	5,373,962	
297	Depreciation Reserve	(493,061)	(479,622)	(466,182)	(452,743)	(439,304)	(425,865)	(412,426)	(398,987)	(385,547)	(372,108)	(358,669)	(345,230)	
298	Accumulated Deferred Taxes	354,281	358,638	362,996	367,353	371,710	376,068	380,425	384,783	389,140	393,498	397,855	402,213	
299	Average Rate Base	5,521,640	5,503,844	5,486,047	5,468,250	5,450,454	5,432,657	5,414,860	5,397,064	5,379,267	5,361,471	5,343,674	5,325,877	
300	Tax Depreciation Expense	28,955	28,955	28,955	28,955	28,955	28,955	28,955	28,955	28,955	28,955	28,955	28,955	
301	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
302	Debt Return	[PROTECTED DATA BEGINS]												
303	Equity Return	[PROTECTED DATA BEGINS]												
304	Current Income Tax Requirement	3,076	3,057	3,037	3,018	2,998	2,979	2,959	2,940	2,920	2,901	2,881	2,862	
305	Book Depreciation	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	
306	Deferred Taxes	4,357	4,357	4,357	4,357	4,357	4,357	4,357	4,357	4,357	4,357	4,357	4,357	
307	Total Revenue Requirement	53,128	53,005	52,881	52,758	52,635	52,511	52,388	52,264	52,141	52,017	51,894	51,771	
308	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
309	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
310														
311														
312	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	
313	Plant In-Service	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	6,429,988	
314	Depreciation Reserve	258,124	270,123	282,121	294,120	306,118	318,117	330,115	342,114	354,112	366,111	378,109	390,108	
315	Accumulated Deferred Taxes	129,488	136,008	142,527	149,047	155,566	162,086	168,605	175,124	181,644	188,163	194,683	201,202	
316	Average Rate Base	6,051,634	6,033,116	6,014,599	5,996,081	5,977,563	5,959,045	5,940,527	5,922,009	5,903,491	5,884,973	5,866,455	5,847,937	
317	Tax Depreciation Expense	34,819	34,819	34,819	34,819	34,819	34,819	34,819	34,819	34,819	34,819	34,819	34,819	
318	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
319	Debt Return	[PROTECTED DATA BEGINS]												
320	Equity Return	[PROTECTED DATA BEGINS]												
321	Current Income Tax Requirement	2,289	2,269	2,249	2,228	2,208	2,188	2,167	2,147	2,127	2,107	2,086	2,066	
322	Book Depreciation	11,999	11,999	11,999	11,999	11,999	11,999	11,999	11,999	11,999	11,999	11,999	11,999	
323	Deferred Taxes	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	
324	Total Revenue Requirement	56,159	56,030	55,902	55,773	55,645	55,516	55,388	55,260	55,131	55,003	54,874	54,746	
325	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
326	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
327														
328														
329	A.0010174.001-SUB Install Great PI	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
330	Plant In-Service	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	8,122,884	
331	Depreciation Reserve	446,840	468,840	490,840	512,840	534,840	556,840	578,840	600,840	622,840	644,840	666,840	688,840	
332	Accumulated Deferred Taxes	260,629	268,060	275,490	282,921	290,352	297,782	305,213	312,644	320,074	327,505	334,936	342,366	
333	Average Rate Base	7,441,867	7,419,279	7,396,691	7,374,103	7,351,514	7,328,926	7,306,338	7,283,750	7,261,162	7,238,573	7,215,985	7,193,397	
334	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	
335	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
336	Debt Return	[PROTECTED DATA BEGINS]												
337	Equity Return	[PROTECTED DATA BEGINS]												
338	Current Income Tax Requirement	3,197	3,172	3,147	3,122	3,098	3,073	3,048	3,024	2,999	2,974	2,949	2,925	
339	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	
340	Deferred Taxes	7,431	7,431	7,431	7,431	7,431	7,431	7,431	7,431	7,431	7,431	7,431	7,431	
341	Total Revenue Requirement	69,258	69,101	68,944	68,788	68,631	68,474	68,318	68,161	68,004	67,848	67,691	67,534	
342	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
343	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
344														
345														
346	A.0010174.002-LINE Install Great PI	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
347	Plant In-Service	11,039,128	11,039,128	11,042,577	11,042,577	11,042,577	11,042,577	11,042,577	11,042,577	11,042,577	11,042,577	11,042,577	11,042,577	
348	Depreciation Reserve	466,484	494,090	521,701	549,316	576,923	604,531	632,138	659,745	687,352	714,959	742,566	770,173	
349	Accumulated Deferred Taxes	140,030	149,546	159,062	168,579	178,095	187,611	197,128	206,644	216,160	225,677	235,193	244,709	
350	Average Rate Base	10,451,176	10,414,053	10,376,930	10,339,248	10,302,655	10,265,072	10,227,779	10,200,467	10,166,314	10,129,161	10,092,007	10,054,854	
351	Tax Depreciation Expense	60,161	60,161	60,161	60,161	60,161	60,161	60,161	60,161	60,161	60,161	60,161	60,161	
352	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
353	Debt Return	[PROTECTED DATA BEGINS]												
354	Equity Return	[PROTECTED DATA BEGINS]												
355	Current Income Tax Requirement	5,313	5,272	5,234	5,197	5,150	5,103	5,077	5,050	5,009	4,968	4,928	4,887	
356	Book Depreciation	27,607	27,607	27,611	27,615	27,607	27,598	27,637	27,637	27,637	27,637	27,637	27,637	
357	Deferred Taxes	9,516	9,516	9,516	9,516	9,516	9,516	9,516	9,516	9,516	9,516	9,516	9,516	
358	Total Revenue Requirement	103,488	103,230	102,990	102,750	102,458	102,165	101,987	101,808	101,551	101,293	101,035	100,777	
359	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
360	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
361														
362														
363	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	
364	Plant In-Service	7,417,160	7,417,160	7,417,160	7,417,160	7,417,160	7,417,160	7,417,160	7,417,160	7,417,160	7,417,160	7,417,160	7,417,160	
365	Depreciation Reserve	2,826,526	2,826,526	2,714,585	2,803,614	2,892,644	2,981,673	3,070,702	3,159,732	3,248,761	3,337,791	3,426,820	3,515,849	
366	Accumulated Deferred Taxes													

Line

Rider Revenue Requirement

Protected data is shaded

2026 Total

23

Inf

379

380

381

382

383

384

385

386

387

388

389

390

391

392

393

394

395

396

397

398

399

400

401

402

403

404

405

406

407

408

409

410

411

412

413

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

Plant-In-Service

59,168,888

59,177,980

59,183,999

59,195,904

59,201,589

59,203,226

59,203,226

59,203,226

59,203,226

59,203,226

59,203,226

59,203,226

Depreciation Reserve

151,327

386,129

473,554

473,554

580,994

688,442

810,785

918,234

1,025,683

1,133,131

1,240,581

1,348,030

Accumulated Deferred Taxes

1,202,156

1,078,689

955,582

832,295

709,008

585,721

462,935

339,147

215,860

92,573

(30,714)

(154,001)

Average Rate Base

55,118,004

57,827,873

57,851,039

57,875,872

57,900,821

57,920,325

57,929,535

57,937,926

57,953,764

57,969,602

57,985,440

58,001,278

Tax Depreciation Expense

(5,383,626)

117,514

117,514

117,514

117,514

117,514

117,514

117,514

117,514

117,514

117,514

117,514

CPi-Tax Interest

(97,575)

0

0

0

0

0

0

0

0

0

0

0

Debt Return

[PROTECTED DATA BEGINS]

Protected data is shaded													2026 Total
Line	Rider Revenue Requirement	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
23 inf	D.0002533.003-ITC-DI Services Platf												
464	Plant In-Service	8,899,527	8,899,527	8,899,527	8,899,527	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813
465	Depreciation Reserve	1,745,770	1,851,717	1,957,663	2,063,610	2,169,582	2,275,580	2,381,577	2,487,575	2,593,573	2,699,570	2,805,568	2,911,566
466	Accumulated Deferred Taxes	718,257	753,430	788,603	823,776	858,949	894,122	929,295	964,468	999,641	1,034,814	1,069,987	1,105,161
467	Average Rate Base	6,506,060	6,364,940	6,223,821	6,082,701	5,943,711	5,804,696	5,663,526	5,522,355	5,381,184	5,240,014	5,098,843	4,957,672
470													
471	Tax Depreciation Expense	224,953	224,953	224,953	224,953	224,953	224,953	224,953	224,953	224,953	224,953	224,953	224,953
472	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
473	Debt Return												
474	Equity Return												
475	Current Income Tax Requirement												
476	Book Depreciation	(15,165)	(15,320)	(15,474)	(15,628)	(15,774)	(15,919)	(16,074)	(16,228)	(16,383)	(16,537)	(16,692)	(16,846)
477	Deferred Taxes	105,947	105,947	105,947	105,947	105,972	105,998	105,998	105,998	105,998	105,998	105,998	105,998
478	Total Revenue Requirement	35,173	35,173	35,173	35,173	35,173	35,173	35,173	35,173	35,173	35,173	35,173	35,173
479	Jurisdiction Revenue Requirement	163,961	162,982	162,003	161,024	160,093	159,161	158,182	157,202	156,223	155,244	154,265	153,286
480	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
481													
23 inf	D.0001900.016-FAN - AGIS - NSPM - M												
482	Plant In-Service	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674
483	Depreciation Reserve	2,133,186	2,212,630	2,292,073	2,371,516	2,450,959	2,530,403	2,609,846	2,689,289	2,768,732	2,848,175	2,927,619	3,007,062
484	Accumulated Deferred Taxes	724,710	736,226	747,743	759,260	770,776	782,293	793,810	805,326	816,843	828,360	839,877	851,393
485	Average Rate Base	6,845,258	6,754,298	6,663,338	6,572,378	6,481,418	6,390,458	6,299,499	6,208,539	6,117,579	6,026,619	5,935,659	5,844,699
487													
488	Tax Depreciation Expense	120,452	120,452	120,452	120,452	120,452	120,452	120,452	120,452	120,452	120,452	120,452	120,452
489	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
490	Debt Return												
491	Equity Return												
492	Current Income Tax Requirement												
493	Book Depreciation	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443
494	Deferred Taxes	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517
495	Total Revenue Requirement	130,599	129,968	129,337	128,706	128,075	127,444	126,813	126,183	125,552	124,921	124,290	123,659
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
498													
23 inf	D.0001901.008-AGIS Meter Data Mgmt												
499	Plant In-Service	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246
500	Depreciation Reserve	1,482,869	1,572,896	1,662,923	1,752,950	1,842,977	1,933,004	2,023,031	2,113,058	2,203,085	2,293,112	2,383,139	2,473,166
501	Accumulated Deferred Taxes	983,985	1,030,105	1,076,225	1,122,345	1,168,465	1,214,585	1,260,705	1,306,825	1,352,946	1,399,066	1,445,186	1,491,306
502	Average Rate Base	8,160,283	8,015,319	7,879,172	7,743,025	7,606,878	7,470,731	7,334,584	7,198,437	7,062,289	6,926,142	6,789,995	6,653,848
504													
505	Tax Depreciation Expense	244,258	244,258	244,258	244,258	244,258	244,258	244,258	244,258	244,258	244,258	244,258	244,258
506	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
507	Debt Return												
508	Equity Return												
509	Current Income Tax Requirement												
510	Book Depreciation	(19,789)	(19,967)	(20,146)	(20,325)	(20,504)	(20,683)	(20,862)	(21,041)	(21,220)	(21,399)	(21,578)	(21,757)
511	Deferred Taxes	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027	90,027
512	Total Revenue Requirement	46,120	46,120	46,120	46,120	46,120	46,120	46,120	46,120	46,120	46,120	46,120	46,120
513	Jurisdiction Revenue Requirement	164,103	163,003	162,009	161,114	160,170	159,226	158,281	157,337	156,393	155,448	154,504	153,560
514	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
515													
23 inf	D.0001901.057-AMI-DIST-NSPM-SD Full												
516	Plant In-Service	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507
517	Depreciation Reserve	803,328	872,876	942,424	1,011,972	1,081,520	1,151,068	1,220,616	1,290,164	1,359,712	1,429,260	1,498,808	1,568,355
518	Accumulated Deferred Taxes	772,910	800,069	827,228	854,386	881,545	908,703	935,862	963,021	990,179	1,017,338	1,044,496	1,071,655
519	Average Rate Base	15,163,622	15,066,916	14,970,209	14,873,503	14,776,796	14,680,089	14,583,383	14,486,676	14,389,970	14,293,263	14,196,557	14,099,850
521													
522	Tax Depreciation Expense	166,254	166,254	166,254	166,254	166,254	166,254	166,254	166,254	166,254	166,254	166,254	166,254
523	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
524	Debt Return												
525	Equity Return												
526	Current Income Tax Requirement												
527	Book Depreciation	(1,894)	(2,009)	(2,125)	(2,241)	(2,357)	(2,473)	(2,589)	(2,705)	(2,821)	(2,937)	(3,053)	(3,169)
528	Deferred Taxes	27,159	27,159	27,159	27,159	27,159	27,159	27,159	27,159	27,159	27,159	27,159	27,159
529	Total Revenue Requirement	183,394	182,723	182,052	181,381	180,711	180,040	179,369	178,698	178,028	177,357	176,686	176,015
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
532													
23 inf	D.0001901.071-AMI-SW-License-BS-NSP												
533	Plant In-Service	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259	5,468,259
534	Depreciation Reserve	840,352	887,014	933,676	980,338	1,026,999	1,073,661	1,120,322	1,166,984	1,213,646	1,260,308	1,306,969	1,353,631
535	Accumulated Deferred Taxes	602,922	629,700	656,478	683,257	710,035	736,813	763,591	790,369	817,147	843,925	870,703	897,481
536	Average Rate Base	4,061,705	3,988,265	3,914,825	3,841,385	3,767,945	3,694,505	3,621,065	3,547,625	3,474,185	3,400,745	3,327,305	3,253,865
537													
538	Tax Depreciation Expense	150,476	150,476	150,476	150,476	150,476	150,476	150,476	150,476	150,476	150,476	150,476	150,476
539	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
540	Debt Return												
541	Equity Return												
542	Current Income Tax Requirement												
543	Book Depreciation	(16,033)	(16,114)	(16,195)	(16,276)	(16,357)	(16,438)	(16,519)	(16,600)	(16,681)	(16,762)	(16,843)	(16,924)
544	Deferred Taxes	26,778	26,778	26,778	26,778	26,778	26,778	26,778	26,778	26,778	26,778	26,778	26,778
545	Total Revenue Requirement	81,134	80,624	80,114	79,604	79,094	78,584	78,074	77,564	77,054	76,544	76,034	75,524
546	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
547	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
548													
23 inf	D.0002038.004-DEMS PH4 HW MN-10756												
550	Plant In-Service	25,194,654	25,194,654	25,194,654	25,194,654	25,194,654	25,194,654	25,220,689	25,220,689	25,220,689	25,220,689	25,220,689	25,220,689
551	Depreciation Reserve	5,707,140	5,914,389	6,121,638	6,328,887	6,536,136	6,743,385	6,950,634	7,157,883	7,365,132	7,572,381	7,779,630	7,986,879
552	Accumulated Deferred Taxes	2,150,304	2,167,011	2,183,718	2,200,425	2,217,132	2,233,839	2,250,546	2,267,253	2,283,960	2,300,667	2,317,374	2,334,081
553	Average Rate Base	17,449,189	17,225,233	17,001,277	16,777,320	16,553,364	16,329,408	16,118,416	15,907,317	15,686,218	15,465,119	15,244,020	15,022,921
555													
556	Tax Depreciation Expense	249,968	249,968	249,968	249,968	249,968	249,968	249,968	249,968	249,968	249,968	249,968	249,968
557	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
558	Debt Return												
559	Equity Return												
560	Current Income Tax Requirement												
561	Book Depreciation	12,180	11,935	11,690									

Protected data is shaded													2026 Total
Line	Rider Revenue Requirement	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
23 inf	A.0000017.203-MT 2023 Maintenance Blanket												
669	Plant In-Service	9,772,852	9,773,232	9,815,399	9,772,808	9,772,808	9,772,881	9,772,881	9,772,881	9,991,879	9,991,879	9,991,879	9,991,879
670	Depreciation Reserve	594,623	725,397	756,273	787,148	817,921	848,694	879,467	910,240	320,225	353,924	387,623	421,322
671	Accumulated Deferred Taxes	511,207	521,001	530,794	540,588	550,382	560,175	569,969	579,763	589,556	599,350	609,144	618,937
672	Average Rate Base	8,567,176	8,546,928	8,536,083	8,495,202		8,384,259	8,343,729	8,303,162	8,682,488	9,060,352	9,016,859	8,973,366
673													
674	Tax Depreciation Expense	66,368	66,340	80,057	51,978	66,132	66,291	66,288	66,288	66,288	66,288	66,288	66,288
675	CP-Tax Interest	171	168	171	175	188	180	204	218	164	0	0	0
676	Debt Return												
677	Equity Return												
678	Current Income Tax Requirement	2,584	2,547	(1,084)	6,337	2,473	2,385	2,347	2,307	3,096	3,855	3,808	3,760
679	Book Depreciation	30,773	30,774	30,876	30,875	30,773	30,773	30,773	30,773	32,234	33,699	33,699	33,699
680	Deferred Taxes	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794
681	Total Revenue Requirement	93,314	93,043	89,451	96,631	92,255	91,929	91,655	91,378	95,843	100,276	99,974	99,672
682	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
683	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
684													0
23 inf	A.0000017.215-MT Rplc Turbine Stop Vhrs												
686	Plant In-Service	7,995,113	7,995,113	7,995,113	7,995,113	7,995,113	7,995,113	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072
687	Depreciation Reserve	945,026	968,924	992,823	1,016,722	1,040,620	1,065,093	1,089,934	1,116,617	1,140,458	1,184,299	1,208,141	1,208,141
688	Accumulated Deferred Taxes	258,064	265,716	273,568	281,019	288,671	296,322	303,974	311,626	319,277	326,929	334,581	342,232
689	Average Rate Base	6,807,798	6,776,248	6,744,697	6,713,147	6,681,597	6,641,739	6,601,910	6,570,417	6,538,925	6,507,432	6,475,939	6,444,446
690													
691	Tax Depreciation Expense	50,867	50,867	50,867	50,867	50,867	50,867	50,867	50,867	50,867	50,867	50,867	50,867
692	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
693	Debt Return												
694	Equity Return												
695	Current Income Tax Requirement	2,315	2,280	2,246	2,211	2,177	2,126	2,074	2,040	2,005	1,971	1,937	1,902
696	Book Depreciation	23,899	23,899	23,899	23,899	23,899	23,899	23,841	23,841	23,841	23,841	23,841	23,841
697	Deferred Taxes	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652
698	Total Revenue Requirement	73,634	73,415	73,196	72,978	72,759	72,446	72,133	71,915	71,697	71,478	71,260	71,041
699	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
700	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
701													0
23 inf	A.0000035.456-Pl U2 RV Lower Radial Clevis Bolts												
703	Plant In-Service	15,728,748	15,728,748	15,728,748	15,728,748	15,728,748	15,728,748	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212
704	Depreciation Reserve	2,584,482	2,623,370	2,662,258	2,701,147	2,740,035	2,778,923	2,820,471	2,859,172	2,897,873	2,936,574	2,975,275	3,013,976
705	Accumulated Deferred Taxes	297,301	314,591	331,881	349,172	366,462	383,752	401,042	418,332	435,623	452,913	470,203	487,493
706	Average Rate Base	12,875,055	12,818,876	12,762,697	12,706,519	12,650,340	12,594,162	12,506,886	12,419,703	12,363,712	12,307,721	12,251,730	12,195,738
707													
708	Tax Depreciation Expense	99,843	99,843	99,843	99,843	99,843	99,843	99,843	99,843	99,843	99,843	99,843	99,843
709	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
710	Debt Return												
711	Equity Return												
712	Current Income Tax Requirement	2,482	2,421	2,359	2,298	2,236	2,175	2,094	2,034	1,973	1,912	1,851	1,689
713	Book Depreciation	38,888	38,888	38,888	38,888	38,888	38,888	38,795	38,701	38,701	38,701	38,701	38,701
714	Deferred Taxes	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,290
715	Total Revenue Requirement	133,873	133,483	133,093	132,704	132,314	131,924	131,534	131,144	130,754	130,364	129,974	129,584
716	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
717	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
718													0
23 inf	A.0001573.323-B052 HP Turbine Blades Rpl												
720	Plant In-Service	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358
721	Depreciation Reserve	1,524,279	1,569,678	1,615,076	1,660,475	1,676,509	1,692,543	1,708,578	1,724,612	1,740,646	1,756,681	1,772,715	1,788,750
722	Accumulated Deferred Taxes	(63,495)	(63,495)	(63,495)	(63,495)	(63,495)	(63,495)	(63,495)	(63,495)	(63,495)	(63,495)	(63,495)	(63,495)
723	Average Rate Base	2,948,182	2,902,117	2,856,052	2,809,987	2,776,605	2,761,904	2,745,203	2,728,502	2,711,801	2,695,101	2,678,400	2,661,699
724													
725	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
726	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
727	Debt Return												
728	Equity Return												
729	Current Income Tax Requirement	8,009	7,959	7,909	7,858	18	(0)	(18)	(37)	(55)	(73)	(92)	(110)
730	Book Depreciation	45,399	45,399	45,399	45,399	16,034	16,034	16,034	16,034	16,034	16,034	16,034	16,034
731	Deferred Taxes	666	666	666	666	666	666	666	666	666	666	666	666
732	Total Revenue Requirement	71,297	70,977	70,658	70,338	32,951	32,835	32,719	32,603	32,487	32,371	32,255	32,140
733	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
734	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
735													0
23 inf	A.0005553.001-COMM MN Fiber Buildout												
737	Plant In-Service	11,028,284	11,393,240	11,576,478	11,579,667	11,599,517	11,607,561	11,863,067	12,068,650	12,225,283	12,359,516	12,473,182	12,574,186
738	Depreciation Reserve	1,411,188	1,503,407	1,597,880	1,693,121	1,788,456	1,883,905	1,976,178	2,071,626	2,169,458	2,269,113	2,370,226	2,472,528
739	Accumulated Deferred Taxes	540,720	568,592	596,464	624,336	652,209	680,081	707,953	735,825	763,697	791,569	819,441	847,313
740	Average Rate Base	9,000,547	9,198,808	9,397,067	9,522,172	9,710,531	9,901,214	10,091,214	10,281,214	10,471,214	10,661,214	10,851,214	11,041,214
741													
742	Tax Depreciation Expense	193,148	193,200	193,200	193,200	193,200	193,200	193,200	193,200	193,200	193,200	193,200	193,200
743	CP-Tax Interest	2,910	2,602	1,828	1,854	2,012	2,554	2,641	2,016	1,576	1,280	1,091	950
744	Debt Return												
745	Equity Return												
746	Current Income Tax Requirement	(9,504)	(8,676)	(8,101)	(7,937)	(7,992)	(7,877)	(7,615)	(7,157)	(6,816)	(6,557)	(6,341)	(6,168)
747	Book Depreciation	89,611	92,219	94,473	95,240	95,335	95,430	96,534	98,430	100,326	102,222	104,118	106,014
748	Deferred Taxes	27,872	27,872	27,872	27,872	27,872	27,872	27,872	27,872	27,872	27,872	27,872	27,872
749	Total Revenue Requirement	160,557	165,151	168,874	169,633	169,020	168,611	170,016	173,005	175,167	177,329	179,491	181,653
750	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
751	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
752													0
23 inf	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY												
754	Plant In-Service	3,084,865	3,126,303	3,129,431	3,129,430	3,236,087	3,300,132	3,343,553	3,373,948	3,395,225	3,410,119	3,420,545	3,427,843
755	Depreciation Reserve	(1,994)	(113,893)	(131,820)	(132,446)	(127,601)	(129,242)	(139,195)	(143,577)	(144,060)	(141,814)	(137,657)	(132,162)
756	Accumulated Deferred Taxes	130,186	133,859	137,533	141,206	144,880	148,554	152,227	155,901	159,574	163,248	166,921	170,595
757	Average Rate Base	2,962,343	2,940,260	2,936,144	2,937,990	3,168,566	3,218,444	3,204,358	3,179,471	3,170,639	3,158,365	3,146,091	3,133,817
758													
759	Tax Depreciation Expense	21,618	18,642	20,589	20,645	18,799	41,689	18,839	18,839	18,839	18,839	18,839	18,839
760	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
761	Debt Return												
762	Equity Return												
763	Current Income Tax Requirement	522	1,347	936	986	1,564	(4,377)	1,794	1,863	1,907	1,934		

Rider Revenue Requirement														2026 Total
Protected data is shaded														
Line		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
771	A.0006056.367-MN-Fleet ADD Unit Purchase E > - Roll into B	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	
772	Plant In-Service	825,751	885,424	965,097	1,004,769	1,064,442	1,124,115	1,183,787	1,243,460	1,303,133	1,362,806	1,422,478	1,482,151	
773	Depreciation Reserve	291,762	301,933	312,105	322,277	332,448	342,620	352,791	362,963	373,135	383,306	393,478	403,649	
775	Average Rate Base	3,563,522	3,493,678	3,423,833	3,353,989	3,284,145	3,214,300	3,144,456	3,074,611	3,004,767	2,934,923	2,865,078	2,795,234	
776														
777	Tax Depreciation Expense	95,892	95,892	95,892	95,892	95,892	95,892	95,892	95,892	95,892	95,892	95,892	95,892	
778	CP-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	(13,034)	(13,101)	(13,177)	(13,254)	(13,330)	(13,407)	(13,483)	(13,559)	(13,636)	(13,712)	(13,789)	(13,865)	
782	Book Depreciation	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	
783	Deferred Taxes	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	
784	Total Revenue Requirement	87,637	87,152	86,668	86,184	85,699	85,215	84,730	84,246	83,761	83,277	82,792	82,308	
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														
23 inf	A.0006056.369-MN-Fleet ADD Units EI Trans >50K	13,888,063	13,888,482	13,741,158	13,998,426	14,261,660	14,781,549	15,245,369	15,735,841	16,248,967	16,831,642	17,561,397	18,415,241	
788	Plant In-Service	1,458,336	1,535,271	1,611,799	1,688,632	1,766,907	1,847,851	1,930,519	2,016,331	2,104,922	2,196,549	2,291,811	2,391,458	
789	Accumulated Deferred Taxes	1,499,584	1,553,376	1,607,169	1,660,961	1,714,753	1,768,546	1,822,338	1,876,131	1,929,923	1,983,715	2,037,508	2,091,300	
790	Average Rate Base	9,636,186	10,864,989	10,661,013	10,585,511	10,714,416	10,972,826	11,329,082	11,667,945	12,028,751	12,432,750	12,941,728	13,582,281	
791														
792	Tax Depreciation Expense	275,090	275,090	275,090	275,090	275,090	275,090	275,090	275,090	275,090	275,090	275,090	275,090	
793	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
794	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
795	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
796	Current Income Tax Requirement	(29,826)	(26,485)	(26,816)	(26,818)	(26,294)	(25,434)	(24,320)	(23,247)	(22,113)	(20,864)	(19,341)	(17,474)	
797	Book Depreciation	69,425	76,935	76,528	76,833	78,275	80,444	83,168	85,812	88,591	91,627	95,262	99,648	
800	Deferred Taxes	53,792	53,792	53,792	53,792	53,792	53,792	53,792	53,792	53,792	53,792	53,792	53,792	
801	Total Revenue Requirement	149,683	167,712	165,783	165,644	168,363	172,901	178,821	184,517	190,539	197,183	205,314	215,310	
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	A.0010013.001-SD - OH Relocation Blanket - Roll into Base 2024Y	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	
805	Plant In-Service	(169,410)	(165,948)	(162,486)	(159,024)	(155,562)	(152,099)	(148,637)	(145,175)	(141,713)	(138,251)	(134,789)	(131,326)	
806	Depreciation Reserve	117,994	119,023	120,053	121,082	122,111	123,140	124,169	125,198	126,227	127,256	128,285	129,314	
807	Accumulated Deferred Taxes	1,438,102	1,433,611	1,429,120	1,424,629	1,420,137	1,415,646	1,411,155	1,406,664	1,402,172	1,397,681	1,393,190	1,388,699	
808	Average Rate Base													
809														
810	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	
811	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
812	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
813	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
814	Current Income Tax Requirement	873	868	863	858	854	849	844	839	834	829	824	819	
815	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	
816	Deferred Taxes	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	
817	Total Revenue Requirement	13,765	13,734	13,703	13,672	13,641	13,610	13,578	13,547	13,516	13,485	13,454	13,423	
818	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
819	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
820														
821														
23 inf	A.0010021.001-SD - OH Rebuild Blanket - Roll into Base 2024Y	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	
822	Plant In-Service	(108,225)	(103,877)	(99,530)	(95,183)	(90,835)	(86,488)	(82,141)	(77,793)	(73,446)	(69,099)	(64,751)	(60,404)	
823	Depreciation Reserve	117,994	120,166	122,338	124,510	126,682	128,854	131,026	133,198	135,370	137,542	139,714	141,886	
824	Accumulated Deferred Taxes	1,730,560	1,724,921	1,719,281	1,713,642	1,708,002	1,702,363	1,696,723	1,691,084	1,685,444	1,679,805	1,674,165	1,668,526	
825	Average Rate Base													
826														
827	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	
828	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
829	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
830	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
831	Current Income Tax Requirement	1,014	1,008	1,002	996	989	983	977	971	965	959	952	946	
832	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	
833	Deferred Taxes	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	
834	Total Revenue Requirement	16,763	16,724	16,685	16,646	16,607	16,567	16,528	16,489	16,450	16,411	16,372	16,333	
835	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
836	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
837														
838														
23 inf	A.0010029.001-SD - URD Cable Replacement Blanket - Roll into B	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	
839	Plant In-Service	96,352	100,766	105,179	109,592	114,006	118,419	122,832	127,246	131,659	136,072	140,486	144,899	
840	Depreciation Reserve	62,871	64,183	65,495	66,807	68,118	69,430	70,742	72,053	73,365	74,677	75,989	77,300	
841	Accumulated Deferred Taxes	1,606,408	1,602,683	1,598,958	1,595,233	1,591,508	1,587,783	1,584,058	1,580,333	1,576,608	1,572,883	1,569,158	1,565,433	
842	Average Rate Base													
843														
844	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	
845	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
846	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
847	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
848	Current Income Tax Requirement	867	861	855	848	842	836	830	823	817	811	805	798	
849	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	
850	Deferred Taxes	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	
851	Total Revenue Requirement	15,988	15,948	15,909	15,869	15,829	15,789	15,750	15,710	15,670	15,631	15,591	15,551	
852	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
853	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
854														0
855														
23 inf	A.0010079.003-Rebuild Cherry Creek CH321	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	
856	Plant In-Service	(10,353)	(9,662)	(8,970)	(8,278)	(7,586)	(6,894)	(6,202)	(5,510)	(4,819)	(4,127)	(3,435)	(2,743)	
857	Depreciation Reserve	16,350	16,555	16,760	16,966	17,171	17,376	17,582	17,787	17,992	18,197	18,403	18,608	
858	Accumulated Deferred Taxes	271,107	270,210	269,313	268,416	267,519	266,622	265,724	264,827	263,930	263,033	262,136	261,239	
859	Average													

[illegible]

	Line	Rider Revenue Requirement	Protected data is shaded												2026 Total
	983	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	984	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	985	Current Income Tax Requirement	974	948	922	896	870	844	818	792	766	740	714	688	
	986	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	
	987	Deferred Taxes	115	115	115	115	115	115	115	115	115	115	115	115	
	988	Total Revenue Requirement	30,409	30,244	30,079	29,914	29,749	29,583	29,418	29,253	29,088	28,923	28,758	28,592	
	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	
	991														0
23	Inf	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	
	992	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	
	993	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	
	995	Accumulated Deferred Taxes	22,879	22,906	22,933	22,960	22,987	23,014	23,041	23,068	23,095	23,122	23,149	23,176	
	996	Average Rate Base	224,801	219,237	213,672	208,108	202,543	196,979	191,414	185,850	180,285	174,721	169,156	163,592	
	997														
	998	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	
	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	228	222	215	209	203	197	191	185	179	173	167	161	
	1003	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	
	1004	Deferred Taxes	27	27	27	27	27	27	27	27	27	27	27	27	
	1005	Total Revenue Requirement	7,105	7,067	7,028	6,990	6,951	6,912	6,874	6,835	6,797	6,758	6,719	6,681	
	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	
	1008														0
23	Inf	D.0002518-001-ITC-LFCM Data Storage Root HW NP MN - Roll In	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1009	Plant In-Service	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	
	1010	Depreciation Reserve	4,349,295	4,533,232	4,717,170	4,901,256	5,085,033	5,268,980	5,452,917	5,636,854	5,820,791	6,004,728	6,188,665	6,372,602	
	1011	Accumulated Deferred Taxes	609,115	702,021	704,928	707,835	710,742	713,647	716,554	719,460	722,367	725,273	728,180	731,086	
	1013	Average Rate Base	7,520,041	7,333,198	7,146,354	6,959,510	6,772,667	6,585,823	6,398,980	6,212,136	6,025,293	5,838,449	5,651,606	5,464,762	
	1014														
	1015	Tax Depreciation Expense	194,286	194,286	194,286	194,286	194,286	194,286	194,286	194,286	194,286	194,286	194,286	194,286	
	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	6,251	6,046	5,842	5,637	5,433	5,228	5,024	4,819	4,615	4,411	4,206	4,002	
	1020	Book Depreciation	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	
	1021	Deferred Taxes	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	
	1022	Total Revenue Requirement	237,024	235,728	234,432	233,136	231,840	230,544	229,248	227,952	226,656	225,360	224,064	222,768	
	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	
	1025														0
23	Inf	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	
	1026	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	
	1028	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	
	1029	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1030	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	
	1031														
	1032	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	
	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	2,306	2,295	2,284	2,272	2,261	2,250	2,239	2,228	2,216	2,205	2,194	2,183	
	1037	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	
	1038	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1039	Total Revenue Requirement	13,948	13,877	13,806	13,735	13,664	13,593	13,522	13,451	13,380	13,309	13,238	13,167	
	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	
	1042														0
23	Inf	A.0001562-139-REW2C Repl U2 Trvlng 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	
	1043	Plant In-Service	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	
	1045	Depreciation Reserve	255,931	257,881	259,830	261,780	263,729	265,679	267,628	269,578	271,527	273,477	275,426	277,376	
	1046	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1047	Average Rate Base	170,567	168,618	166,668	164,719	162,769	160,820	158,871	156,921	154,972	153,022	151,073	149,123	
	1048														
	1049	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	
	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	124	122	120	118	116	114	112	110	107	105	103	101	
	1054	Book Depreciation	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	
	1055	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
	1056	Total Revenue Requirement	3,070	3,057	3,043	3,030	3,016	3,003	2,989	2,976	2,963	2,949	2,935	2,922	
	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	
	1059														0

	Lino	Rider Revenue Requirement	Protected data is shaded												2026 Total
23 Inf	A	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	1060	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	727,642
	1061	Depreciation Reserve	408,147	422,038	435,929	449,821	463,712	477,603	491,494	505,385	519,276	533,167	547,058	560,949	
	1062	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1064	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	
	1065	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	3,739
	1066	CP-Tax Interest	0	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	3,056	3,041	3,025	3,010	2,995	2,980	2,965	2,949	2,934	2,919	2,904	2,889	
	1071	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	13,891
	1072	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1073	Total Revenue Requirement	18,854	18,757	18,661	18,565	18,468	18,372	18,276	18,179	18,083	17,987	17,890	17,794	
	1074	Jurisdiction Revenue Requirement	0	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	A	A.0001562.207-REWO Landfill 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	
	1077	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	1,873,928
	1078	Depreciation Reserve	1,020,784	1,057,877	1,094,970	1,132,063	1,169,156	1,206,250	1,243,343	1,280,436	1,317,529	1,354,623	1,391,716	1,428,809	
	1080	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1081	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	
	1082	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	9,602
	1083	CP-Tax Interest	0	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	8,262	8,221	8,180	8,140	8,099	8,059	8,018	7,977	7,937	7,896	7,856	7,815	
	1088	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	37,093
	1089	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1090	Total Revenue Requirement	50,447	50,190	49,932	49,675	49,418	49,161	48,903	48,646	48,389	48,131	47,874	47,617	
	1091	Jurisdiction Revenue Requirement	0	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														
23 Inf	A	A.0001565.077-WIMDC 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	
	1094	Plant In-Service	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106
	1096	Depreciation Reserve	638,379	660,889	683,399	705,909	728,419	750,929	773,438	795,948	818,458	840,968	863,478	885,988	
	1097	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1098	Average Rate Base	528,982	506,472	483,962	461,452	438,942	416,432	393,923	371,413	348,903	326,393	303,883	281,373	
	1099	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	5,881
	1100	CP-Tax Interest	0	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	4,999	4,975	4,950	4,925	4,901	4,876	4,851	4,827	4,802	4,778	4,753	4,728	
	1105	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	22,510
	1106	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1107	Total Revenue Requirement	30,599	30,443	30,287	30,131	29,975	29,819	29,663	29,506	29,350	29,194	29,038	28,882	
	1108	Jurisdiction Revenue Requirement	0	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	A	A.0001565.116-WIM1C 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	
	1111	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	272,831
	1112	Depreciation Reserve	161,325	162,614	163,903	165,191	166,480	167,769	169,057	170,346	171,635	172,923	174,212	175,501	
	1114	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1115	Average Rate Base	112,150	110,861	109,573	108,284	106,995	105,707	104,418	103,129	101,841	100,552	99,263	97,975	
	1116	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	1,397
	1118	CP-Tax Interest	0	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	94	93	91	90	88	87	86	84	83	81	80	78	
	1122	Book Depreciation	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289
	1123	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1124	Total Revenue Requirement	2,038	2,029	2,020	2,011	2,002	1,993	1,984	1,975	1,966	1,957	1,948	1,939	
	1125	Jurisdiction Revenue Requirement	0	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	A	A.0001565.125-WIM2-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	
	1128	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	691,598
	1130	Depreciation Reserve	309,381	325,999	342,617	359,235	375,853	392,471	409,089	425,708	442,326	458,944	475,562	492,180	
	1131	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1132	Average Rate Base	390,526	373,908	357,290	340,672	324,054	307,436	290,818	274,199	257,581	240,963	224,345	207,727	
	1134	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	3,534
	1135	CP-Tax Interest	0	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	3,905	3,887	3,869	3,851	3,833	3,814	3,796	3,778	3,760	3,742	3,723	3,705	
	1139	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	16,618
	1140	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1141	Total Revenue Requirement	22,805	22,690	22,574	22,459	22,344	22,228	22,113	21,998	21,883	21,767	21,652	21,537	
	1142	Jurisdiction Revenue Requirement	0	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	A	A.0001565.129-WIM1-Replace U1 Superhrtr 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	
	1146	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	1,771,806
	1147	Depreciation Reserve	975,852	1,010,459	1,045,066	1,079,672	1,114,279	1,148,886	1,183,492	1,218,099	1,252,706	1,287,312	1,321,919	1,356,526	
	1148	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1149	Average Rate Base	813,257	778,650	744,044	709,437	674,830	640,224	605,617	571,010	536,404	501,797	467,190	432,584	
	1151	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	9,095
	1152	CP-Tax Interest	0	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	7,672	7,634	7,596	7,558	7,520	7,482	7,444	7,407	7,369	7,331	7,293	7,255	
	1156	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	34,607
	1157	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	1158	Total Revenue Requirement	47,029	46,789	46,549	46,309	46,069	45,829	45,589	45,349	45,109	44,869	44,629	44,389	
	1159	Jurisdiction Revenue Requirement	0	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														

