	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	1	10245258-MNGP Extended Power Uprate		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	2	Plant In-Service		643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	
	3	Depreciation Reserve		244,110,207	247,232,645	250,355,083	253,477,521	256,599,959	259,722,397	262,844,834	265,967,272	269,089,710	272,212,148	275,334,586	278,457,024	
	4	Accumulated Deferred Taxes		97,948,852	97,484,458	97,020,063	96,555,669	96,091,275	95,626,881	95,162,486	94,698,092	94,233,698	93,769,304	93,304,909	92,840,515	
	5	**Average Rate Base**		**303,284,414**	**300,626,370**	**297,968,326**	**295,310,283**	**292,652,239**	**289,994,195**	**287,336,152**	**284,678,108**	**282,020,065**	**279,362,021**	**276,703,977**	**274,045,934**	
	6															
	7	Tax Depreciation Expense		1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	1,215,518	
	8	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	9	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	10	Current Income Tax Requirement		719,372	716,428	713,484	710,540	707,596	704,652	701,708	698,764	695,820	692,876	689,932	686,988	
	11	Book Depreciation		3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes		(464,394)	(464,394)	(464,394)	(464,394)	(464,394)	(464,394)	(464,394)	(464,394)	(464,394)	(464,394)	(464,394)	(464,394)	
	13	Total Revenue Requirement		5,202,177	5,183,241	5,164,304	5,145,367	5,126,431	5,107,494	5,088,558	5,069,621	5,050,684	5,031,748	5,012,811	4,993,875	
	14	Jurisdiction Revenue Requirement		286,504	285,461	284,418	283,375	282,332	281,289	280,246	279,203	278,161	277,118	276,075	275,032	
	15	Base Rates		(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	
	16	**Rider Revenue Requirement**		**166,562**	**165,519**	**164,476**	**163,434**	**162,391**	**161,348**	**160,305**	**159,262**	**158,219**	**157,176**	**156,133**	**155,090**	
	17		**1,967,911**													**1,929,915**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	19	Plant In-Service		5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	
	20	Depreciation Reserve		1,128,058	1,141,356	1,154,653	1,167,951	1,181,249	1,194,547	1,207,844	1,221,142	1,234,440	1,247,738	1,261,035	1,274,333	
	21	Accumulated Deferred Taxes		1,039,165	1,042,156	1,045,148	1,048,140	1,051,132	1,054,123	1,057,115	1,060,107	1,063,099	1,066,090	1,069,082	1,072,074	
	22	**Average Rate Base**		**3,435,782**	**3,419,493**	**3,403,203**	**3,386,914**	**3,370,624**	**3,354,335**	**3,338,045**	**3,321,756**	**3,305,466**	**3,289,177**	**3,272,887**	**3,256,598**	
	23															
	24	Tax Depreciation Expense		23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	
	25	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	26	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	27	Current Income Tax Requirement		1,811	1,793	1,775	1,757	1,739	1,721	1,703	1,685	1,667	1,649	1,631	1,613	
	28	Book Depreciation		13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	
	29	Deferred Taxes		2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	
	30	Total Revenue Requirement		38,773	38,657	38,541	38,424	38,308	38,192	38,076	37,960	37,844	37,728	37,612	37,496	
	31	Jurisdiction Revenue Requirement		2,135	2,129	2,123	2,116	2,110	2,103	2,097	2,091	2,084	2,078	2,071	2,065	
	32	**Rider Revenue Requirement**		**2,135**	**2,129**	**2,123**	**2,116**	**2,110**	**2,103**	**2,097**	**2,091**	**2,084**	**2,078**	**2,071**	**2,065**	
	33		**26,683**													**25,202**
Ex E	34	10798851-PI- Relicense ISFSI		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	35	Plant In-Service		7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	
	36	Depreciation Reserve		1,744,739	1,780,003	1,815,266	1,850,530	1,885,793	1,921,057	1,956,320	1,991,584	2,026,848	2,062,111	2,097,375	2,132,638	
	37	Accumulated Deferred Taxes		2,321,106	2,312,180	2,303,254	2,294,328	2,285,403	2,276,477	2,267,551	2,258,625	2,249,700	2,240,774	2,231,848	2,222,923	
	38	**Average Rate Base**		**3,726,591**	**3,700,253**	**3,673,915**	**3,647,577**	**3,621,239**	**3,594,901**	**3,568,564**	**3,542,226**	**3,515,888**	**3,489,550**	**3,463,212**	**3,436,875**	
	39															
	40	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	41	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	42	Current Income Tax Requirement		11,129	11,100	11,070	11,041	11,012	10,983	10,954	10,925	10,895	10,866	10,837	10,808	
	43	Book Depreciation		35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	
	44	Deferred Taxes		(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	
	45	Total Revenue Requirement		59,888	59,701	59,513	59,325	59,138	58,950	58,762	58,575	58,387	58,199	58,012	57,824	
	46	Jurisdiction Revenue Requirement		3,298	3,288	3,278	3,267	3,257	3,247	3,236	3,226	3,216	3,205	3,195	3,185	
	47	Base Rates		(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**		**3,137**	**3,127**	**3,116**	**3,106**	**3,096**	**3,085**	**3,075**	**3,065**	**3,054**	**3,044**	**3,034**	**3,023**	
	49		**36,056**													**36,962**
18 Inf	50	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	51	Plant In-Service		22,371,893	22,514,654	22,635,467	22,778,759	22,865,116	22,869,872	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	
	52	Depreciation Reserve		1,195,720	733,765	905,744	1,078,770	1,252,716	1,427,028	1,601,340	1,775,631	1,949,921	2,124,212	2,298,503	2,472,793	
	53	Accumulated Deferred Taxes		90,032	104,093	118,154	132,215	146,277	160,338	174,399	188,461	202,522	216,583	230,644	244,706	
	54	**Average Rate Base**		**21,085,622**	**21,374,438**	**21,637,152**	**21,582,640**	**21,509,918**	**21,367,284**	**21,178,753**	**20,987,855**	**20,799,504**	**20,611,152**	**20,422,800**	**20,234,448**	
	55															
	56	Tax Depreciation Expense		159,837	723,634	159,691	159,754	159,616	159,413	168,511	159,403	159,403	159,403	159,403	159,403	
	57	CPI-Tax Interest														
	58	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	59	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	60	Current Income Tax Requirement		28,409	(120,166)	30,969	31,171	31,371	31,365	28,737	30,941	30,733	30,524	30,315	30,107	
	61	Book Depreciation		164,791	168,459	171,979	173,027	173,945	174,313	174,311	174,291	174,291	174,291	174,291	174,291	
	62	Deferred Taxes		14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	
	63	Total Revenue Requirement		334,127	190,957	347,193	348,114	348,796	348,299	344,536	345,570	344,228	342,886	341,545	340,203	
	64	Jurisdiction Revenue Requirement		18,402	10,517	19,121	19,172	19,210	19,182	18,975	19,032	18,958	18,884	18,810	18,736	
	65	**Rider Revenue Requirement**		**18,402**	**10,517**	**19,121**	**19,172**	**19,210**	**19,182**	**18,975**	**19,032**	**18,958**	**18,884**	**18,810**	**18,736**	
	66		**108,896**													**218,999**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	67	10799550-PI-Repl Instrument Air Com		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	68	Plant In-Service		9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	69	Depreciation Reserve		1,980,891	2,025,986	2,071,081	2,116,176	2,161,271	2,206,366	2,251,461	2,296,556	2,341,650	2,386,745	2,431,840	2,476,935	
	70	Accumulated Deferred Taxes		1,823,974	1,823,092	1,822,209	1,821,327	1,820,445	1,819,563	1,818,680	1,817,798	1,816,916	1,816,034	1,815,152	1,814,269	
	71	**Average Rate Base**		**5,909,804**	**5,865,591**	**5,821,378**	**5,777,165**	**5,732,953**	**5,688,740**	**5,644,527**	**5,600,315**	**5,556,102**	**5,511,889**	**5,467,677**	**5,423,464**	
	72															
	73	Tax Depreciation Expense		40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	40,774	
	74	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	75	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	76	Current Income Tax Requirement		7,460	7,411	7,362	7,313	7,264	7,215	7,166	7,117	7,068	7,019	6,970	6,921	
	77	Book Depreciation		45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	78	Deferred Taxes		(882)	(882)	(882)	(882)	(882)	(882)	(882)	(882)	(882)	(882)	(882)	(882)	
	79	Total Revenue Requirement		87,230	86,915	86,600	86,285	85,970	85,655	85,340	85,025	84,710	84,395	84,080	83,765	
	80	Jurisdiction Revenue Requirement		4,804	4,787	4,769	4,752	4,735	4,717	4,700	4,683	4,665	4,648	4,631	4,613	
	81	Base Rates		(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**		**4,790**	**4,773**	**4,756**	**4,738**	**4,721**	**4,703**	**4,686**	**4,669**	**4,651**	**4,634**	**4,617**	**4,599**	
	83		**60,002**													**56,337**
Ex E	84	10818773-Dynamic EMS Environment Ph		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	85	Plant In-Service		12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	
	86	Depreciation Reserve		5,422,862	5,539,523	5,656,184	5,772,845	5,889,506	6,006,167	6,122,828	6,239,489	6,356,149	6,472,810	6,589,471	6,706,132	
	87	Accumulated Deferred Taxes		1,841,773	1,829,873	1,817,973	1,806,073	1,794,173	1,782,273	1,770,373	1,758,473	1,746,573	1,734,673	1,722,773	1,710,873	
	88	**Average Rate Base**		**5,393,201**	**5,288,440**	**5,183,680**	**5,078,919**	**4,974,158**	**4,869,397**	**4,764,636**	**4,659,875**	**4,555,114**	**4,450,353**	**4,345,592**	**4,240,831**	
	89															
	90	Tax Depreciation Expense		63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	63,620	
	91	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	92	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	93	Current Income Tax Requirement		16,910	16,794	16,678	16,561	16,445	16,329	16,213	16,097	15,981	15,865	15,749	15,633	
	94	Book Depreciation		116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	
	95	Deferred Taxes		(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	
	96	Total Revenue Requirement		154,120	153,373	152,627	151,881	151,134	150,388	149,642	148,895	148,149	147,403	146,656	145,910	
	97	Jurisdiction Revenue Requirement		10,081	10,032	9,984	9,935	9,886	9,837	9,788	9,740	9,691	9,642	9,593	9,544	
	98	Base Rates		(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**		**9,835**	**9,786**	**9,738**	**9,689**	**9,640**	**9,591**	**9,542**	**9,494**	**9,445**	**9,396**	**9,347**	**9,298**	
	100		**122,887**													**114,801**
Ex E	101	10935185-SHC1C U1 Couton Bottom Rep		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	102	Plant In-Service		7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	103	Depreciation Reserve		4,920,465	5,015,337	5,110,209	5,205,080	5,299,952	5,394,823	5,489,695	5,584,566	5,679,438	5,774,310	5,869,181	5,964,053	
	104	Accumulated Deferred Taxes		230,322	212,450	194,578	176,706	158,835	140,963	123,091	105,219	87,348	69,476	51,604	33,732	
	105	**Average Rate Base**		**2,737,725**	**2,660,725**	**2,583,725**	**2,506,725**	**2,429,726**	**2,352,726**	**2,275,726**	**2,198,726**	**2,121,726**	**2,044,726**	**1,967,727**	**1,890,727**	
	106															
	107	Tax Depreciation Expense		30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	30,231	
	108	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	109	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	110	Current Income Tax Requirement		15,465	15,379	15,294	15,209	15,123	15,038	14,953	14,868	14,782	14,697	14,612	14,527	
	111	Book Depreciation		94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	
	112	Deferred Taxes		(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	
	113	Total Revenue Requirement		108,936	108,388	107,839	107,291	106,742	106,194	105,645	105,096	104,548	103,999	103,451	102,902	
	114	Jurisdiction Revenue Requirement		6,000	5,969	5,939	5,909	5,879	5,848	5,818	5,788	5,758	5,728	5,697	5,667	
	115	Base Rates														
	116	**Rider Revenue Requirement**		**5,999**	**5,969**	**5,939**	**5,909**	**5,878**	**5,848**	**5,818**	**5,788**	**5,757**	**5,727**	**5,697**	**5,667**	
	117		**69,655**													**69,996**
Ex E	118	11044898-PI-NFPA 805 Fire Model		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	119	Plant In-Service	-	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	
	120	Depreciation Reserve	-	30,627,420	30,998,070	31,368,721	31,739,371	32,110,021	32,480,672	32,851,322	33,221,972	33,592,623	33,963,273	34,333,923	34,704,574	
	121	Accumulated Deferred Taxes	-	1,348,632	1,401,557	1,454,600	1,508,438	1,560,568	1,614,406	1,666,536	1,719,520	1,773,358	1,825,488	1,879,326	1,931,456	
	122	**Average Rate Base**	-	**14,220,301**	**13,796,726**	**13,373,032**	**12,948,544**	**12,525,764**	**12,101,275**	**11,678,495**	**11,254,861**	**10,830,372**	**10,407,592**	**9,983,103**	**9,560,323**	
	123															
	124	Tax Depreciation Expense	-	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	507,605	
	125	Debt Return **[PROTECTED DATA BEGINS**	-													**PROTECTED DATA ENDS]**
	126	Equity Return **[PROTECTED DATA BEGINS**	-													**PROTECTED DATA ENDS]**
	127	Current Income Tax Requirement	-	(6,571)	(7,040)	(7,510)	(7,980)	(8,448)	(8,918)	(9,386)	(9,856)	(10,326)	(10,794)	(11,264)	(11,732)	
	128	Book Depreciation	-	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	
	129	Deferred Taxes	-	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	52,984	
	130	Total Revenue Requirement	-	502,622	499,604	496,586	493,562	490,550	487,526	484,514	481,495	478,471	475,459	472,435	469,423	
	131	Jurisdiction Revenue Requirement	-	32,834	32,637	32,440	32,242	32,045	31,848	31,651	31,454	31,256	31,060	30,862	30,665	
	132	Base Rates	-	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	
	133	**Rider Revenue Requirement**	-	**(3,781)**	**(3,978)**	**(4,175)**	**(4,373)**	**(4,570)**	**(4,767)**	**(4,964)**	**(5,161)**	**(5,359)**	**(5,555)**	**(5,753)**	**(5,950)**	
	134		**(24,653)**													**(58,386)**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	135	11083245-Hiawatha Dam Interconnect		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	136	Plant In-Service		8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	137	Depreciation Reserve		1,212,606	1,230,129	1,247,652	1,265,176	1,282,699	1,300,222	1,317,745	1,335,268	1,352,791	1,370,315	1,387,838	1,405,361	
	138	Accumulated Deferred Taxes		1,762,699	1,763,425	1,764,152	1,764,878	1,765,604	1,766,331	1,767,057	1,767,783	1,768,510	1,769,236	1,769,962	1,770,689	
	139	**Average Rate Base**		**5,093,177**	**5,074,927**	**5,056,678**	**5,038,428**	**5,020,179**	**5,001,929**	**4,983,679**	**4,965,430**	**4,947,180**	**4,928,931**	**4,910,681**	**4,892,432**	
	140															
	141	Tax Depreciation Expense		19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	19,649	
	142	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	143	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	144	Current Income Tax Requirement		5,269	5,249	5,229	5,209	5,188	5,168	5,148	5,128	5,108	5,087	5,067	5,047	
	145	Book Depreciation		17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	146	Deferred Taxes		726	726	726	726	726	726	726	726	726	726	726	726	
	147	Total Revenue Requirement		54,163	54,033	53,903	53,773	53,643	53,513	53,383	53,253	53,123	52,993	52,863	52,733	
	148	Jurisdiction Revenue Requirement		2,983	2,976	2,969	2,961	2,954	2,947	2,940	2,933	2,926	2,919	2,911	2,904	
	149	Base Rates		(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**		**2,837**	**2,830**	**2,823**	**2,815**	**2,808**	**2,801**	**2,794**	**2,787**	**2,780**	**2,773**	**2,765**	**2,758**	
	151		**36,186**													**33,571**
Ex E	152	11101522-PI-9 TN-40 Casks(39-47)		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	153	Plant In-Service		62,915,694	62,915,694	62,915,694	62,915,694	62,915,694	73,867,670	73,978,725	73,986,829	74,021,459	74,150,748	74,153,196	74,153,196	
	154	Depreciation Reserve		9,184,190	9,498,409	9,812,628	10,126,848	10,441,067	10,788,077	11,168,409	11,549,102	11,929,925	12,311,252	12,692,984	13,074,725	
	155	Accumulated Deferred Taxes		17,136,907	17,257,342	17,377,776	17,498,210	17,618,644	17,739,079	17,859,513	17,979,947	18,100,381	18,220,815	18,341,250	18,461,684	
	156	**Average Rate Base**		**36,751,706**	**36,317,053**	**35,882,399**	**35,447,745**	**35,013,092**	**40,038,031**	**45,085,442**	**44,644,074**	**44,164,249**	**43,744,699**	**43,308,604**	**42,807,657**	
	157															
	158	Tax Depreciation Expense		746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	746,073	
	159	CPI-Tax Interest		6,545	6,628	8,976	10,852	11,871	10,891							
	160	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	161	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	162	Current Income Tax Requirement		(40,336)	(40,796)	(40,653)	(40,636)	(40,846)	(26,825)	(15,272)	(15,664)	(16,161)	(16,492)	(16,867)	(17,420)	
	163	Book Depreciation		314,219	314,219	314,219	314,219	314,219	347,010	380,332	380,693	380,823	381,326	381,733	381,740	
	164	Deferred Taxes		120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	120,434	
	165	Total Revenue Requirement		615,440	612,365	609,893	607,295	604,469	681,515	756,759	754,071	750,818	748,465	745,873	742,314	
	166	Jurisdiction Revenue Requirement		33,895	33,725	33,589	33,446	33,290	37,534	41,678	41,530	41,350	41,221	41,078	40,882	
	167	Base Rates		(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**		**33,031**	**32,862**	**32,726**	**32,583**	**32,427**	**36,670**	**40,814**	**40,666**	**40,487**	**40,358**	**40,215**	**40,019**	
	169		**358,686**													**442,858**
16 Inf	170	11215945-RIV9C-U9 HGP Inspection No		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	171	Plant In-Service		3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	172	Depreciation Reserve		570,663	579,972	589,280	598,588	607,896	617,204	626,512	635,820	645,128	654,437	663,745	673,053	
	173	Accumulated Deferred Taxes		710,527	712,805	715,083	717,361	719,639	721,916	724,194	726,472	728,750	731,028	733,306	735,584	
	174	**Average Rate Base**		**2,536,085**	**2,524,499**	**2,512,913**	**2,501,327**	**2,489,741**	**2,478,155**	**2,466,569**	**2,454,983**	**2,443,397**	**2,431,811**	**2,420,225**	**2,408,639**	
	175															
	176	Tax Depreciation Expense		17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	
	177	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	178	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	179	Current Income Tax Requirement		1,274	1,261	1,249	1,236	1,223	1,210	1,197	1,184	1,172	1,159	1,146	1,133	
	180	Book Depreciation		9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	
	181	Deferred Taxes		2,278	2,278	2,278	2,278	2,278	2,278	2,278	2,278	2,278	2,278	2,278	2,278	
	182	Total Revenue Requirement		28,119	28,036	27,954	27,871	27,789	27,706	27,624	27,541	27,459	27,376	27,294	27,211	
	183	Jurisdiction Revenue Requirement		1,549	1,544	1,540	1,535	1,530	1,526	1,521	1,517	1,512	1,508	1,503	1,499	
	184	**Rider Revenue Requirement**		**1,549**	**1,544**	**1,540**	**1,535**	**1,530**	**1,526**	**1,521**	**1,517**	**1,512**	**1,508**	**1,503**	**1,499**	
	185		**15,638**													**18,284**
Ex E	186	11219377-Midtown 115 kV Line		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	187	Plant In-Service		10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	188	Depreciation Reserve		1,165,277	1,183,360	1,201,443	1,219,526	1,237,609	1,255,692	1,273,775	1,291,858	1,309,942	1,328,025	1,346,108	1,364,191	
	189	Accumulated Deferred Taxes		2,664,033	2,661,512	2,658,991	2,656,471	2,653,950	2,651,429	2,648,908	2,646,387	2,643,866	2,641,346	2,638,825	2,636,304	
	190	**Average Rate Base**		**7,035,034**	**7,019,472**	**7,003,910**	**6,988,348**	**6,972,785**	**6,957,223**	**6,941,661**	**6,926,098**	**6,910,536**	**6,894,974**	**6,879,412**	**6,863,849**	
	191															
	192	Tax Depreciation Expense		7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	7,930	
	193	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	194	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	195	Current Income Tax Requirement		9,821	9,804	9,786	9,769	9,752	9,735	9,718	9,700	9,683	9,666	9,649	9,631	
	196	Book Depreciation		18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	197	Deferred Taxes		(2,521)	(2,521)	(2,521)	(2,521)	(2,521)	(2,521)	(2,521)	(2,521)	(2,521)	(2,521)	(2,521)	(2,521)	
	198	Total Revenue Requirement		67,711	67,600	67,489	67,378	67,267	67,156	67,045	66,935	66,824	66,713	66,602	66,491	
	199	Jurisdiction Revenue Requirement		3,729	3,723	3,717	3,711	3,705	3,699	3,692	3,686	3,680	3,674	3,668	3,662	
	200	Base Rates		(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**		**3,265**	**3,259**	**3,253**	**3,247**	**3,241**	**3,235**	**3,228**	**3,222**	**3,216**	**3,210**	**3,204**	**3,198**	
	202		**42,726**													**38,778**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	203	11230621-PI U2 HDTP Speed Control U		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	204	Plant In-Service		21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	
	205	Depreciation Reserve		2,138,638	2,253,376	2,368,114	2,482,853	2,597,591	2,712,330	2,827,068	2,941,807	3,056,545	3,171,284	3,286,022	3,400,761	
	206	Accumulated Deferred Taxes		1,777,033	1,782,478	1,787,923	1,793,368	1,798,813	1,804,258	1,809,703	1,815,148	1,820,593	1,826,038	1,831,483	1,836,928	
	207	**Average Rate Base**		**17,801,566**	**17,780,429**	**17,660,245**	**17,540,062**	**17,419,878**	**17,299,695**	**17,179,512**	**17,059,328**	**16,939,145**	**16,818,961**	**16,698,778**	**16,578,594**	
	208															
	209	Tax Depreciation Expense		123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	123,804	
	210	CPI-Tax Interest														
	211	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	212	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	213	Current Income Tax Requirement		18,601	18,731	18,598	18,465	18,332	18,199	18,065	17,932	17,799	17,666	17,533	17,400	
	214	Book Depreciation		114,161	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	
	215	Deferred Taxes		5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	
	216	Total Revenue Requirement		245,313	245,893	245,037	244,181	243,325	242,469	241,612	240,756	239,900	239,044	238,187	237,331	
	217	Jurisdiction Revenue Requirement		13,510	13,542	13,495	13,448	13,401	13,354	13,307	13,259	13,212	13,165	13,118	13,071	
	218	Base Rates		(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**		**13,330**	**13,362**	**13,315**	**13,268**	**13,221**	**13,173**	**13,126**	**13,079**	**13,032**	**12,985**	**12,938**	**12,890**	
	220		**161,276**													**157,719**
Ex E	221	11345791-BDS0C Install Package Boil		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	222	Plant In-Service		5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
	223	Depreciation Reserve		1,568,391	1,599,607	1,630,823	1,662,038	1,693,254	1,724,469	1,755,685	1,786,900	1,818,116	1,849,332	1,880,547	1,911,763	
	224	Accumulated Deferred Taxes		895,372	893,407	891,442	889,477	887,512	885,547	883,582	881,617	879,652	877,687	875,722	873,757	
	225	**Average Rate Base**		**3,121,759**	**3,092,509**	**3,063,258**	**3,034,008**	**3,004,757**	**2,975,507**	**2,946,256**	**2,917,005**	**2,887,755**	**2,858,504**	**2,829,254**	**2,800,003**	
	226															
	227	Tax Depreciation Expense		23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	23,645	
	228	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	229	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	230	Current Income Tax Requirement		4,948	4,915	4,883	4,851	4,818	4,786	4,753	4,721	4,689	4,656	4,624	4,591	
	231	Book Depreciation		31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	
	232	Deferred Taxes		(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	
	233	Total Revenue Requirement		52,981	52,773	52,564	52,356	52,147	51,939	51,731	51,522	51,314	51,106	50,897	50,689	
	234	Jurisdiction Revenue Requirement		2,918	2,906	2,895	2,883	2,872	2,860	2,849	2,838	2,826	2,815	2,803	2,792	
	235	**Rider Revenue Requirement**		**2,918**	**2,906**	**2,895**	**2,883**	**2,872**	**2,860**	**2,849**	**2,838**	**2,826**	**2,815**	**2,803**	**2,792**	
	236		**36,101**													**34,257**
16 Inf	237	11350867-SHC1C U1 DCS Controls Repl		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	238	Plant In-Service		7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	239	Depreciation Reserve		4,613,787	4,696,488	4,779,189	4,861,890	4,944,591	5,027,292	5,109,993	5,192,694	5,275,395	5,358,096	5,440,797	5,523,498	
	240	Accumulated Deferred Taxes		136,237	121,240	106,243	91,246	76,249	61,251	46,254	31,257	16,260	1,263	(13,734)	(28,731)	
	241	**Average Rate Base**		**2,435,308**	**2,367,604**	**2,299,900**	**2,232,196**	**2,164,492**	**2,096,788**	**2,029,084**	**1,961,380**	**1,893,676**	**1,825,972**	**1,758,268**	**1,690,564**	
	242															
	243	Tax Depreciation Expense		27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	27,283	