Line	Rider Revenue Requirement	Protected data is shaded												2026 Total
		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
1162	A.0001565.144-WLM99-Replace Walking Floor 2022-17	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	
1163	Plant In-Service	430,328	434,547	438,166	441,786	445,405	449,024	452,643	456,263	459,882	463,501	467,120	470,740	
1164	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
1165	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
1166	Average Rate Base	319,585	315,966	312,346	308,727	305,108	301,488	297,869	294,250	290,631	287,011	283,392	279,773	
1167														
1168	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	
1169	CP-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	291	287	283	279	275	271	267	263	259	255	251	247	
1173	Book Depreciation	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	
1174	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
1175	Total Revenue Requirement	5,777	5,752	5,727	5,701	5,676	5,651	5,626	5,601	5,576	5,551	5,526	5,501	
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														0
23 inf	A.0001565.160-WLM1-New Unit 1 ID Fan Motor and VFD	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	
1180	Plant In-Service	196,562	204,935	213,309	221,683	230,057	238,431	246,805	255,179	263,553	271,927	280,300	288,674	
1181	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
1182	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
1183	Average Rate Base	196,786	188,412	180,039	171,665	163,291	154,917	146,543	138,169	129,795	121,421	113,047	104,674	
1184														
1185	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	
1186	CP-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	1,913	1,904	1,895	1,886	1,877	1,868	1,858	1,849	1,840	1,831	1,822	1,813	
1190	Book Depreciation	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	
1191	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
1192	Total Revenue Requirement	11,437	11,379	11,321	11,263	11,204	11,146	11,088	11,030	10,972	10,914	10,856	10,798	
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														0
23 inf	A.0001565.163-WLM0-Greensand Filter for RO Water-	0	0	0	0	0	592,315	592,315	592,315	592,315	592,315	592,315	592,315	
1197	Plant In-Service	0	0	0	0	0	592,315	592,315	592,315	592,315	592,315	592,315	592,315	
1198	Depreciation Reserve	0	0	0	0	0	2,708	8,145	13,581	19,018	24,454	29,891	35,327	
1199	Accumulated Deferred Taxes	35,976	31,943	27,911	23,878	19,846	15,813	11,781	7,749	3,716	(3,316)	(8,349)	(13,381)	
1200	Average Rate Base	(37,992)	(33,959)	(29,927)	(25,895)	(21,862)	276,974	573,091	571,687	570,283	568,879	567,475	566,071	
1201														
1202	Tax Depreciation Expense	(169,208)	1,778	1,778	1,778	1,778	14,465	1,778	1,778	1,778	1,778	1,778	1,778	
1203	CP-Tax Interest	1,802	2,065	2,083	2,116	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	44,345	(1,033)	(1,024)	(1,010)	(1,568)	(3,894)	528	526	525	523	522	520	
1207	Book Depreciation	0	0	0	0	0	2,708	5,436	5,436	5,436	5,436	5,436	5,436	
1208	Deferred Taxes	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	
1209	Total Revenue Requirement	40,091	(5,260)	(5,230)	(5,194)	(5,729)	(3,720)	5,280	5,270	5,260	5,250	5,241	5,231	
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														0
25 inf	A.0001610.013-BWF Border Wind Repo	191,177,817	191,318,140	191,237,339	191,527,561	191,708,750	191,778,937	194,688,844	198,899,027	201,872,276	202,555,224	202,637,317	208,691,471	
1214	Plant In-Service	1,110,845	1,843,199	2,575,668	3,308,543	4,042,334	4,776,617	5,516,737	6,270,857	7,039,150	7,814,683	8,591,736	9,381,029	
1215	Depreciation Reserve	4,657,381	6,214,432	7,761,484	9,308,535	10,855,587	12,402,639	13,949,690	15,496,742	17,043,793	18,590,845	20,137,896	21,684,948	
1216	Accumulated Deferred Taxes	185,777,534	184,330,050	182,080,348	179,905,335	177,860,656	175,705,256	174,911,050	176,176,923	177,460,381	178,969,515	179,028,690	175,766,590	
1217	Average Rate Base	185,777,534	184,330,050	182,080,348	179,905,335	177,860,656	175,705,256	174,911,050	176,176,923	177,460,381	178,969,515	179,028,690	175,766,590	
1218														
1219	Tax Depreciation Expense	6,221,891	6,241,252	6,241,062	6,241,117	6,241,080	6,241,048	6,241,048	6,241,048	6,241,048	6,241,048	6,241,048	6,241,048	
1220	CP-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	(845,555)	(851,436)	(853,817)	(856,104)	(858,088)	(860,307)	(859,624)	(854,518)	(849,346)	(847,958)	(849,678)	(845,617)	
1224	Book Depreciation	729,157	732,354	732,469	732,875	733,792	734,282	740,121	754,119	768,293	775,533	777,053	789,293	
1225	Deferred Taxes	1,547,052	1,547,052	1,547,052	1,547,052	1,547,052	1,547,052	1,547,052	1,547,052	1,547,052	1,547,052	1,547,052	1,547,052	
1226	Total Revenue Requirement	2,515,904	2,504,764	2,489,356	2,474,770	2,461,758	2,447,438	2,449,320	2,475,820	2,502,663	2,508,423	2,496,886	2,517,497	
1227	Jurisdiction Revenue Requirement	150,145	149,480	148,561	147,690	146,914	146,059	146,172	147,753	149,355	149,699	149,010	150,240	
1228	Rider Revenue Requirement	150,145	149,480	148,561	147,690	146,914	146,059	146,172	147,753	149,355	149,699	149,010	150,240	1,781,079
1229														
25 inf	A.0001611.014-PVW Pleasant Valley R	243,849,994	246,387,191	246,426,324	246,650,292	246,948,458	247,070,608	251,436,486	250,460,818	256,787,939	256,813,945	256,839,951	256,874,586	
1231	Plant In-Service	1,442,869	2,401,157	3,364,526	4,328,415	5,293,341	6,259,105	7,233,845	8,215,389	9,207,713	10,212,880	11,218,153	12,223,550	
1232	Depreciation Reserve	5,849,029	7,780,492	9,711,956	11,643,419	13,574,883	15,506,347	17,437,810	19,369,274	21,300,737	23,232,201	25,163,664	27,095,128	
1233	Accumulated Deferred Taxes	237,951,079	236,381,819	234,777,692	232,014,150	229,379,346	226,692,695	226,094,994	224,820,493	224,577,822	224,824,176	221,913,499	219,007,021	
1234	Average Rate Base	237,951,079	236,381,819	234,777,692	232,014,150	229,379,346	226,692,695	226,094,994	224,820,493	224,577,822	224,824,176	221,913,499	219,007,021	2,280,177
1235														
1236	Tax Depreciation Expense	7,812,586	7,831,751	7,831,758	7,831,751	7,831,751	7,831,762	7,831,751	7,831,751	7,831,751	7,831,751	7,831,751	7,831,751	
1237	CP-Tax Interest	7	16	34	90	97	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	(1,049,585)	(1,055,018)	(1,055,420)	(1,058,289)	(1,060,895)	(1,063,641)	(1,061,972)	(1,061,492)	(1,058,892)	(1,055,209)	(1,058,366)	(1,061,513)	
1241	Book Depreciation	953,109	958,288	963,369	968,389	974,926	981,544	974,740	981,544	992,324	1,005,167	1,005,273	1,005,396	
1242	Deferred Taxes	1,931,464	1,931,464	1,931,464	1,931,464	1,931,464	1,931,464	1,931,464	1,931,464	1,931,464	1,931,464	1,931,464	1,931,464	
1243	Total Revenue Requirement	3,225,018	3,215,597	3,210,905	3,192,413	3,175,452	3,157,849	3,164,653	3,164,842	3,176,804	3,194,770	3,174,716	3,154,713	
1244	Jurisdiction Revenue Requirement	192,464	191,902	191,622	190,518	189,506	188,456	188,861	189,587	190,659	189,462	188,268	188,268	
1245	Rider Revenue Requirement	192,464	191,902	191,622	190,518	189,506	188,456	188,861	188,873	189,587	190,659	189,462	188,268	2,280,177
1246														
25 inf	A.0001611.014-PVW Pleasant Valley R	100,950,569	103,126,020	103,250,030	103,996,046	103,850,466	104,971,835	105,787,287	106,836,891	108,636,891	108,839,891	108,839,891	108,839,891	
1248	Plant In-Service	477,254	734,866	1,035,831	1,380,065	1,641,175	1,941,499	2,250,147	2,559,456	2,872,920	3,128,845	3,536,295	3,853,744	
1249	Depreciation Reserve	20	48,886	(104,215)	(104,215)	(104,215)	(104,215)	(104,215)	(104,215)	(104,215)	(104,215)	(104,215)	(104,215)	
1250	Accumulated Deferred Taxes	108,085,092	101,479,995	102,177,325	102,157,536	102,001,973	101,533,664	102,044,475	102,752,863	103,713,168	104,495,287	104,111,989	103,641,428	
1251	Average Rate Base	108,085,092	101,479,995	102,177,325	102,157,536	102,001,973	101,533,664	102,044,475	102,752,863	103,713,168	104,495,287	104,111,989	103,641,428	
1252														
1253	Tax Depreciation Expense	839,775	839,775	839,651	839,610									

Protected data is shaded														2026 Total
		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
1264	D.0001810.162-St. Cloud New SC													
1265	Plant In-Service	52,328,207	52,364,753	52,374,101	52,377,706	52,384,180	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	
1266	Depreciation Reserve	111,418	547,737	684,116	820,512	956,920	1,093,342	1,229,768	1,366,294	1,502,620	1,639,046	1,775,472	1,911,898	
1267	Accumulated Deferred Taxes	(148,761)	(155,089)	(161,418)	(167,747)	(174,075)	(180,404)	(186,733)	(193,061)	(199,390)	(205,719)	(212,047)	(218,376)	
1268	Average Rate Base	52,108,401	52,018,828	51,911,754	51,788,172	51,663,138	51,537,981	51,409,579	51,279,482	51,149,384	51,019,287	50,889,190	50,759,092	
1269	Tax Depreciation Expense	109,730	109,730	109,730	109,730	109,730	109,730	109,730	109,730	109,730	109,730	109,730	109,730	
1270	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1272	Debt Return	[PROTECTED DATA BEGINS]												
1273	Equity Return	[PROTECTED DATA BEGINS]												
1274	Current Income Tax Requirement	62,380	62,310	62,209	62,078	61,945	61,811	61,672	61,529	61,387	61,245	61,102	60,960	
1275	Book Depreciation	136,214	136,319	136,379	136,396	136,409	136,422	136,426	136,426	136,426	136,426	136,426	136,426	
1276	Deferred Taxes	(6,329)	(6,329)	(6,329)	(6,329)	(6,329)	(6,329)	(6,329)	(6,329)	(6,329)	(6,329)	(6,329)	(6,329)	
1277	Total Revenue Requirement	496,665	496,177	495,510	494,674	493,824	492,972	492,087	491,184	490,282	489,380	488,477	487,575	
1278	Jurisdiction Revenue Requirement	32,363	32,331	32,288	32,233	32,178	32,123	32,065	32,006	31,947	31,888	31,830	31,771	
1279	Rider Revenue Requirement	32,363	32,331	32,288	32,233	32,178	32,123	32,065	32,006	31,947	31,888	31,830	31,771	385,024
1280														
25 inf	A.0000017.305-MT Lake Tank													
1281	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	
1283	Depreciation Reserve	317,062	323,578	330,094	335,609	343,125	349,641	356,156	362,672	369,188	375,703	382,219	388,734	
1284	Accumulated Deferred Taxes	2,205	4,410	6,614	8,819	11,024	13,229	15,434	17,639	19,843	22,048	24,253	26,458	
1285	Average Rate Base	1,924,272	1,915,552	1,906,831	1,898,111	1,889,390	1,880,670	1,871,949	1,863,229	1,854,508	1,845,788	1,837,067	1,828,347	
1286	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	
1288	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1289	Debt Return	[PROTECTED DATA BEGINS]												
1290	Equity Return	[PROTECTED DATA BEGINS]												
1291	Current Income Tax Requirement	606	597	587	577	568	558	549	539	530	520	511	501	
1292	Book Depreciation	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	
1293	Deferred Taxes	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	
1294	Total Revenue Requirement	20,567	20,507	20,447	20,386	20,326	20,265	20,205	20,144	20,084	20,023	19,963	19,902	
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														
25 inf	A.0000017.305-MT Groundwater Harden													
1298	Plant In-Service	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	
1299	Depreciation Reserve	1,126,746	1,165,180	1,203,614	1,242,049	1,280,483	1,318,917	1,357,351	1,395,785	1,434,220	1,472,654	1,511,088	1,549,523	
1300	Accumulated Deferred Taxes	139,309	153,818	168,327	182,837	197,346	211,855	226,364	240,873	255,382	269,891	284,401	298,910	
1302	Average Rate Base	11,225,268	11,172,324	11,119,381	11,066,438	11,013,494	10,960,551	10,907,607	10,854,664	10,801,721	10,748,777	10,695,834	10,642,890	
1303	Tax Depreciation Expense	89,445	89,445	89,445	89,445	89,445	89,445	89,445	89,445	89,445	89,445	89,445	89,445	
1305	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1306	Debt Return	[PROTECTED DATA BEGINS]												
1307	Equity Return	[PROTECTED DATA BEGINS]												
1308	Current Income Tax Requirement	2,581	2,523	2,465	2,407	2,349	2,291	2,233	2,175	2,117	2,060	2,002	1,944	
1309	Book Depreciation	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	
1310	Deferred Taxes	14,509	14,509	14,509	14,509	14,509	14,509	14,509	14,509	14,509	14,509	14,509	14,509	
1311	Total Revenue Requirement	121,099	120,731	120,364	119,997	119,630	119,263	118,895	118,528	118,161	117,794	117,426	117,059	
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	A.0000033.050-MT Groundwater Monit													
1315	Plant In-Service	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	
1316	Depreciation Reserve	382,275	390,196	398,117	406,038	413,960	421,881	429,802	437,723	445,644	453,565	461,486	469,408	
1318	Accumulated Deferred Taxes	70,849	73,513	76,177	78,841	81,505	84,168	86,832	89,496	92,160	94,824	97,488	100,151	
1319	Average Rate Base	2,271,182	2,260,597	2,250,012	2,239,427	2,228,842	2,218,257	2,207,672	2,197,087	2,186,502	2,175,918	2,165,333	2,154,748	
1320	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	
1322	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1323	Debt Return	[PROTECTED DATA BEGINS]												
1324	Equity Return	[PROTECTED DATA BEGINS]												
1325	Current Income Tax Requirement	695	683	671	660	648	637	625	614	602	590	579	567	
1326	Book Depreciation	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	
1327	Deferred Taxes	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	
1328	Total Revenue Requirement	24,547	24,474	24,400	24,327	24,253	24,180	24,107	24,033	23,960	23,886	23,813	23,740	
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	A.0000033.051-MT Groundwater Monito													
1332	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	
1333	Depreciation Reserve	1,326,198	1,354,899	1,383,601	1,412,303	1,441,004	1,469,706	1,498,408	1,527,109	1,555,811	1,584,513	1,613,214	1,641,916	
1335	Accumulated Deferred Taxes	259,412	269,125	278,837	288,550	298,263	307,975	317,688	327,401	337,113	346,826	356,539	366,251	
1336	Average Rate Base	8,226,787	8,188,372	8,149,958	8,111,544	8,073,129	8,034,715	7,996,301	7,957,886	7,919,472	7,881,058	7,842,643	7,804,229	
1337	Tax Depreciation Expense	63,195	63,195	63,195	63,195	63,195	63,195	63,195	63,195	63,195	63,195	63,195	63,195	
1339	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1340	Debt Return	[PROTECTED DATA BEGINS]												
1341	Equity Return	[PROTECTED DATA BEGINS]												
1342	Current Income Tax Requirement	2,415	2,373	2,331	2,289	2,247	2,205	2,163	2,121	2,079	2,037	1,995	1,953	
1343	Book Depreciation	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	
1344	Deferred Taxes	9,713	9,713	9,713	9,713	9,713	9,713	9,713	9,713	9,713	9,713	9,713	9,713	
1345	Total Revenue Requirement	88,888	88,621	88,355	88,089	87,823	87,556	87,289	87,023	86,756	86,490	86,223	85,957	
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	A.0000033.059-MT Groundwater Mitiga													
1349	Plant In-Service	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	
1350	Depreciation Reserve	761,375	799,728	838,081	876,434	914,787	953,140	991,493	1,029,846	1,068,199	1,106,552	1,144,905	1,183,258	
1352	Accumulated Deferred Taxes	137,508	152,167	166,826	181,485	196,144	210,803	225,462	240,121	254,780	269,439	284,098	298,757	
1353	Average Rate Base	11,203,134	11,150,122	11,097,110	11,044,098	10,991,086	10,938,074	10,885,062	10,832,050	10,779,038	10,726,026	10,673,014	10,620,003	
1354	Tax Depreciation Expense	90,252	90,252	90,252	90,252	90,252	90,252	90,252	90,252	90,252	90			

Protected data is shaded													2026 Total
Line	Rider Revenue Requirement	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
26 inf	D.0001813.154-CSC Redevelopment	57,895,253	57,916,381	58,171,315	57,960,559	58,070,165	58,105,426	58,105,426	58,105,426	58,105,426	58,105,426	58,105,426	58,105,426
1366	Plant In-Service	57,895,253	57,916,381	58,171,315	57,960,559	58,070,165	58,105,426	58,105,426	58,105,426	58,105,426	58,105,426	58,105,426	58,105,426
1367	Depreciation Reserve	2,322,462	2,447,447	2,572,731	2,698,062	2,823,284	2,948,662	3,074,079	3,199,495	3,324,912	3,450,328	3,575,748	3,701,165
1369	Accumulated Deferred Taxes	(270,233)	(270,233)	(270,026)	(269,823)	(269,620)	(269,417)	(269,214)	(269,010)	(268,807)	(268,604)	(268,401)	(268,197)
1370	Average Rate Base	55,895,961	55,791,194	55,803,887	55,700,466	55,524,411	55,471,341	55,363,371	55,237,751	55,112,131	54,986,512	54,860,890	54,735,268
1371													
1372	Tax Depreciation Expense	121,660	121,660	121,660	121,660	121,660	121,660	121,660	121,660	121,660	121,660	121,660	121,660
1373	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
1374	Debt Return												
1375	Equity Return												
1376	Current Income Tax Requirement	62,094	61,991	62,084	61,983	61,761	61,745	61,637	61,499	61,362	61,225	61,087	60,950
1377	Book Depreciation	124,942	124,986	125,284	125,331	125,222	125,378	125,416	125,416	125,416	125,416	125,416	125,416
1378	Deferred Taxes	203	203	203	203	203	203	203	203	203	203	203	203
1379	Total Revenue Requirement	513,764	513,093	513,558	512,901	511,542	511,372	510,671	509,800	508,928	508,057	507,186	506,314
1380	Jurisdiction Revenue Requirement	36,219	36,172	36,205	36,159	36,063	36,051	36,001	35,940	35,878	35,817	35,756	35,694
1381	Rider Revenue Requirement	36,219	36,172	36,205	36,159	36,063	36,051	36,001	35,940	35,878	35,817	35,756	35,694
1382													
1383		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	255,584,175	259,363,953	260,521,822	263,643,160	264,075,946	264,228,343	271,727,266	272,772,270	269,255,474	270,084,506	270,084,506	270,084,506
1386	Accumulated Deferred Taxes	280,344	845,178	1,435,427	1,990,371	2,569,213	3,148,696	3,736,573	4,333,821	4,928,357	5,527,947	6,105,445	6,757,943
1387	Average Rate Base	126,714,600	126,714,600	126,714,600	126,714,600	126,714,600	126,714,600	126,714,600	126,714,600	126,714,600	126,714,600	126,714,600	126,714,600
1388	Tax Depreciation Expense	(10,347,234)	1,087,788	1,087,788	1,087,788	1,087,788	1,087,788	1,087,788	1,087,788	1,087,788	1,087,788	1,087,788	1,087,788
1389	CP-Tax Interest	506,352	0	0	73,528	0	0	0	0	0	0	0	0
1391	Debt Return												
1392	Equity Return												
1393	Current Income Tax Requirement	3,067,519	110,433	114,080	136,714	119,645	119,629	125,534	132,179	129,580	126,775	126,920	126,938
1394	Book Depreciation	280,344	845,178	1,435,427	1,990,371	2,569,213	3,148,696	3,736,573	4,333,821	4,928,357	5,527,947	6,105,445	6,757,943
1395	Deferred Taxes	(115,846)	(115,846)	(115,846)	(115,846)	(115,846)	(115,846)	(115,846)	(115,846)	(115,846)	(115,846)	(115,846)	(115,846)
1396	Total Revenue Requirement	3,972,242	2,055,412	2,076,258	2,113,418	2,107,935	2,107,935	2,141,476	2,179,663	2,164,329	2,147,782	2,148,322	2,145,016
1397	Jurisdiction Revenue Requirement	234,636	121,411	122,642	124,837	124,514	124,492	126,495	128,750	127,845	126,867	126,899	126,704
1398	Rider Revenue Requirement	234,636	121,411	122,642	124,837	124,514	124,492	126,495	128,750	127,845	126,867	126,899	126,704
1399													
26 inf	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
1400	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	178,845,414
1401	Depreciation Reserve	0	0	0	1,906,415	1,559,906	1,213,397	866,888	520,379	173,870	(172,620)	(519,148)	(865,627)
1403	Accumulated Deferred Taxes	2,945,942	2,599,433	2,252,924	1,906,415	1,559,906	1,213,397	866,888	520,379	173,870	(172,620)	(519,148)	(865,627)
1404	Average Rate Base	(3,119,197)	(2,772,688)	(2,426,179)	(2,079,670)	(1,733,161)	(1,386,652)	(1,040,143)	(693,634)	(347,125)	(616)	345,893	89,998,673
1405													
1406	Tax Depreciation Expense	(13,105,021)	185,273	185,273	185,273	185,273	185,273	185,273	185,273	185,273	185,273	185,273	185,273
1407	CP-Tax Interest	496,833	527,431	544,881	564,316	580,543	594,582	620,567	634,203	646,480	653,154	655,614	329,042
1408	Debt Return												
1409	Equity Return												
1410	Current Income Tax Requirement	3,520,159	(4,191)	827	6,372	11,065	15,176	22,463	26,467	30,109	32,263	33,296	106,495
1411	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	232,872
1412	Deferred Taxes	(346,509)	(346,509)	(346,509)	(346,509)	(346,509)	(346,509)	(346,509)	(346,509)	(346,509)	(346,509)	(346,509)	(346,509)
1413	Total Revenue Requirement	3,155,429	(366,897)	(359,855)	(352,285)	(345,568)	(339,433)	(330,122)	(324,094)	(318,427)	(314,250)	(311,193)	518,600
1414	Jurisdiction Revenue Requirement	205,611	(23,907)	(23,907)	(22,955)	(22,518)	(22,118)	(21,511)	(21,118)	(20,749)	(20,477)	(20,278)	33,793
1415	Rider Revenue Requirement	205,611	(23,907)	(23,907)	(22,955)	(22,518)	(22,118)	(21,511)	(21,118)	(20,749)	(20,477)	(20,278)	33,793
1416													
26 inf	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
1418	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
1419	Depreciation Reserve	174,901	178,746	182,592	186,437	190,283	194,128	197,974	201,820	205,665	209,511	213,356	217,202
1420	Accumulated Deferred Taxes	20,192	20,020	20,648	20,776	20,104	19,832	19,560	19,288	19,016	18,744	18,471	18,199
1421	Average Rate Base	105,107	101,533	97,960	94,386	90,813	87,239	83,666	80,093	76,519	72,946	69,372	65,799
1422													
1423	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
1424	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
1425	Debt Return												
1426	Equity Return												
1427	Current Income Tax Requirement	301	297	293	289	285	281	277	273	270	266	262	258
1428	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
1429	Deferred Taxes	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)	(272)
1430	Total Revenue Requirement	4,488	4,464	4,439	4,414	4,389	4,364	4,340	4,315	4,290	4,265	4,240	4,216
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
1433													
26 inf	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
1434	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
1435	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	2,099,187
1436	Accumulated Deferred Taxes	190,630	195,144	199,657	204,171	208,684	213,197	217,711	222,224	226,738	231,251	235,765	240,278
1438	Average Rate Base	2,610,001	2,531,203	2,452,405	2,373,606	2,294,808	2,216,010	2,137,211	2,058,413	1,979,615	1,900,816	1,822,018	1,743,220
1439													
1440	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
1441	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
1442	Debt Return												
1443	Equity Return												
1444	Current Income Tax Requirement	1,496	1,410	1,324	1,237	1,151	1,065	979	893	806	720	634	548
1445	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
1446	Deferred Taxes	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513
1447	Total Revenue Requirement	95,541	94,995	94,448	93,902	93,355	92,809	92,262	91,715	91,169	90,622	90,076	89,529
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
1450													
26 inf	D.0001723.053-ADMS-B5-414-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
1451	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
1452	Depreciation Reserve	29,179	30,382	30,983	31,585	32,187	32,788	33,390	33,991	34,593	35,195	35,796	36,397
1453	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
1454	Average Rate Base	15,136	14,577	14,018	13,								

		Rider Revenue Requirement												Protected data is shaded												2026 Total
26 inf		D.0001723.059-FLSR-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													
1468	Plant In-Service	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001	2,281,001												
1469	Depreciation Reserve	615,466	657,374	699,281	741,189	783,096	825,004	866,911	908,819	949,849	992,001	1,034,011	1,114,153	1,249,039												
1470	Accumulated Deferred Taxes	134,327	147,070	159,813	172,557	185,300	198,043	210,786	223,530	236,273	249,016	261,759	275,503													
1472	Average Rate Base	1,558,533	1,503,883	1,449,232	1,394,581	1,339,930	1,285,279	1,230,629	1,175,978	1,217,015	1,327,930	1,343,034	1,342,031													
1473																										
1474	Tax Depreciation Expense	91,179	91,179	91,179	91,179	91,179	91,179	91,179	91,179	91,179	91,179	91,179	91,179	91,179												
1475	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0												
1476	Debt Return																									
1477	Equity Return																									
1478	Current Income Tax Requirement	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]										
1479	Book Depreciation	(8,004)	(8,054)	(8,124)	(8,184)	(8,244)	(8,303)	(8,324)	(8,396)	(8,468)	(8,542)	(8,617)	(8,693)	(8,769)	5,210											
1480	Deferred Taxes	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	88,946											
1481	Deferred Taxes	12,743	12,743	12,743	12,743	12,743	12,743	12,743	12,743	12,743	12,743	12,743	12,743	12,743	12,743											
1482	Total Revenue Requirement	55,751	55,372	54,993	54,614	54,235	53,856	53,477	53,098	52,719	52,340	51,961	51,582	51,203	126,889											
1483	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
1484																										
26 inf	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													
1485	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	885,675												
1486	Depreciation Reserve	173,257	180,181	187,105	194,030	200,954	207,878	214,802	221,726	228,651	235,575	242,499	249,423	256,347												
1488	Accumulated Deferred Taxes	91,620	92,267	92,914	93,561	94,208	94,855	95,502	96,149	96,796	97,443	98,090	98,737	99,384												
1489	Average Rate Base	624,584	617,013	609,441	601,870	594,299	586,728	579,156	571,585	564,014	556,443	548,871	541,300	533,729												
1490																										
1491	Tax Depreciation Expense	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104												
1492	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0												
1493	Debt Return																									
1494	Equity Return																									
1495	Current Income Tax Requirement	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]										
1496	Book Depreciation	276	268	259	251	243	235	226	218	210	201	193	185	177	169											
1497	Deferred Taxes	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924	6,924											
1498	Deferred Taxes	647	647	647	647	647	647	647	647	647	647	647	647	647	647											
1498	Total Revenue Requirement	11,496	11,443	11,391	11,338	11,286	11,233	11,181	11,128	11,076	11,023	10,971	10,918	10,866												
1499	Jurisdiction Revenue Requirement	0	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												
26 inf	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													
1501	Plant In-Service	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407												
1502	Depreciation Reserve	396,020	401,369	424,717	439,066	453,414	467,763	482,111	496,460	510,808	525,157	539,506	553,854	568,203												
1505	Accumulated Deferred Taxes	293,128	298,314	303,500	308,686	313,872	319,058	324,244	329,429	334,615	339,801	344,987	350,173	355,359												
1506	Average Rate Base	2,124,026	2,104,492	2,084,957	2,065,423	2,045,888	2,026,354	2,006,819	1,987,285	1,967,750	1,948,216	1,928,681	1,909,147	1,889,613												
1507																										
1508	Tax Depreciation Expense	32,678	32,678	32,678	32,678	32,678	32,678	32,678	32,678	32,678	32,678	32,678	32,678	32,678												
1509	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0												
1510	Debt Return																									
1511	Equity Return																									
1512	Current Income Tax Requirement	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]										
1513	Book Depreciation	(1,169)	(1,191)	(1,212)	(1,234)	(1,255)	(1,276)	(1,298)	(1,319)	(1,340)	(1,362)	(1,383)	(1,405)	(1,427)												
1514	Deferred Taxes	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349											
1515	Deferred Taxes	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186											
1515	Total Revenue Requirement	30,773	30,365	30,365	30,365	30,365	30,365	30,365	30,365	30,365	30,365	30,365	30,365	30,365	30,365											
1516	Jurisdiction Revenue Requirement	0	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												
26 inf	D.0001900.075-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													
1518	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	702,551												
1519	Depreciation Reserve	(69,171)	(67,414)	(65,657)	(63,900)	(62,143)	(60,386)	(58,629)	(56,872)	(55,115)	(53,358)	(51,601)	(49,844)	(48,087)												
1521	Accumulated Deferred Taxes	58,371	58,930	59,489	60,048	60,607	61,166	61,725	62,284	62,843	63,402	63,961	64,520	65,079												
1523	Average Rate Base	714,508	712,192	709,877	707,561	705,245	702,929	700,613	698,297	695,981	693,665	691,349	689,033	686,717												
1524																										
1525	Tax Depreciation Expense	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823												
1526	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0												
1527	Debt Return																									
1528	Equity Return																									
1529	Current Income Tax Requirement	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]										
1530	Book Depreciation	381	379	376	374	371	369	366	364	362	360	358	356	354												
1531	Deferred Taxes	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757											
1532	Deferred Taxes	559	559	559	559	559	559	559	559	559	559	559	559	559	559											
1532	Total Revenue Requirement	6,871	6,855	6,839	6,823	6,807	6,791	6,775	6,759	6,743	6,727	6,711	6,695	6,679												
1533	Jurisdiction Revenue Requirement	0	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	D.0001901.062-AMI-DI-B5-HW-NSPM	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026													
1536	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	1,640,379												
1537	Depreciation Reserve	811,131	832,200	853,268	874,337	895,405	916,474	937,542	958,610	979,678	1,000,746	1,021,814	1,042,882	1,063,950												
1538	Accumulated Deferred Taxes	155,254	155,764	156,274	156,784	157,294	157,804	158,314	158,824	159,334	159,844	160,354	160,864	161,374												
1540	Average Rate Base	681,782	682,204	682,626	683,048	683,470	683,892	684,314	684,736	685,158	685,580	685,999	686,419	686,839												
1541																										
1542	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	15,748												
1543	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0												
1544	Debt Return																									
1545	Equity Return																									
1546	Current Income Tax Requirement	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]										
1547	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	21,068	21,068											
1548	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)	(1,490)												
1549	Total Revenue Requirement	25,325	25,190	25,054	24,918	24,782	24,646	24,510	24,374	24,238	24,102	23,966	23,830	23,694												
1550	Jurisdiction Revenue Requirement																									

		Protected data is shaded												2026 Total
Lino	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	
1570	D.00001901-079-AMI-KK-B5-SW-NSPM													
1571	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	
1572	Depreciation Reserve	391,683	401,903	412,123	422,325	432,536	442,746	452,957	463,168	473,379	483,590	493,800	504,011	
1573	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	
1574	Average Rate Base	121,868	114,514	107,159	99,805	92,451	85,096	77,742	70,387	63,033	55,678	48,324	40,970	
1575														
1576	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
1577	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1578	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1579	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1580	Current Income Tax Requirement	2,088	2,080	2,072	2,064	2,056	2,048	2,040	2,032	2,024	2,016	2,008	2,000	
1581	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	
1582	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)	
1583	Total Revenue Requirement	10,155	10,104	10,053	10,002	9,951	9,900	9,849	9,798	9,747	9,696	9,645	9,594	
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	D.00001902-047-FUSR-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	
1587	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	
1588	Depreciation Reserve	15,772	15,832	15,891	16,350	16,710	17,069	17,429	17,788	18,147	18,507	18,866	19,225	
1590	Accumulated Deferred Taxes	18,430	18,590	18,750	18,911	19,071	19,231	19,391	19,551	19,711	19,872	20,032	20,192	
1591	Average Rate Base	63,402	62,883	62,363	61,844	61,324	60,805	60,285	59,766	59,246	58,726	58,207	57,687	
1592														
1593	Tax Depreciation Expense	930	930	930	930	930	930	930	930	930	930	930	930	
1594	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1595	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1596	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1597	Current Income Tax Requirement	(40)	(40)	(41)	(41)	(42)	(42)	(43)	(44)	(44)	(45)	(45)	(46)	
1598	Book Depreciation	359	359	359	359	359	359	359	359	359	359	359	359	
1599	Deferred Taxes	160	160	160	160	160	160	160	160	160	160	160	160	
1600	Total Revenue Requirement	850	847	843	839	836	832	829	825	821	818	814	811	
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														
26 inf	D.00001904-048-FUSR-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	
1604	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	
1605	Depreciation Reserve	4,307	4,477	4,647	4,817	4,987	5,157	5,327	5,497	5,667	5,837	6,007	6,178	
1607	Accumulated Deferred Taxes	5,224	5,246	5,267	5,288	5,309	5,331	5,352	5,373	5,395	5,416	5,437	5,458	
1608	Average Rate Base	23,584	23,392	23,201	23,010	22,819	22,627	22,436	22,245	22,054	21,862	21,671	21,480	
1609														
1610	Tax Depreciation Expense	246	246	246	246	246	246	246	246	246	246	246	246	
1611	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1612	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1613	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1614	Current Income Tax Requirement	11	11	11	11	10	10	10	10	10	9	9	9	
1615	Book Depreciation	170	170	170	170	170	170	170	170	170	170	170	170	
1616	Deferred Taxes	21	21	21	21	21	21	21	21	21	21	21	21	
1617	Total Revenue Requirement	340	339	336	335	333	333	331	331	330	327	327	326	
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	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	
1621	Plant In-Service	249,500	256,931	266,689	267,493	267,509	267,509	267,509	267,509	267,509	267,509	267,509	267,509	
1623	Depreciation Reserve	3,562	10,789	18,259	25,880	33,512	41,145	48,778	56,411	64,043	71,676	79,309	86,942	
1624	Accumulated Deferred Taxes	(425)	(1,405)	(2,384)	(3,363)	(4,343)	(5,322)	(6,301)	(7,281)	(8,260)	(9,239)	(10,219)	(11,198)	
1625	Average Rate Base	122,980	247,030	249,181	247,896	241,658	235,013	228,360	221,706	215,053	208,399	201,746	195,093	
1626														
1627	Tax Depreciation Expense	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	
1628	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1629	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1630	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1631	Current Income Tax Requirement	(143)	967	1,034	1,072	1,069	1,062	1,054	1,047	1,040	1,032	1,025	1,018	
1632	Book Depreciation	3,562	7,227	7,470	7,621	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	
1633	Deferred Taxes	(979)	(979)	(979)	(979)	(979)	(979)	(979)	(979)	(979)	(979)	(979)	(979)	
1634	Total Revenue Requirement	3,157	9,154	8,658	9,162	9,134	9,088	9,042	8,996	8,949	8,903	8,857	8,811	
1635	Jurisdiction Revenue Requirement	222	608	631	643	641	638	635	632	629	625	622	619	
1636	Rider Revenue Requirement	722	608	631	643	641	638	635	632	629	625	622	619	7,145
1637														
26 inf	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	
1638	Plant In-Service	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	
1639	Depreciation Reserve	552,632	626,836	701,040	775,243	849,447	923,650	997,854	1,072,058	1,146,261	1,220,465	1,294,668	1,368,872	
1640	Accumulated Deferred Taxes	20,203	19,460	18,717	17,974	17,231	16,488	15,745	15,002	14,259	13,516	12,773	12,030	
1642	Average Rate Base	2,064,485	1,991,081	1,917,621	1,844,160	1,770,699	1,697,239	1,623,778	1,550,318	1,476,857	1,403,397	1,329,936	1,256,476	
1643														
1644	Tax Depreciation Expense	70,248	70,248	70,248	70,248	70,248	70,248	70,248	70,248	70,248	70,248	70,248	70,248	
1645	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1646	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1647	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1648	Current Income Tax Requirement	3,113	3,033	2,952	2,872	2,792	2,711	2,631	2,550	2,470	2,390	2,309	2,229	
1649	Book Depreciation	74,202	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	
1650	Deferred Taxes	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	
1651	Total Revenue Requirement	88,632	88,125	87,615	87,105	86,596	86,086	85,577	85,067	84,558	84,048	83,539	83,029	
1652	Jurisdiction Revenue Requirement	6,225	6,189	6,153	6,117	6,082	6,046	6,010	5,974	5,938	5,903	5,867	5,831	
1654	Rider Revenue Requirement	6,225	6,189	6,153	6,117	6,082	6,046	6,010	5,974	5,938	5,903	5,867	5,831	72,335
1655														
26 inf	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	
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	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1663	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1664	Equity Return	[PROTECTED DATA BEGINS]	[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	</

2026 Total

		Protected data is shaded												2026 Total
		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
	Rider Revenue Requirement													
1774	D.0000177.091-DO-SD-WFRM Safety Set	0	0	0	0	0	0	0	0	0	0	0	0	0
1775	Plant In-Service	0	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	0
1777	Accumulated Deferred Taxes	0	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	0
1779														
1780	Tax Depreciation Expense	0	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	0
1782	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGIN:]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]
1783	Equity Return													
1784	Current Income Tax Requirement	0	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	0
1786	Deferred Taxes	0	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	0
1788	Jurisdiction Revenue Requirement	0	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
26 inf														0
1790														
1791	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	
1792	Plant In-Service	0	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	0
1794	Accumulated Deferred Taxes	0	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	0
1796														
1797	Tax Depreciation Expense	0	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	0
1799	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGIN:]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]
1800	Equity Return													
1801	Current Income Tax Requirement	0	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	0
1803	Deferred Taxes	0	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	0
1805	Jurisdiction Revenue Requirement	0	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
26 inf														0
1807														
1808	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	
1809	Plant In-Service	0	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	0
1811	Accumulated Deferred Taxes	0	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	0
1813														
1814	Tax Depreciation Expense	0	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	0
1816	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGIN:]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]
1817	Equity Return													
1818	Current Income Tax Requirement	0	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	0
1820	Deferred Taxes	0	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	0
1822	Jurisdiction Revenue Requirement	0	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
26 inf														0
1824														
1825	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	
1826	Plant In-Service	0	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	0
1828	Accumulated Deferred Taxes	0	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	0
1830														
1831	Tax Depreciation Expense	0	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	0
1833	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGIN:]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]
1834	Equity Return													
1835	Current Income Tax Requirement	0	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	0
1837	Deferred Taxes	0	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	0
1839	Jurisdiction Revenue Requirement	0	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
26 inf														0
1841														
1842	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	
1843	Plant In-Service	0	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	0
1845	Accumulated Deferred Taxes	0	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	0
1847														
1848	Tax Depreciation Expense	0	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	0
1850	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGIN:]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]
1851	Equity Return													
1852	Current Income Tax Requirement	0	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	0
1854	Deferred Taxes	0	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	0
1856	Jurisdiction Revenue Requirement	0	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
26 inf														0
1858														
1859	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	
1860	Plant In-Service	0	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	0
1862	Accumulated Deferred Taxes	0	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	0
1864														
1865	Tax Depreciation Expense	0	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	0
1867	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGIN:]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]
1868	Equity Return													
1869	Current Income Tax Requirement	0	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	0
1871	Deferred Taxes	0	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	0
1873	Jurisdiction Revenue Requirement	0	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														

Protected data is shaded														2026 Total
		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
1876	0.0000177.186-DO-NSPM Capital Optim													
1877	Plant In-Service	0	0	0	0	0	0	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	
1878	Depreciation Reserve	0	0	0	0	0	0	25,173	75,518	125,864	176,210	226,555	276,901	
1879	Accumulated Deferred Taxes	3,622	12,767	21,912	31,057	40,202	49,347	58,493	67,638	76,783	85,928	95,073	104,218	
1880	Average Rate Base	951	(8,194)	(17,340)	(26,485)	(35,630)	(44,775)	2,048,013	4,115,629	4,056,138	3,996,647	3,937,156	3,877,666	
1881														
1882	Tax Depreciation Expense	57,951	57,951	57,951	57,951	57,951	57,951	57,951	57,951	57,951	57,951	57,951	57,951	
1883	CPi-Tax Interest	6,586	0	7,629	16,349	21,001	16,796	0	0	0	0	0	0	
1884	Debt Return													
1885	Equity Return													
1886	Current Income Tax Requirement	(11,222)	(12,983)	(10,965)	(8,657)	(7,430)	(8,558)	(4,041)	4,913	4,848	4,783	4,718	4,653	
1887	Book Depreciation	0	0	0	0	0	0	25,173	50,346	50,346	50,346	50,346	50,346	
1888	Deferred Taxes	9,145	9,145	9,145	9,145	9,145	9,145	9,145	9,145	9,145	9,145	9,145	9,145	
1889	Total Revenue Requirement	(2,071)	(3,885)	(1,921)	334	1,507	326	42,241	88,446	88,033	87,621	87,208	86,796	
1890	Jurisdiction Revenue Requirement	(142)	(266)	(131)	23	103	22	2,887	6,044	6,016	5,988	5,960	5,931	
1891	Rider Revenue Requirement	(142)	(266)	(131)	23	103	22	2,887	6,044	6,016	5,988	5,960	5,931	32,435
1892														
26 inf	0.0000177.209-WF AI Cameras NSPM-MN													
1893	Plant In-Service	2,940,416	2,940,416	2,940,416	5,006,636	5,238,636	5,768,316	5,768,316	5,768,316	5,768,316	5,985,808	5,985,808	5,985,808	
1894	Depreciation Reserve	122,676	160,441	198,207	249,241	315,034	385,719	459,804	533,804	607,976	683,459	760,338	837,217	
1896	Accumulated Deferred Taxes	74,618	96,230	117,842	139,455	161,067	182,679	204,291	225,903	247,515	269,127	290,739	312,351	
1897	Average Rate Base	2,772,811	2,713,433	2,654,056	3,621,155	4,690,239	4,981,227	5,152,070	5,056,372	4,960,674	4,973,024	4,983,977	4,885,485	
1898														
1899	Tax Depreciation Expense	139,649	139,649	139,649	139,649	139,649	139,649	139,649	139,649	139,649	139,649	139,649	139,649	
1900	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1901	Debt Return													
1902	Equity Return													
1903	Current Income Tax Requirement	(18,304)	(18,369)	(18,434)	(13,848)	(8,755)	(7,136)	(6,045)	(6,150)	(6,255)	(5,870)	(5,487)	(5,594)	
1904	Book Depreciation	37,765	37,765	37,765	51,034	65,793	70,684	74,086	74,086	74,086	75,483	76,879	78,275	
1905	Deferred Taxes	21,612	21,612	21,612	21,612	21,612	21,612	21,612	21,612	21,612	21,612	21,612	21,612	
1906	Total Revenue Requirement	57,272	56,860	56,448	79,952	106,049	114,259	119,749	119,086	118,422	120,276	121,120	121,436	
1907	Jurisdiction Revenue Requirement	4,038	4,009	3,979	5,636	7,476	8,055	8,442	8,395	8,349	8,479	8,609	8,561	
1908	Rider Revenue Requirement	4,038	4,009	3,979	5,636	7,476	8,055	8,442	8,395	8,349	8,479	8,609	8,561	84,029
1909														
26 inf	0.0000177.210-WF AI Cameras NSPM-ND													
1910	Plant In-Service	0	0	0	0	0	0	0	0	0	1,162,403	1,162,403	1,162,403	
1911	Depreciation Reserve	0	0	0	0	0	0	0	0	0	7,465	22,394	37,324	
1912	Accumulated Deferred Taxes	4,567	9,135	13,702	18,269	22,836	27,404	31,971	36,538	41,105	45,673	50,240	54,807	
1914	Average Rate Base	(2,284)	(6,851)	(11,418)	(15,985)	(20,553)	(25,120)	(29,687)	(34,254)	(38,822)	534,080	1,099,517	1,080,021	
1915														
1916	Tax Depreciation Expense	19,373	19,373	19,373	19,373	19,373	19,373	19,373	19,373	19,373	19,373	19,373	19,373	
1917	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1918	Debt Return													
1919	Equity Return													
1920	Current Income Tax Requirement	(3,938)	(3,943)	(3,948)	(3,953)	(3,958)	(3,963)	(3,968)	(3,973)	(3,978)	(1,367)	1,236	1,215	
1921	Book Depreciation	0	0	0	0	0	0	0	0	0	7,465	14,929	14,929	
1922	Deferred Taxes	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	
1923	Total Revenue Requirement	616	584	552	521	489	457	426	394	362	13,785	27,156	27,020	
1924	Jurisdiction Revenue Requirement	43	41	39	37	34	32	30	28	26	972	1,914	1,905	
1925	Rider Revenue Requirement	43	41	39	37	34	32	30	28	26	972	1,914	1,905	5,101
1926														
26 inf	0.0000177.211-WF AI Cameras NSPM-SD													
1927	Plant In-Service	0	0	0	0	305,111	305,111	305,111	305,111	305,111	677,829	677,829	677,829	
1928	Depreciation Reserve	0	0	0	0	1,959	5,878	9,797	13,715	17,634	23,946	32,652	41,358	
1929	Accumulated Deferred Taxes	2,205	4,409	6,614	8,819	11,024	13,228	15,433	17,638	19,843	22,047	24,252	26,457	
1931	Average Rate Base	(1,102)	(3,307)	(5,512)	(7,717)	141,654	289,366	282,942	276,819	270,695	440,735	626,380	615,470	
1932														
1933	Tax Depreciation Expense	11,297	11,297	11,297	11,297	11,297	11,297	11,297	11,297	11,297	11,297	11,297	11,297	
1934	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1935	Debt Return													
1936	Equity Return													
1937	Current Income Tax Requirement	(2,418)	(2,421)	(2,423)	(2,425)	(1,741)	(1,059)	(1,066)	(1,072)	(1,079)	(247)	583	571	
1938	Book Depreciation	0	0	0	0	1,959	3,919	3,919	3,919	3,919	6,312	8,706	8,706	
1939	Deferred Taxes	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	
1940	Total Revenue Requirement	(220)	(235)	(250)	(266)	3,250	6,753	6,711	6,668	6,626	10,897	15,152	15,077	
1941	Jurisdiction Revenue Requirement	(16)	(17)	(18)	(19)	229	476	473	470	467	768	1,068	1,063	
1942	Rider Revenue Requirement	(16)	(17)	(18)	(19)	229	476	473	470	467	768	1,068	1,063	4,946
1943														
26 inf	0.0000177.212-WF Weather Stations N													
1944	Plant In-Service	652,818	652,818	652,818	652,818	652,818	652,818	652,818	652,818	652,818	652,818	652,818	652,818	
1946	Depreciation Reserve	12,577	20,961	29,346	37,730	46,115	54,499	62,884	71,268	79,653	88,037	96,422	117,678	
1947	Accumulated Deferred Taxes	20,521	33,052	45,583	58,114	70,645	83,176	95,707	108,238	120,769	133,301	145,832	158,363	
1948	Average Rate Base	630,179	609,263	588,347	567,432	546,516	525,600	504,685	483,769	462,853	441,938	421,022	1,395,830	
1949														
1950	Tax Depreciation Expense	54,078	54,078	54,078	54,078	54,078	54,078	54,078	54,078	54,078	54,078	54,078	54,078	
1951	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1952	Debt Return													
1953	Equity Return													
1954	Current Income Tax Requirement	(8,126)	(8,149)	(8,171)	(8,194)	(8,217)	(8,240)	(8,263)	(8,286)	(8,309)	(8,332)	(8,355)	(3,866)	
1955	Book Depreciation	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	21,256	
1956	Deferred Taxes	12,531	12,531	12,531	12,531	12,531	12,531	12,531	12,531	12,531	12,531	12,531	12,531	
1957	Total Revenue Requirement	16,471	16,336	16,181	16,036	15,891	15,746	15,601	15,456	15,311	15,166	15,021	38,075	
1958	Jurisdiction Revenue Requirement	1,161	1,151	1,141	1,131	1,120	1,110	1,100	1,090	1,079	1,069	1,059	2,684	
195														

Line	Rider Revenue Requirement	Protected data is shaded												2026 Total	
1978	D.0000177.219-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	0	0	0	0	0	0	109,775	109,775	109,775	109,775	109,775	204,597		
1980	Depreciation Reserve	0	0	0	0	0	0	705	2,115	3,525	4,935	6,345	8,363		
1981	Accumulated Deferred Taxes	762	1,524	2,286	3,048	3,810	4,571	5,333	6,095	6,857	7,619	8,381	9,143		
1982	Average Rate Base	(381)	(1,143)	(1,905)	(2,667)	(3,429)	(4,190)	49,583	102,651	100,479	98,307	96,135	141,070		
1983															
1984	Tax Depreciation Expense	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410		
1985	CPI-Tax Interest			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	(704)	(705)	(706)	(707)	(708)	(708)	(462)	(217)	(219)	(222)	(224)	(13)		
1989	Book Depreciation	0	0	0	0	0	0	705	1,410	1,410	1,410	1,410	2,019		
1990	Deferred Taxes	762	762	762	762	762	762	762	762	762	762	762	762		
1991	Total Revenue Requirement	55	50	45	40	34	29	1,294	2,555	2,540	2,525	2,509	3,592		
1992	Jurisdiction Revenue Requirement	4	4	4	3	2	2	91	180	179	178	177	253		
1993	Rider Revenue Requirement	4	4	3	3	2	2	91	180	179	178	177	253		1,076
1994															
26 inf	D.0000177.224-DO-SO-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		
1995	Plant In-Service	0	0	0	0	0	0	16,876	32,147	133,423	312,526	562,054	875,311		
1997	Depreciation Reserve	0	0	0	0	0	0	705	(2,739)	(14,515)	(35,522)	(64,616)	(100,768)		
1998	Accumulated Deferred Taxes	10,814	21,628	32,442	43,256	54,070	64,884	75,698	86,512	97,326	108,140	118,954	129,768		
1999	Average Rate Base	(5,407)	(16,221)	(27,035)	(37,849)	(48,663)	(59,477)	(61,121)	(54,493)	(508)	145,259	373,812	677,013		
2000															
2001	Tax Depreciation Expense	2,735	2,735	2,735	2,735	2,735	2,735	17,585	2,735	110,535	110,535	110,535	110,535		
2002	CPI-Tax Interest	8	16	16	16	16	0	88	386	542	2,050	4,817	9,572		
2003	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
2004	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
2005	Current Income Tax Requirement	2,144	2,134	2,122	2,110	2,094	2,106	(1,759)	2,248	(25,909)	(24,921)	(23,864)	(22,745)		
2006	Book Depreciation	0	0	0	0	0	0	21	61	207	558	1,094	1,797		
2007	Deferred Taxes	10,814	10,814	10,814	10,814	10,814	10,814	10,814	10,814	10,814	10,814	10,814	10,814		
2008	Total Revenue Requirement	12,926	12,853	12,778	12,703	12,624	12,573	8,720	12,805	(14,891)	(12,700)	(9,773)	(6,179)		
2009	Jurisdiction Revenue Requirement	12,926	12,853	12,778	12,703	12,624	12,573	8,720	12,805	(14,891)	(12,700)	(9,773)	(6,179)		
2010	Rider Revenue Requirement	12,926	12,853	12,778	12,703	12,624	12,573	8,720	12,805	(14,891)	(12,700)	(9,773)	(6,179)		54,440
2011															
26 inf	D.0000177.225-DO-SO-WFRM Sfty Settl	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026		
2012	Plant In-Service	0	0	0	0	0	0	357,705	708,607	1,061,833	1,408,682	1,749,763	2,085,624		
2014	Depreciation Reserve	0	0	0	0	0	0	(1,533)	(5,336)	(12,146)	(20,533)	(30,267)	(41,141)		
2015	Accumulated Deferred Taxes	(471)	4,420	8,887	13,353	17,820	22,287	26,754	31,220	35,687	40,154	44,620	49,087		
2016	Average Rate Base	2,280	(2,187)	(6,653)	(11,120)	(15,587)	(20,054)	155,099	507,604	860,507	1,213,677	1,562,236	1,906,544		
2017															
2018	Tax Depreciation Expense	6,518	6,518	6,518	6,518	6,518	6,518	26,318	40,068	50,518	40,068	40,068	40,068		
2019	CPI-Tax Interest	11,145	10,909	11,014	11,102	9,807	10,608	12,292	11,846	11,774	11,693	11,484	11,295		
2020	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
2021	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
2022	Current Income Tax Requirement	2,420	2,352	2,375	2,394	2,045	2,253	(2,252)	(5,405)	(7,582)	(4,206)	(3,651)	(3,100)		
2023	Book Depreciation	0	0	0	0	0	0	447	1,333	2,214	3,089	3,949	4,796		
2024	Deferred Taxes	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467		
2025	Total Revenue Requirement	6,900	6,806	6,803	6,795	6,420	6,602	3,568	3,361	4,126	10,440	13,891	17,300		
2026	Jurisdiction Revenue Requirement	6,900	6,806	6,803	6,795	6,420	6,602	3,568	3,361	4,126	10,440	13,891	17,300		
2027	Rider Revenue Requirement	6,900	6,806	6,803	6,795	6,420	6,602	3,568	3,361	4,126	10,440	13,891	17,300		93,012
2028															
26 inf	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		
2030	Plant In-Service	0	0	0	0	0	0	0	0	589,031	700,857	700,857	700,857		
2031	Depreciation Reserve	0	0	0	0	0	0	0	0	8,522	27,183	47,463	67,742		
2032	Accumulated Deferred Taxes	1,430	2,612	3,793	4,975	6,156	7,338	8,519	9,701	10,882	12,064	13,245	14,427		
2033	Average Rate Base	(839)	(2,621)	(3,923)	(4,934)	(5,565)	(6,747)	(7,938)	(9,110)	279,963	615,618	650,880	629,419		
2034															
2035	Tax Depreciation Expense	9,594	9,594	9,594	9,594	9,594	9,594	9,594	9,594	9,594	9,594	9,594	9,594		
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	(2,237)	(2,238)	(2,240)	(2,241)	(2,242)	(2,244)	(2,245)	(2,246)	335	3,398	3,867	3,843		
2040	Book Depreciation	0	0	0	0	0	0	0	0	8,522	18,661	20,279	20,279		
2041	Deferred Taxes	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182		
2042	Total Revenue Requirement	(1,060)	(1,069)	(1,077)	(1,085)	(1,093)	(1,101)	(1,101)	(1,118)	11,674	26,837	29,130	28,781		
2043	Jurisdiction Revenue Requirement	(67)	(68)	(69)	(69)	(69)	(70)	(71)	(71)	743	1,708	1,854	1,844		
2044	Rider Revenue Requirement	(67)	(68)	(69)	(69)	(69)	(70)	(70)	(71)	743	1,708	1,854	1,844		5,594
2045															
26 inf	D.0000194.032-BUD ITC-PPSP 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		
2046	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	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		
2063	Plant In-Service	0	0	0	0	0	0	0	0	2,685,604	2,685,604	2,685,604	2,685,604		
2064	Depreciation Reserve	0	0	0	0	0	0	0	0	16,118	48,354	80,589	112,825		
2065	Accumulated Deferred Taxes	17,065	25,070	33,074	41,079	49,084	57,088	65,093	73,097	81,102	89,107	97,111	105,116		
2066	Average Rate Base	(13,063)	(21,067)	(29,072)	(37,077)	(45,081)	(53,086)	(61,091)	(69,095)	1,257,643	2,568,264	2,528,024	2,487,783		
2067															
2068	Tax Depreciation Expense	34,419	34,419	34,419	34,419	34,419	34,419	34,419	34,419	34,419	34,419	34,419	34,419		
2069	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0		
2070	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
2071	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
2072	Current Income Tax Requirement	(7,036)	(7,043)	(7,053)	(7,062)	(7,071)	(7,080)	(7,088)	(7,097)	(1,361)	4,358	4,314	4,270		
2073	Book Depreciation	0	0	0	0	0	0	0	0	16,118	32,236	32,236	32,236		
2074	Deferred Taxes	8,005	8,005	8,005	8,005	8,005	8,005	8,005	8,005	8,005	8,005	8,005	8,005		
2075	Total Revenue Requirement	893	837	781	726	670	615	559	504	30,108	59,601	59,322	59,043		
2076	Jurisdiction Revenue Requirement	57	53	50	46	43	39	36	32	1,916	3,792	3,775	3,757		
2077	Rider Revenue Requirement	57	53	50	46	43	39	36	32	1,916	3,792	3,775	3,757		13,595
2078															
2079															

		Protected data is shaded												2026 Total
		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
26 inf	D.0000216.003-ITC-Outage Map Upgrad													
2080	Rider Revenue Requirement													
2081	Plant In-Service	240,047	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565	
2082	Depreciation Reserve	4,235	7,130	9,984	12,834	15,686	18,538	21,390	24,242	27,094	29,946	32,798	35,650	
2083	Accumulated Deferred Taxes	4,515	5,508	6,501	7,494	8,487	9,480	10,474	11,467	12,460	13,453	14,446	15,439	
2084	Average Rate Base	232,709	229,092	225,004	221,159	217,314	213,469	209,623	205,778	201,933	198,088	194,243	190,398	
2085														
2086	Tax Depreciation Expense	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	
2087	CPi-Tax Interest		0			0		0		0		0		
2088	Debt Return													
2089	Equity Return													
2090	Current Income Tax Requirement	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
2091	Book Depreciation	(395)	(398)	(403)	(407)	(411)	(416)	(420)	(424)	(428)	(433)	(437)	(441)	PROTECTED DATA ENDS]
2092	Deferred Taxes	2,852	2,855	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	
2093	Total Revenue Requirement	993	993	993	993	993	993	993	993	993	993	993	993	
2094	Jurisdiction Revenue Requirement	4,810	4,788	4,756	4,730	4,703	4,676	4,650	4,623	4,596	4,570	4,543	4,516	
2095	Rider Revenue Requirement	338	336	334	332	330	328	327	325	323	321	319	317	3,930
2096		338	336	334	332	330	328	327	325	323	321	319	317	
26 inf	D.0000216.035-ITC-AOM ADMS Fire Mit													
2097	Plant In-Service													
2098	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	801,187	801,187	
2099	Accumulated Deferred Taxes	4,563	7,446	10,330	13,214	16,097	18,981	21,865	24,748	27,632	30,516	33,400	36,283	
2100	Average Rate Base	(3,121)	(6,044)	(8,888)	(11,772)	(14,655)	(17,539)	(20,423)	(23,307)	(26,190)	(29,074)	366,202	756,709	
2101														
2102	Tax Depreciation Expense	10,306	10,306	10,306	10,306	10,306	10,306	10,306	10,306	10,306	10,306	10,306	10,306	
2103	CPi-Tax Interest		0			0		0		0		0		
2104	Debt Return													
2105	Equity Return													
2106	Current Income Tax Requirement	(1,976)	(1,979)	(1,983)	(1,986)	(1,989)	(1,992)	(1,995)	(1,998)	(2,002)	(2,005)	(305)	1,390	PROTECTED DATA ENDS]
2107	Book Depreciation	0	0	0	0	0	0	0	0	0	0	4,768	9,537	PROTECTED DATA ENDS]
2108	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	
2109	Total Revenue Requirement	889	869	849	829	809	789	769	749	729	709	9,487	18,231	
2110	Jurisdiction Revenue Requirement	61	59	57	55	53	51	50	48	46	44	648	1,246	
2111	Rider Revenue Requirement	58	59	58	57	55	54	53	51	50	48	648	1,246	2,440
2112		58	59	58	57	55	54	53	51	50	48	648	1,246	
26 inf	D.00002393.003-WMP 0982 Priority Def													
2113														
2114	Plant In-Service	0	0	0	0	0	0	57,784	57,784	57,784	57,784	57,784	57,784	
2115	Depreciation Reserve	0	0	0	0	0	0	(18,265)	(18,159)	(18,053)	(17,947)	(17,841)	(17,735)	
2116	Accumulated Deferred Taxes	2,997	3,234	3,471	3,708	3,945	4,182	4,419	4,657	4,894	5,131	5,368	5,605	
2117	Average Rate Base	(2,878)	(3,115)	(3,352)	(3,590)	(3,827)	(4,064)	33,724	71,458	71,115	70,772	70,429	70,085	
2118														
2119	Tax Depreciation Expense	719	3,002	1,274	2,675	800	1,310	238	238	238	238	238	238	
2120	CPi-Tax Interest	118	133	155	177	197	207	0	0	0	0	0	0	
2121	Debt Return													
2122	Equity Return													
2123	Current Income Tax Requirement	(100)	(703)	(238)	(605)	(102)	(235)	51	106	106	105	105	105	PROTECTED DATA ENDS]
2124	Book Depreciation	0	0	0	0	0	0	53	106	106	106	106	106	PROTECTED DATA ENDS]
2125	Deferred Taxes	237	237	237	237	237	237	237	237	237	237	237	237	
2126	Total Revenue Requirement	120	(464)	(389)	(389)	587	587	586	586	586	586	587	587	
2127	Jurisdiction Revenue Requirement	7	(29)	(1)	(23)	7	(1)	32	51	51	51	51	51	
2128	Rider Revenue Requirement	7	(29)	(1)	(23)	7	(1)	32	51	51	51	51	51	246
2129		7	(29)	(1)	(23)	7	(1)	32	51	51	51	51	51	
26 inf	D.00002393.004-WMP 0832 Priority Def													
2130														
2131	Plant In-Service	0	0	0	0	0	0	108,308	108,308	108,308	108,308	108,308	108,308	
2132	Depreciation Reserve	0	0	0	0	0	0	(40,097)	(39,898)	(39,699)	(39,501)	(39,302)	(39,103)	
2133	Accumulated Deferred Taxes	5,255	5,887	6,518	7,150	7,782	8,414	9,045	9,677	10,309	10,941	11,572	12,204	
2134	Average Rate Base	(4,939)	(5,571)	(6,202)	(6,834)	(7,466)	(8,098)	65,473	138,945	138,114	137,284	136,453	135,623	
2135														
2136	Tax Depreciation Expense	14,576	9,188	5,750	(8,735)	2,415	3,220	447	447	447	447	447	447	
2137	CPi-Tax Interest	216	320	396	380	342	357	0	0	0	0	0	0	
2138	Debt Return													
2139	Equity Return													
2140	Current Income Tax Requirement	(3,654)	(2,195)	(1,262)	2,583	(391)	(602)	147	254	253	252	251	250	PROTECTED DATA ENDS]
2141	Book Depreciation	0	0	0	0	0	0	99	199	199	199	199	199	PROTECTED DATA ENDS]
2142	Deferred Taxes	632	632	632	632	632	632	632	632	632	632	632	632	
2143	Total Revenue Requirement	(3,052)	(1,596)	(667)	3,175	197	(18)	1,261	1,896	1,885	1,879	1,879	1,879	
2144	Jurisdiction Revenue Requirement	(180)	(94)	(39)	188	12	(1)	74	112	112	111	111	111	
2145	Rider Revenue Requirement	(180)	(94)	(39)	188	12	(1)	74	112	112	111	111	111	515
2146		(180)	(94)	(39)	188	12	(1)	74	112	112	111	111	111	
26 inf	D.00002393.005-WMP 0735 Priority Def													
2147														
2148	Plant In-Service	0	0	0	0	0	0	22,256	22,256	22,256	22,256	22,256	22,256	
2149	Depreciation Reserve	0	0	0	0	0	0	(7,358)	(7,317)	(7,276)	(7,235)	(7,195)	(7,154)	
2150	Accumulated Deferred Taxes	193	385	578	770	963	1,155	1,348	1,540	1,733	1,925	2,118	2,310	
2151	Average Rate Base	(96)	(289)	(481)	(674)	(866)	(1,059)	13,555	28,149	27,916	27,682	27,449	27,216	
2152														
2153	Tax Depreciation Expense	93	93	93	93	3,460	4,104	93	93	93	93	93	93	
2154	CPi-Tax Interest	0	0	0	0	18	58	0	0	0	0	0	0	
2155	Debt Return													
2156	Equity Return													
2157	Current Income Tax Requirement	26	26	26	26	(865)	(1,025)	47	68	68	68	67	67	PROTECTED DATA ENDS]
2158	Book Depreciation	0	0	0	0	0	0	40	41	41	41	41	41	PROTECTED DATA ENDS]
2159	Deferred Taxes	193	193	193	193	193	193	193	193	193	193	193	193	
2160	Total Revenue Requirement	218	217	216	214	(677)	(839)	339	466	464	463	461	460	
2161	Jurisdiction Revenue Requirement	13	13	13	13	(40)	(50)	20	28	27	27	27	27	
2162	Rider Revenue Requirement	13	13	13	13	(40)	(50)	20	28	27	27	27	27	118
2163		13	13	13	13	(40)	(50)	20	28	27	27	27	27	
26 inf	D.00002393.006-WMP 0732 Priority Def													
2164														
2165	Plant In-Service	0	0	0	0	0	0	16,319	16,319	16,319	16,319	16,319	16,319	
2166	Depreciation Reserve	0	0	0	0	0	0	(5,569)	(5,539)	(5,509)	(5,479)	(5,449)	(5,419)	
2167	Accumulated Deferred Taxes	870	946	1,022	1,098	1,174	1,250	1,326	1,402	1,478	1,554	1,630	1,706	
2168	Average Rate Base	(832)	(908)	(984)	(1,060)	(1,136)	(1,212)	9,656	20,509	20,403	20,297	20,191	20,085	
2169														
2170	Tax Depreciation Expense	899	1,031	784	305	67	67	67	67	67	67	67	67	
2171	CPi-Tax Interest	34	50	50	50	58	58	0	0	0	0	0	0	
2172	Debt Return													
2173	Equity Return													
2174	Current Income Tax Requirement	(211)	(244)	(176)	(47)	16	16	17	33	33	32	32	32	PROTECTED DATA ENDS]
2175	Book Depreciation	0	0	0	0	0	0	30	30	30	30	30	30	PROTECTED DATA ENDS]
2176	Deferred Taxes	76	76	76	76	76	76	76	76	76	76	76	76	
2177	Total Revenue Requirement	(139)	(173)	(106)	23	86	85	164	258	258	257	256	256	
2178	Jurisdiction Revenue Requirement	(8)	(10)	(6)	1	5	5	10	15	15	15	15	15	
2179	Rider Revenue Requirement	(8)	(10)	(6)	1	5	5	10	15	15	15	15	15	72
2180		(8)	(10)	(6)	1	5	5	10	15	15	15	15	15	
2181		(8)	(10)	(6)	1	5	5	10	15	15	15	15	15	

2026 Total

Rider Revenue Requirement														Protected data is shaded												2026 Total
Line		Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026													
2284	A.0001576.025-ITC - BUS SYS WIND Gr	120,355	120,355	120,355	120,355	120,355	120,355	120,355	120,355	120,355	120,355	120,355	120,355													
2285	Plant In-Service	48,692	50,238	51,784	53,330	54,876	56,421	57,967	59,513	61,059	62,604	64,150	65,696													
2286	Depreciation Reserve	10,699	10,590	10,480	10,371	10,261	10,152	10,042	9,933	9,824	9,714	9,605	9,495													
2287	Accumulated Deferred Taxes	61,682	60,245	58,809	57,373	55,936	54,500	53,064	51,627	50,191	48,755	47,318	45,882													
2288	Average Rate Base	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155													
2289	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0													
2290	CP-Tax Interest																									
2291	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2292	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2293	Current Income Tax Requirement	142	141	139	137	136	134	133	131	130	128	126	125													
2294	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													
2295	Deferred Taxes	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)													
2296	Total Revenue Requirement	1,939	1,929	1,919	1,909	1,899	1,889	1,879	1,869	1,859	1,849	1,839	1,829													
2297	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0													
2298	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0												
2299																										
2300																										
26 inf	A.0001576.027-GDM Repower Network E	45,168	45,168	45,168	45,168	45,168	45,168	45,168	45,168	45,168	45,168	45,168	45,168													
2301	Plant In-Service	18,274	18,854	19,434	20,014	20,594	21,174	21,754	22,335	22,915	23,495	24,075	24,655													
2302	Depreciation Reserve	4,015	3,974	3,933	3,892	3,851	3,810	3,769	3,728	3,687	3,646	3,605	3,563													
2303	Accumulated Deferred Taxes	23,148	22,609	22,070	21,531	20,992	20,453	19,914	19,375	18,836	18,297	17,758	17,219													
2304	Average Rate Base	434	434	434	434	434	434	434	434	434	434	434	434													
2305	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0													
2306	CP-Tax Interest																									
2307	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2308	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2309	Current Income Tax Requirement	53	53	52	52	51	50	50	49	49	48	47	47													
2310	Book Depreciation	580	580	580	580	580	580	580	580	580	580	580	580													
2311	Deferred Taxes	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)													
2312	Total Revenue Requirement	728	724	720	716	713	709	705	701	698	694	690	686													
2313	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0													
2314	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0												
2315																										
2316																										
26 inf	A.0001610.035-ITC - BUS SYS WIND Bo	0	0	0	0	0	0	1	1	1	1	1	1													
2317	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0													
2318	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0													
2319	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0													
2320	Average Rate Base	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	1	1	1	1													
2321	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0													
2322	CP-Tax Interest								0	0	0	0	0													
2323	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2324	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2325	Current Income Tax Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0													
2326	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0													
2327	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0													
2328	Total Revenue Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0													
2329	Jurisdiction Revenue Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0													
2330	Rider Revenue Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	0												
2331																										
26 inf	A.0001610.038-BWF Borders Wind Comm	18,127	278,768	287,858	287,858	287,858	288,292	288,792	289,292	289,792	290,292	290,792	290,792													
2332	Plant In-Service	1,479	2,238	3,689	5,162	6,635	8,110	9,586	11,066	12,548	14,032	15,519	17,008													
2333	Depreciation Reserve	3,972	5,431	6,889	8,348	9,806	11,265	12,723	14,182	15,640	17,099	18,557	20,016													
2334	Accumulated Deferred Taxes	144,642	141,888	274,190	275,815	272,883	270,168	267,700	265,264	262,825	260,383	257,938	255,442													
2335	Average Rate Base	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548													
2336	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0													
2337	CP-Tax Interest																									
2338	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2339	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2340	Current Income Tax Requirement	(992)	(996)	(667)	(659)	(663)	(665)	(667)	(669)	(671)	(673)	(675)	(678)													
2341	Book Depreciation	763	760	1,450	1,473	1,473	1,474	1,477	1,479	1,482	1,485	1,487	1,488													
2342	Deferred Taxes	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459													
2343	Total Revenue Requirement	2,074	2,052	3,843	3,884	3,863	3,846	3,832	3,818	3,805	3,791	3,777	3,760													
2344	Jurisdiction Revenue Requirement	146	145	271	274	272	271	270	269	268	267	266	265													
2345	Rider Revenue Requirement	146	145	271	274	272	271	270	269	268	267	266	265	2,985												
2346																										
26 inf	A.0001574.900-SHC Solar Generating	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478													
2351	Plant In-Service	12,509,564	13,917,705	14,125,846	14,933,987	15,742,128	16,550,269	17,358,410	18,166,550	18,974,691	19,782,832	20,590,973	21,399,114													
2352	Depreciation Reserve	36,580,058	38,145,239	39,700,420	41,255,601	42,810,783	44,365,964	45,921,145	47,476,326	49,031,508	50,586,689	52,141,870	53,697,051													
2353	Accumulated Deferred Taxes	291,080,518	288,717,195	286,353,673	283,990,551	281,627,229	279,263,907	276,900,585	274,537,263	272,173,940	269,810,618	267,447,296	265,083,974													
2354	Average Rate Base	6,313,406	6,313,406	6,313,406	6,313,406	6,313,406	6,313,406	6,313,406	6,313,406	6,313,406	6,313,406	6,313,406	6,313,406													
2355	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0													
2356	CP-Tax Interest																									
2357	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2358	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2359	Current Income Tax Requirement	(731,492)	(734,078)	(736,664)	(739,250)	(741,836)	(744,423)	(747,009)	(749,595)	(752,181)	(754,767)	(757,354)	(759,940)													
2360	Book Depreciation	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141													
2361	Deferred Taxes	1,555,181	1,555,181	1,555,181	1,555,181	1,555,181	1,555,181	1,555,181	1,555,181	1,555,181	1,555,181	1,555,181	1,555,181													
2362	Total Revenue Requirement	3,332,226	3,315,834	3,299,442	3,283,050	3,266,658	3,250,266	3,233,874	3,217,482	3,201,090	3,184,698	3,168,306	3,151,915													
2363	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0													
2364	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0												
2365																										
26 inf	A.0001574.902-SHC SS West Collector	12,103,613	12,103,613	12,103,613	12,103,613	12,103,613	12,103,613	12,103,613	12,103,613	12,103,613	12,103,613	12,103,613	12,103,613													
2368	Plant In-Service	299,504	320,556	341,607	362,659	383,711	404,763	425,815	446,866	467,918	488,970	510,022	531,074													
2369	Depreciation Reserve	236,372	255,341	274,309	293,278	312,246	331,214	350,183	369,151	388,120	407,088	426,056	445,025													
2370	Accumulated Deferred Taxes	11,587,747	11,547,727	11,507,707	11,467,687	11,427,666	11,387,646	11,347,626	11,307,606	11,267,586	11,227,565	11,187,545	11,147,525													
2371	Average Rate Base	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609													
2372	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0													
2373	CP-Tax Interest																									
2374	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2375	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS												
2376	Current Income Tax Requirement	30	(14)	(57)	(101)	(145)	(189)	(233)	(276)	(320)	(364)	(408)	(452)													
2377	Book Depreciation	21,052	21,052	21,052	21,052	21,052	21,052	21,052	21,052	21,052	21,052	21,052	21,052													
2378	Deferred Taxes	18,968	18,968	18,968	18,968	18,968	18,968	18,968	18,968	18,968	18,968	18,968	18,968													
2379	Total Revenue Requirement	107,742	107,465	107,187	106,909	106,632	106,354	106,077	105,799	105,522	105,244	104,966	104,688													

	Rider Revenue Requirement	Protected data is shaded												2026 Total	
2394	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]	
2395	Equity Return	[PROTECTED DATA BEGINS]													
2396	Current Income Tax Requirement	178	139	100	61	23	(16)	(55)	(94)	(133)	(172)	(210)	(249)		
2397	Book Depreciation	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091		
2398	Deferred Taxes	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382		
2399	Total Revenue Requirement	95,145	94,899	94,652	94,406	94,160	93,914	93,668	93,422	93,176	92,930	92,684	92,438		
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		
2402															
26 Inf	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		
2404	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	2,763,397	
2405	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	
2406	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	
2407	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	2,763,397	
2408															
2409	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
2410	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	
2411	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]	
2412	Equity Return	[PROTECTED DATA BEGINS]													
2413	Current Income Tax Requirement	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	
2414	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	
2415	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	
2416	Total Revenue Requirement	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	
2417	Jurisdiction Revenue Requirement	0	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	A.0001574.924-ITC- Bus Sys Shero 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		
2421	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	157,065	
2422	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	54,949	
2423	Accumulated Deferred Taxes	10,917	11,197	11,477	11,758	12,038	12,319	12,599	12,879	13,159	13,440	13,720	14,000	14,280	
2424	Average Rate Base	116,556	114,258	111,961	109,663	107,365	105,068	102,770	100,473	98,175	95,877	93,580	91,282	88,984	
2425															
2426	Tax Depreciation Expense	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	
2427	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	
2428	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]	
2429	Equity Return	[PROTECTED DATA BEGINS]													
2430	Current Income Tax Requirement	(63)	(66)	(68)	(71)	(73)	(76)	(78)	(81)	(83)	(86)	(88)	(91)	(93)	
2431	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	2,017	
2432	Deferred Taxes	280	280	280	280	280	280	280	280	280	280	280	280	280	
2433	Total Revenue Requirement	2,915	2,899	2,883	2,867	2,851	2,836	2,820	2,804	2,788	2,772	2,756	2,740	2,724	
2434	Jurisdiction Revenue Requirement	0	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	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		
2438	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	2,046,892	
2439	Depreciation Reserve	51,143	54,446	57,749	61,052	64,355	67,658	70,962	74,265	77,568	80,871	84,174	87,477	90,780	
2440	Accumulated Deferred Taxes	41,015	44,293	47,571	50,850	54,128	57,406	60,684	63,962	67,240	70,518	73,797	77,075	80,353	
2441	Average Rate Base	1,958,025	1,951,443	1,944,862	1,938,281	1,931,700	1,925,119	1,918,537	1,911,956	1,905,375	1,898,794	1,892,213	1,885,631	1,879,050	
2442															
2443	Tax Depreciation Expense	14,824	14,824	14,824	14,824	14,824	14,824	14,824	14,824	14,824	14,824	14,824	14,824	14,824	
2444	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	
2445	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]	
2446	Equity Return	[PROTECTED DATA BEGINS]													
2447	Current Income Tax Requirement	(49)	(56)	(63)	(70)	(77)	(85)	(92)	(99)	(106)	(113)	(121)	(128)	(135)	
2448	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	3,303	
2449	Deferred Taxes	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	
2450	Total Revenue Requirement	17,971	17,925	17,879	17,834	17,788	17,743	17,697	17,651	17,606	17,560	17,514	17,469	17,423	
2451	Jurisdiction Revenue Requirement	0	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	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		
2455	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	31,088	
2456	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	10,981	
2457	Accumulated Deferred Taxes	2,182	2,235	2,289	2,343	2,397	2,450	2,504	2,558	2,612	2,665	2,719	2,773	2,827	
2458	Average Rate Base	22,944	22,491	22,038	21,585	21,132	20,679	20,226	19,773	19,320	18,867	18,414	17,960	17,507	
2459															
2460	Tax Depreciation Expense	591	591	591	591	591	591	591	591	591	591	591	591	591	
2461	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	
2462	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]	
2463	Equity Return	[PROTECTED DATA BEGINS]													
2464	Current Income Tax Requirement	(11)	(12)	(12)	(13)	(13)	(14)	(14)	(15)	(15)	(16)	(16)	(17)	(17)	
2465	Book Depreciation	399	399	399	399	399	399	399	399	399	399	399	399	399	
2466	Deferred Taxes	54	54	54	54	54	54	54	54	54	54	54	54	54	
2467	Total Revenue Requirement	576	572	569	566	563	560	557	554	550	547	544	541	538	
2468	Jurisdiction Revenue Requirement	0	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	A.0002300.001-SS5 Shero 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		
2472	Plant In-Service	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	
2473	Depreciation Reserve	8,294	11,729	15,163	18,597	22,031	25,466	28,900	32,334	35,769	39,203	42,637	46,072	49,506	
2474	Accumulated Deferred Taxes	26,261	27,617	28,972	30,328	31,683	33,039	34,394	35,750	37,105	38,460	39,816	41,171	42,527	
2475	Average Rate Base	1,368,602	1,353,813	1,339,023	1,324,233	1,309,443	1,294,653	1,279,864	1,265,074	1,250,284	1,235,494	1,220,705	1,205,915	1,191,125	
2476															
2477	Tax Depreciation Expense	43,811	43,811	43,811	43,811	43,811	43,811	43,811	43,811	43,811	43,811	43,811	43,811	43,811	
2478	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	
2479	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS] [PROTECTED DATA ENDS]	
2480	Equity Return	[PROTECTED DATA BEGINS]													
2481	Current Income Tax Requirement	(6,217)	(6,233)	(6,249)	(6,265)	(6,282)	(6,298)	(6,314)	(6,330)	(6,346)	(6,362)	(6,379)	(6,395)	(6,411)	
2482	Book Depreciation	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	
2483	Deferred Taxes	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	
2484	Total Revenue Requirement	16,568	16,465	16,363	16,260	16,158	16,055	15,952	15,850	15,747	15,645	15,542	15,440	15,338	
2485	Jurisdiction Revenue Requirement	0	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	A.0002300.002-Shero Solar 1 Grays	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026					

Line	Rider Revenue Requirement	Protected data is shaded												2026 Total
2504														
2505	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	
2506	Plant In-Service	2,865,104	2,865,104	2,865,104	2,865,104	2,865,104	2,865,104	2,865,104	2,865,104	2,865,104	2,865,104	2,865,104	2,865,104	
2507	Depreciation Reserve	12,612	17,685	22,758	27,832	32,905	37,978	43,052	48,125	53,198	58,272	63,345	68,419	
2508	Accumulated Deferred Taxes	54,162	59,349	64,535	69,722	74,909	80,096	85,282	90,469	95,656	100,842	106,029	111,216	
2509	Average Rate Base	2,803,461	2,793,201	2,782,941	2,772,681	2,762,421	2,752,160	2,741,900	2,731,640	2,721,380	2,711,120	2,700,860	2,690,600	
2510														
2511	Tax Depreciation Expense	23,501	23,501	23,501	23,501	23,501	23,501	23,501	23,501	23,501	23,501	23,501	23,501	
2512	CPJ-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	(452)	(463)	(474)	(486)	(497)	(508)	(519)	(530)	(542)	(553)	(564)	(575)	
2516	Book Depreciation	5,073	5,073	5,073	5,073	5,073	5,073	5,073	5,073	5,073	5,073	5,073	5,073	
2517	Deferred Taxes	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	
2518	Total Revenue Requirement	26,185	26,114	26,043	25,972	25,900	25,829	25,758	25,687	25,616	25,545	25,473	25,402	
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	
2521														
2522	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	
2523	Plant In-Service	337,077,008	337,077,008	337,077,008	337,077,008	337,077,008	337,077,008	337,077,008	337,077,008	337,077,008	337,077,008	337,077,008	337,077,008	
2524	Depreciation Reserve	3,612,409	4,415,938	5,219,467	6,022,996	6,826,526	7,630,055	8,433,584	9,237,113	10,040,642	10,844,171	11,647,700	12,451,230	
2525	Accumulated Deferred Taxes	12,836,411	15,225,118	17,613,825	20,002,532	22,391,240	24,779,947	27,168,654	29,557,362	31,946,069	34,334,776	36,723,483	39,112,191	
2526	Average Rate Base	322,224,306	319,032,070	315,839,834	312,647,597	309,455,361	306,263,124	303,070,888	299,878,652	296,686,415	293,494,179	290,301,942	287,109,706	
2527														
2528	Tax Depreciation Expense	9,263,126	9,263,126	9,263,126	9,263,126	9,263,126	9,263,126	9,263,126	9,263,126	9,263,126	9,263,126	9,263,126	9,263,126	
2529	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
2530	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
2531	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
2532	Current Income Tax Requirement	(1,261,169)	(1,264,663)	(1,268,156)	(1,271,649)	(1,275,143)	(1,278,636)	(1,282,129)	(1,285,622)	(1,289,116)	(1,292,609)	(1,296,102)	(1,299,596)	
2533	Book Depreciation	803,529	803,529	803,529	803,529	803,529	803,529	803,529	803,529	803,529	803,529	803,529	803,529	
2534	Deferred Taxes	2,388,707	2,388,707	2,388,707	2,388,707	2,388,707	2,388,707	2,388,707	2,388,707	2,388,707	2,388,707	2,388,707	2,388,707	
2535	Total Revenue Requirement	3,813,394	3,791,253	3,769,111	3,746,970	3,724,829	3,702,688	3,680,546	3,658,405	3,636,264	3,614,123	3,591,981	3,569,840	
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														
2539	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	
2540	Plant In-Service	11,954,822	11,954,822	11,954,822	11,954,822	11,954,822	11,954,822	11,954,822	11,954,822	11,954,822	11,954,822	11,954,822	11,954,822	
2541	Depreciation Reserve	87,504	108,297	129,090	149,883	170,676	191,469	212,262	233,055	253,848	274,641	295,434	316,227	
2542	Accumulated Deferred Taxes	67,785	88,607	109,429	130,251	151,072	171,894	192,716	213,537	234,359	255,181	276,002	296,824	
2543	Average Rate Base	11,820,341	11,778,726	11,737,111	11,695,496	11,653,882	11,612,267	11,570,652	11,529,038	11,487,423	11,445,808	11,404,194	11,362,579	
2544														
2545	Tax Depreciation Expense	94,176	94,176	94,176	94,176	94,176	94,176	94,176	94,176	94,176	94,176	94,176	94,176	
2546	CPJ-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	(1,037)	(1,083)	(1,128)	(1,174)	(1,219)	(1,265)	(1,310)	(1,356)	(1,401)	(1,447)	(1,492)	(1,538)	
2550	Book Depreciation	20,793	20,793	20,793	20,793	20,793	20,793	20,793	20,793	20,793	20,793	20,793	20,793	
2551	Deferred Taxes	20,822	20,822	20,822	20,822	20,822	20,822	20,822	20,822	20,822	20,822	20,822	20,822	
2552	Total Revenue Requirement	109,628	109,340	109,051	108,762	108,474	108,185	107,896	107,608	107,319	107,030	106,742	106,453	
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	
2555														
2556	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	
2557	Plant In-Service	8,644,713	8,644,713	8,644,713	8,644,713	8,644,713	8,644,713	8,644,713	8,644,713	8,644,713	8,644,713	8,644,713	8,644,713	
2558	Depreciation Reserve	68,077	83,385	98,693	114,000	129,308	144,615	159,923	175,231	190,538	205,846	221,153	236,461	
2559	Accumulated Deferred Taxes	26,337	41,231	56,125	71,018	85,912	100,806	115,700	130,594	145,488	160,382	175,276	190,170	
2560	Average Rate Base	8,565,400	8,535,199	8,504,997	8,474,796	8,444,594	8,414,393	8,384,191	8,353,990	8,323,788	8,293,587	8,263,385	8,233,184	
2561														
2562	Tax Depreciation Expense	67,448	67,448	67,448	67,448	67,448	67,448	67,448	67,448	67,448	67,448	67,448	67,448	
2563	CPJ-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	(528)	(561)	(594)	(627)	(660)	(693)	(726)	(759)	(792)	(825)	(858)	(891)	
2567	Book Depreciation	15,308	15,308	15,308	15,308	15,308	15,308	15,308	15,308	15,308	15,308	15,308	15,308	
2568	Deferred Taxes	14,894	14,894	14,894	14,894	14,894	14,894	14,894	14,894	14,894	14,894	14,894	14,894	
2569	Total Revenue Requirement	79,710	79,500	79,291	79,081	78,872	78,662	78,453	78,244	78,034	77,825	77,615	77,406	
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	
2572														
2573	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	
2574	Plant In-Service	8,782,799	8,782,799	8,782,799	8,782,799	8,782,799	8,782,799	8,782,799	8,782,799	8,782,799	8,782,799	8,782,799	8,782,799	
2575	Depreciation Reserve	64,117	79,393	94,669	109,945	125,221	140,497	155,773	171,049	186,324	201,600	216,876	232,152	
2576	Accumulated Deferred Taxes	37,589	52,802	68,015	83,227	98,440	113,653	128,866	144,078	159,291	174,504	189,717	204,930	
2577	Average Rate Base	8,696,337	8,665,849	8,635,360	8,604,871	8,574,382	8,543,894	8,513,405	8,482,916	8,452,428	8,421,939	8,391,450	8,360,962	
2578														
2579	Tax Depreciation Expense	68,721	68,721	68,721	68,721	68,721	68,721	68,721	68,721	68,721	68,721	68,721	68,721	
2580	CPJ-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	(647)	(680)	(713)	(747)	(780)	(813)	(847)	(880)	(914)	(947)	(980)	(1,014)	
2584	Book Depreciation	15,276	15,276	15,276	15,276	15,276	15,276	15,276	15,276	15,276	15,276	15,276	15,276	
2585	Deferred Taxes	15,213	15,213	15,213	15,213	15,213	15,213	15,213	15,213	15,213	15,213	15,213	15,213	
2586	Total Revenue Requirement	80,643	80,432	80,220	80,009	79,797	79,586	79,374	79,163	78,951	78,740	78,528	78,317	
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	
2589														
2590	A.0001574.922-ITC-Bus SYS Sherco S	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun -							