	244	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	245	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	246	Current Income Tax Requirement		13,442	13,367	13,292	13,217	13,142	13,067	12,992	12,917	12,842	12,767	12,692	12,617	
	247	Book Depreciation		82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	
	248	Deferred Taxes		(14,997)	(14,997)	(14,997)	(14,997)	(14,997)	(14,997)	(14,997)	(14,997)	(14,997)	(14,997)	(14,997)	(14,997)	
	249	Total Revenue Requirement		95,798	95,316	94,834	94,351	93,869	93,387	92,904	92,422	91,940	91,457	90,975	90,493	
	250	Jurisdiction Revenue Requirement		5,276	5,249	5,223	5,196	5,170	5,143	5,117	5,090	5,063	5,037	5,010	4,984	
	251	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**		**5,260**	**5,234**	**5,207**	**5,180**	**5,154**	**5,127**	**5,101**	**5,074**	**5,048**	**5,021**	**4,994**	**4,968**	
	253		**61,322**													**61,368**
16 Inf	254	11366818-MNGP Rplc IMUX Front End P		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	255	Plant In-Service		4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	
	256	Depreciation Reserve		1,125,482	1,148,302	1,171,123	1,193,943	1,216,763	1,239,583	1,262,403	1,285,223	1,308,043	1,330,863	1,353,683	1,376,503	
	257	Accumulated Deferred Taxes		653,885	652,427	650,968	649,510	648,051	646,592	645,134	643,675	642,217	640,758	639,300	637,841	
	258	**Average Rate Base**		**2,278,488**	**2,257,126**	**2,235,765**	**2,214,403**	**2,193,042**	**2,171,681**	**2,150,319**	**2,128,958**	**2,107,596**	**2,086,235**	**2,064,873**	**2,043,512**	
	259															
	260	Tax Depreciation Expense		16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993	
	261	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	262	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	263	Current Income Tax Requirement		3,685	3,661	3,638	3,614	3,590	3,567	3,543	3,519	3,496	3,472	3,448	3,425	
	264	Book Depreciation		22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	
	265	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)	
	266	Total Revenue Requirement		38,755	38,603	38,451	38,299	38,146	37,994	37,842	37,690	37,538	37,386	37,233	37,081	
	267	Jurisdiction Revenue Requirement		2,134	2,126	2,118	2,109	2,101	2,092	2,084	2,076	2,067	2,059	2,051	2,042	
	268	Base Rates		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**		**2,129**	**2,120**	**2,112**	**2,103**	**2,095**	**2,087**	**2,078**	**2,070**	**2,061**	**2,053**	**2,045**	**2,036**	
	270		**26,325**													**24,989**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
16 Inf	271	11434783-GIST-II Computer SoftwareN		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	272	Plant In-Service		7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	273	Depreciation Reserve		6,362,016	6,491,084	6,620,152	6,749,219	6,878,287	7,007,355	7,136,423	7,265,491	7,394,559	7,523,627	7,652,695	7,744,072	
	274	Accumulated Deferred Taxes		765,834	736,661	707,424	677,747	649,013	619,336	590,602	561,397	531,720	502,986	473,310	444,575	
	275	**Average Rate Base**		**680,756**	**580,861**	**481,031**	**381,640**	**281,306**	**181,915**	**81,581**	**(18,282)**	**(117,673)**	**(218,007)**	**(317,398)**	**(398,887)**	
	276															
	277	Tax Depreciation Expense		11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	11,634	
	278	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	279	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	280	Current Income Tax Requirement		24,207	24,097	23,986	23,876	23,765	23,655	23,544	23,433	23,323	23,212	23,102	12,993	
	281	Book Depreciation		129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	129,068	91,378	
	282	Deferred Taxes		(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	
	283	Total Revenue Requirement		128,166	127,454	126,743	126,035	125,320	124,612	123,897	123,186	122,477	121,763	121,055	72,765	
	284	Jurisdiction Revenue Requirement		7,636	7,594	7,551	7,509	7,467	7,424	7,382	7,340	7,297	7,255	7,213	4,335	
	285	Base Rates		(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	286	**Rider Revenue Requirement**		**7,488**	**7,446**	**7,403**	**7,361**	**7,318**	**7,276**	**7,234**	**7,191**	**7,149**	**7,107**	**7,064**	**4,187**	
	287		**90,735**													**84,225**
Ex E	288	11465739-GIST-III Computer Software		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	289	Plant In-Service		16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	290	Depreciation Reserve		13,390,691	13,661,214	13,931,736	14,202,259	14,472,781	14,743,304	15,013,826	15,284,348	15,554,871	15,825,393	16,095,916	16,231,349	
	291	Accumulated Deferred Taxes		1,615,998	1,555,489	1,494,844	1,433,291	1,373,691	1,312,137	1,252,538	1,191,961	1,130,407	1,070,808	1,009,254	949,654	
	292	**Average Rate Base**		**1,359,921**	**1,149,908**	**940,029**	**731,061**	**520,138**	**311,169**	**100,246**	**(109,700)**	**(318,668)**	**(529,591)**	**(738,560)**	**(881,938)**	
	293															
	294	Tax Depreciation Expense		24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	
	295	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	296	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	297	Current Income Tax Requirement		50,839	50,606	50,374	50,142	49,909	49,677	49,444	49,211	48,980	48,746	48,515	12,446	
	298	Book Depreciation		270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	270,522	135,433	
	299	Deferred Taxes		(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	
	300	Total Revenue Requirement		268,967	267,471	265,975	264,487	262,984	261,495	259,993	258,497	257,008	255,505	254,017	81,995	
	301	Jurisdiction Revenue Requirement		16,025	15,936	15,847	15,758	15,669	15,580	15,491	15,401	15,313	15,223	15,135	4,885	
	302	Base Rates		(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	303	**Rider Revenue Requirement**		**15,729**	**15,640**	**15,551**	**15,462**	**15,373**	**15,284**	**15,195**	**15,105**	**15,017**	**14,927**	**14,838**	**4,589**	
	304		**188,200**													**172,711**
16 Inf	305	11468481-MNGP Cyber Security 08-09		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	306	Plant In-Service		16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,429	16,298,044	16,298,094	16,298,094	16,298,094	
	307	Depreciation Reserve		4,864,166	4,953,496	5,042,826	5,132,156	5,221,486	5,310,817	5,400,147	5,489,477	5,578,806	5,668,133	5,757,460	5,846,788	
	308	Accumulated Deferred Taxes		2,498,990	2,488,774	2,478,558	2,468,342	2,458,126	2,447,910	2,437,694	2,427,478	2,417,262	2,407,046	2,396,830	2,386,614	
	309	**Average Rate Base**		**8,979,938**	**8,900,824**	**8,821,710**	**8,742,596**	**8,663,482**	**8,584,368**	**8,505,253**	**8,426,139**	**8,346,834**	**8,267,554**	**8,188,468**	**8,109,357**	
	310															
	311	Tax Depreciation Expense		46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	46,775	
	312	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	313	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	314	Current Income Tax Requirement		18,543	18,455	18,367	18,280	18,192	18,105	18,017	17,929	17,841	17,753	17,665	17,578	
	315	Book Depreciation		89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,329	89,327	89,327	89,327	
	316	Deferred Taxes		(10,216)	(10,216)	(10,216)	(10,216)	(10,216)	(10,216)	(10,216)	(10,216)	(10,216)	(10,216)	(10,216)	(10,216)	
	317	Total Revenue Requirement		151,686	151,122	150,559	149,995	149,432	148,868	148,304	147,741	147,174	146,607	146,044	145,480	
	318	Jurisdiction Revenue Requirement		8,354	8,323	8,292	8,261	8,230	8,199	8,168	8,137	8,105	8,074	8,043	8,012	
	319	Base Rates		(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**		**8,066**	**8,035**	**8,004**	**7,973**	**7,942**	**7,911**	**7,880**	**7,849**	**7,817**	**7,786**	**7,755**	**7,724**	
	321		**101,057**													**94,742**
Ex E	322	11487734-SHC3C Motor Control Sys PL		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	323	Plant In-Service		7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	
	324	Depreciation Reserve		1,405,005	1,449,274	1,493,543	1,537,812	1,582,081	1,626,350	1,670,619	1,714,889	1,759,158	1,803,427	1,847,696	1,891,965	
	325	Accumulated Deferred Taxes		1,117,749	1,114,469	1,111,188	1,107,908	1,104,627	1,101,347	1,098,066	1,094,786	1,091,505	1,088,225	1,084,944	1,081,663	
	326	**Average Rate Base**		**5,425,288**	**5,384,300**	**5,343,311**	**5,302,322**	**5,261,334**	**5,220,345**	**5,179,357**	**5,138,368**	**5,097,380**	**5,056,391**	**5,015,402**	**4,974,414**	
	327															
	328	Tax Depreciation Expense		28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	28,598	
	329	CPI-Tax Interest														
	330	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	331	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	332	Current Income Tax Requirement		9,303	9,257	9,212	9,167	9,121	9,076	9,030	8,985	8,940	8,894	8,849	8,803	
	333	Book Depreciation		44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	
	334	Deferred Taxes		(3,281)	(3,281)	(3,281)	(3,281)	(3,281)	(3,281)	(3,281)	(3,281)	(3,281)	(3,281)	(3,281)	(3,281)	
	335	Total Revenue Requirement		82,934	82,641	82,349	82,057	81,765	81,473	81,181	80,889	80,597	80,305	80,013	79,721	
	336	Jurisdiction Revenue Requirement		4,583	4,570	4,554	4,538	4,522	4,506	4,490	4,474	4,457	4,441	4,425	4,409	
	337	Base Rates		(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**		**4,453**	**4,437**	**4,421**	**4,405**	**4,389**	**4,373**	**4,357**	**4,341**	**4,325**	**4,309**	**4,292**	**4,276**	
	339		**39,331**													**52,378**

	Line	Rider Revenue Requirement	Fiscal 2019												Fiscal 2020
Ex E	340	11487740-SHC3C Turbine EHC Controls		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	341	Plant In-Service		1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	
	342	Depreciation Reserve		(454,191)	(442,395)	(430,599)	(418,804)	(407,008)	(395,212)	(383,417)	(371,621)	(359,825)	(348,030)	(336,234)	(324,438)	
	343	Accumulated Deferred Taxes		471,784	470,001	468,218	466,434	464,651	462,868	461,085	459,302	457,518	455,735	453,952	452,169	
	344	**Average Rate Base**		**1,305,788**	**1,295,776**	**1,285,764**	**1,275,751**	**1,265,739**	**1,255,726**	**1,245,714**	**1,235,701**	**1,225,689**	**1,215,676**	**1,205,664**	**1,195,651**	
	345															
	346	Tax Depreciation Expense		5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221	
	347	CPI-Tax Interest														
	348	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	349	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	350	Current Income Tax Requirement		2,720	2,709	2,698	2,687	2,676	2,665	2,654	2,642	2,631	2,620	2,609	2,598	
	351	Book Depreciation		11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	
	352	Deferred Taxes		(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	
	353	Total Revenue Requirement		20,589	20,518	20,446	20,375	20,304	20,232	20,161	20,090	20,018	19,947	19,876	19,804	
	354	Jurisdiction Revenue Requirement		1,138	1,135	1,131	1,127	1,123	1,119	1,115	1,111	1,107	1,103	1,099	1,095	
	355	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**		**1,133**	**1,129**	**1,125**	**1,121**	**1,117**	**1,113**	**1,109**	**1,105**	**1,101**	**1,097**	**1,093**	**1,089**	
	357		**4,306**													**13,332**
Ex E	358	11488116-SHC3C Unit Protection PLC		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	359	Plant In-Service						1,624,135	1,631,146	1,647,393	1,650,444	1,651,392	1,651,513	1,651,682	1,655,533	
	360	Depreciation Reserve						5,572	16,778	28,064	39,419	50,787	62,159	73,532	(86,211)	
	361	Accumulated Deferred Taxes		3,195	5,934	8,673	11,413	14,152	16,891	19,630	22,369	25,108	27,847	30,586	33,326	
	362	**Average Rate Base**		**(3,195)**	**(5,934)**	**(8,673)**	**(11,413)**	**795,130**	**1,599,575**	**1,597,219**	**1,592,808**	**1,580,707**	**1,567,133**	**1,553,166**	**1,626,622**	
	363															
	364	Tax Depreciation Expense		5,187	5,700	6,976	6,187	151,899	5,820	6,847	5,380	5,147	5,055	5,044	1,191	
	365	CPI-Tax Interest		4,658	4,619	5,298	5,667	2,829								
	366	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	367	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	368	Current Income Tax Requirement		584	434	273	577	(36,536)	3,931	3,677	4,080	4,133	4,143	4,131	5,404	
	369	Book Depreciation						5,572	11,206	11,287	11,354	11,368	11,372	11,373	12,005	
	370	Deferred Taxes		2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	
	371	Total Revenue Requirement		3,304	3,138	2,960	3,248	(23,441)	27,500	27,313	27,757	27,751	27,683	27,588	29,936	
	372	Jurisdiction Revenue Requirement		182	173	163	179	(1,291)	1,515	1,504	1,529	1,528	1,525	1,519	1,649	
	373	**Rider Revenue Requirement**		**182**	**173**	**163**	**179**	**(1,291)**	**1,515**	**1,504**	**1,529**	**1,528**	**1,525**	**1,519**	**1,649**	
	374															**10,175**
Ex E	375	11488127-SHC2C U2 Turbine EHC Ctrls		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	376	Plant In-Service		2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	377	Depreciation Reserve		2,012,230	2,040,792	2,069,354	2,097,916	2,126,478	2,155,040	2,183,602	2,212,164	2,240,726	2,269,287	2,297,849	2,326,411	
	378	Accumulated Deferred Taxes		(80,921)	(85,496)	(90,070)	(94,645)	(99,220)	(103,795)	(108,369)	(112,944)	(117,519)	(122,094)	(126,669)	(131,243)	
	379	**Average Rate Base**		**948,716**	**924,728**	**900,741**	**876,754**	**852,767**	**828,780**	**804,793**	**780,806**	**756,819**	**732,831**	**708,844**	**684,857**	
	380															
	381	Tax Depreciation Expense		11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	
	382	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	383	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	384	Current Income Tax Requirement		4,384	4,357	4,331	4,304	4,277	4,251	4,224	4,198	4,171	4,145	4,118	4,092	
	385	Book Depreciation		28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	
	386	Deferred Taxes		(4,575)	(4,575)	(4,575)	(4,575)	(4,575)	(4,575)	(4,575)	(4,575)	(4,575)	(4,575)	(4,575)	(4,575)	
	387	Total Revenue Requirement		34,079	33,908	33,737	33,566	33,395	33,225	33,054	32,883	32,712	32,541	32,370	32,199	
	388	Jurisdiction Revenue Requirement		1,877	1,867	1,858	1,849	1,839	1,830	1,820	1,811	1,802	1,792	1,783	1,773	
	389	**Rider Revenue Requirement**		**1,877**	**1,867**	**1,858**	**1,849**	**1,839**	**1,830**	**1,820**	**1,811**	**1,802**	**1,792**	**1,783**	**1,773**	
	390		**22,158**													**21,901**
Ex E	391	11491534-Prairie 3rd 230/115 kv tra		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	392	Plant In-Service		14,734,658	14,734,658	14,734,658	14,734,658	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	
	393	Depreciation Reserve		1,362,227	1,394,262	1,426,298	1,458,334	1,490,368	1,522,401	1,554,435	1,586,468	1,618,501	1,650,535	1,682,568	1,686,142	
	394	Accumulated Deferred Taxes		2,946,696	2,956,358	2,966,019	2,975,681	2,985,342	2,995,004	3,004,665	3,014,327	3,023,988	3,033,650	3,043,312	3,052,973	
	395	**Average Rate Base**		**10,441,753**	**10,400,056**	**10,358,359**	**10,316,662**	**10,274,444**	**10,232,226**	**10,190,532**	**10,148,837**	**10,107,142**	**10,065,447**	**10,023,752**	**9,996,287**	
	396															
	397	Tax Depreciation Expense		65,315	65,315	65,315	65,315	66,358	65,315	65,315	65,315	65,315	65,315	65,315	65,315	
	398	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	399	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	400	Current Income Tax Requirement		5,287	5,241	5,195	5,149	4,824	5,054	5,008	4,962	4,916	4,870	4,824	4,793	
	401	Book Depreciation		32,036	32,036	32,036	32,036	32,034	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
	402	Deferred Taxes		9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	
	403	Total Revenue Requirement		109,809	109,512	109,215	108,918	108,338	108,313	108,016	107,719	107,422	107,125	106,828	106,632	
	404	Jurisdiction Revenue Requirement		6,068	6,056	6,040	6,024	5,992	5,990	5,974	5,957	5,941	5,924	5,908	5,897	
	405	Base Rates		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**		**6,047**	**6,031**	**6,014**	**5,998**	**5,966**	**5,965**	**5,948**	**5,932**	**5,916**	**5,899**	**5,883**	**5,872**	
	407		**75,433**													**71,471**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	408	11491932-Work and Asset Ph 1 SW MN		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	409	Plant In-Service		117,097,878	117,097,899	117,098,149	117,098,222	117,098,222	117,098,428	117,098,428	117,098,428	117,097,339	117,097,339	117,097,339	117,097,057	
	410	Depreciation Reserve		21,417,231	22,067,808	22,718,385	23,368,963	24,019,541	24,670,120	25,320,699	25,971,278	26,621,855	27,272,428	27,923,001	28,573,574	
	411	Accumulated Deferred Taxes		30,024,450	30,058,630	30,092,811	30,126,992	30,161,172	30,195,353	30,229,533	30,263,714	30,297,895	30,332,075	30,366,256	30,400,437	
	412	**Average Rate Base**		**65,981,467**	**65,296,738**	**64,612,117**	**63,927,520**	**63,242,798**	**62,558,142**	**61,873,485**	**61,188,725**	**60,503,422**	**59,818,122**	**59,133,368**	**58,448,474**	
	413															
	414	Tax Depreciation Expense		745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	745,399	
	415	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	416	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	417	Current Income Tax Requirement		56,961	56,202	55,444	54,686	53,928	53,170	52,411	51,653	50,893	50,133	49,375	48,616	
	418	Book Depreciation		650,576	650,576	650,577	650,578	650,578	650,579	650,579	650,579	650,576	650,573	650,573	650,573	
	419	Deferred Taxes		34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	34,181	
	420	Total Revenue Requirement		1,138,706	1,133,828	1,128,951	1,124,075	1,119,197	1,114,321	1,109,444	1,104,565	1,099,679	1,094,793	1,089,915	1,085,034	
	421	Jurisdiction Revenue Requirement		68,140	67,848	67,557	67,265	66,973	66,681	66,389	66,097	65,805	65,513	65,221	64,929	
	422	Base Rates		(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**		**68,124**	**67,832**	**67,541**	**67,249**	**66,957**	**66,665**	**66,373**	**66,081**	**65,789**	**65,497**	**65,205**	**64,913**	
	424		**885,833**													**798,226**
Ex E	425	11503439-MNGP Fukushima Modificatio		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	426	Plant In-Service		13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	
	427	Depreciation Reserve		4,105,585	4,180,565	4,255,546	4,330,527	4,405,508	4,480,488	4,555,469	4,630,450	4,705,430	4,780,411	4,855,392	4,930,373	
	428	Accumulated Deferred Taxes		2,096,656	2,092,320	2,087,984	2,083,648	2,079,312	2,074,977	2,070,641	2,066,305	2,061,969	2,057,633	2,053,297	2,048,961	
	429	**Average Rate Base**		**7,538,369**	**7,467,724**	**7,397,079**	**7,326,434**	**7,255,789**	**7,185,144**	**7,114,500**	**7,043,855**	**6,973,210**	**6,902,565**	**6,831,920**	**6,761,275**	
	430															
	431	Tax Depreciation Expense		57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	57,688	
	432	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	433	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	434	Current Income Tax Requirement		11,794	11,715	11,637	11,559	11,481	11,402	11,324	11,246	11,168	11,089	11,011	10,933	
	435	Book Depreciation		74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	
	436	Deferred Taxes		(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	
	437	Total Revenue Requirement		127,794	127,291	126,788	126,284	125,781	125,278	124,775	124,271	123,768	123,265	122,761	122,258	
	438	Jurisdiction Revenue Requirement		7,062	7,040	7,012	6,984	6,956	6,928	6,901	6,873	6,845	6,817	6,789	6,761	
	439	Base Rates		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**		**6,988**	**6,961**	**6,933**	**6,905**	**6,878**	**6,850**	**6,822**	**6,794**	**6,767**	**6,739**	**6,711**	**6,684**	
	441		**86,628**													**82,032**
18 Inf	442	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	443	Plant In-Service		33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	
	444	Depreciation Reserve		3,416,124	3,652,125	3,888,126	4,124,127	4,360,128	4,596,128	4,832,129	5,068,130	5,304,131	5,540,132	5,776,133	6,012,134	
	445	Accumulated Deferred Taxes		8,064,958	8,001,673	7,938,387	7,875,102	7,811,816	7,748,531	7,685,245	7,621,960	7,558,674	7,495,389	7,432,103	7,368,817	
	446	**Average Rate Base**		**22,261,152**	**22,088,436**	**21,915,721**	**21,743,006**	**21,570,290**	**21,397,575**	**21,224,860**	**21,052,144**	**20,879,429**	**20,706,714**	**20,533,998**	**20,361,283**	
	447															
	448	Tax Depreciation Expense														
	449	CPI-Tax Interest														
	450	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	451	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	452	Current Income Tax Requirement		70,568	70,377	70,185	69,994	69,803	69,612	69,420	69,229	69,038	68,846	68,655	68,464	
	453	Book Depreciation		236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	
	454	Deferred Taxes		(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	
	455	Total Revenue Requirement		377,221	375,991	374,760	373,530	372,299	371,069	369,838	368,608	367,378	366,147	364,917	363,686	
	456	Jurisdiction Revenue Requirement		20,775	20,707	20,639	20,572	20,504	20,436	20,368	20,301	20,233	20,165	20,097	20,030	
	457	**Rider Revenue Requirement**		**20,775**	**20,707**	**20,639**	**20,572**	**20,504**	**20,436**	**20,368**	**20,301**	**20,233**	**20,165**	**20,097**	**20,030**	
	458		**258,469**													**244,827**
Ex E	459	11503753-PI 1R Transformer Replacem		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	460	Plant In-Service		8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	
	461	Depreciation Reserve		506,614	398,002	447,899	497,795	547,692	597,588	647,485	697,381	747,278	797,174	847,071	896,967	
	462	Accumulated Deferred Taxes		1,541	7,350	13,159	18,969	24,778	30,587	36,396	42,205	48,014	53,823	59,633	65,442	
	463	**Average Rate Base**		**8,396,736**	**8,420,748**	**8,444,296**	**8,388,591**	**8,332,885**	**8,277,179**	**8,221,474**	**8,165,768**	**8,110,063**	**8,054,357**	**7,998,651**	**7,942,946**	
	464															
	465	Tax Depreciation Expense		68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	68,042	
	466	CPI-Tax Interest														
	467	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	468	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	469	Current Income Tax Requirement		5,774	5,924	6,074	6,012	5,950	5,888	5,827	5,765	5,703	5,642	5,580	5,518	
	470	Book Depreciation		48,970	49,432	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	
	471	Deferred Taxes		5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	
	472	Total Revenue Requirement		111,074	111,830	112,586	112,189	111,792	111,395	110,998	110,601	110,205	109,808	109,411	109,014	
	473	Jurisdiction Revenue Requirement		6,117	6,159	6,201	6,179	6,157	6,135	6,113	6,091	6,069	6,048	6,026	6,004	
	474	**Rider Revenue Requirement**		**6,117**	**6,159**	**6,201**	**6,179**	**6,157**	**6,135**	**6,113**	**6,091**	**6,069**	**6,048**	**6,026**	**6,004**	
	475		**59,467**													**73,299**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	476	11503758-PI 2M 2RS 2RX Transformer		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	477	Plant In-Service		4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	
	478	Depreciation Reserve		1,099,115	1,121,323	564,928	590,559	616,190	641,821	667,452	693,083	718,714	744,345	769,976	795,607	
	479	Accumulated Deferred Taxes		843,976	843,937	843,898	843,859	843,821	843,781	843,743	843,705	843,665	843,627	843,588	843,550	
	480	**Average Rate Base**		**2,964,589**	**2,942,420**	**3,209,553**	**3,474,974**	**3,449,381**	**3,423,790**	**3,398,197**	**3,372,604**	**3,347,012**	**3,321,420**	**3,295,828**	**3,270,235**	
	481															
	482	Tax Depreciation Expense		24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	24,112	
	483	CPI-Tax Interest														
	484	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	485	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	486	Current Income Tax Requirement		2,767	2,742	3,492	4,242	4,214	4,186	4,157	4,129	4,101	4,072	4,044	4,016	
	487	Book Depreciation		22,207	22,207	23,914	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	
	488	Deferred Taxes		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	
	489	Total Revenue Requirement		42,772	42,615	46,678	50,742	50,560	50,378	50,195	50,013	49,831	49,648	49,466	49,284	
	490	Jurisdiction Revenue Requirement		2,369	2,360	2,585	2,795	2,785	2,774	2,764	2,754	2,744	2,734	2,724	2,714	
	491	**Rider Revenue Requirement**		**2,369**	**2,360**	**2,585**	**2,795**	**2,785**	**2,774**	**2,764**	**2,754**	**2,744**	**2,734**	**2,724**	**2,714**	