Protected data is shaded													2026 Total
Line	Rider Revenue Requirement												
2614	CPI-Tax Interest	1,387,193	1,360,145	1,377,412	1,404,580	1,423,404	714,239	0	0	0	0	0	0
2615	Debt Return												
2616	Equity Return	[PROTECTED DATA BEGINS]											
2617	Current Income Tax Requirement	[PROTECTED DATA BEGINS]											
2618	Book Depreciation	(926,737)	(935,668)	(932,818)	(927,336)	(924,073)	(774,929)	(627,350)	(630,116)	(632,882)	(635,648)	(638,415)	(636,844)
2619	Deferred Taxes	0	0	0	0	0	468,208	937,534	937,534	937,534	937,534	937,534	943,572
2620	Total Revenue Requirement	1,590,325	1,590,325	1,590,325	1,590,325	1,590,325	1,590,325	1,590,325	1,590,325	1,590,325	1,590,325	1,590,325	1,590,325
2621	Jurisdiction Revenue Requirement	667,867	649,717	643,386	639,488	633,471	2,388,815	4,141,174	4,113,641	4,106,108	4,088,374	4,071,041	4,070,464
2622	Rider Revenue Requirement	39,456	38,380	37,999	37,774	37,418	141,111	244,615	243,579	242,544	241,508	240,472	240,911
2623													1,785,768
26 inf	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
2624	Plant In-Service	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719
2625	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0
2626	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0
2627	Average Rate Base	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719
2628													
2629	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0
2630	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
2631	Debt Return												
2632	Equity Return	[PROTECTED DATA BEGINS]											
2633	Current Income Tax Requirement	[PROTECTED DATA BEGINS]											
2634	Book Depreciation	18	18	18	18	18	18	18	18	18	18	18	18
2635	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0
2636	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
2637	Jurisdiction Revenue Requirement	116	116	116	116	116	116	116	116	116	116	116	116
2638	Rider Revenue Requirement	7	7	7	7	7	7	7	7	7	7	7	7
2639													83
2640													
2641	A.0001574.923-ITC - Bus SYS Shero 5	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	84,951	84,951	386,250	391,250	396,250	398,250	440,137
2643	Depreciation Reserve	0	0	0	0	0	546	1,637	4,663	9,655	14,713	19,815	25,257
2644	Accumulated Deferred Taxes	1,511	3,022	4,533	6,045	7,556	9,067	10,578	12,089	13,600	15,112	16,623	18,134
2645	Average Rate Base	(756)	(2,267)	(3,778)	(5,289)	(6,800)	33,891	74,037	221,117	368,746	367,210	364,119	383,779
2646													
2647	Tax Depreciation Expense	7,486	7,486	7,486	7,486	7,486	7,486	7,486	7,486	7,486	7,486	7,486	7,486
2648	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
2649	Debt Return												
2650	Equity Return	[PROTECTED DATA BEGINS]											
2651	Current Income Tax Requirement	[PROTECTED DATA BEGINS]											
2652	Book Depreciation	(1,589)	(1,591)	(1,592)	(1,594)	(1,596)	(1,406)	(1,217)	(542)	143	158	167	278
2653	Deferred Taxes	0	0	0	0	0	546	1,091	3,026	4,993	5,057	5,102	5,442
2654	Total Revenue Requirement	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511
2655	Jurisdiction Revenue Requirement	(82)	(93)	(103)	(114)	(124)	849	1,818	5,287	8,801	8,871	8,907	9,473
2656	Rider Revenue Requirement	(6)	(7)	(7)	(8)	(9)	60	128	373	620	625	628	668
2657													3,066
26 inf	A.0010079.050-SD - Saver Switches	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
2658	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	691,000
2659	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	(6,525)
2660	Accumulated Deferred Taxes	4,323	8,646	12,969	17,292	21,616	25,939	30,262	34,585	38,908	43,231	47,554	51,877
2661	Average Rate Base	(2,162)	(6,485)	(10,808)	(15,131)	(19,454)	(23,777)	(28,100)	(32,423)	(36,747)	(41,070)	(45,393)	399,047
2662													
2663	Tax Depreciation Expense	14,850	14,850	14,850	14,850	14,850	14,850	14,850	14,850	14,850	17,850	17,850	17,850
2664	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
2665	Debt Return												
2666	Equity Return	[PROTECTED DATA BEGINS]											
2667	Current Income Tax Requirement	[PROTECTED DATA BEGINS]											
2668	Book Depreciation	(2,801)	(2,805)	(2,810)	(2,815)	(2,820)	(2,824)	(2,829)	(2,834)	(2,838)	(3,641)	(3,645)	(2,501)
2669	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	2,475
2670	Total Revenue Requirement	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323
2671	Jurisdiction Revenue Requirement	1,510	1,480	1,450	1,420	1,390	1,360	1,330	1,300	1,270	443	413	6,628
2672	Rider Revenue Requirement	1,510	1,480	1,450	1,420	1,390	1,360	1,330	1,300	1,270	443	413	6,628
2673		1,510	1,480	1,450	1,420	1,390	1,360	1,330	1,300	1,270	443	413	6,628
2674													19,992
27 inf	D.0000201.012-ITC-WF Exponent PTFM SW 200123 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
2675	Plant In-Service	0	0	0	0	0	0	0	0	0	0	308,713	308,713
2676	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	5,513	5,513
2677	Accumulated Deferred Taxes	942	1,908	2,873	3,838	4,803	5,768	6,733	7,699	8,664	9,629	10,594	11,559
2678	Average Rate Base	(460)	(1,425)	(2,390)	(3,355)	(4,320)	(5,286)	(6,251)	(7,216)	(8,181)	(9,146)	143,326	293,961
2679													
2680	Tax Depreciation Expense	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229	4,229
2681	CPI-Tax Interest	95	4	89	532	1,006	1,117	1,127	1,132	1,136	1,140	572	0
2682	Debt Return												
2683	Equity Return	[PROTECTED DATA BEGINS]											
2684	Current Income Tax Requirement	[PROTECTED DATA BEGINS]											
2685	Book Depreciation	(843)	(868)	(846)	(730)	(605)	(576)	(575)	(575)	(574)	(574)	(70)	431
2686	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	1,838	3,675
2687	Total Revenue Requirement	965	965	965	965	965	965	965	965	965	965	965	965
2688	Jurisdiction Revenue Requirement	120	89	105	216	335	358	354	348	343	337	3,570	6,789
2689	Rider Revenue Requirement	8	6	7	15	24	25	25	24	24	24	251	477
2690													911
2691													
27 inf	D.0000346.005-ITC-PSPS Outage Notif SW 200072 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
2692	Plant In-Service	0	0	0	0	421,199	422,189	422,189	422,190	422,190	422,190	422,190	422,190
2693	Depreciation Reserve	0	0	0	0	2,507	7,527	12,553	17,579	22,605	27,632	32,658	37,684
2694	Accumulated Deferred Taxes	854	1,652	2,449	3,246	4,044	4,841	5,638	6,436	7,233	8,031	8,828	9,625
2695	Average Rate Base	(455)	(1,253)	(2,050)	(2,848)	205,701	412,234	406,909	401,086	395,263	389,439	383,616	377,793
2696													
2697	Tax Depreciation Expense	5,762	5,762	5,762	5,762	5,762	5,762	5,762	5,762	5,762	5,762	5,762	5,762
2698	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
2699	Debt Return												
2700	Equity Return	[PROTECTED DATA BEGINS]											
2701	Current Income Tax Requirement	[PROTECTED DATA BEGINS]											
2702	Book Depreciation	(1,320)	(1,321)	(1,322)	(1,323)	(428)	466	462	455	449	443	436	430
2703	Deferred Taxes	797	797	797	797	797	797	797	797	797	797	797	797
2704	Total Revenue Requirement	(525)	(531)	(536)	(542)	4,078	8,692	8,662	8,622	8,581	8,541	8,501	8,460
2705	Jurisdiction Revenue Requirement	(37)	(37)	(38)	(38)	286	610	608	606	603	600	597	594
2706	Rider Revenue Requirement	(37)	(37)	(38)	(38)	286	610	608	606	603	600	597	594
2707													4,354
2708													
27 inf	A.0002393.011-WMP 0868 Priority Defects 2026	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
2709	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	15,976
2710	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	15
2711	Accumulated Deferred Taxes	22	45	67	90	112	135	157	179	202	224	247	269
2712	Average Rate Base	(11)	(34)	(56)	(79)	(101)	(123)	(146)	(168)	(191)	(213)	(236)	7,722
2713													
2714	Tax Depreciation Expense	66	66	66	66	66	296	66	66	66	66	66	154
2715	CPI-Tax Interest	0	0	0	0	0	21	43	43	43	43	43	26
2716	Debt Return												
2717	Equity Return	[PROTECTED DATA BE											

Protected data is shaded													2026 Total
Line	Rider Revenue Requirement	1	1	1	1	1	(3)	1	1	1	1	1	4
2724	Rider Revenue Requirement												11
2725													
27 inf	D.0002393.013-WMP 0831 Priority Defects 2026	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
2727	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	981
2728	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	1
2729	Accumulated Deferred Taxes	2	3	5	6	8	10	11	13	14	16	17	19
2730	Average Rate Base	(1)	(2)	(4)	(6)	(7)	(9)	(10)	(12)	(13)	(15)	(17)	472
2731													
2732	Tax Depreciation Expense	4	4	4	4	4	4	4	4	4	4	4	24
2733	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	1
2734	Debt Return												
2735	Equity Return												
2736	Current Income Tax Requirement	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(5)
2737	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	1
2738	Deferred Taxes	2	2	2	2	2	2	2	2	2	2	2	2
2739	Total Revenue Requirement	1	1	1	1	1	1	1	1	1	1	1	0
2740	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
2741	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	1
2742													
2743	D.0000177.309-DO-SO-WFRM Small Wire Rebuild Discrete	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
2744	Plant In-Service	0	0	0	0	0	0	5,620	10,852	379,352	985,093	1,745,770	2,607,633
2745	Depreciation Reserve	0	0	0	0	0	0	(686)	(1,308)	(46,254)	(119,097)	(209,154)	(309,484)
2746	Accumulated Deferred Taxes	13,925	27,849	41,774	55,698	69,623	83,547	97,472	111,397	125,321	139,246	153,170	167,095
2747	Average Rate Base	(6,962)	(20,887)	(34,811)	(48,736)	(62,661)	(76,585)	(87,357)	(95,201)	100,524	632,614	1,383,349	2,275,888
2748													
2749	Tax Depreciation Expense	8,149	8,149	8,149	8,149	8,149	8,149	10,129	136,766	136,766	136,766	136,766	136,766
2750	CPi-Tax Interest	0	0	0	0	0	0	25	39	1,647	3,741	5,107	5,997
2751	Debt Return												
2752	Equity Return												
2753	Current Income Tax Requirement	1,528	1,512	1,497	1,482	1,467	1,452	922	1,301	(31,977)	(30,514)	(28,875)	(27,122)
2754	Book Depreciation	0	0	0	0	0	0	7	21	488	1,706	3,415	5,443
2755	Deferred Taxes	13,925	13,925	13,925	13,925	13,925	13,925	13,925	13,925	13,925	13,925	13,925	13,925
2756	Total Revenue Requirement	15,412	15,315	15,218	15,122	15,025	14,929	14,343	14,690	(16,977)	(11,188)	(3,455)	5,541
2757	Jurisdiction Revenue Requirement	15,412	15,315	15,218	15,122	15,025	14,929	14,343	14,690	(16,977)	(11,188)	(3,455)	5,541
2758	Rider Revenue Requirement	15,412	15,315	15,218	15,122	15,025	14,929	14,343	14,690	(16,977)	(11,188)	(3,455)	5,541
2759													93,975
27 inf	D.0000177.310-DO-SO-WFRM Covered Conductor Discrete	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
2760	Plant In-Service	0	0	0	0	0	0	5,743	11,210	465,729	1,213,513	2,152,820	3,217,206
2761	Depreciation Reserve	0	0	0	0	0	0	(609)	(1,200)	(56,605)	(146,510)	(257,707)	(381,610)
2762	Accumulated Deferred Taxes	17,180	34,359	51,539	68,718	85,898	103,078	120,257	137,437	154,616	171,796	188,976	206,155
2763	Average Rate Base	(8,590)	(25,769)	(42,949)	(60,129)	(77,308)	(94,488)	(108,492)	(119,466)	121,346	777,972	1,704,889	2,807,106
2764													
2765	Tax Depreciation Expense	10,054	10,054	10,054	10,054	10,054	10,054	11,814	10,659	168,921	168,921	168,921	168,921
2766	CPi-Tax Interest	0	0	0	0	0	4	29	41	2,028	4,618	6,306	7,406
2767	Debt Return												
2768	Equity Return												
2769	Current Income Tax Requirement	1,885	1,866	1,847	1,828	1,810	1,792	1,317	1,619	(39,506)	(37,699)	(35,676)	(33,511)
2770	Book Depreciation	0	0	0	0	0	0	7	21	596	2,100	4,209	6,715
2771	Deferred Taxes	17,180	17,180	17,180	17,180	17,180	17,180	17,180	17,180	17,180	17,180	17,180	17,180
2772	Total Revenue Requirement	19,014	18,895	18,776	18,657	18,538	18,419	17,870	18,122	(21,021)	(13,875)	(4,327)	6,782
2773	Jurisdiction Revenue Requirement	19,014	18,895	18,776	18,657	18,538	18,419	17,870	18,122	(21,021)	(13,875)	(4,327)	6,782
2774	Rider Revenue Requirement	19,014	18,895	18,776	18,657	18,538	18,419	17,870	18,122	(21,021)	(13,875)	(4,327)	6,782
2775													115,849
27 inf	D.0000387.004-ITC-Outage Map Enhancement SW 200180 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
2776	Plant In-Service	0	0	0	0	0	0	0	0	0	0	1,258,499	1,318,889
2777	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	10,468	31,908
2778	Accumulated Deferred Taxes	4,514	9,028	13,542	18,056	22,570	27,084	31,598	36,112	40,626	45,140	49,654	54,168
2779	Average Rate Base	(2,257)	(6,771)	(11,285)	(15,799)	(20,313)	(24,827)	(29,341)	(33,855)	(38,369)	(42,883)	576,618	1,215,595
2780													
2781	Tax Depreciation Expense	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899
2782	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
2783	Debt Return												
2784	Equity Return												
2785	Current Income Tax Requirement	(3,560)	(3,565)	(3,570)	(3,575)	(3,580)	(3,585)	(3,590)	(3,595)	(3,600)	(3,605)	(144)	3,471
2786	Book Depreciation	0	0	0	0	0	0	0	0	0	0	10,468	21,439
2787	Deferred Taxes	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514
2788	Total Revenue Requirement	940	909	878	846	815	784	753	721	690	659	18,207	36,526
2789	Jurisdiction Revenue Requirement	60	58	56	54	52	50	48	46	44	42	1,158	2,324
2790	Rider Revenue Requirement	60	58	56	54	52	50	48	46	44	42	1,158	2,324
2791													3,991
27 inf	D.0001957.006-ITC-PAPR Automation SW 201523 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
2792	Plant In-Service	0	0	0	0	0	0	0	0	0	0	749,562	754,679
2793	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	4,462	13,415
2794	Accumulated Deferred Taxes	2,704	5,396	8,089	10,781	13,474	16,166	18,859	21,551	24,244	26,937	29,629	32,322
2795	Average Rate Base	(1,357)	(4,050)	(6,742)	(9,435)	(12,128)	(14,820)	(17,513)	(20,205)	(22,898)	(25,590)	344,267	712,206
2796													
2797	Tax Depreciation Expense	10,246	10,246	10,246	10,246	10,246	10,246	10,246	10,246	10,246	10,246	10,246	10,246
2798	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
2799	Debt Return												
2800	Equity Return												
2801	Current Income Tax Requirement	(2,009)	(2,012)	(2,015)	(2,018)	(2,021)	(2,024)	(2,027)	(2,030)	(2,033)	(2,036)	(445)	1,152
2802	Book Depreciation	0	0	0	0	0	0	0	0	0	0	4,462	8,954
2803	Deferred Taxes	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693	2,693
2804	Total Revenue Requirement	675	657	638	619	601	582	563	545	526	507	8,720	16,959
2805	Jurisdiction Revenue Requirement	47	46	45	43	42	41	40	38	37	36	612	1,191
2806	Rider Revenue Requirement	47	46	45	43	42	41	40	38	37	36	612	1,191
2807													2,219
27 inf	A.0010071.015-Relocate LCO071 (Vete	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
2808	Plant In-Service	1,002,891	1,002,891	1,002,891	1,002,891	1,002,891	1,002,891	1,002,891	1,002,891	1,002,891	1,002,891	1,002,891	1,002,891
2809	Depreciation Reserve	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254
2810	Accumulated Deferred Taxes	(7,537)	(4,640)	(1,742)	1,155	4,053	6,950	9,848	12,745	15,643	18,540	21,438	24,335
2811	Average Rate Base	509,804	1,006,471	1,001,066	995,660	990,255	984,850	979,444	974,039	1,026,300	1,078,561	1,073,155	1,067,750
2812													
2813	Tax Depreciation Expense	118,324	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991
2814	CPi-Tax Interest	1,898	0	0	0	0	0	0	0	0	0	0	0
2815	Debt Return												
2816	Equity Return												
2817	Current Income Tax Requirement	(29,287)	1,743	1,737	1,731	1,725	1,719	1,714	1,708	1,705	1,822	1,816	1,810
2818	Book Depreciation	1,254	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508
2819	Deferred Taxes	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897
2820	Total Revenue Requirement	(22,158)	12,901	12,901	12,901	12,901	12,878	12,841	12,803	13,166	13,528	13,491	13,453
2821	Jurisdiction Revenue Requirement	(22,158)	13,028	12,991	12,953	12,916	12,878	12,841	12,803	13,166	13,528	13,491	13,453

Line	Rider Revenue Requirement	Protected data is shaded												2026 Total
2834	Tax Depreciation Expense		3,511	3,511		3,511	3,511	3,511	3,511	3,511	3,511	3,511	3,511	
2835	CPI-Tax Interest		5,792	5,653		5,702	5,791	2,931	0	0	0	0	0	
2836	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2837	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2838	Current Income Tax Requirement		640	603		616	640	873	1,086	1,110	1,135	1,132	1,129	
2839	Book Depreciation		0	0		0	0	1,414	2,828	2,828	2,828	2,828	2,828	
2840	Deferred Taxes		128	128		128	128	128	128	128	128	128	128	
2841	Total Revenue Requirement		767	729		742	765	5,709	10,625	10,782	10,939	10,918	10,898	
2842	Jurisdiction Revenue Requirement		767	729		742	765	5,709	10,625	10,782	10,939	10,918	10,898	
2843	Rider Revenue Requirement		767	729		742	765	5,709	10,625	10,782	10,939	10,918	10,898	
2844														
27 inf	A.0010079.026-Rebuild Feeder SAL310	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
2846	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	
2847	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	
2848	Accumulated Deferred Taxes		2,878	5,756	8,634	11,512	14,390	17,268	20,146	23,024	25,902	28,780	31,658	
2849	Average Rate Base		(1,439)	(4,117)	(7,195)	(10,073)	(12,951)	(15,829)	(18,707)	(21,585)	(24,463)	(27,341)	(30,219)	
2850														
2851	Tax Depreciation Expense		0	0	0	0	0	840	1,100	1,100	1,100	40,700	40,700	
2852	CPI-Tax Interest		0	0	0	0	0	0	43	76	110	747	1,991	
2853	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2854	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2855	Current Income Tax Requirement		763	760	757	754	751	524	464	469	475	(9,885)	(9,558)	
2856	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	
2857	Deferred Taxes		2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	
2858	Total Revenue Requirement		3,633	3,613	3,593	3,573	3,553	3,310	3,232	3,221	3,210	(7,167)	(6,856)	
2859	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	
2860	Rider Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	
2861														
27 inf	A.0010095.021-LINE Install South Re	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
2863	Plant In-Service		0	0	0	0	5,470,946	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	
2864	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	
2865	Accumulated Deferred Taxes		23,258	25,036	26,814	28,593	30,371	32,150	33,928	35,706	37,485	39,263	41,042	
2866	Average Rate Base		(22,368)	(24,147)	(25,925)	(27,704)	(29,482)	(31,260)	(33,039)	(34,817)	(36,596)	(38,374)	(40,152)	
2867														
2868	Tax Depreciation Expense		9,174	14,746	11,275	10,823	8,433	7,961	13,343	13,343	13,043	7,643	7,349	
2869	CPI-Tax Interest		6,181	6,296	6,684	7,014	7,241	7,322	7,910	8,294	8,671	8,880	4,461	
2870	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2871	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2872	Current Income Tax Requirement		(347)	(1,800)	(776)	(570)	124	268	(1,007)	(907)	(729)	760	1,788	
2873	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	
2874	Deferred Taxes		1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	
2875	Total Revenue Requirement		1,300	851	1,047	1,243	1,439	1,635	1,831	1,831	1,831	13,414	24,405	
2876	Jurisdiction Revenue Requirement		1,300	851	1,047	1,243	1,439	1,635	1,831	1,831	1,831	13,414	24,405	
2877	Rider Revenue Requirement		1,300	851	1,047	1,243	1,439	1,635	1,831	1,831	1,831	13,414	24,405	
2878														
27 inf	A.0010119.010-LAND Big Sioux River	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
2880	Plant In-Service		0	0	0	5,470,946	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	
2881	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	
2882	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	
2883	Average Rate Base		0	0	0	2,735,473	5,471,137	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	
2884														
2885	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	
2886	CPI-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	
2887	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2888	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2889	Current Income Tax Requirement		0	0	0	2,993	5,987	5,987	5,987	5,987	5,987	5,987	5,987	
2890	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	
2891	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	
2892	Total Revenue Requirement		0	0	0	18,973	37,948	37,949	37,949	37,949	37,949	37,949	37,949	
2893	Jurisdiction Revenue Requirement		0	0	0	18,973	37,948	37,949	37,949	37,949	37,949	37,949	37,949	
2894	Rider Revenue Requirement		0	0	0	18,973	37,948	37,949	37,949	37,949	37,949	37,949	37,949	
2895														
27 inf	A.0010147.002-LINE Install Louise L	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
2897	Plant In-Service		0	0	0	8,381,654	8,381,654	8,384,731	8,384,731	8,384,825	8,384,825	8,384,825	8,384,825	
2898	Depreciation Reserve		0	0	0	10,480	31,441	52,406	73,374	94,343	115,312	136,280	157,243	
2899	Accumulated Deferred Taxes		(69,664)	(67,621)	(65,578)	(63,534)	(61,491)	(59,448)	(57,405)	(55,361)	(53,318)	(51,275)	(49,232)	
2900	Average Rate Base		70,686	68,642	66,599	4,250,143	8,423,206	8,401,738	8,380,267	8,357,303	8,334,338	8,311,326	8,288,317	
2901														
2902	Tax Depreciation Expense		25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,135	25,129	25,129	25,129	
2903	CPI-Tax Interest		29,339	28,635	28,885	14,669	0	0	0	0	0	0	0	
2904	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2905	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2906	Current Income Tax Requirement		1,740	1,550	1,614	5,200	8,653	8,630	8,608	8,581	8,557	8,532	8,507	
2907	Book Depreciation		0	0	0	10,480	20,961	20,965	20,968	20,969	20,969	20,969	20,969	
2908	Deferred Taxes		2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	
2909	Total Revenue Requirement		4,196	3,994	4,047	42,551	80,862	80,718	80,574	80,413	80,256	80,096	79,937	
2910	Jurisdiction Revenue Requirement		4,196	3,994	4,047	42,551	80,862	80,718	80,574	80,413	80,256	80,096	79,937	
2911	Rider Revenue Requirement		4,196	3,994	4,047	42,551	80,862	80,718	80,574	80,413	80,256	80,096	79,937	
2912														
27 inf	A.0010079.035-Rebuild Feeder LAW312/CCM/OH	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
2914	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	
2915	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	
2916	Accumulated Deferred Taxes		3,238	6,477	9,715	12,954	16,192	19,430	22,669	25,907	29,146	32,384	35,622	
2917	Average Rate Base		(1,619)	(4,858)	(8,096)	(11,334)	(14,573)	(17,811)	(21,050)	(24,288)	(27,526)	(30,765)	(34,003)	
2918														
2919	Tax Depreciation Expense		0	0	0	0	29,456	5,500	1,100	27,500	27,500	27,500	27,500	
2920	CPI-Tax Interest		0	0	0	203	562	790	959	1,063	1,502	2,346	3,193	
2921	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2922	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
2923	Current Income Tax Requirement		859	856	852	902	994	(6,779)	(369)	824	(6,080)	(5,859)	(5,638)	
2924	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	
2925	Deferred Taxes		3,238	3,238	3,238	3,238	3,238	3,238	3,238	3,238	3,238	3,238	3,238	
2926	Total Revenue Requirement		4,088	4,066	4,043	4,075	4,148	(3,644)	2,746	3,921	(3,002)	(2,801)	(2,598)	
2927	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	
2928	Rider Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	
2929														
27 inf	A.0000029.038-MT 2nd License Renewal	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	
2930	Plant In-Service		0	0	0	0	0	0	0	0	0	0	0	
2931	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	
2932	Accumulated Deferred Taxes		(363,481)	(377,049)	(390,618)	(404,187)	(417,755)	(431,324)	(444,892)	(458,461)	(472,029)	(485,598)	(499,166)	
2933	Average Rate Base		356,697	370,265	383,834	397,402	410,971	424,539	438,108	451,676	465,245	478,813	492,382	
2934														

[illegible]

	Line	Rider Revenue Requirement	Protected data is shaded												2026 Total			
	3054																	
	3055	Tax Depreciation Expense		134,903	558,654	131,035	126,857	101,946	128,114	90,820	90,820	90,820	90,820	90,820	90,820	90,820	90,820	90,820
	3056	CPi-Tax Interest		51,206	53,696	57,844	59,280	60,357	60,939	71,614	81,299	41,368	0	0	0	0	0	0
	3057	Debt Return	[PROTECTED DATA BEGINS]															
	3058	Equity Return	[PROTECTED DATA BEGINS]															
	3059	Current Income Tax Requirement		(16,190)	(128,200)	(13,455)	(11,992)	(5,112)	(11,943)	780	3,325	17,596	31,482	31,350	35,308			
	3060	Book Depreciation		0	0	0	0	0	0	0	0	47,798	95,777	95,781	103,135			
	3061	Deferred Taxes		26,356	26,356	26,356	26,356	26,356	26,356	26,356	26,356	26,356	26,356	26,356	26,356			
	3062	Total Revenue Requirement		5,106	(107,057)	7,533	8,843	15,568	8,584	21,152	23,544	150,633	277,240	276,405	298,409			
	3063	Jurisdiction Revenue Requirement		302	(6,124)	445	522	920	507	1,249	1,391	8,898	16,376	16,327	17,627			
	3064	Rider Revenue Requirement		302	(6,124)	445	522	920	507	1,249	1,391	8,898	16,376	16,327	17,627			58,240
	3065																	
27	Inf	A.0001579.163-RV10D Hot Gas Path-22	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026				
	3066	Plant In-Service	0	0	0	0	0	0	0	0	0	0	19,048,928	19,048,928	19,060,928			
	3067	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3068	Accumulated Deferred Taxes	744,778	767,743	790,709	813,675	836,640	859,606	882,572	905,537	928,503	951,469	974,434	997,400	(2,936,810)			
	3070	Average Rate Base	(733,295)	(756,261)	(779,226)	(802,192)	(825,158)	(848,123)	(871,089)	(894,054)	6,587,085	18,027,930	17,924,372	19,436,465				
	3071																	
	3072	Tax Depreciation Expense	86,686	100,149	136,282	511,558	83,055	98,755	77,947	77,947	77,947	77,947	77,947	77,947	77,947			
	3073	CPi-Tax Interest	41,131	40,374	41,300	45,586	49,437	49,818	59,497	69,136	35,263	0	0	0	0	0	0	0
	3074	Debt Return	[PROTECTED DATA BEGINS]															
	3075	Equity Return	[PROTECTED DATA BEGINS]															
	3076	Current Income Tax Requirement	(6,807)	(10,612)	(19,996)	(118,639)	(3,735)	(7,832)	247	2,784	14,979	26,801	26,689	29,963				
	3077	Book Depreciation	0	0	0	0	0	0	0	0	0	40,718	81,590	81,594	87,687			
	3078	Deferred Taxes	22,966	22,966	22,966	22,966	22,966	22,966	22,966	22,966	22,966	22,966	22,966	22,966	22,966			
	3079	Total Revenue Requirement	11,875	7,935	(1,583)	(100,360)	14,411	10,179	18,124	20,527	128,806	236,670	235,957	254,157				
	3080	Jurisdiction Revenue Requirement	701	469	(93)	(5,928)	851	601	1,071	1,213	7,610	13,980	13,938	15,013				
	3081	Rider Revenue Requirement	701	469	(93)	(5,928)	851	601	1,071	1,213	7,610	13,980	13,938	15,013				49,424
	3082																	
27	Inf	A.0002141.002-NOB - INST 672MVA TR3 TAM SUB	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026				
	3083	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3084	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3086	Accumulated Deferred Taxes	(13,331)	(21,279)	(29,227)	(37,175)	(45,123)	(53,071)	(61,019)	(68,967)	(76,915)	(84,863)	(92,811)	(100,759)				
	3087	Average Rate Base	9,337	17,305	25,253	33,201	41,149	49,097	57,045	64,993	72,941	80,889	88,837	96,785				
	3089	Tax Depreciation Expense	229	273	490	138	146	188	0	0	0	0	0	0	0	0	0	0
	3090	CPi-Tax Interest	19,342	25,876	36,770	46,213	50,812	55,757	61,904	65,950	69,098	72,503	75,746	79,114				
	3091	Debt Return	[PROTECTED DATA BEGINS]															
	3092	Equity Return	[PROTECTED DATA BEGINS]															
	3093	Current Income Tax Requirement	2,978	4,712	7,559	10,171	11,401	12,712	14,405	15,489	16,335	17,249	18,120	19,024				
	3094	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3095	Deferred Taxes	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)	(7,948)			
	3096	Total Revenue Requirement	(4,915)	(3,131)	2,417	3,693	5,051	6,790	9,211	7,921	8,813	9,721	10,691	11,641				
	3097	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3098	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3099																	
27	Inf	A.0000743.015-0980-Str 2 - 27A (Phase 2)	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026				
	3100	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3102	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3103	Accumulated Deferred Taxes	(361,647)	(373,470)	(385,292)	(397,114)	(408,937)	(420,759)	(432,581)	(444,404)	(456,226)	(468,048)	(479,871)	(491,693)				
	3104	Average Rate Base	355,736	367,558	379,381	391,203	403,026	414,848	426,670	438,493	450,315	462,137	473,960	485,782				
	3105																	
	3106	Tax Depreciation Expense	0	(20,752)	0	0	(43,447)	800	0	0	0	0	0	0	0	0	0	0
	3107	CPi-Tax Interest	73,465	75,867	72,689	67,313	68,650	69,476	76,152	76,513	76,801	77,090	77,381	77,672				
	3108	Debt Return	[PROTECTED DATA BEGINS]															
	3109	Equity Return	[PROTECTED DATA BEGINS]															
	3110	Current Income Tax Requirement	16,775	22,943	16,595	15,179	15,547	27,329	17,355	17,676	17,766	17,855	17,946	18,036				
	3111	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3112	Deferred Taxes	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)	(11,822)			
	3113	Total Revenue Requirement	7,031	13,368	6,989	5,642	6,079	17,930	8,025	8,415	8,574	8,733	8,892	9,051				
	3114	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3115	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3116																	
27	Inf	A.0000506.014-Parkers Lake TR09	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026				
	3117	Plant In-Service	0	0	0	0	0	0	0	17,038,985	17,038,985	17,038,985	17,038,985	17,038,985				
	3118	Depreciation Reserve	0	0	0	0	0	0	0	13,748	41,243	68,739	(1,337,325)	(1,309,830)				
	3119	Accumulated Deferred Taxes	216,047	240,606	265,164	289,722	314,281	338,839	363,397	387,956	412,514	437,072	461,631	486,189				
	3121	Average Rate Base	(209,768)	(228,527)	(252,885)	(277,443)	(302,002)	(326,560)	(351,118)	8,136,942	16,611,254	16,559,200	17,223,926	17,888,652				
	3122																	
	3123	Tax Depreciation Expense	154,489	139,367	131,516	101,131	256,912	158,308	69,042	69,042	69,042	69,042	69,042	69,042				
	3124	CPi-Tax Interest	41,074	42,473	44,839	47,405	51,933	56,548	61,725	31,615	0	0	0	0	0	0	0	0
	3125	Debt Return	[PROTECTED DATA BEGINS]															
	3126	Equity Return	[PROTECTED DATA BEGINS]															
	3127	Current Income Tax Requirement	(23,843)	(19,478)	(16,789)	(8,057)	(48,290)	(20,879)	4,199	9,138	13,662	13,605	14,332	15,060				
	3128	Book Depreciation	0	0	0	0	0	0	0	13,748	27,496	27,496	27,496	27,496				
	3129	Deferred Taxes	24,558	24,558	24,558	24,558	24,558	24,558	24,558	24,558	24,558	24,558	24,558	24,558				
	3130	Total Revenue Requirement	(478)	3,746	6,292	14,891	(25,496)	1,771	26,706	94,977	162,753	162,392	167,003	171,613				
	3131	Jurisdiction Revenue Requirement	(128)	0	0	879	(1,506)	105	1,578	5,610	9,614	9,592	9,605	10,317				
	3132	Rider Revenue Requirement	(28)	221	372	879	(1,506)	105	1,578	5,610	9,614	9,592	9,605	10,317				46,438
	3133																	
27	Inf	A.0001198.006-W3653 - BTL to CHO	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026				
	3135	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3136	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3137	Accumulated Deferred Taxes	(12,300)	(19,474)	(26,647)	(33,821)	(40,994)	(48,168)	(55,341)	(62,515)	(69,688)	(76,862)	(84,035)	(91,209)				
	3139	Average Rate Base	8,713	15,887	23,060	30,234	37,407	44,581	51,754	58,928	66,101	73,275	80,448	87,622				
	3140																	
	3141	Tax Depreciation Expense																

[illegible]

		Cell data is shaded.				Confidential Data is shaded.									2027 Total
[21 Inf]		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027		
1	A[0001]707.001 DWF0 Dakota Wind Turbines														
2	Plant In-Service	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337	396,153,337		
3	Depreciation Reserve	67,232,039	68,262,509	69,292,579	70,323,449	71,353,919	72,384,389	73,414,859	74,445,329	75,475,799	76,506,269	77,536,739	78,567,209		
4	Accumulated Deferred Taxes	82,304,125	82,304,125	82,304,125	82,304,125	82,304,125	82,304,125	82,304,125	82,304,125	82,304,125	82,304,125	82,304,125	82,304,125		
5	Average Rate Base	247,375,408	246,101,371	244,827,334	243,553,297	242,279,260	241,005,223	239,731,186	238,457,149	237,183,111	235,909,074	234,635,037	233,361,000		
6															
7	Tax Depreciation Expense	1,848,114	1,848,114	1,848,114	1,848,114	1,848,114	1,848,114	1,848,114	1,848,114	1,848,114	1,848,114	1,848,114	1,848,114		
8	CPi-Tax Interest														
9	Debt Return														
10	Equity Return														
11	Current Income Tax Requirement	118,101	116,707	115,313	113,919	112,524	111,130	109,736	108,342	106,948	105,553	104,159	102,765		
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	243,567	243,567	243,567	243,567	243,567	243,567	243,567	243,567	243,567	243,567	243,567	243,567		
14	Total Revenue Requirement	2,817,223	2,828,386	2,819,550	2,810,713	2,801,876	2,793,039	2,784,203	2,775,366	2,766,529	2,757,693	2,748,856	2,740,019		
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		
17															
18	A[0001]707.004 DWF0 Dakota Wind TSG														
19	Plant In-Service	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468	9,395,468		
20	Depreciation Reserve	979,384	995,736	1,012,077	1,028,419	1,044,761	1,061,102	1,077,444	1,093,786	1,110,127	1,126,468	1,142,810	1,159,151		
21	Accumulated Deferred Taxes	689,616	698,616	707,615	716,614	725,613	734,612	743,611	752,610	761,610	770,609	779,608	788,607		
22	Average Rate Base	7,734,628	7,709,287	7,683,946	7,658,606	7,633,265	7,607,924	7,582,584	7,557,243	7,531,902	7,506,561	7,481,221	7,455,880		
23															
24	Tax Depreciation Expense	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869	47,869		
25	CPi-Tax Interest														
26	Debt Return														
27	Equity Return														
28	Current Income Tax Requirement	2,476	2,448	2,420	2,392	2,365	2,337	2,309	2,281	2,254	2,226	2,198	2,171		
29	Book Depreciation	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342	16,342		
30	Deferred Taxes	8,999	8,999	8,999	8,999	8,999	8,999	8,999	8,999	8,999	8,999	8,999	8,999		
31	Total Revenue Requirement	72,999	72,824	72,648	72,472	72,296	72,121	71,945	71,769	71,593	71,418	71,242	71,066		
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		
34															
35	A[0001]742.001 - NRW North Wind Farms - Viking/Chanarambie														
36	Plant In-Service	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275	190,433,275		
37	Depreciation Reserve	33,566,303	34,267,097	34,967,892	35,668,686	36,369,481	37,070,275	37,771,070	38,471,864	39,172,658	39,873,453	40,574,247	41,275,042		
38	Accumulated Deferred Taxes	34,624,034	34,939,663	35,255,291	35,570,920	35,886,549	36,202,178	36,517,806	36,833,435	37,149,064	37,464,693	37,780,322	38,095,950		
39	Average Rate Base	122,593,336	121,576,913	120,560,490	119,544,066	118,527,643	117,511,220	116,494,797	115,478,373	114,461,950	113,445,527	112,429,104	111,412,680		
40															
41	Tax Depreciation Expense	1,813,258	1,813,258	1,813,258	1,813,258	1,813,258	1,813,258	1,813,258	1,813,258	1,813,258	1,813,258	1,813,258	1,813,258		
42	CPi-Tax Interest														
43	Debt Return														
44	Equity Return														
45	Current Income Tax Requirement	77,663	(78,775)	(79,887)	(80,999)	(82,112)	(83,224)	(84,336)	(85,448)	(86,561)	(87,673)	(88,785)	(89,898)		
46	Book Depreciation	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794	700,794		
47	Deferred Taxes	315,629	315,629	315,629	315,629	315,629	315,629	315,629	315,629	315,629	315,629	315,629	315,629		
48	Total Revenue Requirement	1,654,910	1,647,860	1,640,810	1,633,760	1,626,711	1,619,661	1,612,611	1,605,561	1,598,511	1,591,461	1,584,411	1,577,361		
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		
51															
52	A[0001]890.001 - RAW Rock Aetna Wind														
53	Plant In-Service	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847	34,699,847		
54	Depreciation Reserve	6,297,382	6,425,082	6,552,781	6,680,480	6,808,179	6,935,878	7,063,577	7,191,277	7,318,976	7,446,676	7,574,375	7,702,074		
55	Accumulated Deferred Taxes	7,348,609	7,360,200	7,372,331	7,384,462	7,396,593	7,408,724	7,420,855	7,432,986	7,445,117	7,457,247	7,469,378	7,481,509		
56	Average Rate Base	21,118,245	20,978,415	20,838,585	20,698,754	20,558,924	20,419,094	20,279,264	20,139,434	19,999,604	19,859,774	19,719,943	19,580,113		
57															
58	Tax Depreciation Expense	169,702	169,702	169,702	169,702	169,702	169,702	169,702	169,702	169,702	169,702	169,702	169,702		
59	CPi-Tax Interest														
60	Debt Return														
61	Equity Return														
62	Current Income Tax Requirement	15,169	15,016	14,863	14,710	14,557	14,404	14,251	14,098	13,945	13,792	13,639	13,486		
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	12,131	12,131	12,131	12,131	12,131	12,131	12,131	12,131	12,131	12,131	12,131	12,131		
65	Total Revenue Requirement	278,365	277,395	276,425	275,455	274,486	273,516	272,546	271,576	270,606	269,636	268,666	267,697		
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		
68															
69	A[0001]566.172-NBL Nobles Wind Repo														
70	Plant In-Service	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718	223,136,718		
71	Depreciation Reserve	33,365,051	34,239,509	35,113,967	35,988,425	36,862,883	37,737,340	38,611,798	39,486,256	40,360,714	41,235,172	42,109,630	42,984,088		
72	Accumulated Deferred Taxes	48,290,354	48,349,738	48,409,123	48,468,507	48,527,891	48,587,275	48,646,660	48,706,044	48,765,428	48,824,813	48,884,197	48,943,581		
73	Average Rate Base	141,915,842	140,984,700	140,050,858	139,117,015	138,183,173	137,249,331	136,315,489	135,381,647	134,447,804	133,513,962	132,580,120	131,646,278		
74															
75	Tax Depreciation Expense	1,057,954	1,057,954	1,057,954	1,057,954	1,057,954	1,057,954	1,057,954	1,057,954	1,057,954	1,057,954	1,057,954	1,057,954		
76	CPi-Tax Interest														
77	Debt Return														
78	Equity Return														
79	Current Income Tax Requirement	122,310	119,248	120,267	119,248	118,223	117,201	116,179	115,157	114,135	113,113	112,091	111,069		
80	Book Depreciation	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458	874,458		
81	Deferred Taxes	59,384	59,384	59,384	59,384	59,384	59,384	59,384	59,384	59,384	59,384	59,384	59,384		
82	Total Revenue Requirement	1,885,193	1,878,716	1,872,239	1,865,762	1,859,285	1,852,808	1,846,331	1,839,854	1,833,377	1,826,899	1,820,422	1,813,945		
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		
85															
86	A[0001]576.022-GDM Grand Meadow Repo														
87	Plant In-Service	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816	117,059,816		
88	Depreciation Reserve	22,287,081	22,809,669	23,332,258	23,854,846	24,377,435	24,900,023								