	492		**30,247**													**32,103**
Ex E	493	11551351-BRD0C Border Wind ND Sequo		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	494	Plant In-Service		263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	495	Depreciation Reserve		47,439,177	48,398,765	49,358,352	50,317,939	51,277,526	52,237,113	53,196,701	54,156,288	55,115,875	56,075,462	57,035,049	57,994,637	
	496	Accumulated Deferred Taxes		81,530,614	81,563,989	81,597,363	81,630,738	81,664,112	81,697,486	81,730,861	81,764,235	81,797,610	81,830,984	81,864,359	81,897,733	
	497	**Average Rate Base**		**134,650,895**	**133,657,933**	**132,664,971**	**131,672,010**	**130,679,048**	**129,686,086**	**128,693,125**	**127,700,163**	**126,707,201**	**125,714,240**	**124,721,278**	**123,728,316**	
	498															
	499	Tax Depreciation Expense		1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	1,074,196	
	500	CPI-Tax Interest														
	501	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	502	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	503	Current Income Tax Requirement		127,545	126,445	125,345	124,245	123,146	122,046	120,946	119,846	118,746	117,647	116,547	115,447	
	504	Book Depreciation		959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	
	505	Deferred Taxes		33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	33,374	
	506	Total Revenue Requirement		1,930,656	1,923,582	1,916,508	1,909,434	1,902,360	1,895,285	1,888,211	1,881,137	1,874,063	1,866,989	1,859,915	1,852,841	
	507	Jurisdiction Revenue Requirement		108,835	108,436	108,037	107,638	107,240	106,841	106,442	106,043	105,644	105,246	104,847	104,448	
	508	Base Rates														
	509	**Rider Revenue Requirement**		**108,835**	**108,436**	**108,037**	**107,638**	**107,240**	**106,841**	**106,442**	**106,043**	**105,644**	**105,246**	**104,847**	**104,448**	
	510		**1,344,521**													**1,279,697**
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	512	Plant In-Service		8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	513	Depreciation Reserve		3,602,406	3,677,774	3,753,143	3,828,512	3,903,880	3,979,249	4,054,618	4,129,986	4,205,355	4,280,724	4,356,092	4,431,461	
	514	Accumulated Deferred Taxes		1,283,558	1,274,635	1,265,692	1,256,615	1,247,826	1,238,749	1,229,960	1,221,027	1,211,950	1,203,161	1,194,084	1,185,295	
	515	**Average Rate Base**		**3,291,615**	**3,225,169**	**3,158,744**	**3,092,452**	**3,025,872**	**2,959,581**	**2,893,001**	**2,826,566**	**2,760,274**	**2,693,694**	**2,627,403**	**2,560,823**	
	516															
	517	Tax Depreciation Expense		41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	41,595	
	518	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	519	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	520	Current Income Tax Requirement		10,249	10,175	10,102	10,028	9,955	9,881	9,807	9,734	9,660	9,587	9,513	9,440	
	521	Book Depreciation		75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	522	Deferred Taxes		(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	(8,933)	
	523	Total Revenue Requirement		96,489	96,016	95,542	95,070	94,596	94,124	93,649	93,176	92,704	92,229	91,757	91,283	
	524	Jurisdiction Revenue Requirement		6,312	6,281	6,250	6,219	6,188	6,157	6,126	6,095	6,064	6,033	6,002	5,971	
	525	Base Rates		(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**		**5,996**	**5,965**	**5,934**	**5,903**	**5,872**	**5,841**	**5,810**	**5,779**	**5,748**	**5,717**	**5,686**	**5,655**	
	527		**74,127**													**69,905**
16 Inf	528	11627836-Midtown 115kV Line 2(Line5		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	529	Plant In-Service		10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	
	530	Depreciation Reserve		1,069,436	1,087,667	1,105,898	1,124,128	1,142,359	1,160,590	1,178,821	1,197,051	1,215,282	1,233,513	1,251,744	1,269,975	
	531	Accumulated Deferred Taxes		2,312,393	2,319,903	2,327,414	2,334,925	2,342,436	2,349,947	2,357,458	2,364,969	2,372,479	2,379,990	2,387,501	2,395,012	
	532	**Average Rate Base**		**7,571,220**	**7,545,479**	**7,519,737**	**7,493,996**	**7,468,254**	**7,442,512**	**7,416,771**	**7,391,029**	**7,365,287**	**7,339,546**	**7,313,804**	**7,288,063**	
	533															
	534	Tax Depreciation Expense		43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	43,661	
	535	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	536	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	537	Current Income Tax Requirement		3,622	3,594	3,565	3,537	3,508	3,480	3,451	3,423	3,394	3,366	3,337	3,309	
	538	Book Depreciation		18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	
	539	Deferred Taxes		7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	
	540	Total Revenue Requirement		74,918	74,734	74,551	74,367	74,184	74,001	73,817	73,634	73,450	73,267	73,084	72,900	
	541	Jurisdiction Revenue Requirement		4,126	4,116	4,106	4,096	4,086	4,075	4,065	4,055	4,045	4,035	4,025	4,015	
	542	Base Rates														
	543	**Rider Revenue Requirement**		**4,126**	**4,116**	**4,106**	**4,096**	**4,086**	**4,075**	**4,065**	**4,055**	**4,045**	**4,035**	**4,025**	**4,015**	
	544		**51,430**													**48,845**

	Line	Rider Revenue Requirement	Fiscal 2019												Fiscal 2020
17 Inf	545	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (11630604)		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	546	Plant In-Service		4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	
	547	Depreciation Reserve		(97,754)	36,139	170,032	303,924	437,817	571,710	705,602	839,495	973,387	1,107,280	1,241,173	1,375,065	
	548	Accumulated Deferred Taxes		1,327,731	1,295,779	1,263,826	1,231,874	1,199,921	1,167,969	1,136,016	1,104,064	1,072,111	1,040,159	1,008,206	976,254	
	549	**Average Rate Base**		**3,202,800**	**3,100,860**	**2,998,920**	**2,896,980**	**2,795,040**	**2,693,100**	**2,591,159**	**2,489,219**	**2,387,279**	**2,285,339**	**2,183,399**	**2,081,459**	
	550															
	551	Tax Depreciation Expense		18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	
	552	CPI-Tax Interest														
	553	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	554	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	555	Current Income Tax Requirement		25,755	25,642	25,529	25,416	25,304	25,191	25,078	24,965	24,852	24,739	24,626	24,513	
	556	Book Depreciation		133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	
	557	Deferred Taxes		(31,953)	(31,953)	(31,953)	(31,953)	(31,953)	(31,953)	(31,953)	(31,953)	(31,953)	(31,953)	(31,953)	(31,953)	
	558	Total Revenue Requirement		146,965	146,239	145,513	144,787	144,060	143,334	142,608	141,882	141,155	140,429	139,703	138,977	
	559	Jurisdiction Revenue Requirement		8,094	8,054	8,014	7,974	7,934	7,894	7,854	7,814	7,774	7,734	7,694	7,654	
	560	**Rider Revenue Requirement**		**8,094**	**8,054**	**8,014**	**7,974**	**7,934**	**7,894**	**7,854**	**7,814**	**7,774**	**7,734**	**7,694**	**7,654**	
	561		**24,596**													**94,488**
Ex E	562	11634222-PI Emerg Resp Equipment FL		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	563	Plant In-Service		27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	
	564	Depreciation Reserve		5,689,259	5,814,778	5,940,298	6,065,817	6,191,337	6,316,856	6,442,375	6,567,895	6,693,414	6,818,934	6,944,453	7,069,973	
	565	Accumulated Deferred Taxes		4,727,598	4,726,392	4,725,185	4,723,979	4,722,773	4,721,566	4,720,360	4,719,153	4,717,947	4,716,740	4,715,534	4,714,328	
	566	**Average Rate Base**		**16,798,983**	**16,674,670**	**16,550,357**	**16,426,044**	**16,301,731**	**16,177,418**	**16,053,105**	**15,928,792**	**15,804,479**	**15,680,166**	**15,555,853**	**15,431,540**	
	567															
	568	Tax Depreciation Expense		116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	116,152	
	569	CPI-Tax Interest														
	570	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	571	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	572	Current Income Tax Requirement		20,776	20,638	20,501	20,363	20,225	20,087	19,950	19,812	19,674	19,537	19,399	19,261	
	573	Book Depreciation		125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	
	574	Deferred Taxes		(1,206)	(1,206)	(1,206)	(1,206)	(1,206)	(1,206)	(1,206)	(1,206)	(1,206)	(1,206)	(1,206)	(1,206)	
	575	Total Revenue Requirement		246,163	245,277	244,392	243,506	242,620	241,735	240,849	239,963	239,078	238,192	237,306	236,421	
	576	Jurisdiction Revenue Requirement		13,557	13,508	13,460	13,411	13,362	13,313	13,264	13,216	13,167	13,118	13,069	13,021	
	577	Base Rates		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**		**13,518**	**13,469**	**13,420**	**13,371**	**13,322**	**13,274**	**13,225**	**13,176**	**13,127**	**13,079**	**13,030**	**12,981**	
	579		**161,624**													**158,992**
16 Inf	580	11776427-760 - Red Wing to Wabasha		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	581	Plant In-Service		4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	
	582	Depreciation Reserve		173,061	180,790	188,518	196,247	203,976	211,705	219,434	227,163	234,891	242,620	250,349	258,078	
	583	Accumulated Deferred Taxes		1,159,322	1,162,747	1,166,171	1,169,596	1,173,020	1,176,445	1,179,869	1,183,294	1,186,718	1,190,143	1,193,567	1,196,992	
	584	**Average Rate Base**		**3,311,099**	**3,299,946**	**3,288,792**	**3,277,639**	**3,266,485**	**3,255,332**	**3,244,179**	**3,233,025**	**3,221,872**	**3,210,719**	**3,199,565**	**3,188,412**	
	585															
	586	Tax Depreciation Expense		19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	19,853	
	587	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	588	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	589	Current Income Tax Requirement		1,355	1,343	1,330	1,318	1,305	1,293	1,281	1,268	1,256	1,244	1,231	1,219	
	590	Book Depreciation		7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	
	591	Deferred Taxes		3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	
	592	Total Revenue Requirement		32,430	32,351	32,271	32,192	32,112	32,033	31,953	31,874	31,794	31,715	31,635	31,556	
	593	Jurisdiction Revenue Requirement		1,786	1,782	1,777	1,773	1,769	1,764	1,760	1,755	1,751	1,747	1,742	1,738	
	594	**Rider Revenue Requirement**		**1,786**	**1,782**	**1,777**	**1,773**	**1,769**	**1,764**	**1,760**	**1,755**	**1,751**	**1,747**	**1,742**	**1,738**	
	595		**22,241**													**21,144**
Ex E	596	11806389-Scott County 345 kV Expans		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	597	Plant In-Service		15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	
	598	Depreciation Reserve		1,608,998	1,642,092	1,675,187	1,708,281	1,741,376	1,774,470	1,807,565	1,840,659	1,873,754	1,906,848	1,939,943	1,973,037	
	599	Accumulated Deferred Taxes		3,327,719	3,336,581	3,345,442	3,354,303	3,363,165	3,372,026	3,380,887	3,389,749	3,398,610	3,407,471	3,416,333	3,425,194	
	600	**Average Rate Base**		**10,301,522**	**10,259,566**	**10,217,610**	**10,175,654**	**10,133,698**	**10,091,743**	**10,049,787**	**10,007,831**	**9,965,875**	**9,923,919**	**9,881,963**	**9,840,008**	
	601															
	602	Tax Depreciation Expense		63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	63,883	
	603	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	604	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	605	Current Income Tax Requirement		5,581	5,535	5,488	5,442	5,395	5,349	5,302	5,256	5,209	5,163	5,116	5,070	
	606	Book Depreciation		33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
	607	Deferred Taxes		8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	
	608	Total Revenue Requirement		109,518	109,219	108,920	108,621	108,322	108,023	107,724	107,425	107,127	106,828	106,529	106,230	
	609	Jurisdiction Revenue Requirement		6,032	6,015	5,999	5,982	5,966	5,949	5,933	5,916	5,900	5,883	5,867	5,850	
	610	Base Rates														
	611	**Rider Revenue Requirement**		**6,031**	**6,015**	**5,999**	**5,982**	**5,966**	**5,949**	**5,933**	**5,916**	**5,900**	**5,883**	**5,867**	**5,850**	
	612		**75,225**													**71,291**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	613	11808178-PI U1 Generator Replacemnt		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	614	Plant In-Service		78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	
	615	Depreciation Reserve		4,949,862	5,377,518	5,805,175	6,232,832	6,660,488	7,088,145	7,515,802	7,943,458	8,371,115	8,798,772	9,226,428	9,654,085	
	616	Accumulated Deferred Taxes		1,400,761	1,437,376	1,473,991	1,510,605	1,547,220	1,583,834	1,620,449	1,657,064	1,693,678	1,730,293	1,766,907	1,803,522	
	617	**Average Rate Base**		**71,942,359**	**71,478,088**	**71,013,816**	**70,549,545**	**70,085,274**	**69,621,002**	**69,156,731**	**68,692,460**	**68,228,189**	**67,763,917**	**67,299,646**	**66,835,375**	
	618															
	619	Tax Depreciation Expense		531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	531,406	
	620	CPI-Tax Interest														
	621	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	622	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	623	Current Income Tax Requirement		61,837	61,323	60,809	60,294	59,780	59,266	58,752	58,238	57,723	57,209	56,695	56,181	
	624	Book Depreciation		427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	
	625	Deferred Taxes		36,615	36,615	36,615	36,615	36,615	36,615	36,615	36,615	36,615	36,615	36,615	36,615	
	626	Total Revenue Requirement		958,962	955,654	952,346	949,039	945,731	942,424	939,116	935,808	932,501	929,193	925,886	922,578	
	627	Jurisdiction Revenue Requirement		52,814	52,632	52,449	52,267	52,085	51,903	51,721	51,539	51,356	51,174	50,992	50,810	
	628	Base Rates		(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**		**51,998**	**51,816**	**51,634**	**51,452**	**51,270**	**51,088**	**50,906**	**50,723**	**50,541**	**50,359**	**50,177**	**49,995**	
	630		**635,016**													**611,959**
Ex E	631	11808202-PI U2 Generator Replacemnt		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	632	Plant In-Service		69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	
	633	Depreciation Reserve		13,489,154	13,815,890	14,142,627	14,469,363	14,796,099	15,122,835	15,449,571	15,776,308	16,103,044	16,429,780	16,756,516	17,083,252	
	634	Accumulated Deferred Taxes		12,932,695	12,926,090	12,919,485	12,912,879	12,906,274	12,899,669	12,893,064	12,886,459	12,879,854	12,873,249	12,866,644	12,860,038	
	635	**Average Rate Base**		**43,102,565**	**42,782,434**	**42,462,303**	**42,142,172**	**41,822,041**	**41,501,910**	**41,181,779**	**40,861,648**	**40,541,517**	**40,221,385**	**39,901,254**	**39,581,123**	
	636															
	637	Tax Depreciation Expense		287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	287,713	
	638	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	639	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	640	Current Income Tax Requirement		56,358	56,003	55,648	55,294	54,939	54,585	54,230	53,876	53,521	53,166	52,812	52,457	
	641	Book Depreciation		326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	
	642	Deferred Taxes		(6,605)	(6,605)	(6,605)	(6,605)	(6,605)	(6,605)	(6,605)	(6,605)	(6,605)	(6,605)	(6,605)	(6,605)	
	643	Total Revenue Requirement		635,822	633,542	631,261	628,980	626,700	624,419	622,138	619,858	617,577	615,296	613,015	610,735	
	644	Jurisdiction Revenue Requirement		35,017	34,892	34,766	34,640	34,515	34,389	34,264	34,138	34,012	33,887	33,761	33,636	
	645	Base Rates		(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**		**34,219**	**34,093**	**33,967**	**33,842**	**33,716**	**33,591**	**33,465**	**33,339**	**33,214**	**33,088**	**32,963**	**32,837**	
	647		**428,753**													**402,334**
Ex E	648	11808219-PI U2 GSU Transformer Repl		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	649	Plant In-Service		16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	
	650	Depreciation Reserve		3,347,055	3,421,716	3,496,376	3,571,037	3,645,698	3,720,359	3,795,019	3,869,680	3,944,341	4,019,001	4,093,662	4,168,323	
	651	Accumulated Deferred Taxes		2,923,475	2,922,262	2,921,048	2,919,835	2,918,622	2,917,409	2,916,195	2,914,982	2,913,769	2,912,555	2,911,342	2,910,129	
	652	**Average Rate Base**		**9,880,835**	**9,807,388**	**9,733,940**	**9,660,493**	**9,587,045**	**9,513,598**	**9,440,151**	**9,366,703**	**9,293,256**	**9,219,808**	**9,146,361**	**9,072,913**	
	653															
	654	Tax Depreciation Expense		66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	66,791	
	655	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	656	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	657	Current Income Tax Requirement		12,714	12,632	12,551	12,469	12,388	12,307	12,225	12,144	12,063	11,981	11,900	11,819	
	658	Book Depreciation		74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	
	659	Deferred Taxes		(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	
	660	Total Revenue Requirement		145,611	145,087	144,564	144,041	143,518	142,994	142,471	141,948	141,425	140,901	140,378	139,855	
	661	Jurisdiction Revenue Requirement		8,019	7,991	7,962	7,933	7,904	7,875	7,846	7,818	7,789	7,760	7,731	7,702	
	662	Base Rates		(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**		**7,849**	**7,820**	**7,792**	**7,763**	**7,734**	**7,705**	**7,676**	**7,647**	**7,619**	**7,590**	**7,561**	**7,532**	
	664		**98,467**													**92,288**
Ex E	665	11812440-PI LR Ph II-U2 MRP-227A Im		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	666	Plant In-Service		5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	
	667	Depreciation Reserve		1,462,236	1,486,970	1,511,703	1,536,437	1,561,170	1,585,904	1,610,637	1,635,371	1,660,104	1,684,838	1,709,571	1,734,305	
	668	Accumulated Deferred Taxes		1,042,846	1,041,610	1,040,374	1,039,139	1,037,903	1,036,667	1,035,431	1,034,195	1,032,960	1,031,724	1,030,488	1,029,252	
	669	**Average Rate Base**		**3,198,950**	**3,175,453**	**3,151,955**	**3,128,457**	**3,104,959**	**3,081,462**	**3,057,964**	**3,034,466**	**3,010,969**	**2,987,471**	**2,963,973**	**2,940,475**	
	670															
	671	Tax Depreciation Expense		20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	20,095	
	672	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	673	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	674	Current Income Tax Requirement		4,448	4,422	4,396	4,370	4,343	4,317	4,291	4,265	4,239	4,213	4,187	4,161	
	675	Book Depreciation		24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	
	676	Deferred Taxes		(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	
	677	Total Revenue Requirement		47,192	47,025	46,858	46,690	46,523	46,355	46,188	46,021	45,853	45,686	45,518	45,351	
	678	Jurisdiction Revenue Requirement		2,599	2,590	2,581	2,571	2,562	2,553	2,544	2,535	2,525	2,516	2,507	2,498	
	679	Base Rates		(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**		**2,195**	**2,186**	**2,177**	**2,168**	**2,158**	**2,149**	**2,140**	**2,131**	**2,122**	**2,112**	**2,103**	**2,094**	
	681		**27,309**													**25,735**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
16 Inf	682	11812451-PI Fan Coil Unit Face Repl		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	683	Plant In-Service		7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
	684	Depreciation Reserve		1,638,604	1,672,466	1,706,328	1,740,190	1,774,052	1,807,914	1,841,776	1,875,638	1,909,500	1,943,362	1,977,224	2,011,086	
	685	Accumulated Deferred Taxes		1,383,321	1,382,769	1,382,217	1,381,666	1,381,114	1,380,562	1,380,010	1,379,458	1,378,907	1,378,355	1,377,803	1,377,251	
	686	**Average Rate Base**		**4,424,004**	**4,390,694**	**4,357,384**	**4,324,074**	**4,290,764**	**4,257,454**	**4,224,143**	**4,190,833**	**4,157,523**	**4,124,213**	**4,090,903**	**4,057,593**	
	687															
	688	Tax Depreciation Expense		31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	31,745	
	689	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	690	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	691	Current Income Tax Requirement		5,316	5,279	5,242	5,205	5,168	5,132	5,095	5,058	5,021	4,984	4,947	4,910	
	692	Book Depreciation		33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
	693	Deferred Taxes		(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	
	694	Total Revenue Requirement		65,244	65,007	64,769	64,532	64,295	64,057	63,820	63,583	63,345	63,108	62,871	62,634	
	695	Jurisdiction Revenue Requirement		3,593	3,580	3,567	3,554	3,541	3,528	3,515	3,502	3,489	3,476	3,463	3,449	
	696	**Rider Revenue Requirement**		**3,593**	**3,580**	**3,567**	**3,554**	**3,541**	**3,528**	**3,515**	**3,502**	**3,489**	**3,476**	**3,463**	**3,449**	
	697		**45,045**													**42,257**
17 Inf	698	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812631)		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	699	Plant In-Service		16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
	700	Depreciation Reserve		2,764,038	2,844,022	2,924,006	3,003,990	3,083,975	3,163,959	3,243,943	3,323,927	3,403,911	3,483,896	3,563,880	3,643,864	
	701	Accumulated Deferred Taxes		3,035,169	3,033,866	3,032,563	3,031,260	3,029,957	3,028,654	3,027,351	3,026,048	3,024,745	3,023,442	3,022,139	3,020,836	
	702	**Average Rate Base**		**10,682,120**	**10,603,439**	**10,524,757**	**10,446,076**	**10,367,395**	**10,288,714**	**10,210,033**	**10,131,351**	**10,052,670**	**9,973,989**	**9,895,308**	**9,816,627**	
	703															
	704	Tax Depreciation Expense		73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	73,597	
	705	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	706	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	707	Current Income Tax Requirement		13,183	13,096	13,009	12,922	12,834	12,747	12,660	12,573	12,486	12,399	12,312	12,224	
	708	Book Depreciation		79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
	709	Deferred Taxes		(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	
	710	Total Revenue Requirement		156,135	155,574	155,014	154,453	153,893	153,332	152,772	152,211	151,651	151,090	150,529	149,969	
	711	Jurisdiction Revenue Requirement		8,599	8,568	8,537	8,506	8,475	8,445	8,414	8,383	8,352	8,321	8,290	8,259	
	712	**Rider Revenue Requirement**		**8,599**	**8,568**	**8,537**	**8,506**	**8,475**	**8,445**	**8,414**	**8,383**	**8,352**	**8,321**	**8,290**	**8,259**	
	713		**107,812**													**101,149**
16 Inf	714	11825933-PI NFPA 805 -08 Fire Detec		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	715	Plant In-Service		4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
	716	Depreciation Reserve		1,016,175	1,035,295	1,054,415	1,073,535	1,092,656	1,111,776	1,130,896	1,150,016	1,169,136	1,188,257	1,207,377	1,226,497	
	717	Accumulated Deferred Taxes		743,405	743,249	743,092	742,936	742,779	742,623	742,466	742,310	742,153	741,997	741,840	741,684	
	718	**Average Rate Base**		**2,535,708**	**2,516,744**	**2,497,780**	**2,478,816**	**2,459,853**	**2,440,889**	**2,421,925**	**2,402,962**	**2,383,998**	**2,365,034**	**2,346,070**	**2,327,107**	
	719															
	720	Tax Depreciation Expense		17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	17,974	
	721	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	722	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	723	Current Income Tax Requirement		3,072	3,051	3,030	3,009	2,988	2,967	2,946	2,925	2,904	2,883	2,862	2,841	
	724	Book Depreciation		19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
	725	Deferred Taxes		(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	
	726	Total Revenue Requirement		37,292	37,157	37,022	36,887	36,751	36,616	36,481	36,346	36,211	36,076	35,941	35,806	
	727	Jurisdiction Revenue Requirement		2,054	2,046	2,039	2,031	2,024	2,017	2,009	2,002	1,994	1,987	1,979	1,972	
	728	Base Rates		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**		**2,050**	**2,043**	**2,035**	**2,028**	**2,020**	**2,013**	**2,005**	**1,998**	**1,990**	**1,983**	**1,976**	**1,968**	
	730		**25,697**													**24,109**
Ex E	731	11869600-PLV0C Pleasant Valley Wind		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	732	Plant In-Service		331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
	733	Depreciation Reserve		61,011,070	62,219,297	63,427,523	64,635,749	65,843,975	67,052,201	68,260,427	69,468,653	70,676,879	71,885,106	73,093,332	74,301,558	
	734	Accumulated Deferred Taxes		102,183,705	102,226,500	102,269,295	102,312,090	102,354,885	102,397,679	102,440,474	102,483,269	102,526,064	102,568,859	102,611,654	102,654,448	
	735	**Average Rate Base**		**168,732,740**	**167,481,719**	**166,230,698**	**164,979,677**	**163,728,656**	**162,477,635**	**161,226,614**	**159,975,593**	**158,724,572**	**157,473,551**	**156,222,530**	**154,971,509**	
	736															