2022 Total													
Line	Rider Revenue Requirement	CEII data is shaded.				Confidential Data is shaded.							
103	Wind Farm O&M	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
104	Total Revenue Requirement	289,261	289,261	289,261	289,261	456,056	456,056	456,056	456,056	456,056	456,056	465,391	1,190,101
105	Jurisdiction Revenue Requirement	17,318	17,318	17,318	17,318	27,304	27,304	27,304	27,304	27,304	27,304	27,863	71,251
106	Rider Revenue Requirement	17,318	17,318	17,318	17,318	27,304	27,304	27,304	27,304	27,304	27,304	27,863	71,251
107													332,210
23 Inf	A.0000035.186-PI CT11,CT12 Transfor	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
108	Plant In-Service	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848	1,436,848
109	Depreciation Reserve	721,283	723,478	725,673	727,868	730,063	732,258	734,453	736,648	738,843	741,038	743,233	745,428
110	Accumulated Deferred Taxes	61,136	62,846	64,557	66,267	67,978	69,688	71,398	73,109	74,819	76,530	78,240	79,950
111	Average Rate Base	655,526	651,621	647,715	643,810	639,905	635,999	632,094	628,188	624,283	620,378	616,472	612,567
112													
113	Tax Depreciation Expense	8,272	8,272	8,272	8,272	8,272	8,272	8,272	8,272	8,272	8,272	8,272	8,272
114	CPJ-Tax Interest		0	0	0	0	0	0	0	0	0	0	0
115	Debt Return												
116	Equity Return												
117	Current Income Tax Requirement	(443)	(448)	(453)	(456)	(460)	(465)	(469)	(473)	(478)	(482)	(486)	(490)
118	Book Depreciation	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195
119	Deferred Taxes	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710
120	Total Revenue Requirement	7,291	7,264	7,237	7,210	7,183	7,156	7,129	7,102	7,075	7,048	7,020	6,993
121	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
122	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
123													0
124													
23 Inf	A.0000035.313-PI 121-128 Intake Tra	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
125	Plant In-Service	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301	16,441,301
126	Depreciation Reserve	4,328,541	4,365,697	4,402,852	4,440,008	4,477,164	4,514,319	4,551,475	4,588,631	4,625,787	4,662,942	4,700,098	4,737,254
127	Accumulated Deferred Taxes	440,972	458,133	475,295	492,456	509,618	526,779	543,940	561,102	578,263	595,425	612,586	629,748
128	Average Rate Base	11,690,366	11,636,049	11,581,732	11,527,415	11,473,098	11,418,780	11,364,463	11,310,146	11,255,829	11,201,512	11,147,195	11,092,877
129													
130	Tax Depreciation Expense	97,409	97,409	97,409	97,409	97,409	97,409	97,409	97,409	97,409	97,409	97,409	97,409
131	CPJ-Tax Interest		0	0	0	0	0	0	0	0	0	0	0
132	Debt Return												
133	Equity Return												
134	Current Income Tax Requirement	1,338	1,279	1,219	1,160	1,100	1,041	981	922	863	803	744	684
135	Book Depreciation	37,156	37,156	37,156	37,156	37,156	37,156	37,156	37,156	37,156	37,156	37,156	37,156
136	Deferred Taxes	17,161	17,161	17,161	17,161	17,161	17,161	17,161	17,161	17,161	17,161	17,161	17,161
137	Total Revenue Requirement	123,947	123,570	123,193	122,816	122,440	122,063	121,686	121,309	120,933	120,556	120,179	119,802
138	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
139	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
140													0
141													
23 Inf	A.0000035.403-PI 2022 Capital Maintenance	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
142	Plant In-Service	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803	464,803
143	Depreciation Reserve	174,315	175,206	176,097	176,988	177,880	178,771	179,662	180,553	181,444	182,335	183,226	184,117
144	Accumulated Deferred Taxes	380,825	380,927	381,028	381,130	381,232	381,334	381,435	381,537	381,639	381,741	381,843	381,944
145	Average Rate Base	(89,892)	(90,884)	(91,877)	(92,870)	(93,863)	(94,856)	(95,849)	(96,842)	(97,834)	(98,827)	(99,820)	(100,813)
146													
147	Tax Depreciation Expense	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211
148	CPJ-Tax Interest		0	0	0	0	0	0	0	0	0	0	0
149	Debt Return												
150	Equity Return												
151	Current Income Tax Requirement	(156)	(157)	(158)	(159)	(161)	(162)	(163)	(164)	(165)	(166)	(167)	(168)
152	Book Depreciation	891	891	891	891	891	891	891	891	891	891	891	891
153	Deferred Taxes	102	102	102	102	102	102	102	102	102	102	102	102
154	Total Revenue Requirement	311	305	298	291	284	277	270	263	256	250	243	236
155	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
156	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
157													0
158													
23 Inf	A.0000040.069-PI U2 Baffle Bolt Rep	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
159	Plant In-Service	24,795,254	24,795,254	24,795,254	24,795,254	24,795,254	24,795,254	24,795,254	24,795,254	24,795,254	24,795,254	24,795,254	24,795,254
160	Depreciation Reserve	5,401,228	5,697,774	5,994,132	6,290,490	6,586,848	6,883,206	7,179,564	7,476,022	7,772,480	8,068,938	8,365,396	8,661,854
161	Accumulated Deferred Taxes	773,623	796,648	819,674	842,699	865,724	888,750	911,775	934,800	957,826	980,851	1,003,877	1,026,902
162	Average Rate Base	19,150,915	19,066,865	18,982,815	18,898,765	18,814,715	18,730,665	18,646,615	18,562,565	18,478,515	18,394,465	18,310,415	18,226,365
163													
164	Tax Depreciation Expense	142,386	142,386	142,386	142,386	142,386	142,386	142,386	142,386	142,386	142,386	142,386	142,386
165	CPJ-Tax Interest		0	0	0	0	0	0	0	0	0	0	0
166	Debt Return												
167	Equity Return												
168	Current Income Tax Requirement	5,450	5,358	5,266	5,174	5,082	4,990	4,898	4,806	4,714	4,622	4,530	4,438
169	Book Depreciation	61,025	61,025	61,025	61,025	61,025	61,025	61,025	61,025	61,025	61,025	61,025	61,025
170	Deferred Taxes	23,025	23,025	23,025	23,025	23,025	23,025	23,025	23,025	23,025	23,025	23,025	23,025
171	Total Revenue Requirement	201,373	200,790	200,207	199,624	199,041	198,458	197,875	197,292	196,709	196,126	195,543	194,960
172	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
173	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
174													0
175													
23 Inf	A.0000045.001-PI TN-40 Casks (48-64	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
176	Plant In-Service	102,010,143	102,018,284	102,026,425	102,034,566	102,042,707	102,050,848	102,058,989	102,067,132	102,067,132	102,067,132	102,067,132	102,067,132
177	Depreciation Reserve	5,401,416	5,697,774	5,994,132	6,290,490	6,586,848	6,883,206	7,179,564	7,476,022	7,772,480	8,068,938	8,365,396	8,661,854
178	Accumulated Deferred Taxes	25,265,400	25,186,286	25,107,172	25,028,058	24,948,944	24,869,830	24,790,716	24,711,602	24,632,488	24,553,374	24,474,260	24,395,146
179	Average Rate Base	71,487,423	71,276,333	71,062,770	70,851,629	70,638,015	70,426,824	70,213,160	70,000,695	69,785,365	69,569,500	69,344,101	69,122,245
180													
181	Tax Depreciation Expense	5,428	5,428	5,428	5,428	5,428	5,428	5,428	5,428	5,428	5,428		

	Rider Revenue Requirement	Cell data is shaded.												Confidential Data is shaded.														Total Total
23 Inf	A[000005]006-PI Wireless Network E	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027															
193	Plant-In Service	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943	374,943															
194	Depreciation Reserve	188,985	193,800	198,616	203,432	208,247	213,063	217,878	222,694	227,510	232,325	237,141	241,956															
195	Accumulated Deferred Taxes	34,875	34,875	34,875	34,875	34,875	34,875	34,875	34,875	34,875	34,875	34,875	34,875															
197	Average Rate Base	153,491	149,017	144,543	140,069	135,595	131,121	126,647	122,173	117,698	113,224	108,750	104,276															
198	Tax Depreciation Expense	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598															
199	CP-Tax Interest	-	-	-	-	-	-	-	-	-	-	-	-															
201	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
202	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
203	Current Income Tax Requirement	401	416	431	446	461	476	491	506	521	536	551	566															
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	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)															
206	Total Revenue Requirement	5,772	5,741	5,710	5,679	5,648	5,617	5,586	5,554	5,523	5,492	5,461	5,430															
207	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0															
208	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0			0												
23 Inf	A[000005]005-PI 122 Cooling Tower	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027															
210	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															
211	Depreciation Reserve	2,244,429	2,262,578	2,280,927	2,299,176	2,317,425	2,335,674	2,353,923	2,372,172	2,390,421	2,408,670	2,426,919	2,445,168															
213	Accumulated Deferred Taxes	659,161	667,280	675,400	683,520	691,639	699,759	707,879	715,998	724,118	732,237	740,357	748,477															
214	Average Rate Base	5,299,171	5,272,802	5,246,433	5,220,065	5,193,696	5,167,327	5,140,958	5,114,590	5,088,221	5,061,852	5,035,483	5,009,115															
215	Tax Depreciation Expense	46,762	46,762	46,762	46,762	46,762	46,762	46,762	46,762	46,762	46,762	46,762	46,762															
216	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0															
218	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
219	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
220	Current Income Tax Requirement	378	349	320	291	262	234	205	176	147	118	89	60															
221	Book Depreciation	18,249	18,249	18,249	18,249	18,249	18,249	18,249	18,249	18,249	18,249	18,249	18,249															
222	Deferred Taxes	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120															
223	Total Revenue Requirement	57,703	57,520	57,337	57,154	56,971	56,788	56,605	56,422	56,240	56,057	55,874	55,691															
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												
23 Inf	A[000057]023-HNC8 CT Maj OH Rep Va	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027															
227	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															
228	Depreciation Reserve	2,833,907	2,899,062	2,964,217	3,029,372	3,094,527	3,159,682	3,224,837	3,289,992	3,355,147	3,420,302	3,485,457	3,550,612															
229	Accumulated Deferred Taxes	432,235	434,573	436,912	439,250	441,589	443,927	446,265	448,604	450,942	453,281	455,619	457,958															
231	Average Rate Base	9,416,693	9,349,200	9,281,707	9,214,213	9,146,720	9,079,227	9,011,733	8,944,240	8,876,746	8,809,253	8,741,760	8,674,266															
233	Tax Depreciation Expense	72,342	72,342	72,342	72,342	72,342	72,342	72,342	72,342	72,342	72,342	72,342	72,342															
234	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0															
235	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
236	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
237	Current Income Tax Requirement	9,016	8,942	8,868	8,794	8,720	8,646	8,573	8,499	8,425	8,351	8,277	8,203															
238	Book Depreciation	65,155	65,155	65,155	65,155	65,155	65,155	65,155	65,155	65,155	65,155	65,155	65,155															
239	Deferred Taxes	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338															
240	Total Revenue Requirement	131,518	131,050	130,582	130,114	129,646	129,178	128,710	128,241	127,773	127,305	126,837	126,369															
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												
23 Inf	A[000057]017-HNC8 - UB CT Ovtl(Ma)	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027															
245	Plant-In Service	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955	16,594,955															
246	Depreciation Reserve	1,699,920	1,755,349	1,816,778	1,878,207	1,939,636	2,001,066	2,062,495	2,123,924	2,185,353	2,246,782	2,308,211	2,369,640															
247	Accumulated Deferred Taxes	905,806	915,806	925,806	935,806	945,806	955,806	965,806	975,806	985,806	995,806	1,005,806	1,015,806															
249	Average Rate Base	14,025,885	13,954,515	13,883,144	13,811,774	13,740,404	13,669,034	13,597,663	13,526,293	13,454,923	13,383,553	13,312,183	13,240,812															
250	Tax Depreciation Expense	95,564	95,564	95,564	95,564	95,564	95,564	95,564	95,564	95,564	95,564	95,564	95,564															
251	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0															
252	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
253	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
254	Current Income Tax Requirement	8,917	8,839	8,761	8,683	8,605	8,527	8,449	8,371	8,292	8,214	8,136	8,058															
255	Book Depreciation	61,429	61,429	61,429	61,429	61,429	61,429	61,429	61,429	61,429	61,429	61,429	61,429															
256	Deferred Taxes	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941															
257	Total Revenue Requirement	162,222	161,727	161,232	160,737	160,242	159,747	159,252	158,757	158,262	157,767	157,272	156,777															
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												
23 Inf	A[000005]002-MN-Dis Fleet NewUnit Prchse El Ops - Roll into E	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027															
261	Plant-In Service	45,210,909	45,210,909	45,210,909	45,210,909	45,210,909	45,210,909	45,210,909	45,210,909	45,210,909	45,210,909	45,210,909	45,210,909															
262	Depreciation Reserve	6,871,030	7,121,030	7,371,030	7,621,030	7,871,030	8,121,030	8,371,030	8,621,030	8,871,030	9,121,030	9,371,030	9,621,030															
264	Accumulated Deferred Taxes	6,370,588	6,462,192	6,553,815	6,645,439	6,737,063	6,828,686	6,920,310	7,011,934	7,103,557	7,195,181	7,286,804	7,378,428															
265	Average Rate Base	32,094,486	31,752,412	31,410,339	31,068,265	30,726,191	30,384,118	30,042,044	29,699,971	29,357,897	29,015,823	28,673,750	28,331,676															
266	Tax Depreciation Expense	576,703	576,703	576,703	576,703	576,703	576,703	576,703	576,703	576,703	576,703	576,703	576,703															
267	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0															
269	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
270	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA END(S)]	[PROTECTED DATA END(S)]													
271	Current Income Tax Requirement	(27,249)	(27,623)	(27,997)	(28,372)	(28,746)	(29,120)	(29,495)	(29,869)	(30,243)	(30,618)	(30,992)	(31,366)															
272	Book Depreciation	250,450	250,450	250,450	250,450	250,450	250,450	250,450	250,450	250,450	250,450	250,450	250,450															
273	Deferred Taxes	91,624	91,624	91,624	91,624	91,624	91,624	91,624	91,624	91,624	91,624	91,624	91,624															
274	Total Revenue Requirement	502,310	499,938	497,565	495,192	492,819	490,447	488,074	485,702	483,329	480,957	478,584	476,211															
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												

Line

Rider Revenue Requirement

277

278

279

280

281

282

283

284

285

286

287

288

289

290

291

292

293

294

295

296

297

298

299

300

301

302

303

304

305

306

307

308

309

310

311

312

313

314

315

316

317

318

319

320

321

322

323

324

325

326

327

328

329

330

331

332

333

334

335

336

337

338

339

340

341

342

343

344

345

346

347

348

349

350

351

352

353

354

355

356

357

358

359

360

361

362

363

364

365

366

367

368

369

370

371

372

373

374

375

376

377

378

CEII data is shaded.

Confidential Data is shaded.

2027 Total

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 202

[illegible]

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential Data is shaded.								2027 Total			
464																	
23 inf	D.0002533.003-ITC-DI Services Platf	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
465	Plant In-Service	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813	8,903,813				
466	Depreciation Reserve	3,017,563	3,123,561	3,229,559	3,335,556	3,441,554	3,547,552	3,653,549	3,759,547	3,865,545	3,971,542	4,077,540	4,183,538				
467	Accumulated Deferred Taxes	1,116,911	1,128,661	1,140,411	1,152,161	1,163,911	1,175,661	1,187,412	1,199,162	1,210,912	1,222,662	1,234,412	1,246,162				
468	Average Rate Base	4,822,338	4,704,590	4,586,842	4,469,094	4,351,347	4,233,599	4,115,851	3,998,103	3,880,355	3,762,607	3,644,860	3,527,112				
470																	
471	Tax Depreciation Expense	141,568	141,568	141,568	141,568	141,568	141,568	141,568	141,568	141,568	141,568	141,568	141,568				
472	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
473	Debt Return																
474	Equity Return																
475	Current Income Tax Requirement	(1,055)	(1,184)	(1,312)	(1,441)	(1,570)	(1,699)	(1,828)	(1,957)	(2,086)	(2,214)	(2,343)	(2,472)				
476	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				
477	Deferred Taxes	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750				
478	Total Revenue Requirement	144,864	144,047	143,320	142,413	141,597	140,780	139,963	139,147	138,330	137,513	136,697	135,880				
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				
481																	
23 inf	D.0001900.016-FAN - AGIS - NSPM - M	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
482	Plant In-Service	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674	9,657,674				
483	Depreciation Reserve	3,086,505	3,165,548	3,245,592	3,324,835	3,404,278	3,483,721	3,563,164	3,642,608	3,722,051	3,801,494	3,880,937	3,960,381				
484	Accumulated Deferred Taxes	853,254	855,116	856,977	858,839	860,700	862,562	864,423	866,285	868,146	870,008	871,869	873,731				
485	Average Rate Base	5,757,636	5,676,331	5,595,027	5,513,722	5,432,417	5,351,112	5,269,808	5,188,503	5,107,198	5,025,894	4,944,589	4,863,284				
487																	
488	Tax Depreciation Expense	86,072	86,072	86,072	86,072	86,072	86,072	86,072	86,072	86,072	86,072	86,072	86,072				
489	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
490	Debt Return																
491	Equity Return																
492	Current Income Tax Requirement	5,033	4,944	4,855	4,767	4,678	4,589	4,500	4,411	4,322	4,233	4,144	4,055				
493	Book Depreciation	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443	79,443				
494	Deferred Taxes	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862				
495	Total Revenue Requirement	119,972	119,408	118,845	118,281	117,717	117,153	116,589	116,025	115,461	114,897	114,333	113,769				
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				
498																	
23 inf	D.0001901.008-AGIS Meter Data Mgmt	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
499	Plant In-Service	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246	10,550,246				
500	Depreciation Reserve	2,563,493	2,653,220	2,743,247	2,833,274	2,923,301	3,013,328	3,103,355	3,193,382	3,283,409	3,373,436	3,463,463	3,553,490				
501	Accumulated Deferred Taxes	1,512,108	1,532,909	1,553,711	1,574,513	1,595,315	1,616,116	1,636,918	1,657,720	1,678,522	1,699,324	1,720,125	1,740,927				
502	Average Rate Base	6,519,959	6,409,130	6,298,302	6,187,473	6,076,644	5,965,815	5,854,987	5,744,158	5,633,329	5,522,500	5,411,672	5,300,843				
504																	
505	Tax Depreciation Expense	154,098	154,098	154,098	154,098	154,098	154,098	154,098	154,098	154,098	154,098	154,098	154,098				
506	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
507	Debt Return																
508	Equity Return																
509	Current Income Tax Requirement	(4,367)	(4,488)	(4,610)	(4,731)	(4,852)	(4,974)	(5,095)	(5,216)	(5,337)	(5,459)	(5,580)	(5,701)				
510	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				
511	Deferred Taxes	20,802	20,802	20,802	20,802	20,802	20,802	20,802	20,802	20,802	20,802	20,802	20,802				
512	Total Revenue Requirement	144,549	143,780	143,012	142,243	141,474	140,706	139,937	139,168	138,399	137,631	136,862	136,093				
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				
515																	
23 inf	D.0001901.057-AMI-DIST-NSPM-SD Full	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
516	Plant In-Service	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507	16,691,507				
517	Depreciation Reserve	1,637,903	1,707,651	1,776,999	1,846,547	1,916,095	1,985,643	2,055,191	2,124,739	2,194,287	2,263,835	2,333,383	2,402,931				
518	Accumulated Deferred Taxes	1,091,808	1,111,966	1,132,113	1,152,266	1,172,418	1,192,571	1,212,724	1,232,876	1,253,029	1,273,182	1,293,334	1,313,487				
519	Average Rate Base	13,966,570	13,906,870	13,817,169	13,727,468	13,637,768	13,548,067	13,458,367	13,368,666	13,278,965	13,189,265	13,099,564	13,009,863				
521																	
522	Tax Depreciation Expense	141,308	141,308	141,308	141,308	141,308	141,308	141,308	141,308	141,308	141,308	141,308	141,308				
523	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
524	Debt Return																
525	Equity Return																
526	Current Income Tax Requirement	1,598	1,500	1,402	1,304	1,206	1,107	1,009	911	813	715	617	518				
527	Book Depreciation	69,548	69,548	69,548	69,548	69,548	69,548	69,548	69,548	69,548	69,548	69,548	69,548				
528	Deferred Taxes	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153				
529	Total Revenue Requirement	173,062	172,440	171,818	171,196	170,573	169,951	169,329	168,707	168,085	167,463	166,841	166,218				
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				
532																	
23 inf	D.0001901.071-AMI-SW-License-BS-NSP	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
533	Plant In-Service	6,720,956	6,720,956	6,720,956	6,720,956	6,720,956	6,720,956	6,720,956	6,720,956	6,720,956	6,720,956	6,720,956	6,720,956				
534	Depreciation Reserve	1,512,531	1,569,882	1,627,233	1,684,584	1,741,935	1,799,286	1,856,637	1,913,988	1,971,339	2,028,690	2,086,041	2,143,392				
</																	

2022 Total													
Rider Revenue Requirement													
Cell data is shaded.													
Confidential Data is shaded.													
Line	D.0002181.005-ITC-Strategic Fiber D	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
567	Plant In-Service	24,740,913	24,740,913	24,740,913	24,740,913	24,740,913	24,740,913	24,740,913	24,740,913	24,740,913	24,740,913	24,740,913	24,740,913
568	Depreciation Reserve	15,457,401	15,822,191	16,186,982	16,551,772	16,916,562	17,281,352	17,646,143	18,010,933	18,375,723	18,740,514	19,105,304	19,470,094
569	Accumulated Deferred Taxes	1,280,468	1,249,358	1,218,249	1,187,140	1,156,030	1,124,921	1,093,811	1,062,702	1,031,593	1,000,483	969,374	938,265
570	Average Rate Base	8,185,440	7,851,759	7,518,078	7,184,397	6,850,716	6,517,035	6,183,354	5,849,673	5,515,992	5,182,311	4,848,630	4,514,949
571													
572	Tax Depreciation Expense	225,567	225,567	225,567	225,567	225,567	225,567	225,567	225,567	225,567	225,567	225,567	225,567
573	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
574	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
575	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
576	Current Income Tax Requirement	37,697	37,331	36,966	36,601	36,236	35,871	35,506	35,141	34,775	34,410	34,045	33,680
577	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
578	Deferred Taxes	(31,109)	(31,109)	(31,109)	(31,109)	(31,109)	(31,109)	(31,109)	(31,109)	(31,109)	(31,109)	(31,109)	(31,109)
579	Total Revenue Requirement	419,194	416,880	414,565	412,251	409,937	407,622	405,308	402,993	400,679	398,365	396,050	393,736
580	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
581	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
582													
583													
23 inf	D.0002223.006-ITC-Customer Care (VR)	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
584	Plant In-Service	12,061,098	12,061,098	12,061,098	12,061,098	12,061,098	12,061,098	12,061,098	12,061,098	12,061,098	12,061,098	12,061,098	12,061,098
585	Depreciation Reserve	2,752,410	2,993,063	3,153,117	3,354,370	3,555,024	3,755,677	3,956,330	4,156,984	4,357,637	4,558,291	4,758,944	4,959,598
586	Accumulated Deferred Taxes	877,233	906,554	935,875	965,197	994,518	1,023,840	1,053,161	1,082,483	1,111,804	1,141,125	1,170,447	1,199,768
587	Average Rate Base	8,531,782	8,301,808	8,071,833	7,841,858	7,611,883	7,381,908	7,151,933	6,921,958	6,691,983	6,462,008	6,232,034	6,002,059
588													
589	Tax Depreciation Expense	284,363	284,363	284,363	284,363	284,363	284,363	284,363	284,363	284,363	284,363	284,363	284,363
590	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
591	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
592	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
593	Current Income Tax Requirement	(5,121)	(5,373)	(5,624)	(5,876)	(6,128)	(6,379)	(6,631)	(6,883)	(7,134)	(7,386)	(7,638)	(7,889)
594	Book Depreciation	200,653	200,653	200,653	200,653	200,653	200,653	200,653	200,653	200,653	200,653	200,653	200,653
595	Deferred Taxes	29,321	29,321	29,321	29,321	29,321	29,321	29,321	29,321	29,321	29,321	29,321	29,321
596	Total Revenue Requirement	274,694	273,099	271,503	269,908	268,313	266,718	265,123	263,528	261,933	260,338	258,743	257,148
597	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
598	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
599													
600													
23 inf	D.0002240.006-ITC - HCM Core Payroll	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
601	Plant In-Service	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053	18,315,053
602	Depreciation Reserve	7,482,097	7,653,967	7,825,837	7,997,707	8,169,577	8,341,447	8,513,317	8,685,187	8,857,057	9,028,927	9,200,797	9,372,667
603	Accumulated Deferred Taxes	2,922,546	2,875,881	2,829,214	2,782,547	2,735,880	2,689,213	2,642,546	2,595,879	2,549,212	2,502,545	2,455,878	2,409,211
604	Average Rate Base	7,996,343	7,871,140	7,745,937	7,620,734	7,495,531	7,370,328	7,245,125	7,119,922	6,994,719	6,869,516	6,744,313	6,619,110
605													
606	Tax Depreciation Expense	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)
607	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
608	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
609	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
610	Current Income Tax Requirement	42,108	41,971	41,834	41,697	41,560	41,423	41,286	41,149	41,012	40,875	40,738	40,601
611	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
612	Deferred Taxes	(46,667)	(46,667)	(46,667)	(46,667)	(46,667)	(46,667)	(46,667)	(46,667)	(46,667)	(46,667)	(46,667)	(46,667)
613	Total Revenue Requirement	214,023	213,155	212,287	211,418	210,550	209,681	208,813	207,945	207,076	206,208	205,339	204,471
614	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
615	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
616													
617													
23 inf	D.0002333.001-ITC ISO Intrfc & Stim	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
618	Plant In-Service	3,235,678	3,235,678	3,235,678	3,235,678	3,235,678	3,235,678	3,235,678	3,235,678	3,235,678	3,235,678	3,235,678	3,235,678
619	Depreciation Reserve	520,019	558,539	597,059	635,579	674,099	712,619	751,139	789,659	828,179	866,699	905,219	943,738
620	Accumulated Deferred Taxes	227,833	227,914	227,914	227,914	227,914	227,914	227,914	227,914	227,914	227,914	227,914	227,914
621	Average Rate Base	2,507,086	2,458,485	2,409,885	2,361,285	2,312,685	2,264,084	2,215,484	2,166,884	2,118,284	2,069,683	2,021,083	1,972,483
622													
623	Tax Depreciation Expense	68,215	68,215	68,215	68,215	68,215	68,215	68,215	68,215	68,215	68,215	68,215	68,215
624	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
625	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
626	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
627	Current Income Tax Requirement	(2,470)	(2,524)	(2,577)	(2,630)	(2,683)	(2,736)	(2,790)	(2,843)	(2,896)	(2,949)	(3,002)	(3,055)
628	Book Depreciation	38,520	38,520	38,520	38,520	38,520	38,520	38,520	38,520	38,520	38,520	38,520	38,520
629	Deferred Taxes	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080
630	Total Revenue Requirement	60,775	60,438	60,101	59,764	59,427	59,090	58,753	58,416	58,079	57,742	57,404	57,067
631	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
632	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
633													
634													
23 inf	D.0002488.005-ITC-LFCM OT Moderniza - Roll into Base 2024TY	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
635	Plant In-Service	3,413,677	3,413,677	3,413,677	3,413,677	3,413,677	3,413,677	3,413,677	3,413,677	3,413,677	3,413,677	3,413,677	3,413,677
636	Depreciation Reserve	2,015,197	2,065,530	2,115,863	2,166,195	2,216,528	2,266,861	2,317,193	2,367,526	2,417,859	2,468,191	2,518,524	2,568,857
637	Accumulated Deferred Taxes	174,222	170,584	166,846	163,109	159,371	155,633	151,896	148,158	144,420	140,683	136,945	133,207
638	Average Rate Base	1,249,324	1,202,729	1,156,134	1,109,539	1,062,944	1,016,349	969,754	923,159	876,564	829,970	783,375	736,780
639													
640	Tax Depreciation Expense	37,004	37,004	37,004	37,004	37,004	37,004	37,004	37,004	37,004	37,004	37,004	37,004
641	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
642	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
643	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]	
644	Current Income Tax Requirement	3,917	3,866	3,815	3,764	3,713	3,662	3,611	3,560	3,509	3,458	3,407	3,356
645	Book Depreciation	50,333	50,333	50,333	50,333	50,333	50,333	50,333	50,333	50,333	50,333	50,333	50,333
646	Deferred Taxes	(13,738)	(13,738)	(13,738)	(13,738)	(13,738)	(13,738)	(13,738)	(13,738)	(13,738)	(13,738)	(13,738)	(13,738)
647	Total Revenue Requirement	57,810	57,487	57,163	56,840	56,517	56,194	55,871	55,548	55,224	54,901	54,578	54,255
648	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
649	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
650													
651													
23 inf	D.0000017.165-MT-2022 Maintenance Blanket	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun						

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential Data is shaded.								2027 Total
23 Inf	A.0000017.203-MT 2023 Maintenance Blanket	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
669	Plant In-Service	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879	9,991,879
670	Depreciation Reserve	455,021	488,720	522,819	556,119	589,818	623,517	657,216	690,915	724,614	758,313	792,013	825,712	1,484,236
671	Accumulated Deferred Taxes	626,580	634,222	641,864	649,506	657,149	664,791	672,433	680,075	687,717	695,360	703,002	710,644	710,644
673	Average Rate Base	8,927,128	8,885,786	8,844,445	8,803,104	8,761,762	8,720,421	8,679,080	8,637,738	8,596,397	8,555,055	8,513,714	8,472,373	
674	Tax Depreciation Expense	60,556	60,556	60,556	60,556	60,556	60,556	60,556	60,556	60,556	60,556	60,556	60,556	60,556
675	CP-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	4,661	4,616	4,571	4,526	4,480	4,435	4,390	4,345	4,299	4,254	4,209	4,164	
680	Book Depreciation	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699
681	Deferred Taxes	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	
682	Total Revenue Requirement	98,152	97,865	97,578	97,292	97,005	96,718	96,431	96,145	95,858	95,571	95,284	94,998	
683	Jurisdiction Revenue Requirement	0	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														
23 Inf	A.0000017.215-MT Rplc Turbine Stop Vibs	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
686	Plant In-Service	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072	7,979,072
687	Depreciation Reserve	1,231,982	1,255,823	1,279,664	1,303,506	1,327,347	1,351,188	1,375,030	1,398,871	1,422,712	1,446,554	1,470,395	1,494,236	
688	Accumulated Deferred Taxes	348,444	354,656	360,867	367,079	373,291	379,502	385,714	391,926	398,137	404,349	410,561	416,773	
690	Average Rate Base	6,410,567	6,380,514	6,350,461	6,320,408	6,290,355	6,260,302	6,230,249	6,200,196	6,170,143	6,140,090	6,110,037	6,079,984	
691														
692	Tax Depreciation Expense	45,714	45,714	45,714	45,714	45,714	45,714	45,714	45,714	45,714	45,714	45,714	45,714	45,714
693	CP-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	2,852	2,819	2,786	2,754	2,721	2,688	2,655	2,622	2,589	2,556	2,523	2,490	
697	Book Depreciation	23,841	23,841	23,841	23,841	23,841	23,841	23,841	23,841	23,841	23,841	23,841	23,841	23,841
698	Deferred Taxes	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	
699	Total Revenue Requirement	70,354	70,145	69,937	69,728	69,520	69,311	69,103	68,894	68,686	68,478	68,269	68,061	
700	Jurisdiction Revenue Requirement	0	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	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
703	Plant In-Service	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212	15,669,212
704	Depreciation Reserve	3,052,677	3,091,378	3,130,079	3,168,780	3,207,481	3,246,182	3,284,883	3,323,584	3,362,285	3,400,986	3,439,687	3,478,388	
705	Accumulated Deferred Taxes	501,938	516,383	530,829	545,274	559,719	574,164	588,609	603,054	617,499	631,944	646,389	660,834	
706	Average Rate Base	12,133,947	12,080,801	12,027,655	11,974,509	11,921,363	11,868,216	11,815,070	11,761,924	11,708,778	11,655,632	11,602,486	11,549,340	
707														
708	Tax Depreciation Expense	89,611	89,611	89,611	89,611	89,611	89,611	89,611	89,611	89,611	89,611	89,611	89,611	89,611
709	CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0
710	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
711	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
712	Current Income Tax Requirement	3,585	3,527	3,469	3,411	3,352	3,294	3,236	3,178	3,120	3,062	3,004	2,945	
713	Book Depreciation	38,701	38,701	38,701	38,701	38,701	38,701	38,701	38,701	38,701	38,701	38,701	38,701	38,701
714	Deferred Taxes	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445
716	Total Revenue Requirement	127,614	127,245	126,876	126,508	126,139	125,771	125,402	125,033	124,664	124,296	123,928	123,559	
717	Jurisdiction Revenue Requirement	0	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	A.0001573.325-B052 HP Turbine Blades Rpl	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
720	Plant In-Service	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358	4,386,358
721	Depreciation Reserve	1,804,784	1,820,818	1,836,853	1,852,887	1,868,921	1,884,956	1,900,990	1,917,024	1,933,059	1,949,093	1,965,127	1,981,162	
722	Accumulated Deferred Taxes	(53,126)	(50,512)	(47,898)	(45,284)	(42,670)	(40,055)	(37,441)	(34,827)	(32,213)	(29,599)	(26,985)	(24,371)	
723	Average Rate Base	2,642,717	2,624,069	2,605,420	2,586,772	2,568,123	2,549,475	2,530,826	2,512,178	2,493,530	2,474,881	2,456,233	2,437,584	
724														
725	Tax Depreciation Expense	25,264	25,264	25,264	25,264	25,264	25,264	25,264	25,264	25,264	25,264	25,264	25,264	25,264
726	CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0
727	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
728	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
729	Current Income Tax Requirement	1,133	1,113	1,093	1,072	1,052	1,031	1,011	990	970	950	929	909	
730	Book Depreciation	16,034	16,034	16,034	16,034	16,034	16,034	16,034	16,034	16,034	16,034	16,034	16,034	16,034
731	Deferred Taxes	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	
732	Total Revenue Requirement	35,220	35,090	34,961	34,832	34,702	34,573	34,444	34,314	34,185	34,056	33,926	33,797	
734	Jurisdiction Revenue Requirement	0	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	A.0005553.001-COMM MN Fiber Buildout	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
737	Plant In-Service	12,687,328	12,830,660	13,030,110	13,308,727	13,623,481	13,921,551	14,230,440	14,540,624	14,896,827	15,285,699	15,619,962	15,870,107	
738	Depreciation Reserve	2,575,927	2,680,530	2,786,649	2,894,807	3,005,458	3,118,665	3,234,394	3,352,687	3,473,733	3,597,853	3,724,952	3,854,460	
739	Accumulated Deferred Taxes	871,508	895,704	919,899	944,094	968,289	992,484	1,016,679	1,040,875	1,065,070	1,089,265	1,113,460	1,137,655	
741	Average Rate Base	9,235,021	9,235,062	9,276,897	9,384,597	9,547,682	9,717,970	9,882,786	10,051,116	10,240,445	10,466,205	10,677,968	10,817,673	
742														
743	Tax Depreciation Expense	198,411	198,411	198,411	198,411	198,411	198,411	198,411	198,411	198,411	198,411	198,411	198,411	198,411
744	CP-Tax Interest	969	1,177	1,589	2,220	2,706	2,751	2,746	2,793	3,042	3,387	3,217	2,566	
745	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
746	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
747	Current Income Tax Requirement	(8,328)	(7,992)	(7,462)	(6,654)	(5,698)	(4,829)	(3,987)	(3,113)	(2,111)	(958)	19	638	
748	Book Depreciation	103,900	104,954	106,364	108,331	110,771	113,292	115,788	118,334	121,075	124,139	127,114	129,517	130,517
749	Deferred Taxes	24,195	24,195	24,195	24,195	24,195	24,195	24,195	24,195	24,195	24,195	24,195	24,195	24,195
750	Total Revenue Requirement	173,715	175,105	177,290	180,693	185,043	189,427	193,728	198,131	202,980	208,517	213,705	217,544	
751	Jurisdiction Revenue Requirement	0	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	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 20							

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential Data is shaded.								2027 Total
23 inf	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E > - Roll into B	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
771	Plant In-Service	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	4,646,113	
772	Depreciation Reserve	1,541,824	1,601,497	1,661,169	1,720,842	1,780,515	1,840,188	1,899,860	1,959,533	2,019,206	2,078,878	2,138,551	2,198,224	
773	Accumulated Deferred Taxes	403,645	403,641	403,637	403,633	403,629	403,625	403,621	403,617	403,613	403,608	403,604	403,600	
774	Average Rate Base	2,730,480	2,670,811	2,611,142	2,551,474	2,491,805	2,432,136	2,372,468	2,312,799	2,253,131	2,193,462	2,133,793	2,074,125	
775														
776	Tax Depreciation Expense	59,658	59,658	59,658	59,658	59,658	59,658	59,658	59,658	59,658	59,658	59,658	59,658	
777	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
778	Debt Return	[PROTECTED DATA BEGINS]												
779	Equity Return	[PROTECTED DATA BEGINS]												
780	Current Income Tax Requirement	2,991	2,925	2,860	2,795	2,730	2,664	2,599	2,534	2,468	2,403	2,338	2,273	
781	Book Depreciation	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	59,673	
782	Deferred Taxes	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
783	Total Revenue Requirement	78,610	78,196	77,782	77,368	76,955	76,541	76,127	75,713	75,299	74,885	74,471	74,057	
784	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
785	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
786														
787														
23 inf	A.0006056.369-MN-Fleet ADD Units EI Trans >50K	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
788	Plant In-Service	19,304,796	20,224,705	21,170,416	22,138,057	23,124,339	24,126,467	25,142,063	26,169,107	27,205,882	28,250,928	29,303,005	30,361,058	
789	Depreciation Reserve	2,495,935	2,605,424	2,720,080	2,840,036	2,965,403	3,096,278	3,232,742	3,374,863	3,522,701	3,676,305	3,835,718	4,000,975	
790	Accumulated Deferred Taxes	2,198,343	2,305,386	2,412,429	2,519,472	2,626,515	2,733,558	2,840,601	2,947,643	3,054,686	3,161,729	3,268,772	3,375,815	
791	Average Rate Base	14,217,979	14,908,685	15,622,380	16,354,707	17,101,964	17,861,005	18,629,154	19,404,139	20,184,026	20,967,173	21,752,183	22,537,870	
792														
793	Tax Depreciation Expense	515,284	515,284	515,284	515,284	515,284	515,284	515,284	515,284	515,284	515,284	515,284	515,284	
794	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
795	Debt Return	[PROTECTED DATA BEGINS]												
796	Equity Return	[PROTECTED DATA BEGINS]												
797	Current Income Tax Requirement	(65,189)	(63,101)	(60,946)	(58,736)	(56,480)	(54,185)	(51,859)	(49,507)	(47,134)	(44,744)	(42,341)	(39,927)	
798	Book Depreciation	104,477	109,489	114,656	119,956	125,368	130,875	136,464	142,121	147,838	153,604	159,413	165,257	
799	Deferred Taxes	107,043	107,043	107,043	107,043	107,043	107,043	107,043	107,043	107,043	107,043	107,043	107,043	
800	Total Revenue Requirement	229,388	240,522	252,014	263,801	275,835	288,071	300,473	313,010	325,655	338,386	351,184	364,031	
801	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
802	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
803														
804														
23 inf	A.0010013.001-SD - OH Relocation Blanket - Roll into Base 2024T	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
805	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	
806	Depreciation Reserve	(127,864)	(124,402)	(120,940)	(117,477)	(114,015)	(110,553)	(107,091)	(103,629)	(100,166)	(96,704)	(93,242)	(89,780)	
807	Accumulated Deferred Taxes	130,193	131,071	131,950	132,829	133,707	134,586	135,465	136,344	137,222	138,101	138,980	139,859	
808	Average Rate Base	1,383,843	1,379,502	1,375,161	1,370,821	1,366,480	1,362,139	1,357,798	1,353,457	1,349,116	1,344,775	1,340,434	1,336,093	
809														
810	Tax Depreciation Expense	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	
811	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
812	Debt Return	[PROTECTED DATA BEGINS]												
813	Equity Return	[PROTECTED DATA BEGINS]												
814	Current Income Tax Requirement	916	911	907	902	897	892	888	883	878	873	869	864	
815	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	
816	Deferred Taxes	879	879	879	879	879	879	879	879	879	879	879	879	
817	Total Revenue Requirement	13,341	13,311	13,281	13,251	13,221	13,191	13,160	13,130	13,100	13,070	13,040	13,010	
818	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
819	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
820														
821														
23 inf	A.0010021.001-SD - OH Rebuild Blanket - Roll into Base 2024TY	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
822	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	
823	Depreciation Reserve	(56,057)	(51,709)	(47,362)	(43,014)	(38,667)	(34,320)	(29,972)	(25,625)	(21,278)	(16,930)	(12,583)	(8,236)	
824	Accumulated Deferred Taxes	134,190	135,294	136,397	137,500	138,604	139,707	140,811	141,914	143,017	144,121	145,224	146,327	
825	Average Rate Base	1,662,429	1,656,978	1,651,528	1,646,077	1,640,626	1,635,175	1,629,725	1,624,274	1,618,823	1,613,373	1,607,922	1,602,471	
826														
827	Tax Depreciation Expense	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	
828	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
829	Debt Return	[PROTECTED DATA BEGINS]												
830	Equity Return	[PROTECTED DATA BEGINS]												
831	Current Income Tax Requirement	1,068	1,062	1,056	1,050	1,044	1,038	1,032	1,026	1,020	1,014	1,008	1,003	
832	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	
833	Deferred Taxes	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	
834	Total Revenue Requirement	16,230	16,192	16,155	16,117	16,079	16,041	16,003	15,966	15,928	15,890	15,852	15,814	
835	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
836	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
837														
838														
23 inf	A.0010029.001-SD - URD Cable Replacement Blanket - Roll into B	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
839	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	
840	Depreciation Reserve	149,312	153,726	158,139	162,552	166,966	171,379	175,792	180,206	184,619	189,032	193,446	197,859	
841	Accumulated Deferred Taxes	78,420	79,541	80,661	81,781	82,901	84,021	85,141	86,261	87,381	88,501	89,622	90,742	
842	Average Rate Base	1,539,243	1,531,710	1,528,177	1,522,643	1,517,110	1,511,576	1,506,043	1,500,509	1,494,976	1,489,443	1,483,909	1,478,376	
843														
844	Tax Depreciation Expense	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	
845	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
846	Debt Return	[PROTECTED DATA BEGINS]												
847	Equity Return	[PROTECTED DATA BEGINS]												
848	Current Income Tax Requirement	922	916	910	904	898	892	886	880	873	867	861	855	
849	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	
850	Deferred Taxes	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	
851	Total Revenue Requirement	15,447	15,409	15,370	15,332	15,294	15,255	15,217	15,178	15,140	15,102	15,063	15,025	
852	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
853	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
854														
855														
23 inf	A.0010079.003-Rebuild Cherry Creek CH321	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
856	Plant In-Service	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	276,655	
857	Depreciation Reserve	(7,051)	(1,539)	(667)	24	716	1,408	2,100	2,792	3,484	4,176	4,867	5,559	
858	Accumulated Deferred Taxes	8,784	18,959	19,135	19,310	19								