	737	Tax Depreciation Expense		1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	1,355,984	
	738	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	739	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	740	Current Income Tax Requirement		158,986	157,600	156,215	154,829	153,443	152,058	150,672	149,287	147,901	146,515	145,130	143,744	
	741	Book Depreciation		1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	
	742	Deferred Taxes		42,795	42,795	42,795	42,795	42,795	42,795	42,795	42,795	42,795	42,795	42,795	42,795	
	743	Total Revenue Requirement		2,425,216	2,416,303	2,407,390	2,398,478	2,389,565	2,380,653	2,371,740	2,362,827	2,353,915	2,345,002	2,336,090	2,327,177	
	744	Jurisdiction Revenue Requirement		136,714	136,212	135,709	135,207	134,704	134,202	133,699	133,197	132,695	132,192	131,690	131,187	
	745	Base Rates														
	746	**Rider Revenue Requirement**		**136,714**	**136,212**	**135,709**	**135,207**	**134,704**	**134,202**	**133,699**	**133,197**	**132,695**	**132,192**	**131,690**	**131,187**	
	747		**1,673,562**													**1,607,408**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	748	11871747-MNGP Hardened Vents & Filt		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	749	Plant In-Service		12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
	750	Depreciation Reserve		2,525,409	2,605,030	2,684,652	2,764,273	2,843,894	2,923,515	3,003,136	3,082,757	3,162,378	3,241,999	3,321,620	3,401,241	
	751	Accumulated Deferred Taxes		1,879,618	1,875,128	1,870,638	1,866,148	1,861,659	1,857,169	1,852,679	1,848,189	1,843,699	1,839,209	1,834,719	1,830,229	
	752	**Average Rate Base**		**8,351,696**	**8,276,557**	**8,201,426**	**8,126,295**	**8,051,164**	**7,976,033**	**7,900,902**	**7,825,771**	**7,750,640**	**7,675,509**	**7,600,377**	**7,525,246**	
	753															
	754	Tax Depreciation Expense		61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	61,526	
	755	CPI-Tax Interest														
	756	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	757	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	758	Current Income Tax Requirement		12,867	12,784	12,701	12,617	12,534	12,451	12,368	12,284	12,201	12,118	12,035	11,952	
	759	Book Depreciation		79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
	760	Deferred Taxes		(4,490)	(4,490)	(4,490)	(4,490)	(4,490)	(4,490)	(4,490)	(4,490)	(4,490)	(4,490)	(4,490)	(4,490)	
	761	Total Revenue Requirement		138,248	137,712	137,177	136,642	136,106	135,571	135,036	134,501	133,965	133,430	132,895	132,360	
	762	Jurisdiction Revenue Requirement		7,614	7,584	7,555	7,525	7,496	7,466	7,437	7,407	7,378	7,349	7,319	7,290	
	763	**Rider Revenue Requirement**		**7,614**	**7,584**	**7,555**	**7,525**	**7,496**	**7,466**	**7,437**	**7,407**	**7,378**	**7,349**	**7,319**	**7,290**	
	764		**94,087**													**89,420**
Ex E	765	11892875-NSM0953 Galloping Mitigati		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	766	Jurisdiction Revenue Requirement		0	0	0	0	0	0	0	0	0	0	0	0	
	767	Base Rates		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	768	**Rider Revenue Requirement**		**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	769		**(1)**													**(1)**
16 Inf	770	11926489-MNGP EDG Fuel Oil Train Se		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	771	Plant In-Service		7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
	772	Depreciation Reserve		2,159,068	2,198,869	2,238,670	2,278,471	2,318,271	2,358,072	2,397,873	2,437,673	2,477,474	2,517,275	2,557,076	2,596,876	
	773	Accumulated Deferred Taxes		1,122,785	1,120,439	1,118,093	1,115,747	1,113,401	1,111,055	1,108,709	1,106,363	1,104,017	1,101,671	1,099,325	1,096,979	
	774	**Average Rate Base**		**3,991,609**	**3,954,154**	**3,916,699**	**3,879,244**	**3,841,790**	**3,804,335**	**3,766,880**	**3,729,425**	**3,691,971**	**3,654,516**	**3,617,061**	**3,579,606**	
	775															
	776	Tax Depreciation Expense		30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	30,634	
	777	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	778	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	779	Current Income Tax Requirement		6,234	6,193	6,151	6,110	6,068	6,027	5,985	5,944	5,902	5,861	5,819	5,778	
	780	Book Depreciation		39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
	781	Deferred Taxes		(2,346)	(2,346)	(2,346)	(2,346)	(2,346)	(2,346)	(2,346)	(2,346)	(2,346)	(2,346)	(2,346)	(2,346)	
	782	Total Revenue Requirement		67,705	67,438	67,171	66,905	66,638	66,371	66,104	65,837	65,570	65,304	65,037	64,770	
	783	Jurisdiction Revenue Requirement		3,729	3,714	3,699	3,685	3,670	3,655	3,641	3,626	3,611	3,597	3,582	3,567	
	784	**Rider Revenue Requirement**		**3,729**	**3,714**	**3,699**	**3,685**	**3,670**	**3,655**	**3,641**	**3,626**	**3,611**	**3,597**	**3,582**	**3,567**	
	785		**46,197**													**43,776**
Ex E	786	11946062-MNGP EDG Tornado Missile P		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	787	Plant In-Service		10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
	788	Depreciation Reserve		2,531,381	2,592,442	2,653,504	2,714,566	2,775,627	2,836,689	2,897,751	2,958,812	3,019,874	3,080,936	3,141,997	3,203,059	
	789	Accumulated Deferred Taxes		1,559,731	1,556,202	1,552,673	1,549,144	1,545,615	1,542,086	1,538,557	1,535,029	1,531,500	1,527,971	1,524,442	1,520,913	
	790	**Average Rate Base**		**6,286,694**	**6,229,161**	**6,171,628**	**6,114,095**	**6,056,563**	**5,999,030**	**5,941,497**	**5,883,964**	**5,826,431**	**5,768,899**	**5,711,366**	**5,653,833**	
	791															
	792	Tax Depreciation Expense		45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	45,798	
	793	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	794	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	795	Current Income Tax Requirement		10,082	10,019	9,955	9,891	9,828	9,764	9,700	9,636	9,573	9,509	9,445	9,381	
	796	Book Depreciation		61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
	797	Deferred Taxes		(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	
	798	Total Revenue Requirement		105,440	105,030	104,620	104,211	103,801	103,391	102,981	102,571	102,161	101,751	101,341	100,931	
	799	Jurisdiction Revenue Requirement		5,807	5,784	5,762	5,739	5,717	5,694	5,672	5,649	5,626	5,604	5,581	5,559	
	800	**Rider Revenue Requirement**		**5,807**	**5,784**	**5,762**	**5,739**	**5,717**	**5,694**	**5,672**	**5,649**	**5,626**	**5,604**	**5,581**	**5,559**	
	801		**71,957**													**68,194**
16 Inf	802	12035378-PI FLEX Storage Building		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	803	Plant In-Service		11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	804	Depreciation Reserve		2,699,273	2,752,798	2,806,324	2,859,850	2,913,376	2,966,901	3,020,427	3,073,953	3,127,478	3,181,004	3,234,530	3,288,055	
	805	Accumulated Deferred Taxes		2,144,026	2,143,325	2,142,625	2,141,925	2,141,225	2,140,525	2,139,824	2,139,124	2,138,424	2,137,724	2,137,023	2,136,323	
	806	**Average Rate Base**		**7,035,631**	**6,982,806**	**6,929,980**	**6,877,155**	**6,824,329**	**6,771,504**	**6,718,678**	**6,665,853**	**6,613,027**	**6,560,202**	**6,507,376**	**6,454,551**	
	807															
	808	Tax Depreciation Expense		50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	50,123	
	809	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	810	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	811	Current Income Tax Requirement		8,511	8,452	8,394	8,335	8,277	8,218	8,160	8,101	8,043	7,984	7,926	7,867	
	812	Book Depreciation		53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
	813	Deferred Taxes		(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	
	814	Total Revenue Requirement		103,667	103,291	102,915	102,538	102,162	101,786	101,409	101,033	100,657	100,280	99,904	99,528	
	815	Jurisdiction Revenue Requirement		5,709	5,689	5,668	5,647	5,626	5,606	5,585	5,564	5,544	5,523	5,502	5,481	
	816	**Rider Revenue Requirement**		**5,709**	**5,689**	**5,668**	**5,647**	**5,626**	**5,606**	**5,585**	**5,564**	**5,544**	**5,523**	**5,502**	**5,481**	
	817		**71,568**													**67,144**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
Ex E	818	12075477-PI Sfgds CL Pump Redesign		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	819	Plant In-Service		5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	
	820	Depreciation Reserve		582,524	611,329	640,134	668,940	697,745	726,550	755,355	784,160	812,965	841,770	870,576	899,381	
	821	Accumulated Deferred Taxes		33,617	36,594	39,570	42,547	45,524	48,501	51,478	54,455	57,432	60,409	63,386	66,362	
	822	**Average Rate Base**		**4,906,465**	**4,874,683**	**4,842,901**	**4,811,119**	**4,779,337**	**4,747,555**	**4,715,773**	**4,683,991**	**4,652,209**	**4,620,427**	**4,588,645**	**4,556,863**	
	823															
	824	Tax Depreciation Expense		37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	37,414	
	825	CPI-Tax Interest														
	826	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	827	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	828	Current Income Tax Requirement		3,937	3,902	3,867	3,832	3,797	3,761	3,726	3,691	3,656	3,621	3,585	3,550	
	829	Book Depreciation		28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	830	Deferred Taxes		2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	
	831	Total Revenue Requirement		65,240	65,014	64,787	64,561	64,334	64,108	63,881	63,655	63,429	63,202	62,976	62,749	
	832	Jurisdiction Revenue Requirement		3,593	3,581	3,568	3,556	3,543	3,531	3,518	3,506	3,493	3,481	3,468	3,456	
	833	**Rider Revenue Requirement**		**3,593**	**3,581**	**3,568**	**3,556**	**3,543**	**3,531**	**3,518**	**3,506**	**3,493**	**3,481**	**3,468**	**3,456**	
	834		**42,846**													**42,294**
Ex E	835	12076265-MNGP Security Physical Upg		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	836	Plant In-Service		10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	837	Depreciation Reserve		2,400,884	2,465,083	2,529,282	2,593,481	2,657,680	2,721,879	2,786,078	2,850,277	2,914,476	2,978,675	3,042,874	3,107,073	
	838	Accumulated Deferred Taxes		1,666,502	1,662,532	1,658,563	1,654,594	1,650,625	1,646,656	1,642,686	1,638,717	1,634,748	1,630,779	1,626,810	1,622,841	
	839	**Average Rate Base**		**6,583,075**	**6,522,845**	**6,462,615**	**6,402,386**	**6,342,156**	**6,281,926**	**6,221,696**	**6,161,466**	**6,101,236**	**6,041,006**	**5,980,777**	**5,920,547**	
	840															
	841	Tax Depreciation Expense		47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	47,124	
	842	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	843	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	844	Current Income Tax Requirement		10,775	10,708	10,642	10,575	10,508	10,442	10,375	10,308	10,242	10,175	10,108	10,041	
	845	Book Depreciation		64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	846	Deferred Taxes		(3,969)	(3,969)	(3,969)	(3,969)	(3,969)	(3,969)	(3,969)	(3,969)	(3,969)	(3,969)	(3,969)	(3,969)	
	847	Total Revenue Requirement		110,613	110,184	109,755	109,326	108,897	108,468	108,039	107,610	107,180	106,751	106,322	105,893	
	848	Jurisdiction Revenue Requirement		6,092	6,068	6,045	6,021	5,997	5,974	5,950	5,926	5,903	5,879	5,856	5,832	
	849	**Rider Revenue Requirement**		**6,092**	**6,068**	**6,045**	**6,021**	**5,997**	**5,974**	**5,950**	**5,926**	**5,903**	**5,879**	**5,856**	**5,832**	
	850		**75,382**													**71,543**
16 Inf	851	12077207-NSM0953 Galloping Mitigati		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	852	Plant In-Service		7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	853	Depreciation Reserve		485,965	497,731	509,498	521,264	533,031	544,797	556,564	568,330	580,097	591,864	603,630	615,397	
	854	Accumulated Deferred Taxes		1,695,559	1,700,743	1,705,928	1,711,112	1,716,297	1,721,482	1,726,666	1,731,851	1,737,035	1,742,220	1,747,404	1,752,589	
	855	**Average Rate Base**		**4,887,824**	**4,870,873**	**4,853,922**	**4,836,971**	**4,820,020**	**4,803,069**	**4,786,118**	**4,769,167**	**4,752,216**	**4,735,265**	**4,718,313**	**4,701,362**	
	856															
	857	Tax Depreciation Expense		30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	30,188	
	858	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	859	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	860	Current Income Tax Requirement		1,895	1,876	1,858	1,839	1,820	1,801	1,782	1,764	1,745	1,726	1,707	1,689	
	861	Book Depreciation		11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	
	862	Deferred Taxes		5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	5,185	
	863	Total Revenue Requirement		48,255	48,134	48,013	47,892	47,772	47,651	47,530	47,409	47,288	47,168	47,047	46,926	
	864	Jurisdiction Revenue Requirement		2,658	2,651	2,644	2,638	2,631	2,624	2,618	2,611	2,604	2,598	2,591	2,584	
	865	**Rider Revenue Requirement**		**2,658**	**2,651**	**2,644**	**2,638**	**2,631**	**2,624**	**2,618**	**2,611**	**2,604**	**2,598**	**2,591**	**2,584**	
	866		**33,104**													**31,452**
16 Inf	867	12173639-CRT0C Courtenay Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	868	Plant In-Service		278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	869	Depreciation Reserve		35,865,333	36,797,208	37,729,084	38,660,960	39,592,835	40,524,711	41,456,587	42,388,462	43,320,338	44,252,214	45,184,089	46,115,965	
	870	Accumulated Deferred Taxes		80,291,056	80,535,078	80,779,100	81,023,122	81,267,145	81,511,167	81,755,189	81,999,212	82,243,234	82,487,256	82,731,278	82,975,301	
	871	**Average Rate Base**		**163,282,123**	**162,106,225**	**160,930,327**	**159,754,429**	**158,578,531**	**157,402,633**	**156,226,735**	**155,050,837**	**153,874,939**	**152,699,041**	**151,523,143**	**150,347,246**	
	872															
	873	Tax Depreciation Expense		1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	1,774,386	
	874	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	875	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	876	Current Income Tax Requirement		21,759	20,456	19,154	17,851	16,549	15,247	13,944	12,642	11,339	10,037	8,734	7,432	
	877	Book Depreciation		931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	
	878	Deferred Taxes		244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	244,022	
	879	Total Revenue Requirement		2,180,071	2,171,693	2,163,316	2,154,938	2,146,561	2,138,184	2,129,806	2,121,429	2,113,051	2,104,674	2,096,297	2,087,919	
	880	Jurisdiction Revenue Requirement		122,895	122,422	121,950	121,478	121,006	120,533	120,061	119,589	119,117	118,644	118,172	117,700	
	881	**Rider Revenue Requirement**		**122,895**	**122,422**	**121,950**	**121,478**	**121,006**	**120,533**	**120,061**	**119,589**	**119,117**	**118,644**	**118,172**	**117,700**	
	882		**1,473,480**													**1,443,567**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
17 Inf	883	A.0000029.015- MT TSTF-523 Vent Installation		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	884	Plant In-Service		4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
	885	Depreciation Reserve		970,513	1,000,329	1,030,145	1,059,961	1,089,777	1,119,593	1,149,408	1,179,224	1,209,040	1,238,856	1,268,672	1,298,488	
	886	Accumulated Deferred Taxes		719,257	717,536	715,814	714,092	712,370	710,649	708,927	707,205	705,483	703,762	702,040	700,318	
	887	**Average Rate Base**		**3,112,085**	**3,083,991**	**3,055,896**	**3,027,802**	**2,999,708**	**2,971,614**	**2,943,520**	**2,915,426**	**2,887,332**	**2,859,237**	**2,831,143**	**2,803,049**	
	888															
	889	Tax Depreciation Expense		23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	23,190	
	890	CPI-Tax Interest														
	891	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	892	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	893	Current Income Tax Requirement		4,751	4,720	4,688	4,657	4,626	4,595	4,564	4,533	4,502	4,471	4,439	4,408	
	894	Book Depreciation		29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	
	895	Deferred Taxes		(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	
	896	Total Revenue Requirement		51,569	51,369	51,169	50,969	50,769	50,568	50,368	50,168	49,968	49,768	49,568	49,368	
	897	Jurisdiction Revenue Requirement		2,840	2,829	2,818	2,807	2,796	2,785	2,774	2,763	2,752	2,741	2,730	2,719	
	898	**Rider Revenue Requirement**		**2,840**	**2,829**	**2,818**	**2,807**	**2,796**	**2,785**	**2,774**	**2,763**	**2,752**	**2,741**	**2,730**	**2,719**	
	899		**35,210**													**33,354**
17 Inf	900	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	901	Plant In-Service		116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
	902	Depreciation Reserve		27,991	28,681	29,371	30,061	30,751	31,441	32,131	32,821	33,512	34,202	34,892	35,582	
	903	Accumulated Deferred Taxes		19,465	19,421	19,377	19,333	19,289	19,245	19,201	19,157	19,114	19,070	19,026	18,982	
	904	**Average Rate Base**		**69,210**	**68,564**	**67,918**	**67,271**	**66,625**	**65,979**	**65,333**	**64,687**	**64,041**	**63,395**	**62,748**	**62,102**	
	905															
	906	Tax Depreciation Expense		532	532	532	532	532	532	532	532	532	532	532	532	
	907	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	908	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	909	Current Income Tax Requirement		107	106	106	105	104	103	103	102	101	101	100	99	
	910	Book Depreciation		690	690	690	690	690	690	690	690	690	690	690	690	
	911	Deferred Taxes		(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	
	912	Total Revenue Requirement		1,170	1,165	1,160	1,156	1,151	1,147	1,142	1,137	1,133	1,128	1,124	1,119	
	913	Jurisdiction Revenue Requirement		64	64	64	64	63	63	63	63	62	62	62	62	
	914	**Rider Revenue Requirement**		**64**	**64**	**64**	**64**	**63**	**63**	**63**	**63**	**62**	**62**	**62**	**62**	
	915		**797**													**756**
17 Inf	916	A.0000029.018- MT KM 480VAC Cubicle Rplc		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	917	Plant In-Service		1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	
	918	Depreciation Reserve		162,547	171,269	179,991	188,714	197,436	206,158	214,880	223,603	232,325	241,047	249,769	258,492	
	919	Accumulated Deferred Taxes		23,691	23,829	23,967	24,105	24,243	24,381	24,518	24,656	24,794	24,932	25,070	25,207	
	920	**Average Rate Base**		**1,097,119**	**1,088,259**	**1,079,399**	**1,070,539**	**1,061,679**	**1,052,819**	**1,043,959**	**1,035,099**	**1,026,239**	**1,017,379**	**1,008,519**	**999,659**	
	921															
	922	Tax Depreciation Expense		8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	
	923	CPI-Tax Interest														
	924	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	925	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	926	Current Income Tax Requirement		1,212	1,202	1,193	1,183	1,173	1,163	1,153	1,144	1,134	1,124	1,114	1,104	
	927	Book Depreciation		8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	
	928	Deferred Taxes		138	138	138	138	138	138	138	138	138	138	138	138	
	929	Total Revenue Requirement		16,673	16,610	16,547	16,484	16,421	16,358	16,295	16,231	16,168	16,105	16,042	15,979	
	930	Jurisdiction Revenue Requirement		918	915	911	908	904	901	897	894	890	887	883	880	
	931	**Rider Revenue Requirement**		**918**	**915**	**911**	**908**	**904**	**901**	**897**	**894**	**890**	**887**	**883**	**880**	
	932		**11,582**													**10,788**
18 Inf	933	A.0000040.016-PI 4.16 KV Bus Modifi		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	934	Plant In-Service		11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	
	935	Depreciation Reserve		802,264	861,917	921,570	981,223	1,040,877	1,100,530	1,160,183	1,219,836	1,279,490	1,339,143	1,398,796	1,458,449	
	936	Accumulated Deferred Taxes		191,091	196,529	201,967	207,405	212,843	218,281	223,719	229,156	234,594	240,032	245,470	250,908	
	937	**Average Rate Base**		**10,039,437**	**9,974,346**	**9,909,255**	**9,844,164**	**9,779,073**	**9,713,982**	**9,648,891**	**9,583,800**	**9,518,709**	**9,453,618**	**9,388,527**	**9,323,435**	
	938															
	939	Tax Depreciation Expense		76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	76,660	
	940	CPI-Tax Interest														
	941	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	942	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	943	Current Income Tax Requirement		8,044	7,972	7,900	7,828	7,756	7,684	7,612	7,540	7,467	7,395	7,323	7,251	
	944	Book Depreciation		59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	
	945	Deferred Taxes		5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	
	946	Total Revenue Requirement		133,539	133,076	132,612	132,148	131,684	131,221	130,757	130,293	129,829	129,366	128,902	128,438	
	947	Jurisdiction Revenue Requirement		7,355	7,329	7,303	7,278	7,252	7,227	7,201	7,176	7,150	7,125	7,099	7,074	
	948	**Rider Revenue Requirement**		**7,355**	**7,329**	**7,303**	**7,278**	**7,252**	**7,227**	**7,201**	**7,176**	**7,150**	**7,125**	**7,099**	**7,074**	
	949		**91,957**													**86,569**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
18 Inf	950	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	951	Plant In-Service		4,713,599	4,746,900	4,764,929	4,796,385	4,759,599	5,286,637	5,325,258	5,310,860	5,346,312	5,625,530	5,627,772	5,699,182	
	952	Depreciation Reserve		(132,639)	(124,760)	(116,837)	(108,873)	(100,914)	(92,546)	(83,707)	(74,848)	(65,972)	(56,833)	(47,460)	(877,856)	
	953	Accumulated Deferred Taxes		729,791	744,758	759,724	774,691	789,658	804,625	819,591	834,558	849,525	864,492	879,458	894,425	
	954	**Average Rate Base**		**4,113,014**	**4,114,192**	**4,116,989**	**4,118,821**	**4,093,228**	**4,315,224**	**4,574,483**	**4,562,779**	**4,549,471**	**4,682,832**	**4,799,339**	**5,231,710**	
	955															
	956	Tax Depreciation Expense		35,769	47,050	48,913	55,411	100,864	107,548	69,207	84,143	64,030	47,753	43,219	40,633	
	957	CPI-Tax Interest		397	497	692	311	1,201	1,119	479	623	898	612	328	513	
	958	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	959	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	960	Current Income Tax Requirement		1,215	(1,745)	(2,174)	(3,989)	(15,865)	(17,309)	(6,875)	(10,815)	(5,405)	(937)	384	1,616	
	961	Book Depreciation		7,840	7,880	7,923	7,964	7,959	8,368	8,839	8,859	8,877	9,139	9,373	9,434	
	962	Deferred Taxes		14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	
	963	Total Revenue Requirement		48,769	45,855	45,486	43,723	31,689	31,989	44,454	40,464	45,811	51,344	53,600	57,495	
	964	Jurisdiction Revenue Requirement		2,686	2,525	2,505	2,408	1,745	1,762	2,448	2,229	2,523	2,828	2,952	3,166	
	965	**Rider Revenue Requirement**		**2,686**	**2,525**	**2,505**	**2,408**	**1,745**	**1,762**	**2,448**	**2,229**	**2,523**	**2,828**	**2,952**	**3,166**	
	966		**21,653**													**29,777**
19 Inf	967	A.0001701.001-G100-Blazing Star I Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	968	Plant In-Service					300,781,847	306,724,008	304,676,623	305,855,229	306,618,323	306,356,228	306,397,269	306,494,839	306,469,567	
	969	Depreciation Reserve					548,426	1,656,111	2,770,899	3,884,102	5,000,845	6,118,502	7,235,756	8,353,263	9,467,707	
	970	Accumulated Deferred Taxes		203,314	1,355,591	2,507,869	3,660,146	4,812,423	5,964,700	7,116,978	8,269,255	9,421,532	10,573,809	11,726,087	12,878,364	
	971	**Average Rate Base**		**(203,314)**	**(1,355,591)**	**(2,507,869)**	**146,456,565**	**297,838,236**	**297,522,110**	**294,821,448**	**293,525,047**	**291,506,069**	**289,125,810**	**286,925,458**	**284,693,354**	
	972															
	973	Tax Depreciation Expense		4,997,552	4,997,552	4,997,552	4,997,552	4,997,538	4,997,552	4,997,552	4,997,552	4,997,552	4,997,552	5,000,747	4,997,552	
	974	CPI-Tax Interest		946,464	930,354	1,022,181	524,310									
	975	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	976	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	977	Current Income Tax Requirement		(770,795)	(776,354)	(753,220)	(574,790)	(397,826)	(396,292)	(399,704)	(400,199)	(402,192)	(404,936)	(408,155)	(409,743)	
	978	Book Depreciation					548,426	1,107,686	1,114,787	1,113,203	1,116,744	1,117,657	1,117,254	1,117,507	1,117,639	
	979	Deferred Taxes		1,152,277	1,152,277	1,152,277	1,152,277	1,152,277	1,152,277	1,152,277	1,152,277	1,152,277	1,152,277	1,152,277	1,152,277	
	980	Total Revenue Requirement		380,259	367,767	383,968	2,007,094	3,654,131	3,660,864	3,639,619	3,634,864	3,621,637	3,604,169	3,587,964	3,573,078	
	981	Jurisdiction Revenue Requirement		21,436	20,732	21,645	113,144	205,990	206,370	205,172	204,904	204,159	203,174	202,260	201,421	
	982	**Rider Revenue Requirement**		**21,436**	**20,732**	**21,645**	**113,144**	**205,990**	**206,370**	**205,172**	**204,904**	**204,159**	**203,174**	**202,260**	**201,421**	
	983		**38,389**													**1,810,407**