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential data is shaded.								2027 Total
873	D.0001856.001-ITC-Monitoring Device Mgmt SW 2017	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
874	Plant In-Service	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833	11,206,833
875	Depreciation Reserve	3,417,683	3,552,200	3,686,718	3,821,235	3,955,753	4,090,270	4,224,788	4,359,305	4,493,823	4,628,340	4,762,858	4,897,375	4,987,275
876	Accumulated Deferred Taxes	1,282,206	1,316,736	1,351,267	1,385,797	1,420,327	1,454,857	1,489,388	1,523,918	1,558,448	1,592,978	1,627,509	1,662,039	1,696,569
877	Average Rate Base	6,574,203	6,405,155	6,236,108	6,067,060	5,898,012	5,728,964	5,559,917	5,390,869	5,221,821	5,052,773	4,883,726	4,714,678	4,545,630
878														
879	Tax Depreciation Expense	249,651	249,651	249,651	249,651	249,651	249,651	249,651	249,651	249,651	249,651	249,651	249,651	249,651
880	CP-Tax Interest	0	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	(14,232)	(14,417)	(14,602)	(14,787)	(14,972)	(15,157)	(15,342)	(15,527)	(15,712)	(15,897)	(16,082)	(16,267)	(16,452)
884	Book Depreciation	134,517	134,517	134,517	134,517	134,517	134,517	134,517	134,517	134,517	134,517	134,517	134,517	134,517
885	Deferred Taxes	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530
886	Total Revenue Requirement	193,220	192,048	190,875	189,702	188,530	187,357	186,185	185,012	183,840	182,667	181,495	180,322	179,150
887	Jurisdiction Revenue Requirement	0	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														0
23 Inf	D.0001927.001-ITC-Marshall Operation Center NP M	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
890	Plant In-Service	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334	10,752,334
891	Depreciation Reserve	4,293,078	4,451,615	4,610,152	4,768,689	4,927,225	5,085,762	5,244,299	5,402,836	5,561,373	5,719,910	5,878,447	6,036,984	6,196,521
892	Accumulated Deferred Taxes	815,293	855,206	895,119	935,032	974,945	1,014,858	1,054,771	1,094,684	1,134,597	1,174,510	1,214,423	1,254,336	1,294,249
893	Average Rate Base	5,723,231	5,574,781	5,426,332	5,277,882	5,129,432	4,980,982	4,832,532	4,684,082	4,535,632	4,387,183	4,238,733	4,090,283	3,941,833
894														
895	Tax Depreciation Expense	122,615	122,615	122,615	122,615	122,615	122,615	122,615	122,615	122,615	122,615	122,615	122,615	122,615
896	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
897	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS
898	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS
900	Current Income Tax Requirement	13,130	12,968	12,806	12,643	12,481	12,318	12,156	11,993	11,831	11,668	11,506	11,344	11,182
901	Book Depreciation	158,517	158,517	158,517	158,517	158,517	158,517	158,517	158,517	158,517	158,517	158,517	158,517	158,517
902	Deferred Taxes	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)	(10,087)
903	Total Revenue Requirement	195,014	193,984	192,954	191,925	190,895	189,865	188,836	187,806	186,776	185,747	184,717	183,687	182,657
904	Jurisdiction Revenue Requirement	0	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														0
23 Inf	D.0001994.063-ITC-VMWare-200148-MN	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
907	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	9,479,708
908	Depreciation Reserve	6,075,627	6,233,335	6,391,043	6,548,752	6,706,460	6,864,169	7,021,877	7,179,585	7,337,294	7,495,002	7,652,710	7,810,419	7,968,127
909	Accumulated Deferred Taxes	948,545	994,693	1,040,841	1,086,989	1,133,137	1,179,285	1,225,433	1,271,581	1,317,729	1,363,877	1,409,925	1,455,973	1,502,021
910	Average Rate Base	2,534,390	2,420,624	2,306,858	2,193,092	2,079,325	1,965,559	1,851,793	1,738,026	1,624,260	1,510,494	1,396,727	1,282,961	1,169,194
911														
912	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
913	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
914	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS
915	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS
916	Current Income Tax Requirement	33,015	32,891	32,766	32,642	32,517	32,393	32,268	32,144	32,019	31,895	31,770	31,646	31,521
917	Book Depreciation	157,708	157,708	157,708	157,708	157,708	157,708	157,708	157,708	157,708	157,708	157,708	157,708	157,708
918	Deferred Taxes	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)	(43,942)
919	Total Revenue Requirement	161,586	160,797	160,008	159,219	158,430	157,641	156,852	156,063	155,274	154,485	153,696	152,907	152,118
920	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
921	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
922														0
923														0
23 Inf	D.0002011.013-ITC - WAN Routine HW NSPMN - Roll into Base 2	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
924	Plant In-Service	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550	10,166,550
925	Depreciation Reserve	4,606,228	4,756,128	4,906,028	5,055,928	5,205,828	5,355,728	5,505,628	5,655,527	5,805,427	5,955,327	6,105,227	6,255,127	6,405,027
926	Accumulated Deferred Taxes	658,172	680,749	703,326	725,903	748,480	771,057	793,634	816,211	838,788	861,365	883,942	906,519	929,096
927	Average Rate Base	4,977,094	4,834,622	4,692,150	4,549,678	4,407,206	4,264,733	4,122,261	3,979,789	3,837,317	3,694,845	3,552,372	3,409,900	3,267,428
928														
929	Tax Depreciation Expense	123,436	123,436	123,436	123,436	123,436	123,436	123,436	123,436	123,436	123,436	123,436	123,436	123,436
930	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
931	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS
932	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS
933	Current Income Tax Requirement	10,507	10,351	10,195	10,039	9,883	9,727	9,571	9,415	9,259	9,104	8,948	8,792	8,636
934	Book Depreciation	149,900	149,900	149,900	149,900	149,900	149,900	149,900	149,900	149,900	149,900	149,900	149,900	149,900
935	Deferred Taxes	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)	(7,438)
936	Total Revenue Requirement	182,053	181,065	180,077	179,089	178,101	177,113	176,124	175,136	174,148	173,160	172,172	171,183	170,195
937	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
938	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
939														0
23 Inf	D.0002153.023-ITC-Microsoft License SW 200148 MN	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
941	Plant In-Service	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708
942	Depreciation Reserve	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708	29,920,708
943	Accumulated Deferred Taxes	(14,002)	(12,765)	(11,528)	(10,291)	(9,054)	(7,817)	(6,580)	(5,343)	(4,106)	(2,869)	(1,632)	(995)	(778)
944	Average Rate Base	14,002	12,765	11,528	10,291	9,054	7,817	6,580	5,343	4,106	2,869	1,632	995	778
945														
946	Tax Depreciation Expense	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405
947	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
948	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS
949	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS
950	Current Income Tax Requirement	(827)	(828)	(829)	(831)	(832)	(833)	(835)	(836)	(838)	(839)	(840)	(842)	(843)
951	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
952	Deferred Taxes	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237
953	Total Revenue Requirement	492	483	475	466	458	449	441	432	423	415	406	398	389
954	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
955	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
956														0
23 Inf	D.0002350.003-ITC-SAS BookRunner Upgrd SW 200134	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
957	Plant In-Service	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091	1,939,091
958	Depreciation Reserve	1,333,595	1,369,220	1,404,846	1,440,472	1,476,098	1,511,724	1,547,349	1,582,975	1,618,601	1,654,227	1,689,853	1,725,478	1,761,104
959	Accumulated Deferred Taxes	148,431	139,519	130,607	121,694	112,782	103,870	94,958	86,046	77,133	68,221	59,309	50,397	41,485</

	Line	Rider Revenue Requirement	CEII data is shaded.												Confidential Data is shaded.												2027 Total	
	983	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	984	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	985	Current Income Tax Requirement	2,362	2,339	2,316	2,292	2,269	2,246	2,222	2,199	2,176	2,152	2,129	2,106														
	986	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	23,699													
	987	Deferred Taxes	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)	(2,377)													
	988	Total Revenue Requirement	27,500	27,502	27,354	27,206	27,058	26,910	26,763	26,615	26,467	26,319	26,171	26,023														
	989	Jurisdiction Revenue Requirement	0	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																										0	
23	Inf	D.0002515.038-OT Monitoring 2021 SD	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027														
	992	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	375,569													
	993	Depreciation Reserve	197,121	202,659	208,196	213,734	219,271	224,809	230,347	235,884	241,422	246,959	252,497	258,034														
	994	Accumulated Deferred Taxes	22,620	22,065	21,509	20,954	20,399	19,843	19,288	18,733	18,177	17,622	17,066	16,511														
	995	Average Rate Base	158,596	153,614	148,632	143,650	138,668	133,685	128,703	123,721	118,739	113,757	108,775	103,793														
	996	Tax Depreciation Expense	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559														
	997	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0													
	998	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	999	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1000	Current Income Tax Requirement	552	547	541	536	530	525	519	514	508	503	497	492														
	1001	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														
	1002	Deferred Taxes	(555)	(555)	(555)	(555)	(555)	(555)	(555)	(555)	(555)	(555)	(555)	(555)														
	1003	Total Revenue Requirement	6,461	6,426	6,391	6,357	6,322	6,288	6,253	6,219	6,184	6,150	6,115	6,080														
	1004	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1005	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1006																										0	
23	Inf	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN - Roll in	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027														
	1007	Plant In-Service	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029	12,475,029													
	1008	Depreciation Reserve	6,556,539	6,740,476	6,924,413	7,108,350	7,292,287	7,476,224	7,660,161	7,844,098	8,028,035	8,211,972	8,395,909	8,579,846														
	1009	Accumulated Deferred Taxes	716,823	702,560	688,297	674,034	659,771	645,508	631,245	616,982	602,718	588,455	574,192	559,929														
	1010	Average Rate Base	5,293,635	5,123,961	4,954,287	4,784,613	4,614,939	4,445,266	4,275,592	4,105,918	3,936,244	3,766,570	3,596,896	3,427,222														
	1011	Tax Depreciation Expense	133,110	133,110	133,110	133,110	133,110	133,110	133,110	133,110	133,110	133,110	133,110	133,110														
	1012	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1013	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1014	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1015	Current Income Tax Requirement	15,512	15,327	15,141	14,955	14,770	14,584	14,398	14,213	14,027	13,841	13,656	13,470														
	1016	Book Depreciation	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937	183,937														
	1017	Deferred Taxes	(14,263)	(14,263)	(14,263)	(14,263)	(14,263)	(14,263)	(14,263)	(14,263)	(14,263)	(14,263)	(14,263)	(14,263)														
	1018	Total Revenue Requirement	216,110	214,933	213,756	212,579	211,403	210,226	209,049	207,872	206,695	205,518	204,342	203,165														
	1019	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1020	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1021																										0	
23	Inf	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027														
	1022	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	497,290													
	1023	Depreciation Reserve	384,683	394,920	405,157	415,394	425,631	435,868	446,105	456,342	466,579	476,816	487,053	497,290														
	1024	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1025	Average Rate Base	117,726	107,489	97,252	87,015	76,778	66,541	56,304	46,067	35,830	25,593	15,356	5,119														
	1026	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	2,360													
	1027	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1028	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1029	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1030	Current Income Tax Requirement	2,223	2,211	2,200	2,189	2,178	2,167	2,155	2,144	2,133	2,122	2,111	2,099														
	1031	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														
	1032	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1033	Total Revenue Requirement	13,147	13,076	13,005	12,934	12,863	12,792	12,721	12,650	12,579	12,508	12,437	12,366														
	1034	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1035	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1036																										0	
23	Inf	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027														
	1037	Plant In-Service	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524													
	1038	Depreciation Reserve	279,325	281,274	283,224	285,173	287,123	289,072	291,022	292,971	294,921	296,870	298,820	300,769														
	1039	Accumulated Deferred Taxes	22	45	67	90	112	135	157	180	202	225	247	270														
	1040	Average Rate Base	147,151	145,179	143,207	141,235	139,264	137,292	135,320	133,348	131,376	129,404	127,432	125,460														
	1041	Tax Depreciation Expense	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019													
	1042	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1043	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1044	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1045	Current Income Tax Requirement	148	146	144	142	140	138	135	133	131	129	127	125														
	1046	Book Depreciation	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949														
	1047	Deferred Taxes	22	22	22	22	22	22	22	22	22	22	22	22														
	1048	Total Revenue Requirement	2,980	2,966	2,953	2,939	2,925	2,912	2,898	2,884	2,871	2,857	2,843	2,829														
	1049	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1050	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1051																										0	
23	Inf	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027														
	1052	Plant In-Service	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524	425,524													
	1053	Depreciation Reserve	279,325	281,274	283,224	285,173	287,123	289,072	291,022	292,971	294,921	296,870	298,820	300,769														
	1054	Accumulated Deferred Taxes	22	45	67	90	112	135	157	180	202	225	247	270														
	1055	Average Rate Base	147,151	145,179	143,207	141,235	139,264	137,292	135,320	133,348	131,376	129,404	127,432	125,460														
	1056	Tax Depreciation Expense	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019													
	1057	CPJ-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1058	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1059	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1060	Current Income Tax Requirement	148	146	144	142	140	138	135	133	131	129	127	125														
	1061	Book Depreciation	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949														
	1062	Deferred Taxes	22	22	22	22	22	22	22	22	22	22	22	22														
	1063	Total Revenue Requirement	2,980	2,966	2,953	2,939	2,925	2,912	2,898	2,884	2,871	2,857	2,843	2,829														
	1064	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1065	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0													
	1066																										0	

Line		Rider Revenue Requirement		CEI data is shaded.				Confidential Data is shaded.																2027 Total	
23 inf	1060	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
				727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642	727,642			727,642							
	1061	Plant In-Service		574,840	588,731	602,822	616,513	630,404	644,296	658,187	672,078	685,969	699,860	713,751	727,642										
	1062	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0										
	1063	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1064	Average Rate Base		159,747	145,856	131,965	118,074	104,183	90,292	76,401	62,510	48,619	34,728	20,837	6,946										
	1065																								
	1066	Tax Depreciation Expense		3,459	3,459	3,459	3,459	3,459	3,459	3,459	3,459	3,459	3,459	3,459	3,459										
	1067	CP-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		2,948	2,933	2,918	2,902	2,887	2,872	2,857	2,842	2,826	2,811	2,796	2,781										
	1071	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										
	1072	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1073	Total Revenue Requirement		17,772	17,676	17,580	17,483	17,387	17,291	17,194	17,098	17,001	16,905	16,809	16,712										
	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										
	1076																								
23 inf	1077	A.0001562.207-REWO Landfill Liner Phase 1		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
				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										
	1078	Plant In-Service		1,465,902	1,502,996	1,540,089	1,577,182	1,614,275	1,651,369	1,688,462	1,725,555	1,762,648	1,799,742	1,836,835	1,873,928										
	1079	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0										
	1080	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1081	Average Rate Base		426,572	389,479	352,386	315,293	278,199	241,106	204,013	166,920	129,826	92,733	55,640	18,547										
	1082																								
	1083	Tax Depreciation Expense		8,881	8,881	8,881	8,881	8,881	8,881	8,881	8,881	8,881	8,881	8,881	8,881										
	1084	CP-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		7,966	7,926	7,885	7,844	7,804	7,763	7,723	7,682	7,641	7,601	7,560	7,520										
	1088	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										
	1089	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1090	Total Revenue Requirement		47,551	47,294	47,037	46,780	46,522	46,265	46,008	45,750	45,493	45,236	44,979	44,721										
	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										
	1093																								
23 inf	1094	A.0001565.077-WLMOC Skaker PLC Replacement		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
				1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106	1,156,106										
	1095	Plant In-Service		908,498	931,007	953,517	976,027	998,537	1,021,047	1,043,557	1,066,067	1,088,576	1,111,086	1,133,596	1,156,106										
	1096	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0										
	1097	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1098	Average Rate Base		258,863	236,354	213,844	191,334	168,824	146,314	123,804	101,294	78,785	56,275	33,765	11,255										
	1099																								
	1100	Tax Depreciation Expense		5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439										
	1101	CP-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		4,821	4,796	4,772	4,747	4,723	4,698	4,673	4,649	4,624	4,599	4,575	4,550										
	1105	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										
	1106	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1107	Total Revenue Requirement		28,843	28,687	28,531	28,375	28,219	28,063	27,906	27,750	27,594	27,438	27,282	27,126										
	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										
	1110																								
23 inf	1111	A.0001565.116-WLMUC U1 Static Exciter		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
				272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831	272,831										
	1112	Plant In-Service		176,789	178,078	179,366	180,655	181,944	183,232	184,521	185,810	187,098	188,387	189,676	190,964										
	1113	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0										
	1114	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1115	Average Rate Base		96,686	95,397	94,109	92,820	91,532	90,243	88,954	87,666	86,377	85,088	83,800	82,511										
	1116																								
	1117	Tax Depreciation Expense		1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292										
	1118	CP-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		105	104	102	101	99	98	96	95	94	92	91	89										
	1122	Book Depreciation		1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289										
	1123	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1124	Total Revenue Requirement		1,958	1,949	1,941	1,932	1,923	1,914	1,905	1,896	1,887	1,878	1,869	1,860										
	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										
	1127																								
23 inf	1128	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
				691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598	691,598										
	1129	Plant In-Service		508,798	525,417	542,035	558,653	575,271	591,889	608,507	625,125	641,744	658,362	674,980	691,598										
	1130	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0										
	1131	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1132	Average Rate Base		191,109	174,491	157,872	141,254	124,636	108,018	91,400	74,782	58,164	41,545	24,927	8,309										
	1133																								
	1134	Tax Depreciation Expense		3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269										
	1135	CP-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		3,758	3,739	3,721	3,703	3,685	3,667	3,649	3,630	3,612	3,594	3,576	3,558										
	1139	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										
	1140	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0										
	1141	Total Revenue Requirement		21,492	21,377	21,262	21,146	21,031	20,916	20,801	20,685	20,570	20,455	20,340	20,224										
	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										
	1144																								
23 inf	1145	A.0001565.129-WLM1-Rep U1 Superhrtr Bundle-12		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
				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										
	1146	Plant In-Service		1,391,132	1,425,739	1,460,346	1,494,952	1,529,559	1,564,166	1,598,773	1,633,379	1,667,986	1,702,593	1,737,199	1,771,806										
	1147	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0										
	1148	Accum																							

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential Data is shaded.								2027 Total			
23 inf	A.0001565.144-WLM99-Replace Walking Floor 2022-17	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
1162	Plant In-Service	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703	748,703				
1163	Depreciation Reserve	474,359	477,978	481,598	485,217	488,836	492,455	496,075	499,694	503,313	506,932	510,552	514,171				
1164	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
1165	Average Rate Base	276,154	272,534	268,915	265,296	261,677	258,057	254,438	250,819	247,200	243,580	239,961	236,342				
1166	Tax Depreciation Expense	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553				
1167	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
1168	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1169	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1170	Current Income Tax Requirement	320	316	312	308	304	300	296	292	288	284	280	276				
1171	Book Depreciation	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619				
1172	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
1173	Total Revenue Requirement	5,552	5,527	5,502	5,477	5,452	5,427	5,402	5,377	5,351	5,326	5,301	5,276				
1174	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
1175	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
1176													0				
1177																	
1178																	
23 inf	A.0001565.160-WLM1-New Unit 1 ID Fan Motor and VFD	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
1179	Plant In-Service	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161	389,161				
1180	Depreciation Reserve	297,048	305,422	313,796	322,170	330,544	338,918	347,292	355,665	364,039	372,413	380,787	389,161				
1181	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
1182	Average Rate Base	96,300	87,926	79,552	71,178	62,804	54,430	46,056	37,682	29,309	20,935	12,561	4,187				
1183	Tax Depreciation Expense	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837				
1184	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
1185	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1186	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1187	Current Income Tax Requirement	1,843	1,834	1,825	1,816	1,806	1,797	1,788	1,779	1,770	1,761	1,751	1,742				
1188	Book Depreciation	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374				
1189	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0				
1190	Total Revenue Requirement	10,779	10,721	10,663	10,605	10,547	10,489	10,431	10,373	10,315	10,257	10,199	10,141				
1191	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
1192	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
1193													0				
1194																	
1195																	
23 inf	A.0001565.163-WLM0-Greensand Filter for RO Water-	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
1196	Plant In-Service	592,315	592,315	592,315	592,315	592,315	592,315	592,315	592,315	592,315	592,315	592,315	592,315				
1197	Depreciation Reserve	40,763	46,200	51,636	57,073	62,509	67,946	73,382	78,819	84,255	89,691	95,128	100,564				
1198	Accumulated Deferred Taxes	(8,809)	(9,236)	(9,664)	(10,091)	(10,519)	(10,946)	(11,374)	(11,801)	(12,229)	(12,656)	(13,084)	(13,511)				
1199	Average Rate Base	563,079	558,070	553,061	548,052	543,043	538,034	533,025	528,016	523,007	517,998	512,989	507,980				
1200	Tax Depreciation Expense	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422				
1201	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
1202	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1203	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1204	Current Income Tax Requirement	1,038	1,033	1,027	1,022	1,016	1,011	1,005	1,000	994	989	983	978				
1205	Book Depreciation	5,436	5,436	5,436	5,436	5,436	5,436	5,436	5,436	5,436	5,436	5,436	5,436				
1206	Deferred Taxes	(428)	(428)	(428)	(428)	(428)	(428)	(428)	(428)	(428)	(428)	(428)	(428)				
1207	Total Revenue Requirement	9,336	9,301	9,267	9,232	9,197	9,163	9,128	9,093	9,058	9,024	8,989	8,954				
1208	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
1209	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0				
1210													0				
1211																	
1212																	
25 inf	A.0001610.013-BWF Border Wind Repo	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
1213	Plant In-Service	208,709,871	208,728,271	208,746,671	208,765,071	208,783,471	208,801,871	208,820,271	208,838,671	208,857,071	208,875,471	208,893,871	208,912,271				
1214	Depreciation Reserve	10,182,477	10,984,000	11,785,597	12,587,268	13,388,915	14,190,562	14,992,732	15,794,704	16,596,752	17,398,876	18,201,077	19,003,354				
1215	Accumulated Deferred Taxes	22,131,054	23,067,876	23,974,958	24,911,781	25,838,963	26,755,085	27,621,767	28,544,742	29,521,542	30,428,624	31,365,447	32,272,529				
1216	Average Rate Base	176,787,864	175,067,956	173,377,714	171,657,658	169,967,267	168,247,061	166,556,520	164,851,034	163,130,601	161,439,833	159,719,248	158,028,327				
1217	Tax Depreciation Expense	4,065,542	4,065,542	4,065,542	4,065,542	4,065,542	4,065,542	4,065,542	4,065,542	4,065,542	4,065,542	4,065,542	4,065,542				
1218	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
1219	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1220	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1221	Current Income Tax Requirement	(429,135)	(430,997)	(432,827)	(434,690)	(436,520)	(438,382)	(440,212)	(442,058)	(443,921)	(445,751)	(447,613)	(449,443)				
1222	Book Depreciation	801,449	801,523	801,597	801,671	801,746	801,821	801,896	801,972	802,048	802,124	802,201	802,277				
1223	Deferred Taxes	921,952	921,952	921,952	921,952	921,952	921,952	921,952	921,952	921,952	921,952	921,952	921,952				
1224	Total Revenue Requirement	2,327,002	2,315,166	2,303,537	2,291,701	2,280,071	2,268,235	2,256,604	2,244,871	2,233,034	2,221,403	2,209,566	2,197,935				
1225	Jurisdiction Revenue Requirement	139,317	138,609	137,912	137,204	136,508	135,799	135,103	134,400	133,691	132,995	132,286	131,590				
1226	Rider Revenue Requirement	139,317	138,609	137,912	137,204	136,508	135,799	135,103	134,400	133,691	132,995	132,286	131,590				
1227													1,625,414				
1228																	
1229																	
25 inf	A.0001611.014-PWV Pleasant Valley R	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027				
1230	Plant In-Service	256,893,253	256,911,920	256,930,586	256,949,253	256,967,920	256,986,586	257,005,253	257,023,920	257,042,586	257,061,253	257,079,920	257,098,586				
1231	Depreciation Reserve	13,229,055	14,234,637	15,240,296	16,246,032	17,251,845	18,257,736	19,263,705	20,269,753	21,275,879	22,282,083	23,288,367	24,294,731				
1232	Accumulated Deferred Taxes	27,630,636	28,755,092	29,884,067	30,968,634	32,057,499	33,182,066	34,270,931	35,377,647	36,502,214	37,591,079	38,715,946	39,804,511				
1233	Average Rate Base	216,526,981	214,435,538	212,339,719	210,228,122	208,152,148	206,040,396	203,964,267	201,870,210	199,756,224	197,681,859	195,569,715	193,495,192				
1234	Tax Depreciation Expense	4,921,502	4,921,502	4,921,502	4,921,502	4,921,502	4,921,502	4,921,502	4,921,502	4,921,502	4,921,502	4,921,502	4,921,502				
1235	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0				
1236	Debt Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1237	Equity Return	[PROTECTED DATA BEGINS]										[PROTECTED DATA ENDS]					
1238	Current Income Tax Requirement	(509,824)	(512,115)	(514,366)	(516,656)	(518,907)	(521,197)	(523,449)	(525,719)	(528,010)	(530,261)	(532,551)	(534,802)				
1239	Book Depreciation	1,005,505	1,005,582	1,005,659	1,005,736	1,005,813	1,005,890	1,005,969	1,006,047	1,006,126	1,006,205	1,006,284	1,006,363				
1240	Deferred Taxes	1,106,716	1,106,716	1,106,716	1,106,716	1,106,716	1,106,716	1,106,716	1,106,716	1,106,716	1,106,716	1,106,716	1,106,716				
1241	Total Revenue Requirement	2,867,275	2,852,727	2,838,427	2,823,878	2,809,578	2,795,029	2,780,728	2,766,302	2,751,753	2,737,451	2,722,902	2,708,600				
1242	Jurisdiction Revenue Requirement	171,663	170,792	169,936	169,065	168,209	167,338	166,482	165,618	164,747	163,891	163,020	162,164				
1243	Rider Revenue Requirement	171,663	170,792	169,936	169,065	168,209	167,338	166,482	165,618	164,747	163,891	163,020	162,164				
1244													2,002,925				
1245																	
1246																	
25 inf	A.0001611.014-PWV Pleasant Valley R	Jan - 2027	Feb - 2027	Mar - 2027	Apr												

Line	Rider Revenue Requirement	CEI data is shaded. Confidential Data is shaded.												2027 Total
		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
1264	D.0001810.162-St. Cloud New SC													
1265	Plant In-Service	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	52,387,565	
1266	Depreciation Reserve	2,048,324	2,184,750	2,321,176	2,457,602	2,594,028	2,730,453	2,866,879	3,003,305	3,139,731	3,276,157	3,412,583	3,549,009	
1267	Accumulated Deferred Taxes	(221,428)	(227,837)	(234,043)	(240,452)	(246,658)	(253,067)	(259,272)	(265,580)	(271,989)	(278,195)	(284,604)	(290,809)	
1268	Average Rate Base	50,628,883	50,498,866	50,368,646	50,238,629	50,108,408	49,978,392	49,848,171	49,718,053	49,588,036	49,457,816	49,327,799	49,197,578	
1269	Tax Depreciation Expense	109,841	109,841	109,841	109,841	109,841	109,841	109,841	109,841	109,841	109,841	109,841	109,841	
1270	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1271	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1272	Equity Return	[PROTECTED DATA BEGINS]												
1273	Current Income Tax Requirement	60,794	60,651	60,509	60,367	60,224	60,082	59,939	59,797	59,655	59,512	59,370	59,227	
1274	Book Depreciation	136,426	136,426	136,426	136,426	136,426	136,426	136,426	136,426	136,426	136,426	136,426	136,426	
1275	Deferred Taxes	(6,307)	(6,307)	(6,307)	(6,307)	(6,307)	(6,307)	(6,307)	(6,307)	(6,307)	(6,307)	(6,307)	(6,307)	
1276	Total Revenue Requirement	486,669	485,768	484,864	483,963	483,059	482,158	481,254	480,352	479,450	478,547	477,645	476,742	
1277	Jurisdiction Revenue Requirement	31,712	31,653	31,594	31,535	31,477	31,418	31,359	31,300	31,241	31,183	31,124	31,065	
1278	Rider Revenue Requirement	31,712	31,653	31,594	31,535	31,477	31,418	31,359	31,300	31,241	31,183	31,124	31,065	376,661
1279														
1280	A.0000017.305-MT Lake Tank													
1281	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	
1282	Depreciation Reserve	395,250	401,766	408,281	414,797	421,313	427,828	434,344	440,860	447,375	453,891	460,407	466,922	
1283	Accumulated Deferred Taxes	28,259	30,061	31,862	33,664	35,465	37,267	39,068	40,870	42,671	44,472	46,274	48,075	
1284	Average Rate Base	1,818,927	1,810,610	1,802,293	1,793,976	1,785,659	1,777,342	1,769,025	1,760,708	1,752,391	1,744,073	1,735,756	1,727,439	
1285	Tax Depreciation Expense	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	
1286	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1287	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1288	Equity Return	[PROTECTED DATA BEGINS]												
1289	Current Income Tax Requirement	765	756	747	738	729	720	711	702	693	683	674	665	
1290	Book Depreciation	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	6,516	
1291	Deferred Taxes	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	
1292	Total Revenue Requirement	19,708	19,650	19,593	19,535	19,477	19,420	19,362	19,304	19,247	19,189	19,131	19,073	
1293	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
1294	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
1295														
1296														
1297														
1298	A.0000017.306-MT Groundwater Harden													
1299	Plant In-Service	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	12,464,851	
1300	Depreciation Reserve	1,587,957	1,626,891	1,664,825	1,703,260	1,741,694	1,780,128	1,818,562	1,856,997	1,895,431	1,933,865	1,972,299	2,010,734	
1301	Accumulated Deferred Taxes	310,922	322,935	334,947	346,960	358,972	370,985	382,997	395,009	407,022	419,034	431,047	443,059	
1302	Average Rate Base	10,585,189	10,534,742	10,484,296	10,433,849	10,383,402	10,332,955	10,282,509	10,232,062	10,181,615	10,131,169	10,080,722	10,030,275	
1303	Tax Depreciation Expense	80,555	80,555	80,555	80,555	80,555	80,555	80,555	80,555	80,555	80,555	80,555	80,555	
1304	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1305	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1306	Equity Return	[PROTECTED DATA BEGINS]												
1307	Current Income Tax Requirement	3,580	3,525	3,470	3,414	3,359	3,304	3,249	3,194	3,138	3,083	3,028	2,973	
1308	Book Depreciation	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	38,434	
1309	Deferred Taxes	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	
1310	Total Revenue Requirement	115,862	115,512	115,162	114,812	114,462	114,112	113,763	113,413	113,063	112,713	112,363	112,013	
1311	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
1312	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
1313														
1314														
1315	A.0000033.050-MT Groundwater Monit													
1316	Plant In-Service	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	2,719,014	
1317	Depreciation Reserve	477,329	485,250	493,171	501,092	509,013	516,934	524,855	532,777	540,698	548,619	556,540	564,461	
1318	Accumulated Deferred Taxes	102,329	104,506	106,684	108,861	111,038	113,215	115,393	117,571	119,748	121,925	124,103	126,280	
1319	Average Rate Base	2,143,317	2,133,218	2,123,120	2,113,021	2,102,923	2,092,824	2,082,726	2,072,627	2,062,529	2,052,430	2,042,332	2,032,233	
1320	Tax Depreciation Expense	15,589	15,589	15,589	15,589	15,589	15,589	15,589	15,589	15,589	15,589	15,589	15,589	
1321	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1322	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1323	Equity Return	[PROTECTED DATA BEGINS]												
1324	Current Income Tax Requirement	886	875	864	853	842	831	820	809	797	786	775	764	
1325	Book Depreciation	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	
1326	Deferred Taxes	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	
1327	Total Revenue Requirement	23,505	23,435	23,365	23,295	23,225	23,155	23,085	23,015	22,945	22,875	22,805	22,734	
1328	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
1329	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
1330														
1331														
1332	A.0000033.051-MT Groundwater Monito													
1333	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	
1334	Depreciation Reserve	1,670,618	1,699,319	1,728,021	1,756,723	1,785,424	1,814,126	1,842,828	1,871,529	1,900,231	1,928,933	1,957,634	1,986,336	
1335	Accumulated Deferred Taxes	374,189	382,127	390,064	398,002	405,939	413,877	421,814	429,752	437,690	445,627	453,565	461,502	
1336	Average Rate Base	7,762,733	7,726,094	7,689,455	7,652,816	7,616,176	7,579,537	7,542,898	7,506,259	7,469,619	7,432,980	7,396,341	7,359,702	
1337	Tax Depreciation Expense	56,874	56,874	56,874	56,874	56,874	56,874	56,874	56,874	56,874	56,874	56,874	56,874	
1338	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1339	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1340	Equity Return	[PROTECTED DATA BEGINS]												
1341	Current Income Tax Requirement	3,116	3,076	3,036	2,996	2,955	2,915	2,875	2,835	2,795	2,755	2,715	2,675	
1342	Book Depreciation	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	28,702	
1343	Deferred Taxes	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	
1344	Total Revenue Requirement	85,102	84,848	84,594	84,340	84,086	83,832	83,578	83,324	83,069	82,815	82,561	82,307	
1345	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
1346	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
1347														
1348														
1349	A.0000033.059-MT Groundwater Mitiga													
1350	Plant In-Service	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	12,075,511	
1351	Depreciation Reserve	1,221,611	1,259,964	1,298,317	1,336,670	1,375,023	1,413,376	1,451,729	1,490,082	1,528,435	1,566,788	1,605,141	1,643,494	
1352	Accumulated Deferred Taxes	(310,876)	(312,995)	(315,114)	(317,232)	(319,351)	(321,469)	(323,588)	(325,706)	(32771,				

[illegible]

Line	Rider Revenue Requirement	CEI data is shaded.			Confidential Data is shaded.			Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	2027 Total
26 inf	D.0001723.059-FLISR Advanced Functi																			
1468	Plant In-Service		5,211,078	5,211,078	5,980,171	5,980,171	5,980,171	6,749,264	6,749,264	6,749,264	6,749,264	6,749,264	6,749,264	6,749,264	6,749,264	7,518,357	7,518,357	7,518,357	8,287,450	
1469	Depreciation Reserve		1,283,840	1,379,580	1,466,785	1,576,655	1,686,535	1,787,880	1,911,861	2,035,861	2,151,326	2,280,457	2,427,587	2,557,183	2,695,861	2,835,103	2,979,403	3,128,514	3,283,514	
1470	Accumulated Deferred Taxes		286,793	299,083	311,373	323,663	335,953	348,243	360,533	372,823	385,113	397,403	409,694	421,984	434,274	446,564	458,854	471,144	483,434	
1471	Average Rate Base		3,688,316	3,880,286	3,861,069	4,134,788	4,012,628	4,279,282	4,538,870	4,402,580	4,655,103	4,900,562	4,750,142	4,988,538	5,141,925	5,291,020	5,438,960	5,586,376	5,733,462	
1472																				
1473	Tax Depreciation Expense		160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	160,358	
1474	CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1475	Debt Return																			
1476	Equity Return																			
1477	Current Income Tax Requirement		(9,874)	(9,902)	(7,807)	(5,629)	(5,763)	(3,593)	(1,431)	(1,580)										
1478	Book Depreciation		95,740	95,740	102,805	109,870	109,870	116,935	124,000	124,000	131,065	138,130	138,130	145,195	152,260	159,325	166,390	173,455	180,520	
1479	Deferred Taxes		12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	
1480	Total Revenue Requirement		119,702	118,953	129,844	140,685	139,838	150,631	161,374	160,429	171,123	181,769	180,726	191,322	199,857	208,392	216,927	225,462	233,997	
1481	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1482	Rider Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1483																				
1484																				
1485	D.0001900.049-PURCH FAN HW CM COMM																			
1486	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	885,675	885,675	885,675	885,675	885,675	
1487	Depreciation Reserve		256,348	263,272	270,196	277,120	284,044	290,969	297,893	304,817	311,741	318,665	325,590	332,514	339,438	346,362	353,286	360,210	367,134	
1488	Accumulated Deferred Taxes		98,655	98,574	98,329	98,411	98,329	98,166	98,084	98,003	97,921	97,839	97,757	97,675	97,593	97,511	97,429	97,347	97,265	
1489	Average Rate Base		534,134	527,291	520,449	513,606	506,764	499,921	493,078	486,236	479,393	472,551	465,708	458,865	452,022	445,179	438,336	431,493	424,650	
1490																				
1491	Tax Depreciation Expense		6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	6,509	
1492	CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1493	Debt Return																			
1494	Equity Return																			
1495	Current Income Tax Requirement																			
1496	Book Depreciation		673	666	658	651	643	636	628	621	613	606	598	591	583	575	567	559	551	
1497	Deferred Taxes		(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	
1498	Total Revenue Requirement		10,636	10,589	10,541	10,494	10,446	10,399	10,351	10,304	10,256	10,209	10,161	10,114	10,066	10,018	9,970	9,922	9,874	
1499	Jurisdiction Revenue Requirement		0	0	0	0	0	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	0	0	0	0	
1501																				
1502	D.0001900.075-FAN - AGIS - NSPM - S																			
1503	Plant In-Service		2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	2,803,407	
1504	Depreciation Reserve		568,203	582,551	596,900	611,248	625,597	639,945	654,294	668,642	682,991	697,339	711,688	726,037	740,386	754,734	769,083	783,432	797,781	
1505	Accumulated Deferred Taxes		352,742	355,310	357,879	360,447	363,015	365,584	368,152	370,720	373,289	375,857	378,426	380,994	383,563	386,132	388,701	391,270	393,839	
1506	Average Rate Base		1,889,637	1,872,720	1,855,803	1,838,886	1,821,969	1,805,052	1,788,135	1,771,218	1,754,301	1,737,385	1,720,468	1,703,551	1,686,634	1,669,717	1,652,800	1,635,883	1,618,966	
1507																				
1508	Tax Depreciation Expense		23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	23,357	
1509	CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1510	Debt Return																			
1511	Equity Return																			
1512	Current Income Tax Requirement		356	337	319	300	282	263	245	226	208	189	171	152	133	115	96	77	58	
1513	Book Depreciation		14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	14,349	
1514	Deferred Taxes		2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	
1515	Total Revenue Requirement		28,311	28,194	28,077	27,959	27,842	27,725	27,607	27,490	27,373	27,255	27,138	27,021	26,904	26,787	26,670	26,553	26,436	
1516	Jurisdiction Revenue Requirement		0	0	0	0	0	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	0	0	0	0	
1518																				
1519	D.0001900.079-FAN - SD - Dist Pole																			
1520	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	768,624	768,624	768,624	768,624	768,624	
1521	Depreciation Reserve		(58,294)	(56,372)	(54,450)	(52,528)	(50,606)	(48,684)	(46,761)	(44,839)	(42,917)	(40,995)	(39,073)	(37,151)	(35,229)	(33,307)	(31,385)	(29,463)	(27,541)	
1522	Accumulated Deferred Taxes		65,031	65,542	66,053	66,564	67,075	67,586	68,097	68,608	69,119	69,630	70,141	70,652	71,163	71,674	72,185	72,696	73,207	
1523	Average Rate Base		762,849	760,415	757,982	755,549	753,116	750,682	748,249	745,816	743,382	740,949	738,516	736,082	733,649	731,216	728,783	726,350	723,917	
1524																				
1525	Tax Depreciation Expense		3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	
1526	CP-Tax Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1527	Debt Return																			
1528	Equity Return																			
1529	Current Income Tax Requirement		487	484	482	479	476	474	471	468	466	463	460	458	455	452	449	446	443	
1530	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	1,922	1,922	1,922	1,922	1,922	
1531	Deferred Taxes		511	511	511	511	511	511	511	511	511	511	511	511	511	511	511	511	511	
1532	Total Revenue Requirement		7,376	7,360	7,344	7,328	7,312	7,296	7,280	7,264	7,248	7,232	7,216	7,200	7,184	7,168	7,152	7,136	7,120	
1533	Jurisdiction Revenue Requirement		0	0	0	0	0	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	0	0	0	0	
1535																				
1536	D.0001901.062-AMI-DI-B5-HW-NSPM																			
1537	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	1,640,379	1,640,379	1,640,379	1,640,379	1,640,379	
1538	Depreciation Reserve		1,063,951	1,085,020	1,106,088	1,127,156	1,148,225	1,169,293												

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential Data is shaded.																2027 Total
26 inf	D.0001901.075-AMH-KK-SW-NSPM	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1570	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	555,766	555,766							
1571	Depreciation Reserve	514,222	524,433	534,643	544,854	555,065	555,766	555,766	555,766	555,766	555,766	555,766	555,766	555,766	555,766							
1573	Accumulated Deferred Taxes	13,258	12,952	10,841	9,642	8,437	7,231	6,026	4,821	3,616	2,410	1,205	0	0	0							
1574	Average Rate Base	33,392	24,387	15,381	6,376	(2,630)	(6,881)	(6,026)	(4,821)	(3,616)	(2,410)	(1,205)	0	0	0							
1575																						
1576	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1577	CPi-Tax Interest																					
1578	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]								
1579	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]								
1580	Current Income Tax Requirement	2,430	2,421	2,411	2,401	2,391	(141)	(327)	(326)	(324)	(323)	(322)	(320)									
1581	Book Depreciation	10,211	10,211	10,211	10,211	10,211	701	0	0	0	0	0	0	0	0							
1582	Deferred Taxes	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)							
1583	Total Revenue Requirement	11,631	11,569	11,506	11,444	11,381	(686)	(1,567)	(1,559)	(1,551)	(1,542)	(1,534)	(1,526)									
1584	Jurisdiction Revenue Requirement	0	0	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	0							
1586															0							
26 inf	D.0001902.047-FUSR-Dr-Training C	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1587	Plant In-Service	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845	96,845							
1588	Depreciation Reserve	19,585	19,944	20,263	20,663	21,022	21,381	21,741	22,100	22,459	22,819	23,178	23,538									
1590	Accumulated Deferred Taxes	20,222	20,251	20,281	20,311	20,340	20,370	20,399	20,429	20,459	20,488	20,518	20,548									
1591	Average Rate Base	57,218	56,829	56,440	56,051	55,662	55,273	54,884	54,495	54,107	53,718	53,329	52,940									
1592																						
1593	Tax Depreciation Expense	465	465	465	465	465	465	465	465	465	465	465	465	465	465							
1594	CPi-Tax Interest	0	0	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	42	42	42	41	41	40	40	39	39	39	39	38	38	38							
1598	Book Depreciation	359	359	359	359	359	359	359	359	359	359	359	359	359	359							
1599	Deferred Taxes	30	30	30	30	30	30	30	30	30	30	30	30	30	30							
1600	Total Revenue Requirement	766	763	760	758	755	752	749	747	744	741	739	736									
1601	Jurisdiction Revenue Requirement	0	0	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	0							
1603															0							
26 inf	D.0001902.048-FUSR-Dr-Tools-NSPM	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1604	Plant In-Service	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020							
1606	Depreciation Reserve	6,348	6,518	6,688	6,858	7,028	7,198	7,368	7,538	7,708	7,878	8,048	8,218									
1607	Accumulated Deferred Taxes	5,480	5,501	5,522	5,543	5,564	5,585	5,607	5,628	5,649	5,670	5,691	5,713									
1608	Average Rate Base	21,278	21,087	20,896	20,704	20,513	20,322	20,131	19,940	19,748	19,557	19,366	19,175									
1609																						
1610	Tax Depreciation Expense	245	245	245	245	245	245	245	245	245	245	245	245	245	245							
1611	CPi-Tax Interest	0	0	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	9	9	8	8	8	8	8	7	7	7	7	7	7	7							
1615	Book Depreciation	170	170	170	170	170	170	170	170	170	170	170	170	170	170							
1616	Deferred Taxes	21	21	21	21	21	21	21	21	21	21	21	21	21	21							
1617	Total Revenue Requirement	324	323	322	320	319	318	317	316	315	314	313	311	311	311							
1618	Jurisdiction Revenue Requirement	0	0	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	0							
1620															0							
26 inf	D.0000999.007-ITC-Work Studio 9.5 V	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1621	Plant In-Service	267,509	267,509	267,509	267,509	267,509	267,509	267,509	267,509	267,509	267,509	267,509	267,509	267,509	267,509							
1623	Depreciation Reserve	94,574	102,207	109,840	117,473	125,106	132,738	140,371	148,004	155,637	163,269	170,902	178,535									
1624	Accumulated Deferred Taxes	(11,234)	(11,309)	(11,381)	(11,456)	(11,529)	(11,604)	(11,676)	(11,750)	(11,825)	(11,898)	(11,973)	(12,045)									
1625	Average Rate Base	187,985	180,427	172,867	165,309	157,749	150,191	142,631	135,072	127,514	119,954	112,396	104,836									
1626																						
1627	Tax Depreciation Expense	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253							
1628	CPi-Tax Interest	0	0	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	287	279	271	262	254	246	237	229	221	213	204	196									
1632	Book Depreciation	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633							
1633	Deferred Taxes	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)							
1634	Total Revenue Requirement	8,944	8,892	8,839	8,787	8,735	8,682	8,630	8,577	8,525	8,472	8,420	8,368									
1635	Jurisdiction Revenue Requirement	628	624	621	617	613	610	606	602	599	595	591	588									
1636	Rider Revenue Requirement	628	624	621	617	613	610	606	602	599	595	591	588		7,295							
1637																						
26 inf	D.0000108.005-ITC-Wildfire Risk FS	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1638	Plant In-Service	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647	2,600,647							
1640	Depreciation Reserve	1,443,076	1,517,279	1,591,483	1,665,686	1,739,890	1,814,094	1,888,297	1,962,501	2,036,705	2,110,909	2,185,112	2,259,315									
1641	Accumulated Deferred Taxes	11,673	10,924	10,200	9,451	8,726	7,977	7,252	6,516	5,767	5,042	4,293	3,569									
1642	Average Rate Base	1,183,090	1,109,545	1,036,066	962,611	889,133	815,678	742,199	668,732	595,277	521,799	448,344	374,855									
1643																						
1644	Tax Depreciation Expense	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271							
1645	CPi-Tax Interest	0	0	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	2,144	2,064	1,983	1,903	1,823	1,742	1,662	1,581	1,501	1,421	1,340	1,260									
1649	Book Depreciation	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204	74,204							
1650	Deferred Taxes	(717)	(717)	(717)	(717)	(717)	(717)	(717)	(717)	(717)	(717)	(717)	(717)	(717)	(717)							
1651	Total Revenue Requirement	82,522	82,012	81,503	80,993	80,483	79,974	79,464	78,955	78,445	77,936	77,426	76,916									
1652	Jurisdiction Revenue Requirement	5,795	5,760	5,724	5,688	5,652	5,617	5,581	5,545	5,509	5,473	5,438	5,402									
1653	Rider Revenue Requirement	5,795	5,760	5,724	5,688	5,652	5,617	5,581	5,545	5,509	5,473	5,438	5,402		67,184							
1654																						
26 inf	D.0000142.004-BUD-ITC-Wildfire dete	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1655	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1656	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1657	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1658	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1659																						
1660	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1661	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1662	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]								
1663	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]								
1664	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1665	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1666	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1667	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1668	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
1669	Rider Revenue Requirement	0	0	0	0	0																