19 Inf	984	A.0001701.002-G100-Blazing Star I Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	985	Plant In-Service		640,738	952,789	1,053,901	1,158,564	1,266,680	1,117,901	641,714	641,714	641,714	641,714	641,714	641,714	
	986	**Average Rate Base**		**753,330**	**796,763**	**1,003,345**	**1,106,232**	**1,212,622**	**1,192,290**	**879,808**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	
	987															
	988	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	989	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	990	Current Income Tax Requirement		834	882	1,111	1,225	1,343	1,321	974	711	711	711	711	711	
	991	Total Revenue Requirement		5,367	5,676	7,148	7,881	8,639	8,494	6,268	4,572	4,572	4,572	4,572	4,572	
	992	Jurisdiction Revenue Requirement		298	315	396	437	479	471	348	254	254	254	254	254	
	993	**Rider Revenue Requirement**		**298**	**315**	**396**	**437**	**479**	**471**	**348**	**254**	**254**	**254**	**254**	**254**	
	994		**4,664**													**4,012**
19 Inf	995	A.0001701.003-G100-Blazing Star I Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	996	Plant In-Service					7,781	7,781	7,781	7,781	7,781	7,781	7,781	7,782	7,782	
	997	Depreciation Reserve					5	16	27	38	49	60	70	81	92	
	998	Accumulated Deferred Taxes		(12)	(6)		6	12	17	23	29	35	41	47	52	
	999	**Average Rate Base**		**12**	**6**		**3,882**	**7,759**	**7,742**	**7,726**	**7,709**	**7,692**	**7,676**	**7,659**	**7,643**	
	1000															
	1001	Tax Depreciation Expense		32	32	32	32	32	32	32	32	32	32	32	32	
	1002	CPI-Tax Interest		25	25	27	14									
	1003	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1004	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1005	Current Income Tax Requirement					2	5	5	5	4	4	4	4	4	
	1006	Book Depreciation					5	11	11	11	11	11	11	11	11	
	1007	Deferred Taxes		6	6	6	6	6	6	6	6	6	6	6	6	
	1008	Total Revenue Requirement		6	6	6	37	68	68	68	68	67	67	67	67	
	1009	Jurisdiction Revenue Requirement					2	4	4	4	4	4	4	4	4	
	1010	**Rider Revenue Requirement**					**2**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	
	1011		**1**													**34**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
19 Inf	1012	A.0001701.004 G100-Blazing Star I Wind Farm TSG S		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1013	Plant In-Service					14,759,883	14,759,883	14,804,958	14,945,759	14,945,759	14,941,986	14,774,235	14,775,028	14,775,028	
	1014	Depreciation Reserve					15,542	46,626	77,758	109,086	140,562	172,033	203,324	234,440	265,556	
	1015	Accumulated Deferred Taxes		(58,373)	(49,318)	(40,262)	(31,206)	(22,151)	(13,095)	(4,040)	5,016	14,071	23,127	32,182	41,238	
	1016	**Average Rate Base**		**58,373**	**49,318**	**40,262**	**7,403,377**	**14,750,950**	**14,733,324**	**14,785,976**	**14,815,920**	**14,773,504**	**14,647,305**	**14,523,567**	**14,483,793**	
	1017															
	1018	Tax Depreciation Expense		59,822	59,822	59,822	59,822	59,822	59,822	59,822	59,822	63,595	59,822	59,822	59,822	
	1019	CPI-TAX INTEREST		47,698	46,708	50,670	25,621									
	1020	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1021	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1022	Current Income Tax Requirement		(751)	(1,024)	19	5,647	11,106	11,099	11,210	11,282	10,231	11,046	10,862	10,819	
	1023	Book Depreciation					15,542	31,084	31,132	31,328	31,476	31,472	31,291	31,115	31,116	
	1024	Deferred Taxes		9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	
	1025	Total Revenue Requirement		8,656	8,328	9,317	74,789	139,997	139,932	140,555	140,956	139,646	139,521	138,417	138,135	
	1026	Jurisdiction Revenue Requirement		477	459	513	4,119	7,710	7,707	7,741	7,763	7,691	7,684	7,623	7,608	
	1027	**Rider Revenue Requirement**		**477**	**459**	**513**	**4,119**	**7,710**	**7,707**	**7,741**	**7,763**	**7,691**	**7,684**	**7,623**	**7,608**	
	1028		**2,677**													**67,095**
19 Inf	1029	A.0001701.005 G100-Blazing Star I Wind Farm Tline		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1030	Plant In-Service		581,337	581,337	581,337	582,502	586,515	646,923	688,749	692,922	692,922	844,539	844,539	844,539	
	1031	Depreciation Reserve		4,495	5,463	6,432	7,401	8,375	9,402	10,515	11,665	12,820	14,100	15,507	16,914	
	1032	Accumulated Deferred Taxes		40,546	38,696	36,846	34,996	33,147	31,297	29,447	27,597	25,747	23,898	22,048	20,198	
	1033	**Average Rate Base**		**536,780**	**537,662**	**538,543**	**540,007**	**543,474**	**576,534**	**628,431**	**652,148**	**654,932**	**731,373**	**807,688**	**808,131**	
	1034															
	1035	Tax Depreciation Expense		5,663	5,663	5,663	5,869	6,371	16,323	12,324	5,663	5,663	(145,954)	5,663	5,663	
	1036	CPI-Tax Interest		126	123	134	135	136								
	1037	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1038	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1039	Current Income Tax Requirement		(1,112)	(1,111)	(1,108)	(1,160)	(1,289)	(3,919)	(2,776)	(969)	(965)	39,457	(729)	(728)	
	1040	Book Depreciation		968	968	968	969	974	1,027	1,113	1,151	1,154	1,281	1,407	1,407	
	1041	Deferred Taxes		(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	
	1042	Total Revenue Requirement		1,237	1,242	1,251	1,209	1,105	(1,273)	268	2,256	2,280	43,288	3,688	3,691	
	1043	Jurisdiction Revenue Requirement		68	68	69	67	61	(70)	15	124	126	2,384	203	203	
	1044	**Rider Revenue Requirement**		**68**	**68**	**69**	**67**	**61**	**(70)**	**15**	**124**	**126**	**2,384**	**203**	**203**	
	1045		**1,751**													**3,318**
	1046	A.0001701.006 J460 Blazing Star 1 Wind Interc		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1047	Plant In-Service					9,962,338	9,963,519	9,968,560	9,971,972	9,971,096	9,968,810	9,968,810	9,969,345	9,969,345	
	1048	Depreciation Reserve					18,165	54,496	90,839	127,197	163,560	199,917	236,270	272,624	308,979	
	1049	Accumulated Deferred Taxes		1,789	39,131	76,473	113,816	151,158	188,500	225,842	263,184	300,527	337,869	375,211	412,553	
	1050	**Average Rate Base**		**(1,789)**	**(39,131)**	**(76,473)**	**4,858,271**	**9,775,440**	**9,704,872**	**9,635,406**	**9,562,971**	**9,487,688**	**9,412,848**	**9,339,420**	**9,265,991**	
	1051															
	1052	Tax Depreciation Expense		161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	161,990	
	1053	CPI-Tax Interest		31,668	31,009	33,650	17,032									
	1054	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1055	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1056	Current Income Tax Requirement		(24,718)	(24,935)	(24,274)	(18,397)	(12,649)	(12,724)	(12,797)	(12,876)	(12,961)	(13,045)	(13,126)	(13,207)	
	1057	Book Depreciation					18,165	36,331	36,343	36,358	36,363	36,357	36,353	36,354	36,355	
	1058	Deferred Taxes		37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	37,342	
	1059	Total Revenue Requirement		12,613	12,172	12,608	66,340	119,840	119,352	118,876	118,366	117,822	117,284	116,762	116,240	
	1060	Jurisdiction Revenue Requirement		711	686	711	3,740	6,756	6,728	6,701	6,673	6,642	6,612	6,582	6,553	
	1061	**Rider Revenue Requirement**		**711**	**686**	**711**	**3,740**	**6,756**	**6,728**	**6,701**	**6,673**	**6,642**	**6,612**	**6,582**	**6,553**	
	1062		**1,640**													**59,095**
	1063	A.0001701.007 J460 Blazing Star 1 Wind Comm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1064	Plant In-Service		369,205	369,205	369,205	369,205	369,205	369,205	368,779	368,779	368,779	368,779	368,779	368,779	
	1065	Depreciation Reserve		5,890	7,236	8,583	9,929	11,275	12,622	13,967	15,312	16,657	18,002	19,346	20,691	
	1066	Accumulated Deferred Taxes		21,008	23,378	25,749	28,119	30,489	32,859	35,229	37,599	39,969	42,340	44,710	47,080	
	1067	**Average Rate Base**		**342,959**	**339,264**	**335,547**	**331,831**	**328,114**	**324,398**	**320,468**	**316,540**	**312,825**	**309,110**	**305,395**	**301,680**	
	1068															
	1069	Tax Depreciation Expense		9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	
	1070	CPI-Tax Interest														
	1071	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1072	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1073	Current Income Tax Requirement		(1,226)	(1,230)	(1,234)	(1,238)	(1,242)	(1,247)	(1,251)	(1,256)	(1,260)	(1,264)	(1,268)	(1,272)	
	1074	Book Depreciation		1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,345	1,345	1,345	1,345	1,345	
	1075	Deferred Taxes		2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	
	1076	Total Revenue Requirement		4,554	4,528	4,501	4,475	4,448	4,422	4,393	4,364	4,337	4,311	4,284	4,258	
	1077	Jurisdiction Revenue Requirement		257	255	254	252	251	249	248	246	245	243	242	240	
	1078	**Rider Revenue Requirement**		**257**	**255**	**254**	**252**	**251**	**249**	**248**	**246**	**245**	**243**	**242**	**240**	
	1079		**1,056**													**2,982**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
	1080	A.0001701.008 Purch BUS SYS Network Blazing Star		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1081	Plant In-Service		593,165	602,094	624,493	634,699	649,736	660,003	674,992	705,234	705,394	705,394	705,394	705,541	
	1082	Depreciation Reserve		5,176	7,356	9,592	11,888	14,230	16,618	19,052	21,569	24,141	26,713	29,285	31,858	
	1083	Accumulated Deferred Taxes		36,327	40,602	44,877	49,151	53,426	57,701	61,976	66,251	70,525	74,800	79,075	83,350	
	1084	**Average Rate Base**		**548,822**	**550,762**	**559,943**	**569,704**	**575,732**	**581,745**	**587,687**	**603,552**	**611,933**	**605,167**	**598,319**	**591,546**	
	1085															
	1086	Tax Depreciation Expense		17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	17,610	
	1087	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1088	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1089	Current Income Tax Requirement		(2,366)	(2,356)	(2,330)	(2,304)	(2,285)	(2,266)	(2,247)	(2,207)	(2,183)	(2,191)	(2,198)	(2,206)	
	1090	Book Depreciation		2,149	2,179	2,236	2,296	2,342	2,388	2,434	2,517	2,572	2,572	2,572	2,573	
	1091	Deferred Taxes		4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	
	1092	Total Revenue Requirement		7,360	7,412	7,550	7,695	7,796	7,897	7,998	8,215	8,345	8,297	8,249	8,201	
	1093	Jurisdiction Revenue Requirement		415	418	426	434	439	445	451	463	470	468	465	462	
	1094	**Rider Revenue Requirement**		**415**	**418**	**426**	**434**	**439**	**445**	**451**	**463**	**470**	**468**	**465**	**462**	
	1095		**973**													**5,356**
	1096	A.0001701.009: A.0001701.009-BS1- GIA MN 345Kv HNL		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1097	Plant In-Service		382,411	382,411	382,411	382,411	420,906	430,695	430,743	430,743	430,743	430,743	430,743	430,743	
	1098	Depreciation Reserve		6,272	7,667	9,061	10,456	11,921	13,473	15,044	16,615	18,186	19,757	21,327	22,898	
	1099	Accumulated Deferred Taxes		51,522	54,463	57,404	60,346	63,287	66,229	69,170	72,112	75,053	77,994	80,936	83,877	
	1100	**Average Rate Base**		**325,314**	**320,978**	**316,642**	**312,307**	**327,183**	**346,875**	**347,290**	**342,802**	**338,290**	**333,778**	**329,266**	**324,753**	
	1101															
	1102	Tax Depreciation Expense		10,945	10,945	10,945	10,945	20,569	13,393	10,958	10,945	10,945	10,945	10,945	10,945	
	1103	CPI-Tax Interest														
	1104	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1105	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1106	Current Income Tax Requirement		(1,397)	(1,401)	(1,406)	(1,411)	(3,934)	(1,981)	(1,329)	(1,330)	(1,335)	(1,340)	(1,345)	(1,350)	
	1107	Book Depreciation		1,395	1,395	1,395	1,395	1,465	1,553	1,571	1,571	1,571	1,571	1,571	1,571	
	1108	Deferred Taxes		2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	
	1109	Total Revenue Requirement		4,897	4,866	4,835	4,804	2,441	4,600	5,273	5,244	5,212	5,180	5,148	5,116	
	1110	Jurisdiction Revenue Requirement		276	274	273	271	138	259	297	296	294	292	290	288	
	1111	**Rider Revenue Requirement**		**276**	**274**	**273**	**271**	**138**	**259**	**297**	**296**	**294**	**292**	**290**	**288**	
	1112		**1,548**													**3,248**
20 Inf	1113	A.0001702.001-G100-Blazing Star II Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1114	Plant In-Service														
	1115	Depreciation Reserve														
	1116	Accumulated Deferred Taxes		(212,947)	(280,770)	(348,592)	(416,415)	(484,238)	(552,060)	(619,883)	(687,706)	(755,528)	(823,351)	(891,173)	(958,996)	
	1117	**Average Rate Base**		**212,947**	**280,770**	**348,592**	**416,415**	**484,238**	**552,060**	**619,883**	**687,706**	**755,528**	**823,351**	**891,173**	**958,996**	
	1118															
	1119	Tax Depreciation Expense														
	1120	CPI-Tax Interest		209,320	206,784	282,222	344,099	363,765	399,393	424,400	547,637	637,002	664,061	698,225	921,110	
	1121	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1122	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1123	Current Income Tax Requirement		37,849	37,250	57,378	73,902	79,205	88,750	95,473	128,307	152,138	159,406	168,562	227,885	
	1124	Book Depreciation														
	1125	Deferred Taxes		(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	(67,823)	
	1126	Total Revenue Requirement		(28,692)	(28,883)	(8,347)	8,585	14,295	24,249	31,380	64,622	88,861	96,537	106,102	165,833	
	1127	Jurisdiction Revenue Requirement		(1,617)	(1,628)	(471)	484	806	1,367	1,769	3,643	5,009	5,442	5,981	9,348	
	1128	**Rider Revenue Requirement**		**(1,617)**	**(1,628)**	**(471)**	**484**	**806**	**1,367**	**1,769**	**3,643**	**5,009**	**5,442**	**5,981**	**9,348**	
	1129															**30,133**
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1131	Plant In-Service		640,738	952,789	1,053,901	1,158,564	1,266,680	1,117,901	1,117,901	1,117,901	700,519	700,748	700,748	705,844	
	1132	**Average Rate Base**		**753,330**	**796,763**	**1,003,345**	**1,106,232**	**1,212,622**	**1,192,290**	**1,117,901**	**1,117,901**	**909,210**	**700,634**	**700,748**	**703,296**	
	1133															
	1134	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1135	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1136	Current Income Tax Requirement		834	882	1,111	1,225	1,343	1,321	1,238	1,238	1,007	776	776	779	
	1137	Total Revenue Requirement		5,367	5,676	7,148	7,881	8,639	8,494	7,964	7,964	6,477	4,991	4,992	5,010	
	1138	Jurisdiction Revenue Requirement		303	320	403	444	487	479	449	449	365	281	281	282	
	1139	**Rider Revenue Requirement**		**303**	**320**	**403**	**444**	**487**	**479**	**449**	**449**	**365**	**281**	**281**	**282**	
	1140															**4,543**

	Line	Rider Revenue Requirement	Fiscal 2019												Fiscal 2020
20 Inf	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1142	Plant In-Service														
	1143	Depreciation Reserve														
	1144	Accumulated Deferred Taxes														
	1145	**Average Rate Base**														
	1146															
	1147	Tax Depreciation Expense														
	1148	CPI-Tax Interest														
	1149	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1150	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1151	Current Income Tax Requirement														
	1152	Book Depreciation														
	1153	Deferred Taxes														
	1154	Total Revenue Requirement														
	1155	Jurisdiction Revenue Requirement														
	1156	**Rider Revenue Requirement**														
	1157															
20 Inf	1130	A.0001702.004-G100-Blazing Star II Wind Farm TSG		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1131	Plant In-Service														
	1132	Depreciation Reserve														
	1133	Accumulated Deferred Taxes		(17,639)	(22,900)	(28,162)	(33,424)	(38,686)	(43,948)	(49,210)	(54,472)	(59,734)	(64,996)	(70,258)	(75,520)	
	1134	**Average Rate Base**		**17,639**	**22,900**	**28,162**	**33,424**	**38,686**	**43,948**	**49,210**	**54,472**	**59,734**	**64,996**	**70,258**	**75,520**	
	1135															
	1136	Tax Depreciation Expense														
	1137	CPI-Tax Interest		18,910	22,939	27,822	28,281	31,325	41,205	47,816	55,072	56,655	56,858	57,023		
	1138	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1139	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1140	Current Income Tax Requirement		3,648	4,724	6,028	6,156	6,971	9,603	11,366	13,301	13,728	13,787	13,837	(1,315)	
	1141	Book Depreciation														
	1142	Deferred Taxes		(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	(5,262)	
	1143	Total Revenue Requirement		(1,508)	(400)	936	1,095	1,942	4,606	6,401	8,367	8,825	8,917	8,998	(6,123)	
	1144	Jurisdiction Revenue Requirement		(83)	(22)	52	60	107	254	353	461	486	491	496	(337)	
	1145	**Rider Revenue Requirement**		**(83)**	**(22)**	**52**	**60**	**107**	**254**	**353**	**461**	**486**	**491**	**496**	**(337)**	
	1146															**2,318**
20 Inf	1147	A.0001702.005 G100-Blazing Star II Wind Farm Tlin		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1148	Plant In-Service														
	1149	Depreciation Reserve														
	1150	Accumulated Deferred Taxes		(115)	(230)	(345)	(460)	(576)	(691)	(806)	(921)	(1,036)	(1,151)	(1,266)	(1,381)	
	1151	**Average Rate Base**		**115**	**230**	**345**	**460**	**576**	**691**	**806**	**921**	**1,036**	**1,151**	**1,266**	**1,381**	
	1152															
	1153	Tax Depreciation Expense														
	1154	CPI-Tax Interest				967	2,078	2,211	2,219	2,123						
	1155	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1156	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1157	Current Income Tax Requirement		(30)	(30)	227	522	558	560	535	(30)	(29)	(29)	(29)	(29)	
	1158	Book Depreciation														
	1159	Deferred Taxes		(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	
	1160	Total Revenue Requirement		(145)	(144)	114	410	446	449	424	(139)	(138)	(138)	(137)	(136)	
	1161	Jurisdiction Revenue Requirement		(8)	(8)	6	23	25	25	23	(8)	(8)	(8)	(8)	(7)	
	1162	**Rider Revenue Requirement**		**(8)**	**(8)**	**6**	**23**	**25**	**25**	**23**	**(8)**	**(8)**	**(8)**	**(8)**	**(7)**	
	1163															**47**
19 Inf	1164	A.0001703.001-FOX G100-Foxtail Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1165	Plant In-Service		245,403,202	245,464,012	246,179,881	246,198,295	245,875,513	245,904,216	245,957,532	237,935,856	239,489,935	241,104,971	241,448,717	238,892,857	
	1166	Depreciation Reserve		1,343,843	2,238,858	3,135,289	4,033,058	4,930,273	5,826,951	6,723,779	7,606,078	8,476,585	9,352,870	10,232,726	11,108,549	
	1167	Accumulated Deferred Taxes		13,892,387	15,424,395	16,956,403	18,488,412	20,020,420	21,552,429	23,084,437	24,616,446	26,148,454	27,680,463	29,212,471	30,744,480	
	1168	**Average Rate Base**		**230,818,768**	**228,217,862**	**226,178,470**	**224,116,503**	**221,534,818**	**218,958,823**	**216,571,071**	**210,165,319**	**204,523,110**	**203,702,263**	**202,271,575**	**198,755,670**	
	1169															
	1170	Tax Depreciation Expense		6,306,800	6,306,800	6,306,800	6,306,800	6,306,752	6,306,800	6,306,800	6,306,800	6,306,800	6,306,800	6,306,800	6,306,800	
	1171	CPI-Tax Interest														
	1172	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1173	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1174	Current Income Tax Requirement		(775,511)	(778,560)	(780,442)	(782,370)	(785,365)	(788,373)	(790,978)	(801,935)	(811,319)	(810,692)	(811,327)	(816,294)	
	1175	Book Depreciation		895,648	895,015	896,431	897,770	897,215	896,678	896,828	882,299	870,506	876,285	879,856	875,823	
	1176	Deferred Taxes		1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	1,532,008	
	1177	Total Revenue Requirement		3,040,905	3,021,574	3,008,837	2,995,842	2,976,760	2,957,716	2,940,894	2,876,867	2,821,743	2,823,210	2,817,538	2,787,384	
	1178	Jurisdiction Revenue Requirement		171,422	170,332	169,614	168,881	167,806	166,732	165,784	162,174	159,067	159,150	158,830	157,130	
	1179	**Rider Revenue Requirement**		**171,422**	**170,332**	**169,614**	**168,881**	**167,806**	**166,732**	**165,784**	**162,174**	**159,067**	**159,150**	**158,830**	**157,130**	
	1180		**314,279**													**1,976,922**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
19 Inf	1181	A.0001703.002 FOX G100-Foxtail Wind Farm Land		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1182	Plant In-Service		179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	179,743	
	1183	**Average Rate Base**		**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	**179,743**	
	1184															
	1185	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1186	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1187	Current Income Tax Requirement		199	199	199	199	199	199	199	199	199	199	199	199	
	1188	Total Revenue Requirement		1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	
	1189	Jurisdiction Revenue Requirement		72	72	72	72	72	72	72	72	72	72	72	72	
	1190	**Rider Revenue Requirement**		**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	**72**	
	1191		**566**													**864**
19 Inf	1192	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1193	Plant In-Service		144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	
	1194	Depreciation Reserve		302	504	705	907	1,108	1,310	1,511	1,713	1,914	2,116	2,318	2,519	
	1195	Accumulated Deferred Taxes		1,757	2,020	2,282	2,544	2,806	3,069	3,331	3,593	3,855	4,118	4,380	4,642	
	1196	**Average Rate Base**		**142,850**	**142,386**	**141,922**	**141,458**	**140,994**	**140,531**	**140,067**	**139,603**	**139,139**	**138,675**	**138,212**	**137,748**	
	1197															
	1198	Tax Depreciation Expense		1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	
	1199	CPI-Tax Interest														
	1200	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1201	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1202	Current Income Tax Requirement		(19)	(19)	(20)	(20)	(21)	(21)	(22)	(22)	(23)	(23)	(24)	(24)	
	1203	Book Depreciation		202	202	202	202	202	202	202	202	202	202	202	202	
	1204	Deferred Taxes		262	262	262	262	262	262	262	262	262	262	262	262	
	1205	Total Revenue Requirement		1,305	1,301	1,298	1,295	1,291	1,288	1,285	1,281	1,278	1,275	1,272	1,268	
	1206	Jurisdiction Revenue Requirement		72	72	71	71	71	71	71	71	70	70	70	70	
	1207	**Rider Revenue Requirement**		**72**	**72**	**71**	**71**	**71**	**71**	**71**	**71**	**70**	**70**	**70**	**70**	
	1208		**87**													**850**
19 Inf	1209	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1210	Plant In-Service		6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	
	1211	Depreciation Reserve		20,077	33,461	46,845	60,230	73,614	86,998	100,383	113,767	127,152	140,536	153,920	167,305	
	1212	Accumulated Deferred Taxes		57,838	68,016	78,194	88,372	98,550	108,728	118,906	129,084	139,263	149,441	159,619	169,797	
	1213	**Average Rate Base**		**6,284,135**	**6,260,573**	**6,237,010**	**6,213,448**	**6,189,885**	**6,166,323**	**6,142,760**	**6,119,198**	**6,095,635**	**6,072,073**	**6,048,511**	**6,024,948**	
	1214															
	1215	Tax Depreciation Expense		48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	48,959	
	1216	CPI-Tax Interest														
	1217	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement		209	183	157	131	105	79	53	27	1	(26)	(52)	(78)	
	1220	Book Depreciation		13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	
	1221	Deferred Taxes		10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	10,178	
	1222	Total Revenue Requirement		61,581	61,413	61,246	61,078	60,910	60,742	60,574	60,406	60,238	60,071	59,903	59,735	
	1223	Jurisdiction Revenue Requirement		3,392	3,382	3,373	3,364	3,355	3,345	3,336	3,327	3,318	3,308	3,299	3,290	
	1224	**Rider Revenue Requirement**		**3,392**	**3,382**	**3,373**	**3,364**	**3,355**	**3,345**	**3,336**	**3,327**	**3,318**	**3,308**	**3,299**	**3,290**	
	1225		**4,395**													**40,089**
19 Inf	1226	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1227	Plant In-Service														
	1228	Depreciation Reserve														
	1229	Accumulated Deferred Taxes														
	1230	**Average Rate Base**														
	1231															
	1232	Tax Depreciation Expense														
	1233	CPI-Tax Interest														
	1234	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1235	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1236	Current Income Tax Requirement														
	1237	Book Depreciation														
	1238	Deferred Taxes														
	1239	Total Revenue Requirement														
	1240	Jurisdiction Revenue Requirement														
	1241	**Rider Revenue Requirement**														
	1242		-													-

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
	1243	A.0001703.006: A.0001703.006-Purch Bus Sys Net Equ		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1244	Plant In-Service		513,711	511,660	513,124	513,124	515,643	517,539	517,539	517,539	519,904	519,790	519,790	520,218	