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential Data is shaded.												2027 Total
		Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027					
1672	0.0000177.083-DO-SD-WFRM Sfty Settl																	
1673	Plant In-Service	979,699	1,108,012	1,242,716	1,383,172	1,528,805	1,679,097	1,833,583	1,991,842	2,153,498	2,318,211	2,485,675	2,655,615					
1674	Depreciation Reserve	9,006	13,053	17,708	23,009	28,900	35,082	43,111	51,302	60,277	70,057	80,660	92,100					
1675	Accumulated Deferred Taxes	40,160	49,331	58,210	67,380	76,260	85,430	94,309	103,334	112,504	121,384	130,554	139,433					
1676	Average Rate Base	871,667	983,495	1,101,773	1,225,205	1,353,729	1,486,185	1,622,634	1,762,172	1,904,376	2,049,303	2,196,030	2,344,832					
1677	Tax Depreciation Expense	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863					
1678	CP-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	(6,259)	(5,967)	(5,658)	(5,336)	(5,001)	(4,655)	(4,298)	(3,933)	(3,559)	(3,179)	(2,792)	(2,400)					
1683	Book Depreciation	4,704	5,343	6,016	6,720	7,452	8,209	8,989	9,790	10,608	11,444	12,294	13,157					
1684	Deferred Taxes	9,025	9,025	9,025	9,025	9,025	9,025	9,025	9,025	9,025	9,025	9,025	9,025					
1685	Total Revenue Requirement	12,562	14,146	15,818	17,566	19,384	21,261	23,195	25,176	27,199	29,261	31,355	33,480					
1686	Jurisdiction Revenue Requirement	12,562	14,146	15,818	17,566	19,384	21,261	23,195	25,176	27,199	29,261	31,355	33,480					
1687	Rider Revenue Requirement	12,562	14,146	15,818	17,566	19,384	21,261	23,195	25,176	27,199	29,261	31,355	33,480	270,403				
1688																		
26 inf	0.0000177.084-DO-SD-WFRM Open Wire																	
1689	Plant In-Service	159,013	370,501	599,305	833,824	1,070,229	1,307,255	1,544,488	1,781,788	2,019,110	2,256,440	2,493,772	2,848,000					
1690	Depreciation Reserve	(19,455)	(44,931)	(71,998)	(99,191)	(126,029)	(152,252)	(178,107)	(203,277)	(227,856)	(251,843)	(275,236)	(297,899)					
1692	Accumulated Deferred Taxes	4,746	14,714	24,365	34,332	43,983	53,590	63,601	73,410	83,377	93,028	102,995	112,546					
1693	Average Rate Base	84,488	282,236	519,003	767,828	1,020,654	1,273,982	1,527,500	1,780,419	2,032,638	2,284,596	2,535,650	2,844,803					
1694	Tax Depreciation Expense	38,233	38,233	38,233	38,233	38,233	38,233	38,233	38,233	38,233	38,233	38,233	38,233					
1695	CP-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	(7,411)	(7,071)	(6,666)	(6,239)	(5,806)	(5,371)	(4,936)	(4,502)	(4,068)	(3,635)	(3,202)	(2,667)					
1700	Book Depreciation	199	662	1,213	1,792	2,381	2,973	3,566	4,159	4,753	5,346	5,940	6,679					
1701	Deferred Taxes	9,809	9,809	9,809	9,809	9,809	9,809	9,809	9,809	9,809	9,809	9,809	9,809					
1702	Total Revenue Requirement	3,091	5,049	7,388	9,847	12,346	14,853	17,362	19,867	22,368	24,866	27,359	30,440					
1703	Jurisdiction Revenue Requirement	3,091	5,049	7,388	9,847	12,346	14,853	17,362	19,867	22,368	24,866	27,359	30,440					
1704	Rider Revenue Requirement	3,091	5,049	7,388	9,847	12,346	14,853	17,362	19,867	22,368	24,866	27,359	30,440	194,835				
1705																		
26 inf	0.0000177.087-DO-SD-Fault Detection																	
1706	Plant In-Service	2,596	6,879	12,259	18,352	24,908	31,765	38,818	45,998	53,262	60,578	67,930	89,000					
1707	Depreciation Reserve	(318)	(835)	(1,476)	(2,191)	(2,947)	(3,724)	(4,507)	(5,289)	(6,062)	(6,824)	(7,572)	(8,287)					
1709	Accumulated Deferred Taxes	151	468	774	1,091	1,397	1,714	2,021	2,333	2,649	2,956	3,273	3,579					
1710	Average Rate Base	1,306	4,846	9,950	16,048	22,801	29,958	37,386	44,974	52,656	60,407	68,180	82,816					
1711	Tax Depreciation Expense	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195					
1712	CP-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	(232)	(226)	(218)	(207)	(195)	(183)	(170)	(157)	(144)	(131)	(117)	(92)					
1717	Book Depreciation	3	12	24	38	54	71	88	106	124	142	161	196					
1718	Deferred Taxes	312	312	312	312	312	312	312	312	312	312	312	312					
1719	Total Revenue Requirement	90	126	176	237	304	374	448	523	599	676	753	900					
1720	Jurisdiction Revenue Requirement	90	126	176	237	304	374	448	523	599	676	753	900					
1721	Rider Revenue Requirement	90	126	176	237	304	374	448	523	599	676	753	900	5,206				
1722																		
26 inf	0.0000177.088-DO-SD-WFRM PLC Assess																	
1723	Plant In-Service	89	89	89	89	89	89	89	89	89	89	89	89					
1725	Depreciation Reserve	(10)	(10)	(10)	(10)	(9)	(9)	(9)	(9)	(8)	(8)	(8)	(8)					
1726	Accumulated Deferred Taxes	4	4	4	4	4	4	4	5	5	5	5	5					
1727	Average Rate Base	91	95	95	94	94	94	94	94	93	93	93	92					
1728	Tax Depreciation Expense	1	1	1	1	1	1	1	1	1	1	1	1					
1729	CP-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	1	1	1	1	1	1	1	1	1	1	1	1					
1737	Jurisdiction Revenue Requirement	1	1	1	1	1	1	1	1	1	1	1	1					
1738	Rider Revenue Requirement	1	1	1	1	1	1	1	1	1	1	1	1	11				
1739																		
26 inf	0.0000177.089-DO-SD-WFRM SCADA - FI																	
1740	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	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0					
1746	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0					
1747	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]				
1748	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]				
1749	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0					
1750	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0					
1751	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0					
1752	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0					
1753	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0					
1754	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0				
1755																		
26 inf	0.0000177.090-DO-SD-WFRM Equipment																	
1757	Plant In-Service	2,967	8,603	16,643	26,845	38,994	52,895	68,372	85,268	103,441	122,764	143,121	356,000					
1759	Depreciation Reserve	(363)	(1,045)	(2,007)	(3,214)	(4,633)	(7,998)	(11,904)	(16,236)	(20,998)	(25,998)	(31,000)	(36,000)					
1760	Accumulated Deferred Taxes	625	1,939	3,210	4,524	5,796	7,109	8,381	9,673	10,987	12,258	13,572	14,843					
1761	Average Rate Base	1,039	4,550	10,939	19,831	31,048	44,270	59,370	76,092	94,267	113,801	134,472	251,913					
1762	Tax Depreciation Expense	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779					
1763	CP-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	(925)	(918)	(906)	(891)	(871)	(848)	(822)	(792)	(761)	(727)	(691)	(485)					
1768	Book Depreciation	4	14	32	54	82	115	152	182	232	282	324	624					
1769	Deferred Taxes	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293					
1770	Total Revenue Requirement	378	416	482	572	685	818	969	1,137	1,318	1,513	1,719	2,903					
1771	Jurisdiction Revenue Requirement	378	416	482	572	685	818	969	1,137	1,318	1,513	1,719	2,903					
1772	Rider Revenue Requirement	378	416	482	572	685	818	969	1,137	1,318	1,513	1,719	2,903	12,910				
1773																		

	Rider Revenue Requirement	Celli data is shaded.				Confidential Data is shaded.								2027 Total
L774	D.0000177-091-DD-SD-WFRM Safety Set	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
L775	Plant In-Service	0	8,603	16,643	26,845	38,994	52,895	68,372	85,268	103,441	122,764	143,121	160,000	356,000
L776	Depreciation Reserve	(12,079)	(1,045)	(2,079)	(3,214)	(4,633)	(6,236)	(7,998)	(9,998)	(12,100)	(14,009)	(16,128)	(18,409)	
L777	Accumulated Deferred Taxes	0	1,939	3,210	4,524	5,796	7,109	8,381	9,673	10,987	12,258	13,572	14,843	
L778	Average Rate Base	0	4,550	10,939	19,831	31,048	44,270	59,370	76,092	94,267	113,801	134,472	251,913	
L779	Tax Depreciation Expense	0	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	
L780	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
L781	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L782	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L783	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
L784	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
L785	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
L786	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
L787	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
L788	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
L789		0	0	0	0	0	0	0	0	0	0	0	0	0
L790														0
26 inf	D.0000177-092-DD-SD-WFRM Pole Repla	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
L791	Plant In-Service	89,445	208,407	337,109	469,026	602,004	735,331	866,774	1,002,236	1,135,749	1,269,247	1,402,747	1,536,246	
L792	Depreciation Reserve	(10,943)	(25,274)	(40,499)	(55,795)	(70,801)	(85,698)	(100,185)	(114,543)	(128,169)	(141,602)	(154,420)	(167,446)	
L793	Accumulated Deferred Taxes	2,643	8,193	13,566	19,116	24,490	30,040	35,414	40,876	46,426	51,799	57,349	62,723	
L794	Average Rate Base	47,551	158,842	292,078	432,098	574,368	716,922	859,580	1,001,903	1,143,833	1,285,614	1,426,889	1,568,007	
L795	Tax Depreciation Expense	21,301	21,301	21,301	21,301	21,301	21,301	21,301	21,301	21,301	21,301	21,301	21,301	
L796	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
L797	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L798	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L799	Current Income Tax Requirement	(4,129)	(3,938)	(3,709)	(3,470)	(3,226)	(2,981)	(2,737)	(2,492)	(2,248)	(2,004)	(1,761)	(1,538)	
L800	Book Depreciation	112	372	682	1,008	1,339	1,672	2,006	2,340	2,673	3,007	3,341	3,675	
L801	Deferred Taxes	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	
L802	Total Revenue Requirement	1,723	2,825	4,141	5,524	6,930	8,341	9,752	11,162	12,569	13,975	15,378	16,779	
L803	Jurisdiction Revenue Requirement	1,723	2,825	4,141	5,524	6,930	8,341	9,752	11,162	12,569	13,975	15,378	16,779	
L804	Rider Revenue Requirement	1,723	2,825	4,141	5,524	6,930	8,341	9,752	11,162	12,569	13,975	15,378	16,779	109,099
L805														
L806														
L807														
26 inf	D.0000177-093-DD-SD-WFRM Small Wire	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
L808	Plant In-Service	238,520	555,752	898,958	1,250,736	1,605,343	1,960,883	2,316,731	2,672,581	3,028,665	3,384,659	3,740,658	4,096,657	
L809	Depreciation Reserve	(29,182)	(67,397)	(107,997)	(148,787)	(189,044)	(228,528)	(267,160)	(304,915)	(341,784)	(377,764)	(412,855)	(447,055)	
L810	Accumulated Deferred Taxes	7,048	21,847	36,177	50,977	65,307	80,107	94,437	109,002	123,801	138,131	152,931	167,261	
L811	Average Rate Base	126,803	423,578	778,874	1,152,262	1,531,648	1,911,792	2,292,214	2,671,742	3,050,221	3,428,305	3,805,037	4,181,351	
L812	Tax Depreciation Expense	56,802	56,802	56,802	56,802	56,802	56,802	56,802	56,802	56,802	56,802	56,802	56,802	
L813	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
L814	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L815	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L816	Current Income Tax Requirement	(11,010)	(10,500)	(9,892)	(9,252)	(8,602)	(7,950)	(7,297)	(6,646)	(5,995)	(5,344)	(4,695)	(4,047)	
L817	Book Depreciation	298	993	1,819	2,688	3,571	4,459	5,349	6,239	7,129	8,019	8,909	9,800	
L818	Deferred Taxes	14,565	14,565	14,565	14,565	14,565	14,565	14,565	14,565	14,565	14,565	14,565	14,565	
L819	Total Revenue Requirement	4,594	7,532	11,042	14,732	18,481	22,242	26,007	29,766	33,518	37,267	41,007	44,744	
L820	Jurisdiction Revenue Requirement	4,594	7,532	11,042	14,732	18,481	22,242	26,007	29,766	33,518	37,267	41,007	44,744	
L821	Rider Revenue Requirement	4,594	7,532	11,042	14,732	18,481	22,242	26,007	29,766	33,518	37,267	41,007	44,744	290,931
L822														
L823														
L824														
26 inf	D.0000177-095-DD-SD-WFRM Covered Co	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
L825	Plant In-Service	298,150	694,690	1,123,698	1,563,420	2,006,679	2,451,104	2,895,914	3,340,852	3,785,831	4,230,824	4,675,822	5,120,821	
L826	Depreciation Reserve	(36,477)	(84,246)	(134,996)	(185,984)	(236,305)	(285,559)	(333,950)	(381,144)	(427,230)	(473,205)	(516,068)	(558,819)	
L827	Accumulated Deferred Taxes	8,809	27,309	45,222	63,721	81,634	100,134	118,064	136,252	154,752	173,664	191,164	209,077	
L828	Average Rate Base	158,504	529,472	973,593	1,440,327	1,914,560	2,389,740	2,865,268	3,339,678	3,812,777	4,285,381	4,756,296	5,226,688	
L829	Tax Depreciation Expense	71,003	71,003	71,003	71,003	71,003	71,003	71,003	71,003	71,003	71,003	71,003	71,003	
L830	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
L831	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L832	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L833	Current Income Tax Requirement	(13,762)	(13,125)	(12,365)	(11,565)	(10,753)	(9,938)	(9,122)	(8,307)	(7,493)	(6,680)	(5,869)	(5,059)	
L834	Book Depreciation	373	1,241	2,274	3,360	4,464	5,574	6,686	7,798	8,911	10,024	11,137	12,250	
L835	Deferred Taxes	18,206	18,206	18,206	18,206	18,206	18,206	18,206	18,206	18,206	18,206	18,206	18,206	
L836	Total Revenue Requirement	5,743	9,415	13,803	18,415	23,102	27,802	32,508	37,207	41,897	46,583	51,258	55,930	
L837	Jurisdiction Revenue Requirement	5,743	9,415	13,803	18,415	23,102	27,802	32,508	37,207	41,897	46,583	51,258	55,930	
L838	Rider Revenue Requirement	5,743	9,415	13,803	18,415	23,102	27,802	32,508	37,207	41,897	46,583	51,258	55,930	363,663
L839														
L840														
L841														
26 inf	D.0000177-120-DD-SD-WFRM SCADA - DI	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
L842	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
L843	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
L844	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
L845	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	
L846	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	
L847	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
L848	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L849	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
L850	Current Income Tax Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
L851	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	
L852	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
L853	Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
L854	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
L855	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0
L856														
L857														
L858														
26 inf	D.0000177-129-DD-SD-WFRM Safety Set	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
L859	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0	
L860	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
L861	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	
L862	Average Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	
L863	Tax Depreciation Expense	0	0	0	0	0	0	0						

Line	Rider Revenue Requirement	CEII data is shaded.				Confidential Data is shaded.																2027 Total
1876	D.0000177.186-DO-NSPM Capital Optim	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1877	Plant In-Service	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039	4,229,039									
1878	Depreciation Reserve	327,247	377,592	427,938	478,284	528,629	578,975	629,321	679,666	730,012	780,358	830,703	881,049									
1879	Accumulated Deferred Taxes	113,303	122,382	150,854	169,933	188,406	207,484	225,957	244,733	263,812	282,284	301,363	319,836									
1880	Average Rate Base	3,813,662	3,744,238	3,675,420	3,605,995	3,537,177	3,467,753	3,398,934	3,329,813	3,260,389	3,191,570	3,122,146	3,053,327									
1881																						
1882	Tax Depreciation Expense	115,867	115,867	115,867	115,867	115,867	115,867	115,867	115,867	115,867	115,867	115,867	115,867									
1883	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0									
1884	Debt Return																					
1885	Equity Return																					
1886	Current Income Tax Requirement	(8,253)	(8,329)	(8,404)	(8,480)	(8,555)	(8,631)	(8,707)	(8,782)	(8,858)	(8,933)	(9,009)	(9,085)									
1887	Book Depreciation	50,346	50,346	50,346	50,346	50,346	50,346	50,346	50,346	50,346	50,346	50,346	50,346									
1888	Deferred Taxes	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776	18,776									
1889	Total Revenue Requirement	83,147	82,665	82,188	81,706	81,229	80,748	80,270	79,791	79,309	78,832	78,350	77,873									
1890	Jurisdiction Revenue Requirement	5,682	5,649	5,616	5,584	5,551	5,518	5,485	5,453	5,420	5,387	5,354	5,322									
1891	Rider Revenue Requirement	5,682	5,649	5,616	5,584	5,551	5,518	5,485	5,453	5,420	5,387	5,354	5,322									66,021
1892																						
26 inf	D.0000177.209-WF AI Cameras NSPM-MN	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1893	Plant In-Service	5,985,808	5,985,808	5,985,808	5,985,808	5,985,808	5,985,808	5,985,808	5,985,808	5,985,808	5,985,808	5,985,808	5,985,808									
1894	Depreciation Reserve	914,096	990,976	1,067,855	1,144,734	1,221,613	1,298,492	1,375,372	1,452,251	1,529,130	1,606,009	1,682,889	1,759,768									
1895	Accumulated Deferred Taxes	320,188	336,644	352,577	369,033	384,967	401,423	417,357	433,551	450,007	465,941	482,397	498,331									
1897	Average Rate Base	4,789,964	4,696,629	4,603,816	4,510,481	4,417,668	4,324,333	4,231,520	4,138,446	4,045,110	3,952,298	3,858,962	3,766,149									
1898																						
1899	Tax Depreciation Expense	134,546	134,546	134,546	134,546	134,546	134,546	134,546	134,546	134,546	134,546	134,546	134,546									
1900	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0									
1901	Debt Return																					
1902	Equity Return																					
1903	Current Income Tax Requirement	(5,782)	(5,885)	(5,986)	(6,088)	(6,190)	(6,292)	(6,394)	(6,495)	(6,598)	(6,699)	(6,801)	(6,903)									
1904	Book Depreciation	76,879	76,879	76,879	76,879	76,879	76,879	76,879	76,879	76,879	76,879	76,879	76,879									
1905	Deferred Taxes	16,195	16,195	16,195	16,195	16,195	16,195	16,195	16,195	16,195	16,195	16,195	16,195									
1906	Total Revenue Requirement	115,273	114,626	113,982	113,335	112,691	112,043	111,400	110,754	110,107	109,463	108,816	108,172									
1907	Jurisdiction Revenue Requirement	8,127	8,081	8,035	7,990	7,944	7,899	7,853	7,808	7,762	7,717	7,671	7,626									
1908	Rider Revenue Requirement	8,127	8,081	8,035	7,990	7,944	7,899	7,853	7,808	7,762	7,717	7,671	7,626									94,514
1909																						
26 inf	D.0000177.210-WF AI Cameras NSPM-ND	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1910	Plant In-Service	1,162,403	1,162,403	1,162,403	1,162,403	1,162,403	1,162,403	1,162,403	1,162,403	1,162,403	1,162,403	1,162,403	1,162,403									
1912	Depreciation Reserve	52,253	67,182	82,112	97,041	111,971	126,900	141,830	156,759	171,688	186,618	201,547	216,477									
1913	Accumulated Deferred Taxes	56,091	61,576	66,016	70,601	75,040	79,626	84,065	88,578	93,163	97,603	102,188	106,628									
1914	Average Rate Base	1,060,624	1,041,110	1,021,741	1,002,226	982,857	963,342	943,973	924,531	905,016	885,647	866,133	846,763									
1915																						
1916	Tax Depreciation Expense	30,997	30,997	30,997	30,997	30,997	30,997	30,997	30,997	30,997	30,997	30,997	30,997									
1917	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0									
1918	Debt Return																					
1919	Equity Return																					
1920	Current Income Tax Requirement	(1,911)	(1,932)	(1,954)	(1,975)	(1,996)	(2,018)	(2,039)	(2,060)	(2,081)	(2,103)	(2,124)	(2,145)									
1921	Book Depreciation	14,929	14,929	14,929	14,929	14,929	14,929	14,929	14,929	14,929	14,929	14,929	14,929									
1922	Deferred Taxes	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512									
1923	Total Revenue Requirement	23,727	23,591	23,457	23,322	23,187	23,052	22,918	22,783	22,647	22,513	22,378	22,243									
1924	Jurisdiction Revenue Requirement	1,673	1,663	1,654	1,644	1,635	1,625	1,616	1,606	1,597	1,587	1,578	1,568									
1925	Rider Revenue Requirement	1,673	1,663	1,654	1,644	1,635	1,625	1,616	1,606	1,597	1,587	1,578	1,568									19,445
1926																						
26 inf	D.0000177.211-WF AI Cameras NSPM-SD	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1927	Plant In-Service	677,829	677,829	677,829	677,829	677,829	677,829	677,829	677,829	677,829	677,829	677,829	677,829									
1928	Depreciation Reserve	50,064	58,769	67,475	76,181	84,887	93,593	102,298	111,004	119,710	128,416	137,121	145,827									
1929	Accumulated Deferred Taxes	27,730	30,404	32,993	35,667	38,256	40,929	43,518	46,150	48,823	51,412	54,086	56,675									
1931	Average Rate Base	604,388	593,009	581,714	570,335	559,040	547,660	536,366	525,029	513,649	502,354	490,975	479,680									
1932																						
1933	Tax Depreciation Expense	18,075	18,075	18,075	18,075	18,075	18,075	18,075	18,075	18,075	18,075	18,075	18,075									
1934	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0									
1935	Debt Return																					
1936	Equity Return																					
1937	Current Income Tax Requirement	(1,130)	(1,142)	(1,155)	(1,167)	(1,179)	(1,192)	(1,204)	(1,217)	(1,229)	(1,241)	(1,254)	(1,266)									
1938	Book Depreciation	8,706	8,706	8,706	8,706	8,706	8,706	8,706	8,706	8,706	8,706	8,706	8,706									
1939	Deferred Taxes	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631									

Rider Revenue Requirement		CEII data is shaded.				Confidential Data is shaded.																2027 Total
Line	D.0000177.219-WF Weather Stations N	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1978	Plant In-Service	204,597	204,597	204,597	204,597	204,597	204,597	204,597	204,597	204,597	204,597	204,597	204,597									
1979	Depreciation Reserve	10,991	13,619	16,247	18,874	21,502	24,130	26,758	29,385	32,013	34,641	37,269	39,896									
1981	Accumulated Deferred Taxes	9,527	10,334	11,116	11,923	12,704	13,511	14,293	15,087	15,894	16,675	17,483	18,264									
1982	Average Rate Base	185,392	181,958	178,548	175,114	171,704	168,270	164,860	161,438	158,004	154,594	151,159	147,750									
1983																						
1984	Tax Depreciation Expense	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456									
1985	CPI-Tax Interest		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	(338)	(342)	(343)	(349)	(353)	(357)	(360)	(364)	(368)	(371)	(375)	(379)									
1989	Book Depreciation	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628									
1990	Deferred Taxes	794	794	794	794	794	794	794	794	794	794	794	794									
1991	Total Revenue Requirement	4,167	4,143	4,120	4,096	4,072	4,048	4,025	4,001	3,977	3,954	3,930	3,906									
1992	Jurisdiction Revenue Requirement	294	294	292	289	287	285	284	282	280	279	277	275									
1993	Rider Revenue Requirement	294	292	290	289	287	285	284	282	280	279	277	275									3,415
1994																						
26 inf	D.0000177.224-DO-SO-WFRM OHPoleAsse	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
1995	Plant In-Service	1,158,756	1,415,226	1,647,289	1,857,268	2,047,263	2,219,177	2,374,731	2,515,481	2,642,837	2,758,072	2,862,341	2,956,687									
1996	Depreciation Reserve	(132,379)	(159,900)	(183,796)	(204,252)	(221,778)	(236,612)	(249,018)	(259,240)	(267,492)	(273,971)	(278,852)	(282,294)									
1998	Accumulated Deferred Taxes	130,228	131,192	132,126	133,091	134,005	134,900	135,924	136,878	137,838	138,772	139,756	140,670									
1999	Average Rate Base	1,003,379	1,301,938	1,570,949	1,813,181	2,031,255	2,227,425	2,403,845	2,562,362	2,704,687	2,832,414	2,946,881	3,049,416									
2000																						
2001	Tax Depreciation Expense	11,770	11,770	11,770	11,770	11,770	11,770	11,770	11,770	11,770	11,770	11,770	11,770									
2002	CPI-Tax Interest	10,050	9,077	8,199	7,405	6,688	6,041	5,457	4,928	4,451	4,021	3,632	3,280									
2003	Debt Return	[PROTECTED DATA BEGINS]																				[PROTECTED DATA ENDS]
2004	Equity Return	[PROTECTED DATA BEGINS]																				[PROTECTED DATA ENDS]
2005	Current Income Tax Requirement	1,569	1,817	2,040	2,241	2,422	2,585	2,732	2,863	2,981	3,087	3,182	3,267									
2006	Book Depreciation	2,543	3,218	3,829	4,382	4,882	5,335	5,749	6,115	6,450	6,753	7,028	7,276									
2007	Deferred Taxes	949	949	949	949	949	949	949	949	949	949	949	949									
2008	Total Revenue Requirement	10,923	13,590	15,996	18,165	20,120	21,881	23,468	24,896	26,180	27,336	28,374	29,306									
2009	Jurisdiction Revenue Requirement	10,923	13,590	15,996	18,165	20,120	21,881	23,468	24,896	26,180	27,336	28,374	29,306									
2010	Rider Revenue Requirement	10,923	13,590	15,996	18,165	20,120	21,881	23,468	24,896	26,180	27,336	28,374	29,306									260,233
2011																						
26 inf	D.0000177.225-DO-SO-WFRM Sfty Settl	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
2012	Plant In-Service	2,396,956	2,686,094	2,955,149	3,206,034	3,440,478	3,660,045	3,866,152	4,060,079	4,242,987	4,415,923	4,579,837	4,733,500									
2014	Depreciation Reserve	(50,556)	(58,634)	(65,488)	(71,218)	(75,914)	(79,658)	(82,525)	(84,580)	(85,884)	(86,491)	(86,450)	(84,058)									
2015	Accumulated Deferred Taxes	51,964	58,006	63,856	69,498	75,749	81,791	87,641	93,587	99,629	105,479	111,521	117,371									
2016	Average Rate Base	2,235,174	2,538,114	2,818,826	3,079,046	3,321,073	3,546,257	3,756,549	3,953,081	4,137,136	4,310,164	4,472,830	4,624,552									
2017																						
2018	Tax Depreciation Expense	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934									
2019	CPI-Tax Interest	10,772	9,982	9,268	8,623	8,040	7,514	7,039	6,610	6,222	5,872	5,556	5,274									
2020	Debt Return	[PROTECTED DATA BEGINS]																				[PROTECTED DATA ENDS]
2021	Equity Return	[PROTECTED DATA BEGINS]																				[PROTECTED DATA ENDS]
2022	Current Income Tax Requirement	(640)	(320)	(17)	270	541	798	1,044	1,278	1,501	1,716	1,922	2,685									
2023	Book Depreciation	5,605	6,356	7,054	7,704	8,311	8,878	9,411	9,911	10,382	10,827	11,248	11,396									
2024	Deferred Taxes	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946									
2025	Total Revenue Requirement	23,968	26,809	29,450	31,906	34,198	36,339	38,345	40,227	41,997	43,668	45,245	53,131									
2026	Jurisdiction Revenue Requirement	23,968	26,809	29,450	31,906	34,198	36,339	38,345	40,227	41,997	43,668	45,245	53,131									
2027	Rider Revenue Requirement	23,968	26,809	29,450	31,906	34,198	36,339	38,345	40,227	41,997	43,668	45,245	53,131									445,284
2028																						
26 inf	D.0000192.009-ITC-Wildfire AI ML De	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
2029	Plant In-Service	700,857	700,857	700,857	700,857	700,857	700,857	700,857	700,857	700,857	700,857	700,857	700,857									
2030	Depreciation Reserve	88,021	108,300	128,580	148,859	169,138	189,418	209,697	229,976	250,256	270,535	290,814	311,093									
2031	Accumulated Deferred Taxes	14,305	14,049	13,801	13,545	13,297	13,040	12,792	12,540	12,284	12,036	11,780	11,532									
2032	Average Rate Base	608,671	580,647	568,616	548,593	528,562	508,539	488,507	468,480	448,457	428,426	408,402	388,371									
2033																						
2034	Tax Depreciation Expense	19,182	19,182	19,182	19,182	19,182	19,182	19,182	19,182	19,182	19,182	19,182	19,182									
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	891	869	847	825	803	781	759	737	716	694	672	650									
2040	Book Depreciation	20,279	20,279	20,279	20,279	20,279	20,279	20,279	20,279	20,279	20,279	20,279	20,279									
2041	Deferred Taxes	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)									
2042	Total Revenue Requirement	24,474	24,335	24,196	24,057	23,918	23,779	23,640	23,501	23,362	23,224	23,085	22,946									
2043	Jurisdiction Revenue Requirement	1,557	1,548	1,540	1,531	1,522	1,513	1,504	1,495	1,487	1,478	1,469	1,460									
2044	Rider Revenue Requirement	1,557	1,548	1,540	1,531	1,522	1,513	1,504	1,495	1,487	1,478	1,469	1,460									18,104
2045																						
26 inf	D.0000194.032-BUD ITC-PPSPS Customer	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027									
2046	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																					

Line		CEI data is shaded.				Confidential Data is shaded.																2027 Total	
26 inf	Rider Revenue Requirement	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
		2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027										
2080	D.0000216.003-ITC-Outcome Map Upgrade																						
2081	Plant In-Service	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565	239,565										
2082	Depreciation Reserve	38,502	41,354	44,206	47,058	49,910	52,761	55,613	58,465	61,317	64,169	67,021	69,873										
2083	Accumulated Deferred Taxes	15,921	16,932	17,911	18,922	19,901	20,912	21,889	22,886	23,896	24,875	25,886	26,865										
2084	Average Rate Base	186,568	182,705	178,874	175,011	171,180	167,317	163,487	159,640	155,777	151,946	148,083	144,252										
2085																							
2086	Tax Depreciation Expense	6,294	6,294	6,294	6,294	6,294	6,294	6,294	6,294	6,294	6,294	6,294	6,294										
2087	CP-Tax Interest																						
2088	Debt Return	[PROTECTED DATA BEGINS]																		PROTECTED DATA ENDS]			
2089	Equity Return	[PROTECTED DATA BEGINS]																		PROTECTED DATA ENDS]			
2090	Current Income Tax Requirement	(446)	(451)	(455)	(459)	(463)	(467)	(472)	(476)	(480)	(484)	(488)	(493)										
2091	Book Depreciation	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852										
2092	Deferred Taxes	995	995	995	995	995	995	995	995	995	995	995	995										
2093	Total Revenue Requirement	4,490	4,464	4,437	4,410	4,384	4,357	4,330	4,304	4,277	4,250	4,224	4,197										
2094	Jurisdiction Revenue Requirement	315	313	312	310	308	306	304	304	302	299	297	295										
2095	Rider Revenue Requirement	315	313	312	310	308	306	304	302	300	299	297	295							3,661			
2096																							
26 inf	Rider Revenue Requirement	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
		2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027										
2097	D.0000216.003-ITC-ADMS Fire Mit																						
2098	Plant In-Service	801,087	801,087	801,087	801,087	801,087	801,087	801,087	801,087	801,087	801,087	801,087	801,087										
2099	Depreciation Reserve	23,842	33,379	42,915	52,452	61,989	71,526	81,062	90,599	100,136	109,673	119,209	128,746										
2100	Accumulated Deferred Taxes	37,852	41,147	44,337	47,632	50,822	54,117	57,307	60,549	63,844	67,034	70,329	73,519										
2101	Average Rate Base	744,161	731,330	718,603	705,772	693,045	680,213	667,486	654,707	641,876	629,149	616,317	603,590										
2102																							
2103	Tax Depreciation Expense	20,605	20,605	20,605	20,605	20,605	20,605	20,605	20,605	20,605	20,605	20,605	20,605										
2104	CP-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	(1,266)	(1,280)	(1,294)	(1,308)	(1,322)	(1,336)	(1,350)	(1,364)	(1,378)	(1,392)	(1,406)	(1,420)										
2108	Book Depreciation	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537										
2109	Deferred Taxes	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242										
2110	Total Revenue Requirement	15,860	15,771	15,683	15,594	15,506	15,417	15,329	15,240	15,151	15,063	14,974	14,885										
2111	Jurisdiction Revenue Requirement	1,084	1,078	1,072	1,066	1,060	1,054	1,048	1,041	1,035	1,029	1,023	1,017										
2112	Rider Revenue Requirement	1,084	1,078	1,072	1,066	1,060	1,054	1,048	1,041	1,035	1,029	1,023	1,017							12,606			
2113																							
26 inf	Rider Revenue Requirement	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
		2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027										
2114	A.0002393.003-WMP 0982 Priority Def																						
2115	Plant In-Service	57,784	57,784	57,784	57,784	57,784	57,784	57,784	57,784	57,784	57,784	57,784	57,784										
2116	Depreciation Reserve	(17,629)	(17,523)	(17,417)	(17,311)	(17,205)	(17,099)	(16,993)	(16,887)	(16,781)	(16,675)	(16,569)	(16,463)										
2117	Accumulated Deferred Taxes	5,653	5,752	5,849	5,948	6,044	6,144	6,240	6,338	6,438	6,534	6,634	6,730										
2118	Average Rate Base	69,813	69,608	69,405	69,200	68,998	68,792	68,590	68,386	68,180	67,978	67,772	67,570										
2119																							
2120	Tax Depreciation Expense	452	452	452	452	452	452	452	452	452	452	452	452										
2121	CP-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	10	10	10	10	10	10	9	9	9	9	8	8										
2125	Book Depreciation	106	106	106	106	106	106	106	106	106	106	106	106										
2126	Deferred Taxes	98	98	98	98	98	98	98	98	98	98	98	98										
2127	Total Revenue Requirement	622	621	618	617	617	621	614	611	609	608	607	606										
2128	Jurisdiction Revenue Requirement	37	37	37	37	37	37	37	36	36	36	36	36										
2129	Rider Revenue Requirement	37	37	37	37	37	37	37	36	36	36	36	36							439			
2130																							
26 inf	Rider Revenue Requirement	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
		2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027										
2131	A.0002393.004-WMP 0832 Priority Def																						
2132	Plant In-Service	108,308	108,308	108,308	108,308	108,308	108,308	108,308	108,308	108,308	108,308	108,308	108,308										
2133	Depreciation Reserve	(38,905)	(38,706)	(38,507)	(38,308)	(38,110)	(37,911)	(37,712)	(37,513)	(37,315)	(37,116)	(36,917)	(36,719)										
2134	Accumulated Deferred Taxes	12,293	12,480	12,660	12,847	13,028	13,215	13,395	13,579	13,766	13,947	14,133	14,314										
2135	Average Rate Base	135,019	134,634	134,254	133,869	133,489	133,104	132,724	132,342	131,956	131,577	131,192	130,812										
2136																							
2137	Tax Depreciation Expense	849	849	849	849	849	849	849	849	849	849	849	849										
2138	CP-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	24	23	23	23	22	22	21	21	20	20	20	19										
2142	Book Depreciation	199	199	199	199	199	199	199	199	199	199	199	199										
2143	Deferred Taxes	184	184	184	184	184	184	184	184	184	184	184	184										
2144	Total Revenue Requirement	1,195	1,192	1,190	1,187	1,184	1,182	1,179	1,176	1,174	1,171	1,168	1,166										
2145	Jurisdiction Revenue Requirement	71	71	71	71	71	70	70	70	70	70	70	69										
2146	Rider Revenue Requirement	71	71	71	71	71	70	70	70	70	70	70	69							843			
2147																							
26 inf	Rider Revenue Requirement	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
		2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027										
2148	A.0002393.005-WMP 0735 Priority Def																						
2149	Plant In-Service	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256										
2150	Depreciation Reserve	(7,113)	(7,072)	(7,031)	(6,990)	(6,950)	(6,909)	(6,868)	(6,827)	(6,786)	(6,745)	(6,705)	(6,664)										
2151	Accumulated Deferred Taxes	2,329	2,367	2,405	2,443	2,481	2,519	2,557	2,595	2,633	2,670	2,709	2,746										
2152	Average Rate Base	27,060	26,981	26,902	26,823	26,745	26,666	26,587	26,508	26,429	26,351	26,271	26,193										
2153																							
2154	Tax Depreciation Expense	176	176	176	176	176	176	176	176	176	176	176	176										
2155	CP-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	4	4	4	3	3	3	3	3	3	3	3										
2159	Book Depreciation	41	41	41	41	41	41	41	41	41	41	41	41										
2160	Deferred Taxes	38	38	38	38	38	38	38	38	38	38	38	38										
2161	Total Revenue Requirement	241	240	240	239	239	238	237	237	236	236	235	235										
2162	Jurisdiction Revenue Requirement	14	14	14	14	14	14	14	14	14	14	14	14										
2163	Rider Revenue Requirement	14	14	14	14	14	14	14	14	14	14	14	14							170			
2164																							
26 inf	Rider Revenue Requirement	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027										
		2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027										
2165	A.0002393.006-WMP 0732 Priority Def																						
2166	Plant In-Service	16,3																					

[illegible]

Line		Rider Revenue Requirement				CEII data is shaded.				Confidential Data is shaded.																2022 Total	
26 inf		A.0001576.025-ITC - BUS SYS WIND Gr	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
2284		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													
2285		Depreciation Reserve	67,242	68,788	70,333	71,879	73,425	74,971	76,517	78,062	79,608	81,154	82,700	84,246													
2287		Accumulated Deferred Taxes	9,386	9,276	9,167	9,057	8,948	8,838	8,729	8,619	8,510	8,400	8,291	8,182													
2288		Average Rate Base	44,500	43,064	41,628	40,191	38,755	37,319	35,882	34,446	33,010	31,573	30,137	28,701													
2289		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													
2291		CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0										PROTECTED DATA ENDS			
2292		Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2293		Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2294		Current Income Tax Requirement	123	122	120	119	117	116	114	112	111	109	108	106													
2295		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													
2296		Deferred Taxes	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)													
2297		Total Revenue Requirement	1,820	1,810	1,800	1,790	1,780	1,770	1,760	1,750	1,740	1,730	1,720	1,710													
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		A.0001576.027-GDM Repower Network E	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
2302		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													
2303		Depreciation Reserve	25,235	25,815	26,395	26,976	27,556	28,136	28,716	29,296	29,876	30,456	31,036	31,616													
2304		Accumulated Deferred Taxes	3,522	3,481	3,440	3,399	3,358	3,317	3,276	3,235	3,194	3,153	3,112	3,070													
2305		Average Rate Base	16,701	16,162	15,622	15,083	14,544	14,005	13,466	12,927	12,388	11,849	11,310	10,771													
2306		Tax Depreciation Expense	434	434	434	434	434	434	434	434	434	434	434	434													
2308		CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0										PROTECTED DATA ENDS			
2309		Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2310		Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2311		Current Income Tax Requirement	46	46	45	45	44	43	43	42	42	41	40	40													
2312		Book Depreciation	580	580	580	580	580	580	580	580	580	580	580	580													
2313		Deferred Taxes	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)													
2314		Total Revenue Requirement	683	679	675	672	668	664	660	657	653	649	646	642													
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																											
26 inf		A.0001610.035-ITC - BUS SYS WIND Bo	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
2319		Plant In-Service	1	1	1	1	1	1	1	1	1	1	1	1													
2320		Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0													
2321		Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0													
2322		Average Rate Base	1	1	1	1	1	1	1	1	1	1	1	1													
2323		Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0													
2325		CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0										PROTECTED DATA ENDS			
2326		Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2327		Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2328		Current Income Tax Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)													
2329		Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0													
2330		Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0													
2331		Total Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0													
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		A.0001610.038-BWV Borders Wind Comm	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
2336		Plant In-Service	290,792	290,792	290,792	290,792	290,792	290,792	290,792	290,792	290,792	290,792	290,792	290,792													
2337		Depreciation Reserve	18,496	19,984	21,473	22,961	24,449	25,938	27,426	28,915	30,403	31,891	33,380	34,868													
2338		Accumulated Deferred Taxes	20,467	21,415	22,333	23,282	24,200	25,148	26,066	26,999	27,947	28,865	29,814	30,732													
2339		Average Rate Base	252,573	250,137	247,730	245,294	242,887	240,451	238,044	235,623	233,186	230,780	228,343	225,937													
2341		Tax Depreciation Expense	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808													
2342		CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0										PROTECTED DATA ENDS			
2343		Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2344		Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2345		Current Income Tax Requirement	(358)	(361)	(363)	(366)	(368)	(371)	(374)	(376)	(379)	(382)	(384)	(387)													
2346		Book Depreciation	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488													
2347		Deferred Taxes	933	933	933	933	933	933	933	933	933	933	933	933													
2348		Total Revenue Requirement	3,539	3,522	3,505	3,489	3,472	3,455	3,438	3,421	3,405	3,388	3,371	3,354													
2349		Jurisdiction Revenue Requirement	249	248	247	246	245	244	242	241	240	239	238	236													
2350		Rider Revenue Requirement	249	248	247	246	245	244	242	241	240	239	238	236										2,916			
2351																											
26 inf		A.0001574.900-SHC Solar Generating	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
2352		Plant In-Service	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478	338,998,478													
2353		Depreciation Reserve	22,207,255	23,015,396	23,823,537	24,631,677	25,439,818	26,247,959	27,056,100	27,864,241	28,672,382	29,480,523	30,288,664	31,096,804													
2355		Accumulated Deferred Taxes	54,543,020	55,388,989	56,234,957	57,080,926	57,926,894	58,772,863	59,618,832	60,464,800	61,310,769	62,156,738	63,002,706	63,848,675													
2356		Average Rate Base	262,652,274	260,996,164	259,344,055	257,689,945	256,035,836	254,381,726	252,727,617	251,073,507	249,419,398	247,765,288	246,111,179	244,457,069													
2357		Tax Depreciation Expense	3,788,043	3,788,043	3,788,043	3,788,043	3,788,043	3,788,043	3,788,043	3,788,043	3,788,043	3,788,043	3,788,043	3,788,043													
2358		CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0										PROTECTED DATA ENDS			
2360		Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2361		Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]												
2362		Current Income Tax Requirement	(279,827)	(281,637)	(283,447)	(285,257)	(287,067)	(288,877)	(290,687)	(292,498)	(294,308)	(296,118)	(297,928)	(299,738)													
2363		Book Depreciation	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141	808,141													
2364		Deferred Taxes	845,969																								

	Line	Rider Revenue Requirement	Celli data is shaded.												Confidential Data is shaded.												2027 Total
	2394	Debt Return	[PROTECTED DATA BEGINS]																								PROTECTED DATA ENDS]
	2395	Equity Return	[PROTECTED DATA BEGINS]																								PROTECTED DATA ENDS]
	2396	Current Income Tax Requirement		1,163	1,126	1,090	1,053	1,017	980	944	908	871	835	798	762												
	2397	Book Depreciation		19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091	19,091											
	2398	Deferred Taxes		14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241											
	2399	Total Revenue Requirement		91,466	91,235	91,004	90,773	90,542	90,310	90,079	89,848	89,617	89,386	89,155	88,923												
	2400	Jurisdiction Revenue Requirement		0	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															0											
26 inf	2403	AJ0001574-912-SHC Solar 1 Rose Prop	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
	2404	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	2,763,397											
	2405	Depreciation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0											
	2406	Accumulated Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0											
	2407	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	2,763,397											
	2408																										
	2409	Tax Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	0											
	2410	CPi-Tax Interest		0	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		3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024											
	2414	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0											
	2415	Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0											
	2416	Total Revenue Requirement		19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167											
	2417	Jurisdiction Revenue Requirement		0	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															0											
26 inf	2420	AJ0001574-924-11C-Bus Sys Sheroo 5	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
	2421	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	157,065											
	2422	Depreciation Reserve		54,949	56,966	58,984	61,001	63,018	65,036	67,053	69,070	71,087	73,105	75,122	77,139	79,156											
	2423	Accumulated Deferred Taxes		13,942	13,883	13,824	13,766	13,708	13,650	13,591	13,533	13,474	13,416	13,358	13,299	13,241											
	2424	Average Rate Base		89,183	87,224	85,265	83,307	81,348	79,389	77,430	75,471	73,512	71,553	69,595	67,636	65,677											
	2425																										
	2426	Tax Depreciation Expense		1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809											
	2427	CPi-Tax Interest		0	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		137	135	133	131	129	127	125	122	120	118	116	114	114											
	2431	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	2,017											
	2432	Deferred Taxes		(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)											
	2433	Total Revenue Requirement		2,617	2,604	2,590	2,576	2,563	2,549	2,536	2,522	2,509	2,495	2,481	2,468	2,458											
	2434	Jurisdiction Revenue Requirement		0	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															0											
26 inf	2437	AJ0001574-933-SHC-New 345KV Interco	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
	2438	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	2,046,892											
	2439	Depreciation Reserve		90,780	94,083	97,386	100,689	103,992	107,295	110,598	113,901	117,204	120,507	123,810	127,113	130,416											
	2440	Accumulated Deferred Taxes		29,936	82,797	85,659	88,520	91,381	94,242	97,104	99,965	102,827	105,688	108,550	111,411	114,272											
	2441	Average Rate Base		1,877,828	1,871,664	1,865,499	1,859,335	1,853,170	1,847,006	1,840,842	1,834,677	1,828,513	1,822,348	1,816,184	1,810,020	1,803,856											
	2442																										
	2443	Tax Depreciation Expense		13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340	13,340											
	2444	CPi-Tax Interest		0	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		137	141	143	144	127	120	114	107	100	93	87	80	73											
	2448	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	3,303											
	2449	Deferred Taxes		2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861											
	2450	Total Revenue Requirement		17,281	17,239	17,196	17,153	17,110	17,068	17,025	16,982	16,939	16,897	16,854	16,811	16,768											
	2451	Jurisdiction Revenue Requirement		0	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															0											
26 inf	2454	AJ0001574-934-SHC-SS1 PI Server	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
	2455	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	31,088											
	2456	Depreciation Reserve		10,980	11,379	11,779	12,178	12,577	12,977	13,376	13,775	14,174	14,574	14,973	15,372	15,772											
	2457	Accumulated Deferred Taxes		2,760	2,748	2,735	2,723	2,710	2,697	2,685	2,672	2,660	2,647	2,634	2,622	2,610											
	2458	Average Rate Base		17,547	17,160	16,774	16,387	16,000	15,614	15,227	14,840	14,454	14,067	13,680	13,293	12,907											
	2459																										
	2460	Tax Depreciation Expense		354	354	354	354	354	354	354	354	354	354	354	354	354											
	2461	CPi-Tax Interest		0	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		28	27	27	27	27	26	26	25	25	24	24	24	23											
	2465	Book Depreciation		399	399	399	399	399	399	399	399	399	399	399	399	399											
	2466	Deferred Taxes		(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)											
	2467	Total Revenue Requirement		517	514	514	509	508	504	501	498	495	493	490	487	484											
	2468	Jurisdiction Revenue Requirement		0	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															0											
26 inf	2471	AJ0002300-001-SSS Sheroo Solar Ware	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027													
	2472	Plant In-Service		1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763	1,395,763											
	2473	Depreciation Reserve		49,506	52,940	56,375	59,809	63,243	66,678	70,112	73,546	76,981	80,415	83,849	87,284	90,718											
	2474	Accumulated Deferred Taxes		157,605	164,039	170,473	176,907	183,341	189,775	196,209	202,643	209,077	215,511	221,945	228,379	234,813											
	2475	Average Rate Base		1,190,369	1,180,500	1,170,632	1,160,764	1,150,896	1,141,027	1,131,159	1,121,291	1,111,422	1,101,554	1,091,686	1,081,817	1,071,949											
	2476																										
	2477	Tax Depreciation Expense		26,286	26,286	26,286	26,286	26,286	26,286	26,286	26,286	26,286	26,286	26,286	26,286	26,286											
	2478	CPi-Tax Interest		0	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		(3,062)	(3,072)	(3,083)	(3,094)	(3,105)	(3,116)	(3,126)	(3,137)	(3,148)	(3,159)	(3,170)	(3,180)	(3,189)											
	2482	Book Depreciation		3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434											
	2483	Deferred Taxes		6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434											
	2484	Total Revenue Requirement		13,760	13,692	13,623	13,555	13,487	13,418	13,350	13,281	13,213	13,144	13,076	13,007	12,938											
	2485	Jurisdiction Revenue Requirement		0	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															0											
26 inf	2488	AJ0002300-002-Shero Solar 1 Grays	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027																	

[illegible]

[illegible]

Line	Rider Revenue Requirement	CEI data is shaded. Confidential Data is shaded.												2027 Total
2724	Rider Revenue Requirement	9	9	9	9	9	9	9	9	9	9	9	9	105
2726	[0.0002393.013-WMP 0831 Priority Defects 2026]	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
2727	Plant In-Service	981	981	981	981	981	981	981	981	981	981	981	981	
2728	Depreciation Reserve	3	5	(14)	(12)	(10)	(8)	(6)	(5)	(3)	(1)	1	3	
2729	Accumulated Deferred Taxes	20	22	23	25	27	28	30	32	33	35	37	38	
2730	Average Rate Base	960	956	963	969	966	962	959	955	952	949	945	942	
2731														
2732	Tax Depreciation Expense	8	8	8	8	8	8	8	8	8	8	8	8	
2733	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
2734	Debt Return													
2735	Equity Return													
2736	Current Income Tax Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
2737	Book Depreciation	2	2	2	2	2	2	2	2	2	2	2	2	
2738	Deferred Taxes	2	2	2	2	2	2	2	2	2	2	2	2	
2739	Total Revenue Requirement	9	9	9	9	9	9	9	9	9	9	9	9	
2740	Jurisdiction Revenue Requirement	1	1	1	1	1	1	1	1	1	1	1	1	
2741	Rider Revenue Requirement	1	1	1	1	1	1	1	1	1	1	1	1	6
2742														
2743	[0.0000177.309-DO-SD-WFRM Small Wire Rebuild Discrete]	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
2744	Plant In-Service	3,170,457	3,537,998	3,778,014	3,934,752	4,037,107	4,103,948	4,147,597	4,176,102	4,194,716	4,206,871	4,214,810	4,219,993	
2745	Depreciation Reserve	(371,012)	(407,313)	(427,213)	(436,450)	(438,755)	(436,553)	(431,420)	(424,383)	(416,107)	(407,025)	(397,420)	(387,475)	
2746	Accumulated Deferred Taxes	168,501	171,453	174,312	177,264	180,123	183,075	185,934	188,840	191,792	194,651	197,603	200,462	
2747	Average Rate Base	3,060,792	3,571,937	3,900,957	4,110,950	4,243,409	4,325,106	4,373,825	4,400,911	4,413,861	4,417,709	4,415,460	4,409,387	
2748														
2749	Tax Depreciation Expense	20,726	20,726	20,726	20,726	20,726	20,726	20,726	20,726	20,726	20,726	20,726	20,726	
2750	CPi-Tax Interest	4,961	3,235	2,109	1,375	897	585	381	249	162	106	69	45	
2751	Debt Return													
2752	Equity Return													
2753	Current Income Tax Requirement	1,852	2,261	2,524	2,691	2,795	2,857	2,893	2,912	2,919	2,918	2,912	2,904	
2754	Book Depreciation	7,225	8,388	9,148	9,644	9,968	10,180	10,318	10,408	10,467	10,505	10,530	10,547	
2755	Deferred Taxes	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	
2756	Total Revenue Requirement	29,862	34,421	37,366	39,255	40,457	41,208	41,667	41,934	42,075	42,136	42,142	42,114	
2757	Jurisdiction Revenue Requirement	29,862	34,421	37,366	39,255	40,457	41,208	41,667	41,934	42,075	42,136	42,142	42,114	
2758	Rider Revenue Requirement	29,862	34,421	37,366	39,255	40,457	41,208	41,667	41,934	42,075	42,136	42,142	42,114	474,638
2759														
2760	[0.0000177.310-DO-SD-WFRM Covered Conductor Discrete]	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
2761	Plant In-Service	3,912,284	4,366,191	4,662,607	4,856,176	4,982,583	5,065,130	5,119,037	5,154,239	5,177,227	5,192,239	5,202,043	5,208,444	
2762	Depreciation Reserve	(457,597)	(502,432)	(527,014)	(538,427)	(541,280)	(538,568)	(532,237)	(523,553)	(513,340)	(502,133)	(490,279)	(478,004)	
2763	Accumulated Deferred Taxes	207,890	211,533	215,060	218,703	222,231	225,874	229,401	232,986	236,629	240,156	243,799	247,327	
2764	Average Rate Base	3,776,459	4,407,720	4,814,062	5,073,409	5,237,003	5,337,907	5,398,085	5,431,547	5,447,551	5,452,313	5,449,547	5,442,058	
2765														
2766	Tax Depreciation Expense	25,577	25,577	25,577	25,577	25,577	25,577	25,577	25,577	25,577	25,577	25,577	25,577	
2767	CPi-Tax Interest	6,127	3,995	2,605	1,698	1,107	722	471	307	200	131	85	55	
2768	Debt Return													
2769	Equity Return													
2770	Current Income Tax Requirement	2,285	2,791	3,116	3,321	3,450	3,527	3,571	3,594	3,603	3,602	3,595	3,584	
2771	Book Depreciation	8,915	10,351	11,290	11,902	12,302	12,564	12,734	12,846	12,918	12,966	12,997	13,017	
2772	Deferred Taxes	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	
2773	Total Revenue Requirement	36,846	42,476	46,113	48,446	49,930	50,858	51,425	51,754	51,929	52,004	52,012	51,978	
2774	Jurisdiction Revenue Requirement	36,846	42,476	46,113	48,446	49,930	50,858	51,425	51,754	51,929	52,004	52,012	51,978	
2775	Rider Revenue Requirement	36,846	42,476	46,113	48,446	49,930	50,858	51,425	51,754	51,929	52,004	52,012	51,978	585,769
2776														
2777	[0.000387.004-ITC-Outage Map Enhancement SW 200180 MN]	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
2778	Plant In-Service	1,318,889	1,318,889	1,318,889	1,318,889	1,318,889	1,318,889	1,318,889	1,318,889	1,318,889	1,318,889	1,318,889	1,318,889	
2779	Depreciation Reserve	53,849	75,791	97,732	119,674	141,616	163,557	185,499	207,440	229,382	251,324	273,265	295,207	
2780	Accumulated Deferred Taxes	56,098	60,150	64,074	68,126	72,050	76,102	80,026	84,014	88,066	91,990	96,042	99,966	
2781	Average Rate Base	1,219,913	1,193,919	1,168,054	1,142,060	1,116,194	1,090,201	1,064,335	1,038,406	1,012,412	986,546	960,552	934,687	
2782														
2783	Tax Depreciation Expense	35,787	35,787	35,787	35,787	35,787	35,787	35,787	35,787	35,787	35,787	35,787	35,787	
2784	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
2785	Debt Return													
2786	Equity Return													
2787	Current Income Tax Requirement	(1,285)	(1,314)	(1,342)	(1,370)	(1,399)	(1,427)	(1,456)	(1,484)	(1,512)	(1,541)	(1,569)	(1,597)	
2788	Book Depreciation	21,942	21,942	21,942	21,942	21,942	21,942	21,942	21,942	21,942	21,942	21,942	21,942	
2789	Deferred Taxes	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988	
2790	Total Revenue Requirement	31,771	31,590	31,411	31,231	31,051	30,871	30,692	30,512	30,331	30,152	29,972	29,792	
2791	Jurisdiction Revenue Requirement	2,022	2,020	1,999	1,987	1,976	1,964	1,953	1,941	1,930	1,919	1,907	1,896	
2792	Rider Revenue Requirement	2,022	2,010	1,999	1,987	1,976	1,964	1,953	1,941	1,930	1,919	1,907	1,896	23,503
2793														
2794	[0.0001957.006-ITC-PAPR Automation SW 201523 MN]	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
2795	Plant In-Service	754,679	754,679	754,679	754,679	754,679	754,679	754,679	754,679	754,679	754,679	754,679	754,679	
2796	Depreciation Reserve	22,400	31,384	40,368	49,353	58,337	67,321	76,305	85,290	94,274	103,258	112,242	121,227	
2797	Accumulated Deferred Taxes	33,904	37,226	40,442	43,764	46,981	50,303	53,519	56,789	60,111	63,327	66,649	69,866	
2798	Average Rate Base	702,868	690,561	678,361	666,054	653,853	641,547	629,346	617,093	604,786	592,586	580,279	568,078	
2799														
2800	Tax Depreciation Expense	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	20,485	
2801	CPi-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
2802	Debt Return													
2803	Equity Return													
2804	Current Income Tax Requirement	(1,419)	(1,432)	(1,446)	(1,459)	(1,473)	(1,486)	(1,499)	(1,513)	(1,526)	(1,540)	(1,553)	(1,567)	
2805	Book Depreciation	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	
2806	Deferred Taxes	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	
2807	Total Revenue Requirement	14,940	14,855	14,770	14,685	14,601	14,515	14,431	14,346	14,260	14,176	14,090	14,006	
2808	Jurisdiction Revenue Requirement	1,049	1,043	1,037	1,031	1,025	1,019	1,013	1,007	1,001	996	990	984	
2809	Rider Revenue Requirement	1,049	1,043	1,037	1,031	1,025	1,019	1,013	1,007	1,001	996	990	984	12,197
2810														
2811	[A.0010071.015-Relocate LCO071 (Vete)]	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	
2812	Plant In-Service	1,002,891	1,002,891	1,002,										

Line	Rider Revenue Requirement	CEI data is shaded.				Confidential Data is shaded.												2027 Total
2834	Tax Depreciation Expense	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759			
2835	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2836	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2837	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2838	Current Income Tax Requirement	529	524	520	516	511	507	502	498	494	489	485	481					
2839	Book Depreciation	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828					
2840	Deferred Taxes	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157					
2841	Total Revenue Requirement	11,272	11,244	11,216	11,189	11,161	11,133	11,106	11,078	11,050	11,023	10,995	10,968					
2842	Jurisdiction Revenue Requirement	11,272	11,244	11,216	11,189	11,161	11,133	11,106	11,078	11,050	11,023	10,995	10,968					
2843	Rider Revenue Requirement	11,272	11,244	11,216	11,189	11,161	11,133	11,106	11,078	11,050	11,023	10,995	10,968	133,436				
27 inf	A.0010079.026-Rebuild Feeder SAL310	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027					
2846	Plant In-Service	0	0	2,119,638	2,119,638	2,119,638	2,119,638	2,119,638	2,119,638	2,119,638	2,119,638	2,119,638	2,119,638					
2847	Depreciation Reserve	0	0	2,650	7,951	13,252	(239,688)	(234,387)	(229,086)	(223,785)	(218,485)	(213,184)	(207,883)					
2848	Accumulated Deferred Taxes	36,282	39,950	43,501	47,168	50,719	54,386	57,937	61,546	65,214	68,765	72,432	75,983					
2849	Average Rate Base	(36,282)	(39,950)	1,014,993	2,067,170	2,058,318	2,178,470	2,296,738	2,289,828	2,280,860	2,272,009	2,263,040	2,254,189					
2850																		
2851	Tax Depreciation Expense	43,970	51,290	56,517	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592					
2852	CPI-Tax Interest	4,440	5,707	3,585	0	0	0	0	0	0	0	0	0					
2853	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2854	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2855	Current Income Tax Requirement	(9,588)	(11,201)	(11,296)	2,878	2,869	3,000	3,132	3,122	3,112	3,102	3,093	3,083					
2856	Book Depreciation	0	0	2,650	5,301	5,301	5,301	5,301	5,301	5,301	5,301	5,301	5,301					
2857	Deferred Taxes	3,609	3,609	3,609	3,609	3,609	3,609	3,609	3,609	3,609	3,609	3,609	3,609					
2858	Total Revenue Requirement	(6,191)	(7,825)	893	23,864	23,803	24,636	25,470	25,408	25,346	25,285	25,223	25,161					
2859	Jurisdiction Revenue Requirement	(6,191)	(7,825)	893	23,864	23,803	24,636	25,470	25,408	25,346	25,285	25,223	25,161					
2860	Rider Revenue Requirement	(6,191)	(7,825)	893	23,864	23,803	24,636	25,470	25,408	25,346	25,285	25,223	25,161	211,072				
27 inf	A.0010095.021-LINE install South Re	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027					
2863	Plant In-Service	2,419,313	2,419,313	2,419,313	2,419,313	2,419,313	2,419,313	2,419,313	2,419,313	2,419,313	2,419,313	2,419,313	2,419,313					
2864	Depreciation Reserve	15,126	(112,359)	(106,309)	(100,259)	(94,209)	(88,159)	(82,108)	(76,058)	(70,008)	(63,958)	(57,908)	(51,857)					
2865	Accumulated Deferred Taxes	43,963	46,363	48,687	51,087	53,411	55,811	58,135	60,497	62,897	65,221	67,621	69,945					
2866	Average Rate Base	2,363,250	2,421,567	2,479,960	2,471,510	2,463,136	2,454,686	2,446,312	2,437,899	2,429,449	2,421,075	2,412,625	2,404,251					
2867																		
2868	Tax Depreciation Expense	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135	14,135					
2869	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0					
2870	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2871	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2872	Current Income Tax Requirement	1,065	1,129	1,193	1,183	1,174	1,165	1,156	1,147	1,137	1,128	1,119	1,110					
2873	Book Depreciation	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050					
2874	Deferred Taxes	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362					
2875	Total Revenue Requirement	23,282	23,687	24,092	24,033	23,975	23,917	23,858	23,800	23,742	23,683	23,625	23,567					
2876	Jurisdiction Revenue Requirement	23,282	23,687	24,092	24,033	23,975	23,917	23,858	23,800	23,742	23,683	23,625	23,567					
2877	Rider Revenue Requirement	23,282	23,687	24,092	24,033	23,975	23,917	23,858	23,800	23,742	23,683	23,625	23,567	285,261				
27 inf	A.0010119.010-LAND Big Sioux River	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027					
2880	Plant In-Service	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328					
2881	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0					
2882	Accumulated Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0					
2883	Average Rate Base	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328	5,471,328					
2884																		
2885	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0					
2886	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0					
2887	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2888	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2889	Current Income Tax Requirement	5,987	5,987	5,987	5,987	5,987	5,987	5,987	5,987	5,987	5,987	5,987	5,987					
2890	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0					
2891	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0					
2892	Total Revenue Requirement	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949					
2893	Jurisdiction Revenue Requirement	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949					
2894	Rider Revenue Requirement	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	455,388				
27 inf	A.0010147.002-LINE install Louise L	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027					
2896	Plant In-Service	8,384,825	8,384,825	8,384,825	8,384,825	8,384,825	8,384,825	8,384,825	8,384,825	8,384,825	8,384,825	8,384,825	8,384,825					
2897	Depreciation Reserve	199,180	220,149	241,118	262,087	283,055	304,024	324,993	345,961	366,930	387,899	408,868	429,836					
2898	Accumulated Deferred Taxes	(43,250)	(34,979)	(26,970)	(18,699)	(10,690)	(2,419)	5,590	13,730	22,001	30,009	38,281	46,289					
2900	Average Rate Base	8,239,379	8,210,139	8,181,162	8,151,922	8,122,945	8,093,705	8,064,727	8,035,619	8,006,379	7,977,401	7,948,161	7,919,184					
2901																		
2902	Tax Depreciation Expense	48,376	48,376	48,376	48,376	48,376	48,376	48,376	48,376	48,376	48,376	48,376	48,376					
2903	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0					
2904	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2905	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]				
2906	Current Income Tax Requirement	3,895	3,863	3,831	3,799	3,767	3,735	3,704	3,672	3,640	3,608	3,576	3,544					
2907	Book Depreciation	20,969	20,969	20,969	20,969	20,969	20,969	20,969	20,969	20,969	20,969	20,969	20,969					
2908	Deferred Taxes	8,140	8,140	8,140	8,140	8,140	8,140	8,140	8,140	8,140	8,140	8,140	8,140					
2909	Total Revenue Requirement	80,135	80,932	80,731	80,529	80,328	80,125	79,924	79,722	79,519	79,318	79,115	78,914					
2910	Jurisdiction Revenue Requirement	81,135	80,932	80,731	80,529	80,328	80,125	79,924	79,722	79,519	79,318	79,115	78,914					
2911	Rider Revenue Requirement	81,135	80,932	80,731	80,529	80,328	80,125	79,924	79,722	79,519	79,318	79,115	78,914	960,292				
27 inf	A.0010079.035-Rebuild Feeder LAW312/CCM/OH	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027					
2914	Plant In-Service	0	0	1,607,330	1,607,330	1,607,330	1,607,330	1,607,330	1,607,330	1,607,330	1,607,330	1,607,330	1,607,330					
2915	Depreciation Reserve	0	0	2,010	6,029	10,049	(180,387)	(176,368)	(172,348)	(168,328)	(164,309)	(160,289)	(156,270)					
2916	Accumulated Deferred Taxes	39,587	41,113	42,591	44,116	45,594	47,120	48,597	50,099	51,624	53,102	54,628	56,105					
2917	Average Rate Base	(39,587)	(41,113)	760,070	1,559,194	1,553,698	1,645,380	1,73										

Line

Rider Revenue Requirement

20362

20366

20370

21,022

21,652

21,615

21,576

21,538

21,500

21,461

21,423

21,384

254,268

2944

Jurisdiction Revenue Requirement

20,362

20,366

20,370

21,022

21,652

21,615

21,576

21,538

21,500

21,461

21,423

21,384

2945

Rider Revenue Requirement

20,362

20,366

20,370

21,022

21,652

21,615

21,576

21,538

21,500

21,461

21,423

21,384

2946

27 Inf

D 0001813 233-Sinoux Falls Renovatio

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

2948

Plant In-Service

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

24,022,668

2949

Depreciation Reserve

21,800

65,399

108,998

198,998

(1,533,661)

(1,489,062)

(1,445,462)

(1,401,863)

(1,358,264)

(1,314,665)

(1,272,067)

(1,227,467)

(1,183,868)

2950

Accumulated Deferred Taxes

400,708

395,738

390,966

388,016

381,224

376,275

371,482

366,611

361,662

356,869

351,920

347,127

2951

Average Rate Base

11,599,726

23,583,310

23,544,503

24,348,482

25,152,305

25,113,265

25,074,848

25,036,120

24,997,470

24,958,664

24,920,014

24,881,207

2952

2953

Tax Depreciation Expense

25,368

25,367

25,367

25,367

25,367

25,367

25,367

25,367

25,367

25,367

25,367

25,367

25,367

2954

CPi-Tax Interest

44,651

0

0

0

0

0

0

0

0

0

0

0

0

2955

Debt Return

[PROTECTED DATA BEGINS]

2956

Equity Return

[PROTECTED DATA BEGINS]

2957

Current Income Tax Requirement

22,319

29,359

29,317

30,196

31,076

31,034

30,991

30,949

30,907

30,864

30,822

30,779

2958

Book Depreciation

21,800

43,599

43,599

43,599

43,599

43,599

43,599

43,599

43,599

43,599

43,599

43,599

43,599

2959

Deferred Taxes

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

(4,873)

2960

Total Revenue Requirement

107,010

205,832

205,832

211,160

216,190

216,190

216,190

216,190

216,190

216,190

216,190

216,190

216,190

2961

Jurisdiction Revenue Requirement

7,544

14,512

14,493

14,886

15,279

15,261

15,242

15,223

15,204

15,185

15,166

15,147

2962

Rider Revenue Requirement

7,544

14,512

14,493

14,886

15,279

15,261

15,242

15,223

15,204

15,185

15,166

15,147

173,341

2963

27 Inf

D 0001951 003-ITC-SAP S4 HANA SW SW

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

2964

Plant In-Service

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

65,263,154

2965

Depreciation Reserve

185,551

556,654

927,757

1,298,859

1,669,962

2,041,064

2,412,167

2,783,270

3,154,372

3,525,475

3,896,577

4,267,680

2966

Accumulated Deferred Taxes

421,483

567,986

709,839

856,342

998,195

1,144,698

1,286,551

1,430,729

1,577,232

1,719,085

1,865,588

2,007,441

2967

Average Rate Base

32,117,318

64,324,065

63,811,110

63,293,504

62,780,548

62,262,942

61,749,987

61,234,706

60,717,100

60,204,145

59,686,539

59,173,584

2968

2970

Tax Depreciation Expense

848,709

848,709

848,709

848,709

848,709

848,709

848,709

848,709

848,709

848,709

848,709

848,709

848,709

2971

CPi-Tax Interest

0

0

0

0

0

0

0

0

0

0

0

0

0

2972

Debt Return

[PROTECTED DATA BEGINS]

2973

Equity Return

[PROTECTED DATA BEGINS]

2974

Current Income Tax Requirement

(102,811)

(18,243)

(18,804)

(19,371)

(19,932)

(20,498)

(21,060)

(21,624)

(22,190)

(22,751)

(23,318)

(23,879)

2975

Book Depreciation

185,551

371,103

371,103

371,103

371,103

371,103

371,103

371,103

371,103

371,103

371,103

371,103

371,103

2976

Deferred Taxes

144,178

144,178

144,178

144,178

144,178

144,178

144,178

144,178

144,178

144,178

144,178

144,178

144,178

2977

Total Revenue Requirement

141,537

872,797

869,240

855,692

842,194

828,700

815,206

801,712

788,218

774,724

761,230

747,736

734,242

2978

Jurisdiction Revenue Requirement

26,377

55,536

55,510

55,530

54,855

54,825

54,400

54,173

53,944

53,718

53,489

53,263

2979

Rider Revenue Requirement

26,377

55,536

55,510

55,530

55,081

54,855

54,626

54,400

54,173

53,944

53,718

53,489

53,263

624,773

2980

27 Inf

A 0000017 351-MT Replaster Station Con

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

2981

Plant In-Service

0

0

0

0

96,414,356

96,833,724

96,833,724

96,833,724

96,833,724

96,833,724

96,833,724

96,833,724

96,833,724

2982

Depreciation Reserve

0

0

0

0

172,168

517,874

864,565

1,211,499

1,558,455

1,905,433

2,252,430

2,599,455

2983

Accumulated Deferred Taxes

14,898

104,519

191,296

280,918

367,095

457,317

544,093

632,293

721,915

808,691

898,313

985,090

2984

Average Rate Base

(14,898)

(104,519)

(191,296)

(280,918)

(367,095)

(457,317)

(544,093)

(632,293)

(721,915)

(808,691)

(898,313)

(985,090)

2985

2986

2987

Tax Depreciation Expense

398,077

398,077

398,077

2,198,077

698,077

398,077

398,077

398,077

398,077

398,077

398,077

398,077

398,077

2988

CPi-Tax Interest

209,984

228,118

253,431

300,823

170,727

0

0

0

0

0

0

0

0

2989

Debt Return

[PROTECTED DATA BEGINS]

2990

Equity Return

[PROTECTED DATA BEGINS]

2991

Current Income Tax Requirement

(26,570)

(21,848)

(15,214)

(481,195)

(18,713)

114,382

114,470

114,132

113,667

113,204

112,737

112,279

2992

Book Depreciation

0

0

0

0

172,168

345,706

346,691

346,934

346,957

346,978

346,999

347,020

2993

Deferred Taxes

88,199

88,199

88,199

88,199

88,199

88,199

88,199

88,199

88,199

88,199

88,199

88,199

88,199

2994

Total Revenue Requirement

61,542

65,741

71,868

(394,637)

520,614

1,108,045

1,108,189

1,105,946

1,102,991

1,100,049

1,097,081

1,094,164

1,091,247

2995

Jurisdiction Revenue Requirement

3,662

3,912

4,276

(23,482)

30,978

65,932

65,940

65,807

65,631

65,456

65,279

65,106

478,497

2996

Rider Revenue Requirement

3,662

3,912

4,276

(23,482)

30,978

65,932

65,940

65,807

65,631

65,456

65,279

65,106

478,497

2997

27 Inf

A 0000035 479-Pi Water Treatment Mo

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

2998

Plant In-Service

22,297,840

22,315,320

22,332,800

22,350,280

22,367,762

22,385,242

22,367,762

22,367,762

22,367,762

22,367,762

22,367,762

22,367,762

22,367,762

2999

Depreciation Reserve

348,848

811,218

478,643

546,121

(1,587,346)

(1,512,951)

(1,438,556)

(1,364,161)

(1,289,767)

(1,215,372)

(1,140,977)

(1,066,582)

3000

Accumulated Deferred Taxes

783,447

813,179

841,967

871,700

900,488

928,280

959,008

988,268

1,018,001

1,046,789

1,075,521

1,105,309

3001

Average Rate Base

21,195,464

21,115,868

21,037,163

20,957,459

21,979,146

22,987,691

22,884,508

22,780,853

22,676,726

22,573,543

22,469,416

22,366,233

3002

3003

3004

Tax Depreciation Expense

173,926

173,926

173,926

173,926

173,926

173,926

173,926

173,926

173,926

173,926

173,926

173,926

173,926

3005

CPi-Tax Interest

0

0

0

0

0

0

0

0

0

0

0

0

0

3006

Debt Return

[PROTECTED DATA BEGINS]

3007

Equity Return

[PROTECTED DATA BEGINS]

3008

Current Income Tax Requirement

2,633

2,560

2,489

2,416

4,455

6,476

6,363

6,250

6,136

6,023

5,909

5,796

3009

Book Depreciation

67,317

67,370

67,424

67,478

70,495

74,395

74,395

74,395

74,395

74,395

74,395

74,395

74,395

3010

Deferred Taxes

29,260

29,260

29,260

29,260

29,260

29,260

29,260

29,260

29,260

29,260

29,260

29,260

29,260

3011

Total Revenue Requirement

223,027

222,543

222,065

221,580

233,055

244,417

243,702

242,983

242,264

241,545

240,823

240,107

239,391

3012

Jurisdiction Revenue Requirement

13,271

13,242

13,213

13,185

13,867

14,549

14,501

14,458

14,415

14,373

14,330

14,287

14,245

3013

Rider Revenue Requirement

13,271

13,242

13,213

13,185

13,867

14,549

14,501

14,458

14,415

14,373

14,330

14,287

14,245

3014

27 Inf

A 00001573 001-B055C Unit 5 Major In

Jan - 2027

Feb - 2027

Mar - 2027

Apr - 2027

May - 2027

Jun - 2027

Jul - 2027

Aug - 2027

Sep - 2027

Oct - 2027

Nov - 2027

Dec - 2027

3015

Plant In-Service

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

27,084,719

3016

Depreciation Reserve

365,179

(869,740)

(646,964)

(484,186)

(321,407)

(158,627)

(1,013,553)

(816,877)

(620,713)

(426,549)

(232,385)

(38,054)

3017

Accumulated Deferred Taxes

591,772

605,153

618,110

631,491

644,447

657,828

670,785

683,953

697,335

710,291

723,672

736,628

3018

Average Rate Base

25,252,873

26,701,850

27,194,967

27,018,806

26,843,069

26,666,908

26,491,171

26,315,423

26,139,061

25,963,265

25,787,163

25,611,427

3019

3020

3021

Tax Depreciation Expense

204,897

204,897

204,897

204,897

204,897

204,897

204,897

204,897

204,897

204,897

204,897

204,897

204,897

3022

CPi-Tax Interest

0

0

0

0

0

0

0

0

0

0

0

0

0

3023

Debt Return

[PROTECTED DATA BEGINS]

3024

Equity Return

[PROTECTED DATA BEGINS]

3025

Current Income Tax Requirement

16,598

20,587

22,064

21,872

21,679

21,487

21

[illegible]

CEII data is shaded. Confidential Data is shaded.													2027 Total
Line	Rider Revenue Requirement												
3164	Total Revenue Requirement	420,267	419,535	418,803	418,072	417,339	416,608	415,875	415,143	414,412	413,680	412,948	412,216
3165	Jurisdiction Revenue Requirement	27,385	27,337	27,290	27,242	27,194	27,147	27,099	27,051	27,004	26,956	26,908	26,860
3166	Rider Revenue Requirement	27,385	27,337	27,290	27,242	27,194	27,147	27,099	27,051	27,004	26,956	26,908	26,860
3167													325,473
3168	A.000059.170-WF Tools and Equipmen	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
3169	Plant In-Service	19,256	19,256	19,256	19,256	19,256	19,256	19,256	19,256	19,256	19,256	19,256	19,256
3170	Depreciation Reserve	644	744	843	942	1,041	1,140	1,239	1,338	1,438	1,537	1,636	1,735
3171	Accumulated Deferred Taxes	660	743	825	908	990	1,074	1,155	1,237	1,321	1,402	1,486	1,567
3172	Average Rate Base	18,002	17,819	17,639	17,456	17,275	17,092	16,912	16,730	16,547	16,367	16,184	16,004
3173	Tax Depreciation Expense	393	393	393	393	393	393	393	393	393	393	393	393
3174	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
3175	Debt Return	[PROTECTED DATA BEGINS]											
3176	Equity Return	[PROTECTED DATA BEGINS]											
3177	Current Income Tax Requirement	(36)	(37)	(37)	(37)	(37)	(37)	(38)	(38)	(38)	(38)	(38)	(39)
3179	Book Depreciation	99	99	99	99	99	99	99	99	99	99	99	99
3180	Deferred Taxes	83	83	83	83	83	83	83	83	83	83	83	83
3181	Total Revenue Requirement	250	249	248	247	245	244	243	242	240	239	238	236
3182	Jurisdiction Revenue Requirement	18	18	17	17	17	17	17	17	17	17	17	17
3183	Rider Revenue Requirement	18	18	17	17	17	17	17	17	17	17	17	17
3184													206
3185	A.0000395.170-HUG Relay Upgrade - W	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
3186	Plant In-Service	198	198	198	198	198	198	198	198	198	198	198	198
3187	Depreciation Reserve	0	1	1	(3)	(2)	(2)	(2)	(1)	(1)	(1)	(0)	(0)
3188	Accumulated Deferred Taxes	4	4	5	5	5	6	6	6	7	7	7	8
3189	Average Rate Base	194	193	192	194	195	194	194	193	192	192	191	190
3190	Tax Depreciation Expense	2	2	2	2	2	2	2	2	2	2	2	2
3192	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
3193	Debt Return	[PROTECTED DATA BEGINS]											
3194	Equity Return	[PROTECTED DATA BEGINS]											
3195	Current Income Tax Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
3196	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
3197	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0
3198	Total Revenue Requirement	2	2	2	2	2	2	2	2	2	2	2	2
3199	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
3200	Rider Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0
3201													1
3202	A.0000395.170-HSN Relay Upgrade - W	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
3203	Plant In-Service	121,954	121,954	121,954	121,954	121,954	121,954	121,954	121,954	121,954	121,954	121,954	121,954
3204	Depreciation Reserve	(2,183)	(1,986)	(1,789)	(1,593)	(1,396)	(1,199)	(1,002)	(805)	(609)	(412)	(215)	(18)
3205	Accumulated Deferred Taxes	2,158	2,376	2,587	2,805	3,016	3,233	3,445	3,659	3,877	4,098	4,306	4,517
3206	Average Rate Base	120,645	121,662	121,255	120,840	120,432	120,017	119,610	119,198	118,784	118,376	117,961	117,553
3207	Tax Depreciation Expense	956	956	956	956	956	956	956	956	956	956	956	956
3209	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
3210	Debt Return	[PROTECTED DATA BEGINS]											
3211	Equity Return	[PROTECTED DATA BEGINS]											
3212	Current Income Tax Requirement	(13)	(12)	(12)	(13)	(13)	(14)	(14)	(14)	(15)	(15)	(16)	(16)
3213	Book Depreciation	197	197	197	197	197	197	197	197	197	197	197	197
3214	Deferred Taxes	214	214	214	214	214	214	214	214	214	214	214	214
3215	Total Revenue Requirement	1,103	1,110	1,107	1,104	1,102	1,099	1,096	1,093	1,090	1,087	1,085	1,082
3216	Jurisdiction Revenue Requirement	66	66	66	66	66	65	65	65	65	65	65	64
3217	Rider Revenue Requirement	66	66	66	66	66	65	65	65	65	65	65	64
3218													783
3219	B.0000194.012-BUD ITC-Meteor/Fire M	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
3220	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	0
3221	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	0
3222	Accumulated Deferred Taxes	162	593	833	1,174	1,504	1,845	2,175	2,510	2,851	3,181	3,521	3,851
3223	Average Rate Base	(162)	(503)	(833)	(1,174)	(1,504)	(1,845)	(2,175)	(2,510)	(2,851)	(3,181)	(3,521)	(3,851)
3224	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0
3225	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
3226	Debt Return	[PROTECTED DATA BEGINS]											
3227	Equity Return	[PROTECTED DATA BEGINS]											
3229	Current Income Tax Requirement	89	89	88	88	88	87	87	86	86	86	85	85
3230	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
3231	Deferred Taxes	335	335	335	335	335	335	335	335	335	335	335	335
3232	Total Revenue Requirement	423	421	419	416	414	412	409	407	405	402	400	398
3233	Jurisdiction Revenue Requirement	27	27	27	26	26	26	26	26	26	26	25	25
3234	Rider Revenue Requirement	27	27	27	26	26	26	26	26	26	26	25	25
3235													314
3236	A.0002300.016-SHERCO 3 - Collector	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027
3237	Plant In-Service	26,201,777	26,201,777	26,201,777	26,201,777	26,201,777	26,201,777	26,201,777	26,201,777	26,201,777	26,201,777	26,201,777	26,201,777
3238	Depreciation Reserve	337,603	383,176	428,748	474,321	519,894	565,466	611,039	656,612	702,185	747,757	793,330	838,903
3239	Accumulated Deferred Taxes	214,533	260,286	304,587	350,340	394,641	440,394	484,694	529,721	575,474	619,775	665,528	709,829
3240	Average Rate Base	25,672,427	25,581,101	25,491,228	25,399,902	25,310,028	25,218,703	25,126,829	25,038,230	24,946,904	24,857,031	24,766,705	24,675,831
3241	Tax Depreciation Expense	204,727	204,727	204,727	204,727	204,727	204,727	204,727	204,727	204,727	204,727	204,727	204,727
3243	CP-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0
3244	Debt Return	[PROTECTED DATA BEGINS]											
3245	Equity Return	[PROTECTED DATA BEGINS]											
3246	Current Income Tax Requirement	(2,244)	(2,344)	(2,443)	(2,542)	(2,641)	(2,741)	(2,839)	(2,938)	(3,038)	(3,137)	(3,236)	(3,335)
3247	Book Depreciation	45,573	45,573	45,573	45,573	45,573	45,573	45,573	45,573	45,573	45,573	45,573	45,573
3248	Deferred Taxes	45,027	45,027	45,027	45,027	45,027	45,027	45,027	45,027	45,027	45,027	45,027	45,027
3249	Total Revenue Requirement	238,325	237,692	237,068	236,435	235,811	235,178	234,555	233,926	233,293	232,670	232,036	231,413
3250	Jurisdiction Revenue Requirement	14,181	14,143	14,106	14,069	14,031	13,994	13,957	13,919	13,882	13,844	13,807	13,770
3251	Rider Revenue Requirement	14,181	14,143	14,106	14,069	14,031	13,994	13,957	13,919	13,882	13,844	13,807	13,770