	1245	Depreciation Reserve		9,643	11,513	13,381	15,252	17,128	19,012	20,899	22,787	24,678	26,574	28,469	30,366	
	1246	Accumulated Deferred Taxes		30,042	33,393	36,745	40,096	43,447	46,799	50,150	53,501	56,853	60,204	63,555	66,907	
	1247	**Average Rate Base**		**474,944**	**468,714**	**463,200**	**458,711**	**454,746**	**451,722**	**447,433**	**442,195**	**438,136**	**434,017**	**428,712**	**423,679**	
	1248															
	1249	Tax Depreciation Expense		13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	13,806	
	1250	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1251	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1252	Current Income Tax Requirement		(1,755)	(1,763)	(1,769)	(1,773)	(1,777)	(1,778)	(1,782)	(1,788)	(1,791)	(1,794)	(1,800)	(1,806)	
	1253	Book Depreciation		1,873	1,870	1,869	1,871	1,876	1,884	1,887	1,887	1,892	1,896	1,895	1,896	
	1254	Deferred Taxes		3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	
	1255	Total Revenue Requirement		6,327	6,278	6,238	6,209	6,187	6,175	6,149	6,112	6,088	6,064	6,026	5,991	
	1256	Jurisdiction Revenue Requirement		357	354	352	350	349	348	347	345	343	342	340	338	
	1257	**Rider Revenue Requirement**		**357**	**354**	**352**	**350**	**349**	**348**	**347**	**345**	**343**	**342**	**340**	**338**	
	1258		**1,656**													**4,165**
20 Inf	1181	A.0001704.001-G100-Freeborn Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1182	Plant In-Service														
	1183	Depreciation Reserve														
	1184	Accumulated Deferred Taxes		(131,929)	(191,165)	(250,402)	(309,638)	(368,874)	(428,111)	(487,347)	(546,583)	(605,819)	(665,056)	(724,292)	(783,528)	
	1185	**Average Rate Base**		**131,929**	**191,165**	**250,402**	**309,638**	**368,874**	**428,111**	**487,347**	**546,583**	**605,819**	**665,056**	**724,292**	**783,528**	
	1186															
	1187	Tax Depreciation Expense										689				
	1188	CPI-Tax Interest		169,936	168,353	232,687	288,316	301,199	344,244	396,665	465,146	533,201	600,343	623,589	843,498	
	1189	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1190	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1191	Current Income Tax Requirement		29,573	29,217	46,385	61,237	64,728	76,236	90,236	108,506	126,479	144,575	150,820	209,343	
	1192	Book Depreciation														
	1193	Deferred Taxes		(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	(59,236)	
	1194	Total Revenue Requirement		(28,870)	(28,869)	(11,345)	3,864	7,711	19,575	33,932	52,558	70,887	89,340	95,942	154,820	
	1195	Jurisdiction Revenue Requirement		(1,627)	(1,627)	(640)	218	435	1,103	1,913	2,963	3,996	5,036	5,408	8,728	
	1196	**Rider Revenue Requirement**		**(1,627)**	**(1,627)**	**(640)**	**218**	**435**	**1,103**	**1,913**	**2,963**	**3,996**	**5,036**	**5,408**	**8,728**	
	1197															**25,906**
20 Inf	1192	A.0001704.002-G100-Freeborn Wind Farm Land		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1193	Plant In-Service					750,815	1,040,919	553,276	582,388	766,974	829,649	860,448	885,253	995,294	
	1194	**Average Rate Base**					**375,408**	**895,867**	**797,098**	**567,832**	**674,681**	**798,312**	**845,049**	**872,851**	**940,274**	
	1195															
	1196	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1197	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1198	Current Income Tax Requirement					416	992	883	629	747	884	936	967	1,041	
	1199	Total Revenue Requirement					2,675	6,382	5,679	4,045	4,807	5,687	6,020	6,218	6,699	
	1200	Jurisdiction Revenue Requirement					151	360	320	228	271	321	339	351	378	
	1201	**Rider Revenue Requirement**					**151**	**360**	**320**	**228**	**271**	**321**	**339**	**351**	**378**	
	1202															**2,719**
20 Inf	1209	A.0001704.003-G100-Freeborn Wind Farm TSG Tline		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1210	Plant In-Service														
	1211	Depreciation Reserve														
	1212	Accumulated Deferred Taxes														
	1213	**Average Rate Base**														
	1214															
	1215	Tax Depreciation Expense														
	1216	CPI-Tax Interest														
	1217	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement														
	1220	Book Depreciation														
	1221	Deferred Taxes														
	1222	Total Revenue Requirement														
	1223	Jurisdiction Revenue Requirement														
	1224	**Rider Revenue Requirement**														
	1225															

	Line	Rider Revenue Requirement	Fiscal 2019												Fiscal 2020
20 Inf	1198	A.0001704.004-G100-Freeborn Wind Farm TSG Sub		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1199	Plant In-Service														
	1200	Depreciation Reserve														
	1201	Accumulated Deferred Taxes														
	1202	**Average Rate Base**														
	1203															
	1204	Tax Depreciation Expense														
	1205	CPI-Tax Interest														
	1206	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1207	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1208	Current Income Tax Requirement														
	1209	Book Depreciation														
	1210	Deferred Taxes														
	1211	Total Revenue Requirement														
	1212	Jurisdiction Revenue Requirement														
	1213	**Rider Revenue Requirement**														
	1214															
20 Inf	1243	A.0001704.015: A.0001704.015-FBW Freeborn Wind Pla		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1244	Plant In-Service														
	1245	Depreciation Reserve														
	1246	Accumulated Deferred Taxes														
	1247	**Average Rate Base**														
	1248															
	1249	Tax Depreciation Expense														
	1250	CPI-Tax Interest														
	1251	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1252	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1253	Current Income Tax Requirement														
	1254	Book Depreciation														
	1255	Deferred Taxes														
	1256	Total Revenue Requirement														
	1257	Jurisdiction Revenue Requirement														
	1258	**Rider Revenue Requirement**														
	1259															
19 Inf	1215	A.0001705.001-G100-Crowned Ridge BOT Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1216	Plant In-Service													302,952,799	
	1217	Depreciation Reserve													552,384	
	1218	Accumulated Deferred Taxes		1,024,313	2,369,974	3,715,635	5,061,296	6,406,957	7,752,618	9,098,279	10,443,940	11,789,601	13,135,261	14,480,922	15,826,583	
	1219	**Average Rate Base**		**(1,024,313)**	**(2,369,974)**	**(3,715,635)**	**(5,061,296)**	**(6,406,957)**	**(7,752,618)**	**(9,098,279)**	**(10,443,940)**	**(11,789,601)**	**(13,135,261)**	**(14,480,922)**	**135,373,624**	
	1220															
	1221	Tax Depreciation Expense		4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,432	4,987,395	
	1222	CPI-Tax Interest		191,045	187,161	203,243	205,711	215,881	361,634	548,924	(301,686)	485,819	762,368	845,637		
	1223	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1224	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1225	Current Income Tax Requirement		(918,416)	(920,939)	(918,155)	(918,989)	(917,776)	(880,522)	(832,226)	(1,059,828)	(851,982)	(779,960)	(759,315)	(671,281)	
	1226	Book Depreciation													552,384	
	1227	Deferred Taxes		1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	1,345,661	
	1228	Total Revenue Requirement		421,082	410,462	405,151	396,220	389,337	418,494	458,693	222,995	422,745	486,671	499,219	2,041,262	
	1229	Jurisdiction Revenue Requirement		23,737	23,139	22,839	22,336	21,948	23,591	25,857	12,571	23,831	27,435	28,142	115,070	
	1230	**Rider Revenue Requirement**		**23,737**	**23,139**	**22,839**	**22,336**	**21,948**	**23,591**	**25,857**	**12,571**	**23,831**	**27,435**	**28,142**	**115,070**	
	1231															**370,496**
	1260	A.0001705.006: A.0001705.006-BUS SYS Purch Net Equ		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1261	Plant In-Service													521,754	
	1262	Depreciation Reserve													951	
	1263	Accumulated Deferred Taxes		2,422	4,844	7,265	9,687	12,109	14,531	16,953	19,374	21,796	24,218	26,640	29,062	
	1264	**Average Rate Base**		**(2,422)**	**(4,844)**	**(7,265)**	**(9,687)**	**(12,109)**	**(14,531)**	**(16,953)**	**(19,374)**	**(21,796)**	**(24,218)**	**(26,640)**	**231,340**	
	1265															
	1266	Tax Depreciation Expense		8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	
	1267	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1268	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1269	Current Income Tax Requirement		(1,670)	(1,673)	(1,676)	(1,678)	(1,681)	(1,684)	(1,686)	(1,689)	(1,692)	(1,694)	(1,697)	(1,158)	
	1270	Book Depreciation													951	
	1271	Deferred Taxes		2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	
	1272	Total Revenue Requirement		737	720	702	685	668	651	633	616	599	582	564	3,607	
	1273	Jurisdiction Revenue Requirement		42	41	40	39	38	37	36	35	34	33	32	203	
	1274	**Rider Revenue Requirement**		**42**	**41**	**40**	**39**	**38**	**37**	**36**	**35**	**34**	**33**	**32**	**203**	
	1275															**610**

	Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
19 Inf	1260	A.0001706.001-G100-Lake Benton BOT Wind Farm		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1261	Plant In-Service		156,326,415	157,552,193	157,086,383	157,130,484	157,291,943	157,300,582	157,317,705	157,412,886	157,380,648	157,402,275	157,714,253	158,743,003	
	1262	Depreciation Reserve		1,436,263	2,008,568	2,582,259	3,155,181	3,728,478	4,302,085	4,875,740	5,449,598	6,023,572	6,597,526	7,172,089	7,749,096	
	1263	Accumulated Deferred Taxes		9,181,176	10,194,787	11,208,397	12,222,008	13,235,618	14,249,228	15,262,839	16,276,449	17,290,060	18,303,670	19,317,281	20,330,891	
	1264	**Average Rate Base**		**145,987,467**	**145,022,101**	**143,815,477**	**142,017,706**	**140,533,766**	**139,031,753**	**137,457,392**	**135,926,177**	**134,370,122**	**132,777,242**	**131,356,176**	**130,437,145**	
	1265															
	1266	Tax Depreciation Expense		4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	4,170,475	
	1267	CPI-Tax Interest														
	1268	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1269	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1270	Current Income Tax Requirement		(525,940)	(526,409)	(527,377)	(529,573)	(531,117)	(532,698)	(534,429)	(536,071)	(537,764)	(539,533)	(540,945)	(541,313)	
	1271	Book Depreciation		570,047	572,305	573,691	572,922	573,297	573,607	573,654	573,859	573,974	573,954	574,563	577,007	
	1272	Deferred Taxes		1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	1,013,610	
	1273	Total Revenue Requirement		1,936,075	1,932,056	1,925,214	1,911,433	1,901,336	1,891,027	1,879,871	1,869,221	1,858,281	1,846,908	1,837,554	1,834,101	
	1274	Jurisdiction Revenue Requirement		109,140	108,914	108,528	107,751	107,182	106,601	105,972	105,372	104,755	104,114	103,586	103,392	
	1275	**Rider Revenue Requirement**		**109,140**	**108,914**	**108,528**	**107,751**	**107,182**	**106,601**	**105,972**	**105,372**	**104,755**	**104,114**	**103,586**	**103,392**	
	1276		**281,455**													**1,275,307**
	1232	A.0001706.005: A.0001706.005-BUS SYS Purch Net Equ		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1233	Plant In-Service		256,671	268,111	268,720	269,151	272,962	277,461	280,176	281,774	281,501	281,501	281,501	281,501	
	1234	Depreciation Reserve		2,218	3,175	4,153	5,134	6,123	7,126	8,143	9,168	10,195	11,221	12,248	13,274	
	1235	Accumulated Deferred Taxes		15,173	16,902	18,630	20,359	22,088	23,816	25,545	27,274	29,003	30,731	32,460	34,189	
	1236	**Average Rate Base**		**234,241**	**242,793**	**246,121**	**243,932**	**243,341**	**244,771**	**245,639**	**245,046**	**242,954**	**240,062**	**237,307**	**234,552**	
	1237															
	1238	Tax Depreciation Expense		7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	
	1239	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement		(938)	(917)	(908)	(910)	(908)	(903)	(898)	(897)	(898)	(902)	(905)	(908)	
	1242	Book Depreciation		916	957	979	981	988	1,004	1,017	1,025	1,027	1,027	1,027	1,027	
	1243	Deferred Taxes		1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	
	1244	Total Revenue Requirement		3,116	3,229	3,281	3,267	3,273	3,302	3,325	3,331	3,319	3,298	3,278	3,259	
	1245	Jurisdiction Revenue Requirement		176	182	185	184	185	186	187	188	187	186	185	184	
	1246	**Rider Revenue Requirement**		**176**	**182**	**185**	**184**	**185**	**186**	**187**	**188**	**187**	**186**	**185**	**184**	
	1247		**413**													**2,215**
19 Inf	1277	Benson Biomass		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1278	Plant In-Service	-	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	
	1279	Depreciation Reserve	-	13,547,136	14,326,221	15,105,306	15,884,391	16,663,476	17,442,561	18,221,647	19,000,732	19,779,817	20,558,902	21,337,987	22,117,072	
	1280	Accumulated Deferred Taxes	-	23,283,374	23,064,623	22,845,385	22,622,858	22,407,396	22,184,869	21,969,407	21,750,412	21,527,885	21,312,423	21,089,896	20,874,434	
	1281	**Average Rate Base**	-	**59,546,510**	**58,986,176**	**58,426,329**	**57,869,770**	**57,306,148**	**56,749,589**	**56,185,966**	**55,625,876**	**55,069,318**	**54,505,695**	**53,949,136**	**53,385,514**	
	1282															
	1283	Tax Depreciation Expense	-													
	1284	Debt Return **[PROTECTED DATA BEGINS**	-													**PROTECTED DATA ENDS]**
	1285	Equity Return **[PROTECTED DATA BEGINS**	-													**PROTECTED DATA ENDS]**
	1286	Current Income Tax Requirement	-	214,838	214,218	213,598	212,981	212,357	211,740	211,116	210,496	209,879	209,255	208,639	208,014	
	1287	Book Depreciation	-	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	
	1288	Deferred Taxes	-	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	
	1289	Total Revenue Requirement	-	1,133,200	1,129,208	1,125,220	1,121,255	1,117,239	1,113,274	1,109,259	1,105,269	1,101,304	1,097,288	1,093,323	1,089,308	
	1290	Jurisdiction Revenue Requirement	-	62,055	61,835	61,615	61,395	61,176	60,956	60,736	60,516	60,297	60,077	59,857	59,637	
	1291	**Rider Revenue Requirement**	-	**62,055**	**61,835**	**61,615**	**61,395**	**61,176**	**60,956**	**60,736**	**60,516**	**60,297**	**60,077**	**59,857**	**59,637**	
	1292		**779,469**													**730,152**
19 Inf	1293	Laurentian Biomass		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
	1294	Plant In-Service														
	1295	Depreciation Reserve														
	1296	Accumulated Deferred Taxes														
	1297	**Average Rate Base**														
	1298															
	1299	Tax Depreciation Expense														
	1300	CPI-Tax Interest														
	1301	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1302	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
	1303	Current Income Tax Requirement														
	1304	Book Depreciation														
	1305	Deferred Taxes														
	1306	Amortization														
	1307	Total Revenue Requirement														
	1308	Jurisdiction Revenue Requirement							910,159							
	1309	**Rider Revenue Requirement**							**910,159**							
	1310		**982,151**													**910,159**

Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
1311	MONTICELLO RETURN CREDIT		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1312	Jurisdiction Revenue Requirement[PROTECTED DATA BEGINS														
1313	**Rider Revenue Requirement [PROTECTED DATA BEGINS**														
1314	**[PROTECTED DATA BEGINS**														
1315															**PROTECTED DATA ENDS]**
1316	A.0001707.001: A.0001707.001 DWF0 Dakota Wind Turbines		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1317	Plant In-Service														
1318	Depreciation Reserve														
1319	Accumulated Deferred Taxes		351,897	389,195	426,493	463,791	501,089	538,387	575,686	612,984	650,282	687,580	724,878	762,176	
1320	**Average Rate Base**		**(351,897)**	**(389,195)**	**(426,493)**	**(463,791)**	**(501,089)**	**(538,387)**	**(575,686)**	**(612,984)**	**(650,282)**	**(687,580)**	**(724,878)**	**(762,176)**	
1321															
1322	Tax Depreciation Expense														
1323	CPI-TAX INTEREST														
1324	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1325	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1326	Current Income Tax Requirement		9,525	9,484	9,442	9,401	9,360	9,318	9,277	9,236	9,194	9,153	9,112	9,070	
1327	Book Depreciation														
1328	Deferred Taxes		37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	37,298	
1329	Total Revenue Requirement		44,706	44,440	44,174	43,909	43,643	43,377	43,111	42,846	42,580	42,314	42,048	41,783	
1330	Jurisdiction Revenue Requirement														
1331	**Rider Revenue Requirement**														
1332		-													
1333	A.0001721.001: A.0001721.001-Jeffers Wind Purcahse		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1334	Plant In-Service													69,951,666	
1335	Depreciation Reserve													127,545	
1336	Accumulated Deferred Taxes		324,038	648,076	972,114	1,296,152	1,620,190	1,944,228	2,268,266	2,592,304	2,916,342	3,240,380	3,564,418	3,721,211	
1337	**Average Rate Base**		**(324,038)**	**(648,076)**	**(972,114)**	**(1,296,152)**	**(1,620,190)**	**(1,944,228)**	**(2,268,266)**	**(2,592,304)**	**(2,916,342)**	**(3,240,380)**	**(3,564,418)**	**31,190,849**	
1338															
1339	Tax Depreciation Expense		1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	1,165,470	
1340	CPI-TAX INTEREST												6,360	36,975	
1341	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1342	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1343	Current Income Tax Requirement		(224,031)	(224,389)	(224,748)	(225,107)	(225,466)	(225,825)	(226,184)	(226,543)	(226,902)	(227,261)	(225,929)	(145,392)	
1344	Book Depreciation													127,545	
1345	Deferred Taxes		324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	324,038	
1346	Total Revenue Requirement		98,058	95,749	93,441	91,132	88,824	86,515	84,207	81,898	79,590	77,281	76,663	493,857	
1347	Jurisdiction Revenue Requirement														
1348	**Rider Revenue Requirement**														
1349		-													
1350	A.0001722.001: A.0001722.001-Community Wind North		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1351	Plant In-Service														
1352	Depreciation Reserve														
1353	Accumulated Deferred Taxes														
1354	**Average Rate Base**														
1355															
1356	Tax Depreciation Expense														
1357	CPI-TAX INTEREST														
1358	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1359	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1360	Current Income Tax Requirement														
1361	Book Depreciation														
1362	Operating Expenses														
1363	Total Revenue Requirement														
1364	Jurisdiction Revenue Requirement														
1365	**Rider Revenue Requirement**														
1366		-													

Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
1367	A.0001724.001: A.0001724.001-MWF Mower Wind Farm P		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1368	Plant In-Service														
1369	Depreciation Reserve														
1370	Accumulated Deferred Taxes														
1371	**Average Rate Base**														
1372															
1373	Tax Depreciation Expense														
1374	CPI-TAX INTEREST														
1375	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1376	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1377	Current Income Tax Requirement														
1378	Book Depreciation														
1379	Deferred Taxes														
1380	Total Revenue Requirement														
1381	Jurisdiction Revenue Requirement														
1382	**Rider Revenue Requirement**														
1383		-													
1384	7096601: A.0001742.001 - NRW North Wind Farms - Viking		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1385	Plant In-Service														
1386	Depreciation Reserve														
1387	Accumulated Deferred Taxes														
1388	**Average Rate Base**														
1389															
1390	Tax Depreciation Expense														
1391	CPI-TAX INTEREST														
1392	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1393	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1394	Current Income Tax Requirement														
1395	Book Depreciation														
1396	Deferred Taxes														
1397	Total Revenue Requirement														
1398	Jurisdiction Revenue Requirement														
1399	**Rider Revenue Requirement**														
1400		-													
1401	7096602: A.0001742.002 - NRW North Wind Farms - Chanarambie		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1402	Plant In-Service														
1403	Depreciation Reserve														
1404	Accumulated Deferred Taxes														
1405	**Average Rate Base**														
1406															
1407	Tax Depreciation Expense														
1408	CPI-TAX INTEREST														
1409	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1410	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1411	Current Income Tax Requirement														
1412	Book Depreciation														
1413	Deferred Taxes														
1414	Total Revenue Requirement														
1415	Jurisdiction Revenue Requirement														
1416	**Rider Revenue Requirement**														
1417		-													
1418	7096603: A.0001742.003 - NRW North Wind Farms - Rock Aetna		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1419	Plant In-Service														
1420	Depreciation Reserve														
1421	Accumulated Deferred Taxes														
1422	**Average Rate Base**														
1423															
1424	Tax Depreciation Expense														
1425	CPI-TAX INTEREST														
1426	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1427	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1428	Current Income Tax Requirement														
1429	Book Depreciation														
1430	Deferred Taxes														
1431	Total Revenue Requirement														
1432	Jurisdiction Revenue Requirement														
1433	**Rider Revenue Requirement**														
1434															

Line	Rider Revenue Requirement	Fiscal 2019													Fiscal 2020
1435	A.0001566.172: A.0001566.172-NBL Nobles Wind Repow		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1436	Plant In-Service														
1437	Depreciation Reserve														
1438	Accumulated Deferred Taxes														
1439	**Average Rate Base**														
1440															
1441	Tax Depreciation Expense														
1442	CPI-TAX INTEREST														
1443	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1444	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1445	Current Income Tax Requirement														
1446	Book Depreciation														
1447	Deferred Taxes														
1448	Total Revenue Requirement														
1449	Jurisdiction Revenue Requirement														
1450	**Rider Revenue Requirement**														
1451															
1452	A.0001707.004: A.0001707.004 DKR0 Dakota Range Wind TSG Sub		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1453	Plant In-Service														
1454	Depreciation Reserve														
1455	Accumulated Deferred Taxes														
1456	**Average Rate Base**														
1457															
1458	Tax Depreciation Expense														
1459	CPI-TAX INTEREST														
1460	Debt Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1461	Equity Return **[PROTECTED DATA BEGINS**														**PROTECTED DATA ENDS]**
1462	Current Income Tax Requirement														
1463	Book Depreciation														
1464	Deferred Taxes														
1465	Total Revenue Requirement														
1466	Jurisdiction Revenue Requirement														
1467	**Rider Revenue Requirement**														
1468															
1469	Wind Farm O&M		Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	
1470	Total Revenue Requirement														
1471	**Rider Revenue Requirement**														
1472															
1473															
		13,498,896													18,299,426

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	1	10245258-MNGP Extended Power Uprate	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	2	Plant In-Service	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	
	3	Depreciation Reserve	281,579,462	284,701,899	287,824,337	290,946,775	294,069,213	297,191,651	300,314,089	303,436,527	306,558,965	309,681,402	312,803,840	315,926,278	
	4	Accumulated Deferred Taxes	92,378,727	91,916,939	91,455,151	90,993,364	90,531,576	90,069,788	89,608,000	89,146,212	88,684,424	88,222,636	87,760,848	87,299,060	
	5	**Average Rate Base**	**271,385,284**	**268,724,634**	**266,063,984**	**263,403,334**	**260,742,684**	**258,082,034**	**255,421,384**	**252,760,734**	**250,100,084**	**247,439,434**	**244,778,784**	**242,118,134**	
	6														
	7	Tax Depreciation Expense	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	1,224,790	
	8	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	9	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Current Income Tax Requirement	682,269	679,322	676,375	673,428	670,482	667,535	664,588	661,641	658,694	655,747	652,800	649,853	
	11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(461,788)	(461,788)	(461,788)	(461,788)	(461,788)	(461,788)	(461,788)	(461,788)	(461,788)	(461,788)	(461,788)	(461,788)	
	13	Total Revenue Requirement	4,975,754	4,956,799	4,937,844	4,918,888	4,899,933	4,880,978	4,862,023	4,843,068	4,824,113	4,805,157	4,786,202	4,767,247	
	14	Jurisdiction Revenue Requirement	279,101	278,038	276,975	275,912	274,848	273,785	272,722	271,659	270,595	269,532	268,469	267,406	
	15	Base Rates	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	
	16	**Rider Revenue Requirement**	**159,160**	**158,097**	**157,033**	**155,970**	**154,907**	**153,844**	**152,780**	**151,717**	**150,654**	**149,591**	**148,527**	**147,464**	
	17														**1,839,744**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	19	Plant In-Service	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	
	20	Depreciation Reserve	1,287,631	1,300,929	1,314,226	1,327,524	1,340,822	1,354,120	1,367,418	1,380,715	1,394,013	1,407,311	1,420,609	1,433,906	
	21	Accumulated Deferred Taxes	1,072,218	1,072,362	1,072,506	1,072,650	1,072,794	1,072,938	1,073,082	1,073,226	1,073,370	1,073,515	1,073,659	1,073,803	
	22	**Average Rate Base**	**3,243,156**	**3,229,714**	**3,216,272**	**3,202,831**	**3,189,389**	**3,175,947**	**3,162,505**	**3,149,063**	**3,135,621**	**3,122,180**	**3,108,738**	**3,095,296**	
	23														
	24	Tax Depreciation Expense	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	
	25	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	26	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Current Income Tax Requirement	3,534	3,519	3,504	3,489	3,474	3,459	3,444	3,430	3,415	3,400	3,385	3,370	
	28	Book Depreciation	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	
	29	Deferred Taxes	144	144	144	144	144	144	144	144	144	144	144	144	
	30	Total Revenue Requirement	36,489	36,393	36,297	36,201	36,106	36,010	35,914	35,818	35,723	35,627	35,531	35,435	
	31	Jurisdiction Revenue Requirement	2,047	2,041	2,036	2,031	2,025	2,020	2,015	2,009	2,004	1,998	1,993	1,988	
	32	**Rider Revenue Requirement**	**2,047**	**2,041**	**2,036**	**2,031**	**2,025**	**2,020**	**2,015**	**2,009**	**2,004**	**1,998**	**1,993**	**1,988**	
	33														**24,207**
Ex E	34	10798851-PI- Relicense ISFSI	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	35	Plant In-Service	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	
	36	Depreciation Reserve	2,167,902	2,203,165	2,238,429	2,273,692	2,308,956	2,344,219	2,379,483	2,414,746	2,450,010	2,485,273	2,520,537	2,555,801	
	37	Accumulated Deferred Taxes	2,213,997	2,205,071	2,196,145	2,187,220	2,178,294	2,169,368	2,160,443	2,151,517	2,142,591	2,133,665	2,124,740	2,115,814	
	38	**Average Rate Base**	**3,410,537**	**3,384,199**	**3,357,861**	**3,331,523**	**3,305,185**	**3,278,848**	**3,252,510**	**3,226,172**	**3,199,834**	**3,173,496**	**3,147,159**	**3,120,821**	
	39														
	40	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	41	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	42	Current Income Tax Requirement	10,779	10,750	10,720	10,691	10,662	10,633	10,604	10,574	10,545	10,516	10,487	10,458	
	43	Book Depreciation	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	
	44	Deferred Taxes	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	
	45	Total Revenue Requirement	57,637	57,449	57,261	57,074	56,886	56,698	56,511	56,323	56,135	55,948	55,760	55,573	
	46	Jurisdiction Revenue Requirement	3,233	3,222	3,212	3,201	3,191	3,180	3,170	3,159	3,149	3,138	3,128	3,117	
	47	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**	**3,072**	**3,061**	**3,051**	**3,040**	**3,030**	**3,019**	**3,009**	**2,998**	**2,988**	**2,977**	**2,967**	**2,956**	
	49														**36,168**
18 Inf	50	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	51	Plant In-Service	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	
	52	Depreciation Reserve	2,647,084	2,821,375	2,995,665	3,169,956	3,344,247	3,518,537	3,692,828	3,867,119	4,041,409	4,215,700	4,389,991	4,564,281	
	53	Accumulated Deferred Taxes	241,159	237,612	234,065	230,518	226,971	223,424	219,877	216,330	212,783	209,236	205,689	202,142	
	54	**Average Rate Base**	**20,063,704**	**19,892,960**	**19,722,217**	**19,551,473**	**19,380,729**	**19,209,986**	**19,039,242**	**18,868,498**	**18,697,755**	**18,527,011**	**18,356,267**	**18,185,524**	
	55														
	56	Tax Depreciation Expense	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	146,248	
	57	CPI-Tax Interest													
	58	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	59	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	60	Current Income Tax Requirement	28,734	28,545	28,356	28,167	27,978	27,788	27,599	27,410	27,221	27,032	26,843	26,654	
	61	Book Depreciation	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	
	62	Deferred Taxes	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	
	63	Total Revenue Requirement	320,194	318,978	317,762	316,545	315,329	314,112	312,896	311,679	310,463	309,247	308,030	306,814	
	64	Jurisdiction Revenue Requirement	17,960	17,892	17,824	17,756	17,688	17,619	17,551	17,483	17,415	17,346	17,278	17,210	
	65	**Rider Revenue Requirement**	**17,960**	**17,892**	**17,824**	**17,756**	**17,688**	**17,619**	**17,551**	**17,483**	**17,415**	**17,346**	**17,278**	**17,210**	
	66														**211,022**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	67	10799550-PI-Repl Instrument Air Com	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	68	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	69	Depreciation Reserve	2,522,030	2,567,125	2,612,220	2,657,315	2,702,410	2,747,505	2,792,600	2,837,694	2,882,789	2,927,884	2,972,979	3,018,074	
	70	Accumulated Deferred Taxes	1,808,504	1,802,738	1,796,972	1,791,206	1,785,441	1,779,675	1,773,909	1,768,143	1,762,378	1,756,612	1,750,846	1,745,080	
	71	**Average Rate Base**	**5,384,135**	**5,344,806**	**5,305,476**	**5,266,147**	**5,226,818**	**5,187,489**	**5,148,160**	**5,108,831**	**5,069,501**	**5,030,172**	**4,990,843**	**4,951,514**	
	72														
	73	Tax Depreciation Expense	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	23,401	
	74	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	75	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	76	Current Income Tax Requirement	10,198	10,154	10,110	10,067	10,023	9,980	9,936	9,893	9,849	9,805	9,762	9,718	
	77	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	78	Deferred Taxes	(5,766)	(5,766)	(5,766)	(5,766)	(5,766)	(5,766)	(5,766)	(5,766)	(5,766)	(5,766)	(5,766)	(5,766)	
	79	Total Revenue Requirement	81,921	81,641	81,361	81,081	80,800	80,520	80,240	79,960	79,680	79,400	79,119	78,839	
	80	Jurisdiction Revenue Requirement	4,595	4,579	4,564	4,548	4,532	4,517	4,501	4,485	4,469	4,454	4,438	4,422	
	81	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**	**4,581**	**4,566**	**4,550**	**4,534**	**4,518**	**4,503**	**4,487**	**4,471**	**4,456**	**4,440**	**4,424**	**4,408**	
	83														**53,938**
Ex E	84	10818773-Dynamic EMS Environment Ph	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	85	Plant In-Service	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	
	86	Depreciation Reserve	6,822,793	6,939,454	7,056,115	7,172,776	7,289,437	7,406,098	7,522,759	7,639,420	7,756,081	7,872,742	7,989,402	8,106,063	
	87	Accumulated Deferred Taxes	1,698,959	1,687,044	1,675,129	1,663,215	1,651,300	1,639,385	1,627,471	1,615,556	1,603,641	1,591,727	1,579,812	1,567,897	
	88	**Average Rate Base**	**4,136,085**	**4,031,338**	**3,926,592**	**3,821,846**	**3,717,099**	**3,612,353**	**3,507,607**	**3,402,861**	**3,298,114**	**3,193,368**	**3,088,622**	**2,983,875**	
	89														
	90	Tax Depreciation Expense	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	63,568	
	91	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	92	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	93	Current Income Tax Requirement	15,527	15,411	15,295	15,179	15,063	14,947	14,831	14,715	14,599	14,483	14,367	14,251	
	94	Book Depreciation	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	
	95	Deferred Taxes	(11,915)	(11,915)	(11,915)	(11,915)	(11,915)	(11,915)	(11,915)	(11,915)	(11,915)	(11,915)	(11,915)	(11,915)	
	96	Total Revenue Requirement	145,159	144,413	143,666	142,920	142,174	141,428	140,681	139,935	139,189	138,443	137,697	136,950	
	97	Jurisdiction Revenue Requirement	9,648	9,598	9,548	9,499	9,449	9,400	9,350	9,300	9,251	9,201	9,152	8,963	
	98	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**	**9,402**	**9,352**	**9,302**	**9,253**	**9,203**	**9,154**	**9,104**	**9,054**	**9,005**	**8,955**	**8,906**	**8,717**	
	100														**109,408**
Ex E	101	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	102	Plant In-Service	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	103	Depreciation Reserve	6,058,924	6,153,796	6,248,668	6,343,539	6,438,411	6,533,282	6,628,154	6,723,026	6,817,897	6,912,769	7,007,640	7,102,512	
	104	Accumulated Deferred Taxes	11,815	(10,103)	(32,020)	(53,938)	(75,855)	(97,773)	(119,691)	(141,608)	(163,526)	(185,443)	(207,361)	(229,278)	
	105	**Average Rate Base**	**1,817,773**	**1,744,819**	**1,671,865**	**1,598,911**	**1,525,957**	**1,453,003**	**1,380,049**	**1,307,095**	**1,234,141**	**1,161,187**	**1,088,232**	**1,015,278**	
	106														
	107	Tax Depreciation Expense	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	
	108	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	109	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	110	Current Income Tax Requirement	17,196	17,115	17,035	16,954	16,873	16,792	16,711	16,631	16,550	16,469	16,388	16,307	
	111	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	94,872	
	112	Deferred Taxes	(21,918)	(21,918)	(21,918)	(21,918)	(21,918)	(21,918)	(21,918)	(21,918)	(21,918)	(21,918)	(21,918)	(21,918)	
	113	Total Revenue Requirement	101,087	100,567	100,048	99,528	99,008	98,489	97,969	97,449	96,929	96,410	95,890	95,370	
	114	Jurisdiction Revenue Requirement	5,670	5,641	5,612	5,583	5,554	5,524	5,495	5,466	5,437	5,408	5,379	5,350	
	115	Base Rates													
	116	**Rider Revenue Requirement**	**5,670**	**5,641**	**5,612**	**5,582**	**5,553**	**5,524**	**5,495**	**5,466**	**5,437**	**5,407**	**5,378**	**5,349**	
	117														**66,114**
Ex E	118	11044898-PI-NFPA 805 Fire Model	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	119	Plant In-Service	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	
	120	Depreciation Reserve	35,075,224	35,445,874	35,816,525	36,187,175	36,557,825	36,928,476	37,299,126	37,669,776	38,040,427	38,411,077	38,781,727	39,152,378	
	121	Accumulated Deferred Taxes	1,949,929	1,931,296	1,913,254	1,894,620	1,876,578	1,857,945	1,839,903	1,821,565	1,802,931	1,784,889	1,766,256	1,748,214	
	122	**Average Rate Base**	**9,171,200**	**8,819,183**	**8,466,575**	**8,114,558**	**7,761,949**	**7,409,933**	**7,057,324**	**6,705,012**	**6,352,995**	**6,000,387**	**5,648,370**	**5,295,762**	
	123														
	124	Tax Depreciation Expense	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	253,874	
	125	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	126	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	127	Current Income Tax Requirement	36,325	35,935	35,545	35,155	34,764	34,374	33,984	33,594	33,204	32,813	32,423	32,033	
	128	Book Depreciation	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	
	129	Deferred Taxes	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	(18,338)	
	130	Total Revenue Requirement	443,818	441,310	438,798	436,290	433,778	431,270	428,758	426,248	423,740	421,228	418,720	416,208	
	131	Jurisdiction Revenue Requirement	29,416	29,249	29,083	28,917	28,750	28,584	28,418	28,251	28,085	27,918	27,752	27,586	
	132	Base Rates	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	
	133	**Rider Revenue Requirement**	**(7,199)**	**(7,366)**	**(7,532)**	**(7,698)**	**(7,865)**	**(8,031)**	**(8,197)**	**(8,364)**	**(8,530)**	**(8,697)**	**(8,863)**	**(9,029)**	
	134														**(97,371)**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	135	11083245-Hiawatha Dam Interconnect	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	136	Plant In-Service	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	137	Depreciation Reserve	1,422,884	1,440,407	1,457,931	1,475,454	1,492,977	1,510,500	1,528,023	1,545,546	1,563,070	1,580,593	1,598,116	1,615,639	
	138	Accumulated Deferred Taxes	1,771,334	1,771,979	1,772,624	1,773,268	1,773,913	1,774,558	1,775,203	1,775,848	1,776,493	1,777,138	1,777,783	1,778,428	
	139	**Average Rate Base**	**4,874,264**	**4,856,096**	**4,837,928**	**4,819,760**	**4,801,591**	**4,783,423**	**4,765,255**	**4,747,087**	**4,728,919**	**4,710,751**	**4,692,583**	**4,674,415**	
	140														
	141	Tax Depreciation Expense	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	19,359	
	142	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	143	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	144	Current Income Tax Requirement	5,082	5,062	5,042	5,022	5,002	4,982	4,961	4,941	4,921	4,901	4,881	4,861	
	145	Book Depreciation	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	146	Deferred Taxes	645	645	645	645	645	645	645	645	645	645	645	645	
	147	Total Revenue Requirement	52,577	52,448	52,318	52,189	52,059	51,930	51,800	51,671	51,542	51,412	51,283	51,153	
	148	Jurisdiction Revenue Requirement	2,949	2,942	2,935	2,927	2,920	2,913	2,906	2,898	2,891	2,884	2,877	2,869	
	149	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**	**2,803**	**2,796**	**2,789**	**2,781**	**2,774**	**2,767**	**2,760**	**2,752**	**2,745**	**2,738**	**2,731**	**2,723**	
	151														**33,159**
Ex E	152	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	153	Plant In-Service	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	
	154	Depreciation Reserve	13,456,465	13,838,206	14,219,946	14,601,687	14,983,427	15,365,168	15,746,908	16,128,648	16,510,389	16,892,129	17,273,870	17,655,610	
	155	Accumulated Deferred Taxes	18,366,130	18,270,575	18,175,021	18,079,467	17,983,913	17,888,358	17,792,804	17,697,250	17,601,695	17,506,141	17,410,587	17,315,033	
	156	**Average Rate Base**	**42,521,471**	**42,235,285**	**41,949,099**	**41,662,913**	**41,376,726**	**41,090,540**	**40,804,354**	**40,518,168**	**40,231,982**	**39,945,796**	**39,659,609**	**39,373,423**	
	157														
	158	Tax Depreciation Expense													
	159	CPI-Tax Interest													
	160	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	161	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	162	Current Income Tax Requirement	123,171	122,854	122,537	122,220	121,903	121,586	121,269	120,953	120,636	120,319	120,002	119,685	
	163	Book Depreciation	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	
	164	Deferred Taxes	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	
	165	Total Revenue Requirement	665,195	663,156	661,117	659,078	657,040	655,001	652,962	650,923	648,884	646,845	644,806	642,768	
	166	Jurisdiction Revenue Requirement	37,312	37,198	37,084	36,969	36,855	36,740	36,626	36,512	36,397	36,283	36,169	36,054	
	167	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**	**36,449**	**36,335**	**36,220**	**36,106**	**35,992**	**35,877**	**35,763**	**35,649**	**35,534**	**35,420**	**35,306**	**35,191**	
	169														**429,842**
16 Inf	170	11215945-RIV9C-U9 HGP Inspection No	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	171	Plant In-Service	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	172	Depreciation Reserve	682,361	691,669	700,977	710,285	719,593	728,902	738,210	747,518	756,826	766,134	775,442	784,750	
	173	Accumulated Deferred Taxes	737,551	739,517	741,484	743,451	745,417	747,384	749,351	751,317	753,284	755,251	757,217	759,184	
	174	**Average Rate Base**	**2,397,364**	**2,386,089**	**2,374,814**	**2,363,539**	**2,352,265**	**2,340,990**	**2,329,715**	**2,318,440**	**2,307,165**	**2,295,891**	**2,284,616**	**2,273,341**	
	175														
	176	Tax Depreciation Expense	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	16,252	
	177	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	178	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	179	Current Income Tax Requirement	1,332	1,320	1,307	1,295	1,282	1,270	1,257	1,245	1,232	1,220	1,207	1,195	
	180	Book Depreciation	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	
	181	Deferred Taxes	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	
	182	Total Revenue Requirement	27,031	26,951	26,870	26,790	26,710	26,629	26,549	26,469	26,388	26,308	26,228	26,148	
	183	Jurisdiction Revenue Requirement	1,516	1,512	1,507	1,503	1,498	1,494	1,489	1,485	1,480	1,476	1,471	1,467	
	184	**Rider Revenue Requirement**	**1,516**	**1,512**	**1,507**	**1,503**	**1,498**	**1,494**	**1,489**	**1,485**	**1,480**	**1,476**	**1,471**	**1,467**	
	185														**17,898**
Ex E	186	11219377-Midtown 115 kV Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	187	Plant In-Service	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	188	Depreciation Reserve	1,382,274	1,400,357	1,418,440	1,436,523	1,454,607	1,472,690	1,490,773	1,508,856	1,526,939	1,545,022	1,563,105	1,581,188	
	189	Accumulated Deferred Taxes	2,638,733	2,641,161	2,643,590	2,646,019	2,648,447	2,650,876	2,653,305	2,655,733	2,658,162	2,660,591	2,663,019	2,665,448	
	190	**Average Rate Base**	**6,843,337**	**6,822,826**	**6,802,314**	**6,781,802**	**6,761,290**	**6,740,778**	**6,720,267**	**6,699,755**	**6,679,243**	**6,658,731**	**6,638,219**	**6,617,708**	
	191														
	192	Tax Depreciation Expense	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	25,538	
	193	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	194	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	195	Current Income Tax Requirement	6,244	6,221	6,198	6,175	6,153	6,130	6,107	6,085	6,062	6,039	6,016	5,994	
	196	Book Depreciation	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	197	Deferred Taxes	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	
	198	Total Revenue Requirement	67,930	67,783	67,637	67,491	67,345	67,199	67,053	66,907	66,760	66,614	66,468	66,322	
	199	Jurisdiction Revenue Requirement	3,810	3,802	3,794	3,786	3,778	3,769	3,761	3,753	3,745	3,737	3,728	3,720	
	200	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**	**3,346**	**3,338**	**3,330**	**3,322**	**3,313**	**3,305**	**3,297**	**3,289**	**3,281**	**3,273**	**3,264**	**3,256**	
	202														**39,614**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	203	11230621-PI U2 HDTP Speed Control U	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	204	Plant In-Service	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	
	205	Depreciation Reserve	3,515,499	3,630,237	3,744,976	3,859,714	3,974,453	4,089,191	4,203,930	4,318,668	4,433,407	4,548,145	4,662,884	4,777,622	
	206	Accumulated Deferred Taxes	1,839,347	1,841,765	1,844,184	1,846,602	1,849,021	1,851,439	1,853,858	1,856,277	1,858,695	1,861,114	1,863,532	1,865,951	
	207	**Average Rate Base**	**16,461,437**	**16,344,280**	**16,227,123**	**16,109,966**	**15,992,809**	**15,875,652**	**15,758,495**	**15,641,338**	**15,524,181**	**15,407,024**	**15,289,867**	**15,172,710**	
	208														
	209	Tax Depreciation Expense	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	113,086	
	210	CPI-Tax Interest													
	211	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	212	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	213	Current Income Tax Requirement	19,315	19,185	19,055	18,926	18,796	18,666	18,536	18,407	18,277	18,147	18,017	17,887	
	214	Book Depreciation	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	
	215	Deferred Taxes	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	
	216	Total Revenue Requirement	235,515	234,680	233,846	233,011	232,176	231,342	230,507	229,672	228,838	228,003	227,168	226,334	
	217	Jurisdiction Revenue Requirement	13,211	13,164	13,117	13,070	13,023	12,976	12,930	12,883	12,836	12,789	12,742	12,696	
	218	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**	**13,030**	**12,983**	**12,937**	**12,890**	**12,843**	**12,796**	**12,749**	**12,703**	**12,656**	**12,609**	**12,562**	**12,515**	
	220														**153,273**
Ex E	221	11345791-BDS0C Install Package Boil	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	222	Plant In-Service	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
	223	Depreciation Reserve	1,942,978	1,974,194	2,005,409	2,036,625	2,067,841	2,099,056	2,130,272	2,161,487	2,192,703	2,223,918	2,255,134	2,286,350	
	224	Accumulated Deferred Taxes	869,117	864,476	859,836	855,196	850,556	845,916	841,275	836,635	831,995	827,355	822,715	818,074	
	225	**Average Rate Base**	**2,773,428**	**2,746,852**	**2,720,277**	**2,693,702**	**2,667,126**	**2,640,551**	**2,613,976**	**2,587,400**	**2,560,825**	**2,534,249**	**2,507,674**	**2,481,099**	
	226														
	227	Tax Depreciation Expense	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	14,127	
	228	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	229	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	230	Current Income Tax Requirement	6,381	6,351	6,322	6,293	6,263	6,234	6,204	6,175	6,145	6,116	6,086	6,057	
	231	Book Depreciation	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	
	232	Deferred Taxes	(4,640)	(4,640)	(4,640)	(4,640)	(4,640)	(4,640)	(4,640)	(4,640)	(4,640)	(4,640)	(4,640)	(4,640)	
	233	Total Revenue Requirement	49,643	49,454	49,264	49,075	48,886	48,696	48,507	48,318	48,128	47,939	47,750	47,560	
	234	Jurisdiction Revenue Requirement	2,785	2,774	2,763	2,753	2,742	2,731	2,721	2,710	2,700	2,689	2,678	2,668	
	235	**Rider Revenue Requirement**	**2,785**	**2,774**	**2,763**	**2,753**	**2,742**	**2,731**	**2,721**	**2,710**	**2,700**	**2,689**	**2,678**	**2,668**	
	236														**32,714**
16 Inf	237	11350867-SHC1C U1 DCS Controls Repl	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	238	Plant In-Service	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	239	Depreciation Reserve	5,606,199	5,688,900	5,771,602	5,854,303	5,937,004	6,019,705	6,102,406	6,185,107	6,267,808	6,350,509	6,433,210	6,515,911	
	240	Accumulated Deferred Taxes	(47,371)	(66,011)	(84,651)	(103,291)	(121,931)	(140,571)	(159,211)	(177,851)	(196,491)	(215,131)	(233,771)	(252,411)	
	241	**Average Rate Base**	**1,626,503**	**1,562,442**	**1,498,381**	**1,434,320**	**1,370,259**	**1,306,198**	**1,242,137**	**1,178,076**	**1,114,015**	**1,049,954**	**985,893**	**921,832**	
	242														
	243	Tax Depreciation Expense	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	14,323	
	244	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	245	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	246	Current Income Tax Requirement	15,023	14,952	14,881	14,810	14,739	14,668	14,597	14,526	14,455	14,384	14,313	14,242	
	247	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	82,701	
	248	Deferred Taxes	(18,640)	(18,640)	(18,640)	(18,640)	(18,640)	(18,640)	(18,640)	(18,640)	(18,640)	(18,640)	(18,640)	(18,640)	
	249	Total Revenue Requirement	88,870	88,414	87,957	87,501	87,045	86,588	86,132	85,675	85,219	84,763	84,306	83,850	
	250	Jurisdiction Revenue Requirement	4,985	4,959	4,934	4,908	4,883	4,857	4,831	4,806	4,780	4,755	4,729	4,703	
	251	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**	**4,969**	**4,943**	**4,918**	**4,892**	**4,867**	**4,841**	**4,815**	**4,790**	**4,764**	**4,739**	**4,713**	**4,687**	
	253														**57,938**
16 Inf	254	11366818-MNGP Rplc IMUX Front End P	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	255	Plant In-Service	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	
	256	Depreciation Reserve	1,399,323	1,422,143	1,444,963	1,467,783	1,490,603	1,513,423	1,536,243	1,559,063	1,581,883	1,604,703	1,627,523	1,650,343	
	257	Accumulated Deferred Taxes	634,349	630,856	627,364	623,871	620,379	616,886	613,394	609,901	606,409	602,916	599,424	595,931	
	258	**Average Rate Base**	**2,024,184**	**2,004,857**	**1,985,529**	**1,966,202**	**1,946,874**	**1,927,546**	**1,908,219**	**1,888,891**	**1,869,564**	**1,850,236**	**1,830,909**	**1,811,581**	
	259														
	260	Tax Depreciation Expense	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	
	261	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	262	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	263	Current Income Tax Requirement	4,786	4,765	4,743	4,722	4,700	4,679	4,657	4,636	4,615	4,593	4,572	4,550	
	264	Book Depreciation	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	
	265	Deferred Taxes	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	
	266	Total Revenue Requirement	36,292	36,155	36,017	35,879	35,742	35,604	35,466	35,328	35,191	35,053	34,915	34,778	
	267	Jurisdiction Revenue Requirement	2,036	2,028	2,020	2,013	2,005	1,997	1,989	1,982	1,974	1,966	1,958	1,951	
	268	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**	**2,030**	**2,022**	**2,014**	**2,007**	**1,999**	**1,991**	**1,984**	**1,976**	**1,968**	**1,960**	**1,953**	**1,945**	
	270														**23,849**

	Line	Rider Revenue Requirement													Fiscal 2021
16 Inf	271	11434783-GIST-II Computer SoftwareN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	272	Plant In-Service	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	273	Depreciation Reserve	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	274	Accumulated Deferred Taxes	400,421	371,215	342,010	312,805	283,599	254,394	225,189	195,983	166,778	137,573	108,367	79,162	
	275	**Average Rate Base**	**(400,421)**	**(371,215)**	**(342,010)**	**(312,805)**	**(283,599)**	**(254,394)**	**(225,189)**	**(195,983)**	**(166,778)**	**(137,573)**	**(108,367)**	**(79,162)**	
	276														
	277	Tax Depreciation Expense	442	442	442	442	442	442	442	442	442	442	442	442	
	278	Debt Return **[PROTECTED DATA BEGINS**													
	279	Equity Return **[PROTECTED DATA BEGINS**													
	280	Current Income Tax Requirement	(560)	(561)	(561)	(561)	(561)	(561)	(561)	(561)	(562)	(562)	(562)	(562)	
	281	Book Depreciation													
	282	Deferred Taxes	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	(29,205)	
	283	Total Revenue Requirement	(32,170)	(31,996)	(31,821)	(31,645)	(31,470)	(31,294)	(31,119)	(30,943)	(30,769)	(30,593)	(30,418)	(30,243)	
	284	Jurisdiction Revenue Requirement	(1,915)	(1,905)	(1,894)	(1,884)	(1,873)	(1,863)	(1,852)	(1,842)	(1,832)	(1,821)	(1,811)	(1,800)	
	285	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	286	**Rider Revenue Requirement**	**(1,767)**	**(1,757)**	**(1,746)**	**(1,736)**	**(1,725)**	**(1,715)**	**(1,704)**	**(1,694)**	**(1,683)**	**(1,673)**	**(1,663)**	**(1,652)**	
	287														**(20,515)**
Ex E	288	11465739-GIST-III Computer Software	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	289	Plant In-Service	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	290	Depreciation Reserve	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	291	Accumulated Deferred Taxes	889,077	828,500	767,923	707,346	646,769	586,192	525,615	465,038	404,461	343,884	283,307	222,730	
	292	**Average Rate Base**	**(889,077)**	**(828,500)**	**(767,923)**	**(707,346)**	**(646,769)**	**(586,192)**	**(525,615)**	**(465,038)**	**(404,461)**	**(343,884)**	**(283,307)**	**(222,730)**	
	293														
	294	Tax Depreciation Expense	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	
	295	Debt Return **[PROTECTED DATA BEGINS**													
	296	Equity Return **[PROTECTED DATA BEGINS**													
	297	Current Income Tax Requirement	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	
	298	Book Depreciation													
	299	Deferred Taxes	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	(60,577)	
	300	Total Revenue Requirement	(66,936)	(66,572)	(66,208)	(65,844)	(65,480)	(65,116)	(64,752)	(64,389)	(64,025)	(63,661)	(63,297)	(62,933)	
	301	Jurisdiction Revenue Requirement	(3,988)	(3,966)	(3,945)	(3,923)	(3,901)	(3,880)	(3,858)	(3,836)	(3,815)	(3,793)	(3,771)	(3,750)	
	302	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	
	303	**Rider Revenue Requirement**	**(3,692)**	**(3,670)**	**(3,649)**	**(3,627)**	**(3,605)**	**(3,584)**	**(3,562)**	**(3,540)**	**(3,519)**	**(3,497)**	**(3,475)**	**(3,454)**	
	304														
16 Inf	305	11468481-MNGP Cyber Security 08-09	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	306	Plant In-Service	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	
	307	Depreciation Reserve	5,936,115	6,025,442	6,114,770	6,204,097	6,293,425	6,382,752	6,472,079	6,561,407	6,650,734	6,740,062	6,829,389	6,918,716	
	308	Accumulated Deferred Taxes	2,376,062	2,365,510	2,354,957	2,344,405	2,333,853	2,323,301	2,312,749	2,302,197	2,291,645	2,281,092	2,270,540	2,259,988	
	309	**Average Rate Base**	**8,030,581**	**7,951,806**	**7,873,031**	**7,794,256**	**7,715,480**	**7,636,705**	**7,557,930**	**7,479,154**	**7,400,379**	**7,321,604**	**7,242,829**	**7,164,053**	
	310														
	311	Tax Depreciation Expense	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	45,577	
	312	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	313	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	314	Current Income Tax Requirement	17,719	17,632	17,545	17,458	17,370	17,283	17,196	17,109	17,021	16,934	16,847	16,760	
	315	Book Depreciation	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	
	316	Deferred Taxes	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)	
	317	Total Revenue Requirement	144,812	144,251	143,690	143,128	142,567	142,006	141,445	140,884	140,322	139,761	139,200	138,639	
	318	Jurisdiction Revenue Requirement	8,123	8,091	8,060	8,028	7,997	7,965	7,934	7,902	7,871	7,840	7,808	7,777	
	319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**	**7,835**	**7,803**	**7,772**	**7,740**	**7,709**	**7,677**	**7,646**	**7,614**	**7,583**	**7,552**	**7,520**	**7,489**	
	321														**91,940**
Ex E	322	11487734-SHC3C Motor Control Sys PL	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	323	Plant In-Service	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	
	324	Depreciation Reserve	1,936,234	1,980,503	2,024,773	2,069,042	2,113,311	2,157,580	2,201,849	2,246,118	2,290,387	2,334,657	2,378,926	2,423,195	
	325	Accumulated Deferred Taxes	1,078,002	1,074,341	1,070,680	1,067,019	1,063,358	1,059,696	1,056,035	1,052,374	1,048,713	1,045,052	1,041,391	1,037,730	
	326	**Average Rate Base**	**4,933,806**	**4,893,198**	**4,852,590**	**4,811,982**	**4,771,374**	**4,730,766**	**4,690,158**	**4,649,550**	**4,608,942**	**4,568,334**	**4,527,726**	**4,487,118**	
	327														
	328	Tax Depreciation Expense	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	27,244	
	329	CPI-Tax Interest													
	330	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	331	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	332	Current Income Tax Requirement	9,017	8,972	8,927	8,882	8,837	8,792	8,747	8,702	8,657	8,612	8,567	8,522	
	333	Book Depreciation	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	
	334	Deferred Taxes	(3,661)	(3,661)	(3,661)	(3,661)	(3,661)	(3,661)	(3,661)	(3,661)	(3,661)	(3,661)	(3,661)	(3,661)	
	335	Total Revenue Requirement	79,310	79,021	78,732	78,442	78,153	77,864	77,574	77,285	76,996	76,706	76,417	76,128	
	336	Jurisdiction Revenue Requirement	4,449	4,432	4,416	4,400	4,384	4,368	4,351	4,335	4,319	4,303	4,286	4,270	
	337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**	**4,335**	**4,318**	**4,302**	**4,286**	**4,270**	**4,253**	**4,237**	**4,221**	**4,205**	**4,188**	**4,172**	**4,156**	
	339														**50,943**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	340	11487740-SHC3C Turbine EHC Controls	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	341	Plant In-Service	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	
	342	Depreciation Reserve	(312,643)	(300,847)	(289,051)	(277,256)	(265,460)	(253,664)	(241,869)	(230,073)	(218,277)	(206,482)	(194,686)	(182,890)	
	343	Accumulated Deferred Taxes	450,328	448,488	446,647	444,806	442,966	441,125	439,284	437,444	435,603	433,762	431,922	430,081	
	344	**Average Rate Base**	**1,185,696**	**1,175,741**	**1,165,786**	**1,155,831**	**1,145,876**	**1,135,921**	**1,125,966**	**1,116,011**	**1,106,056**	**1,096,101**	**1,086,146**	**1,076,191**	
	345														
	346	Tax Depreciation Expense	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	
	347	CPI-Tax Interest													
	348	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	349	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	350	Current Income Tax Requirement	2,626	2,615	2,604	2,593	2,582	2,571	2,560	2,549	2,538	2,527	2,516	2,505	
	351	Book Depreciation	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	
	352	Deferred Taxes	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	
	353	Total Revenue Requirement	19,715	19,644	19,573	19,502	19,431	19,360	19,290	19,219	19,148	19,077	19,006	18,935	
	354	Jurisdiction Revenue Requirement	1,106	1,102	1,098	1,094	1,090	1,086	1,082	1,078	1,074	1,070	1,066	1,062	
	355	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**	**1,105**	**1,101**	**1,097**	**1,093**	**1,089**	**1,085**	**1,081**	**1,077**	**1,073**	**1,069**	**1,065**	**1,061**	
	357														**12,996**
Ex E	358	11488116-SHC3C Unit Protection PLC	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	359	Plant In-Service	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	
	360	Depreciation Reserve	(73,621)	(61,031)	(48,441)	(35,852)	(23,262)	(10,672)	1,918	14,508	27,097	39,687	52,277	64,867	
	361	Accumulated Deferred Taxes	32,639	31,952	31,266	30,579	29,892	29,206	28,519	27,832	27,146	26,459	25,772	25,086	
	362	**Average Rate Base**	**1,702,810**	**1,690,907**	**1,679,004**	**1,667,100**	**1,655,197**	**1,643,294**	**1,631,391**	**1,619,488**	**1,607,585**	**1,595,682**	**1,583,778**	**1,571,875**	
	363														
	364	Tax Depreciation Expense	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	9,705	
	365	CPI-Tax Interest													
	366	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	367	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	368	Current Income Tax Requirement	2,470	2,457	2,444	2,431	2,418	2,404	2,391	2,378	2,365	2,352	2,339	2,325	
	369	Book Depreciation	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	
	370	Deferred Taxes	(687)	(687)	(687)	(687)	(687)	(687)	(687)	(687)	(687)	(687)	(687)	(687)	
	371	Total Revenue Requirement	24,619	24,534	24,449	24,364	24,280	24,195	24,110	24,025	23,940	23,856	23,771	23,686	
	372	Jurisdiction Revenue Requirement	1,381	1,376	1,371	1,367	1,362	1,357	1,352	1,348	1,343	1,338	1,333	1,329	
	373	**Rider Revenue Requirement**	**1,381**	**1,376**	**1,371**	**1,367**	**1,362**	**1,357**	**1,352**	**1,348**	**1,343**	**1,338**	**1,333**	**1,329**	
	374														**16,257**
Ex E	375	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	376	Plant In-Service	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	377	Depreciation Reserve	2,354,973	2,383,535	2,412,097	2,440,659	2,469,221	2,497,783	2,526,345	2,554,907	2,583,468	2,612,030	2,640,592	2,669,154	
	378	Accumulated Deferred Taxes	(135,959)	(140,675)	(145,391)	(150,107)	(154,823)	(159,539)	(164,255)	(168,971)	(173,687)	(178,403)	(183,119)	(187,834)	
	379	**Average Rate Base**	**661,011**	**637,165**	**613,319**	**589,473**	**565,627**	**541,781**	**517,935**	**494,089**	**470,243**	**446,397**	**422,551**	**398,705**	
	380														
	381	Tax Depreciation Expense	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	10,947	
	382	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	383	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	384	Current Income Tax Requirement	4,161	4,135	4,108	4,082	4,055	4,029	4,003	3,976	3,950	3,923	3,897	3,871	
	385	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	28,562	
	386	Deferred Taxes	(4,716)	(4,716)	(4,716)	(4,716)	(4,716)	(4,716)	(4,716)	(4,716)	(4,716)	(4,716)	(4,716)	(4,716)	
	387	Total Revenue Requirement	31,984	31,814	31,644	31,474	31,305	31,135	30,965	30,795	30,625	30,455	30,285	30,115	
	388	Jurisdiction Revenue Requirement	1,794	1,785	1,775	1,765	1,756	1,746	1,737	1,727	1,718	1,708	1,699	1,689	
	389	**Rider Revenue Requirement**	**1,794**	**1,785**	**1,775**	**1,765**	**1,756**	**1,746**	**1,737**	**1,727**	**1,718**	**1,708**	**1,699**	**1,689**	
	390														**20,899**
Ex E	391	11491534-Prairie 3rd 230/115 kv tra	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	392	Plant In-Service	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	
	393	Depreciation Reserve	1,718,175	1,750,208	1,782,242	1,814,275	1,846,308	1,878,342	1,910,375	1,942,408	1,974,442	2,006,475	2,038,508	2,070,542	
	394	Accumulated Deferred Taxes	3,061,438	3,069,903	3,078,368	3,086,834	3,095,299	3,103,764	3,112,229	3,120,694	3,129,159	3,137,624	3,146,090	3,154,555	
	395	**Average Rate Base**	**9,970,018**	**9,929,520**	**9,889,021**	**9,848,523**	**9,808,024**	**9,767,526**	**9,727,028**	**9,686,529**	**9,646,031**	**9,605,532**	**9,565,034**	**9,524,535**	
	396														
	397	Tax Depreciation Expense	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	61,145	
	398	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	399	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	400	Current Income Tax Requirement	5,555	5,510	5,465	5,420	5,375	5,330	5,285	5,241	5,196	5,151	5,106	5,061	
	401	Book Depreciation	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
	402	Deferred Taxes	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	
	403	Total Revenue Requirement	106,039	105,751	105,462	105,174	104,885	104,597	104,308	104,020	103,731	103,443	103,154	102,866	
	404	Jurisdiction Revenue Requirement	5,948	5,932	5,916	5,899	5,883	5,867	5,851	5,835	5,819	5,802	5,786	5,770	
	405	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**	**5,947**	**5,931**	**5,915**	**5,899**	**5,883**	**5,866**	**5,850**	**5,834**	**5,818**	**5,802**	**5,786**	**5,769**	
	407														**70,300**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	408	11491932-Work and Asset Ph 1 SW MN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	409	Plant In-Service	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	
	410	Depreciation Reserve	29,224,146	29,874,717	30,525,289	31,175,861	31,826,432	32,477,004	33,127,576	33,778,148	34,428,719	35,079,291	35,729,863	36,380,435	
	411	Accumulated Deferred Taxes	30,279,631	30,158,826	30,038,021	29,917,215	29,796,410	29,675,605	29,554,799	29,433,994	29,313,189	29,192,383	29,071,578	28,950,773	
	412	**Average Rate Base**	**57,918,567**	**57,388,800**	**56,859,034**	**56,329,267**	**55,799,501**	**55,269,735**	**54,739,968**	**54,210,202**	**53,680,435**	**53,150,669**	**52,620,903**	**52,091,136**	
	413														
	414	Tax Depreciation Expense	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	194,023	
	415	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	416	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	417	Current Income Tax Requirement	153,398	152,812	152,225	151,638	151,051	150,465	149,878	149,291	148,704	148,118	147,531	146,944	
	418	Book Depreciation	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	
	419	Deferred Taxes	(120,805)	(120,805)	(120,805)	(120,805)	(120,805)	(120,805)	(120,805)	(120,805)	(120,805)	(120,805)	(120,805)	(120,805)	
	420	Total Revenue Requirement	1,031,642	1,027,867	1,024,093	1,020,319	1,016,545	1,012,771	1,008,996	1,005,222	1,001,448	997,674	993,900	990,125	
	421	Jurisdiction Revenue Requirement	62,440	62,212	61,983	61,755	61,526	61,298	61,070	60,841	60,613	60,384	60,156	59,927	
	422	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**	**62,424**	**62,196**	**61,967**	**61,739**	**61,510**	**61,282**	**61,053**	**60,825**	**60,597**	**60,368**	**60,140**	**59,911**	
	424														**734,012**
Ex E	425	11503439-MNGP Fukushima Modificatio	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	426	Plant In-Service	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	
	427	Depreciation Reserve	5,005,353	5,080,334	5,155,315	5,230,296	5,305,276	5,380,257	5,455,238	5,530,219	5,605,199	5,680,180	5,755,161	5,830,141	
	428	Accumulated Deferred Taxes	2,037,851	2,026,741	2,015,630	2,004,520	1,993,410	1,982,299	1,971,189	1,960,078	1,948,968	1,937,858	1,926,747	1,915,637	
	429	**Average Rate Base**	**6,697,405**	**6,633,534**	**6,569,664**	**6,505,794**	**6,441,923**	**6,378,053**	**6,314,182**	**6,250,312**	**6,186,442**	**6,122,571**	**6,058,701**	**5,994,831**	
	430														
	431	Tax Depreciation Expense	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	
	432	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	433	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	434	Current Income Tax Requirement	15,468	15,397	15,326	15,256	15,185	15,114	15,043	14,973	14,902	14,831	14,760	14,690	
	435	Book Depreciation	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	
	436	Deferred Taxes	(11,110)	(11,110)	(11,110)	(11,110)	(11,110)	(11,110)	(11,110)	(11,110)	(11,110)	(11,110)	(11,110)	(11,110)	
	437	Total Revenue Requirement	119,634	119,179	118,724	118,269	117,814	117,359	116,904	116,449	115,994	115,539	115,084	114,629	
	438	Jurisdiction Revenue Requirement	6,711	6,685	6,660	6,634	6,608	6,583	6,557	6,532	6,506	6,481	6,455	6,430	
	439	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**	**6,661**	**6,635**	**6,610**	**6,584**	**6,559**	**6,533**	**6,508**	**6,482**	**6,457**	**6,431**	**6,406**	**6,380**	
	441														**78,246**
18 Inf	442	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (1150	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	443	Plant In-Service	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	
	444	Depreciation Reserve	6,248,134	6,484,135	6,720,136	6,956,137	7,192,138	7,428,139	7,664,140	7,900,140	8,136,141	8,372,142	8,608,143	8,844,144	
	445	Accumulated Deferred Taxes	7,305,532	7,242,246	7,178,961	7,115,675	7,052,390	6,989,104	6,925,819	6,862,533	6,799,248	6,735,962	6,672,677	6,609,391	
	446	**Average Rate Base**	**20,188,568**	**20,015,852**	**19,843,137**	**19,670,422**	**19,497,706**	**19,324,991**	**19,152,276**	**18,979,561**	**18,806,845**	**18,634,130**	**18,461,415**	**18,288,699**	
	447														
	448	Tax Depreciation Expense													
	449	CPI-Tax Interest													
	450	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	451	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	452	Current Income Tax Requirement	68,272	68,081	67,890	67,699	67,507	67,316	67,125	66,933	66,742	66,551	66,359	66,168	
	453	Book Depreciation	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	
	454	Deferred Taxes	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	
	455	Total Revenue Requirement	362,456	361,225	359,995	358,764	357,534	356,303	355,073	353,842	352,612	351,381	350,151	348,920	
	456	Jurisdiction Revenue Requirement	20,331	20,262	20,193	20,124	20,055	19,986	19,917	19,848	19,779	19,710	19,641	19,572	
	457	**Rider Revenue Requirement**	**20,331**	**20,262**	**20,193**	**20,124**	**20,055**	**19,986**	**19,917**	**19,848**	**19,779**	**19,710**	**19,641**	**19,572**	
	458														**239,418**
Ex E	459	11503753-PI 1R Transformer Replacem	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	460	Plant In-Service	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	
	461	Depreciation Reserve	946,864	996,760	1,046,657	1,096,553	1,146,449	1,196,346	1,246,242	1,296,139	1,346,035	1,395,932	1,445,828	1,495,725	
	462	Accumulated Deferred Taxes	69,306	73,170	77,034	80,898	84,762	88,625	92,489	96,353	100,217	104,081	107,945	111,809	
	463	**Average Rate Base**	**7,889,185**	**7,835,425**	**7,781,664**	**7,727,904**	**7,674,143**	**7,620,383**	**7,566,622**	**7,512,862**	**7,459,102**	**7,405,341**	**7,351,581**	**7,297,820**	
	464														
	465	Tax Depreciation Expense	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	61,238	
	466	CPI-Tax Interest													
	467	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	468	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	469	Current Income Tax Requirement	6,750	6,691	6,631	6,572	6,512	6,453	6,393	6,334	6,274	6,214	6,155	6,095	
	470	Book Depreciation	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	
	471	Deferred Taxes	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	
	472	Total Revenue Requirement	107,977	107,594	107,211	106,828	106,445	106,062	105,679	105,296	104,913	104,530	104,147	103,764	
	473	Jurisdiction Revenue Requirement	6,057	6,035	6,014	5,992	5,971	5,949	5,928	5,906	5,885	5,863	5,842	5,820	
	474	**Rider Revenue Requirement**	**6,057**	**6,035**	**6,014**	**5,992**	**5,971**	**5,949**	**5,928**	**5,906**	**5,885**	**5,863**	**5,842**	**5,820**	
	475														**71,262**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	476	11503758-PI 2M 2RS 2RX Transformer	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	477	Plant In-Service	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	
	478	Depreciation Reserve	821,238	846,869	872,500	898,131	923,762	949,393	975,024	1,000,656	1,026,287	1,051,918	1,077,549	1,103,180	
	479	Accumulated Deferred Taxes	843,051	842,045	841,072	840,066	839,092	838,086	837,113	836,123	835,117	834,144	833,138	832,164	
	480	**Average Rate Base**	**3,245,103**	**3,220,477**	**3,195,820**	**3,171,195**	**3,146,537**	**3,121,912**	**3,097,255**	**3,072,613**	**3,047,988**	**3,023,331**	**2,998,705**	**2,974,048**	
	481														
	482	Tax Depreciation Expense	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	
	483	CPI-Tax Interest													
	484	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	485	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	486	Current Income Tax Requirement	4,172	4,145	4,117	4,090	4,063	4,035	4,008	3,981	3,954	3,926	3,899	3,872	
	487	Book Depreciation	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	
	488	Deferred Taxes	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	
	489	Total Revenue Requirement	48,338	48,163	47,987	47,811	47,636	47,460	47,285	47,109	46,934	46,758	46,583	46,407	
	490	Jurisdiction Revenue Requirement	2,711	2,702	2,692	2,682	2,672	2,662	2,652	2,642	2,633	2,623	2,613	2,603	
	491	**Rider Revenue Requirement**	**2,711**	**2,702**	**2,692**	**2,682**	**2,672**	**2,662**	**2,652**	**2,642**	**2,633**	**2,623**	**2,613**	**2,603**	
	492														**31,887**
Ex E	493	11551351-BRD0C Border Wind ND Sequo	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	494	Plant In-Service	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	495	Depreciation Reserve	58,954,224	59,913,811	60,873,398	61,832,985	62,792,573	63,752,160	64,711,747	65,671,334	66,630,922	67,590,509	68,550,096	69,509,683	
	496	Accumulated Deferred Taxes	81,630,846	81,363,958	81,097,070	80,830,182	80,563,295	80,296,407	80,029,519	79,762,631	79,495,743	79,228,856	78,961,968	78,695,080	
	497	**Average Rate Base**	**123,035,617**	**122,342,917**	**121,650,218**	**120,957,518**	**120,264,819**	**119,572,120**	**118,879,420**	**118,186,721**	**117,494,021**	**116,801,322**	**116,108,622**	**115,415,923**	
	498														
	499	Tax Depreciation Expense	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	5,996	
	500	CPI-Tax Interest													
	501	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	502	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	503	Current Income Tax Requirement	318,815	318,048	317,280	316,513	315,746	314,979	314,212	313,444	312,677	311,910	311,143	310,375	
	504	Book Depreciation	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	
	505	Deferred Taxes	(266,888)	(266,888)	(266,888)	(266,888)	(266,888)	(266,888)	(266,888)	(266,888)	(266,888)	(266,888)	(266,888)	(266,888)	
	506	Total Revenue Requirement	1,751,779	1,746,844	1,741,909	1,736,974	1,732,039	1,727,104	1,722,169	1,717,234	1,712,299	1,707,364	1,702,429	1,697,494	
	507	Jurisdiction Revenue Requirement	97,950	97,675	97,399	97,123	96,847	96,571	96,295	96,019	95,743	95,467	95,191	94,915	
	508	Base Rates													
	509	**Rider Revenue Requirement**	**97,950**	**97,675**	**97,399**	**97,123**	**96,847**	**96,571**	**96,295**	**96,019**	**95,743**	**95,467**	**95,191**	**94,915**	
	510														**1,157,195**
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	512	Plant In-Service	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	513	Depreciation Reserve	4,506,830	4,582,198	4,657,567	4,732,935	4,808,304	4,883,673	4,959,041	5,034,410	5,109,779	5,185,147	5,260,516	5,335,885	
	514	Accumulated Deferred Taxes	1,176,395	1,167,389	1,158,669	1,149,662	1,140,942	1,131,935	1,123,215	1,114,352	1,105,345	1,096,625	1,087,618	1,078,898	
	515	**Average Rate Base**	**2,494,354**	**2,427,992**	**2,361,344**	**2,294,981**	**2,228,333**	**2,161,971**	**2,095,323**	**2,028,817**	**1,962,455**	**1,895,807**	**1,829,445**	**1,762,796**	
	516														
	517	Tax Depreciation Expense	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,843	
	518	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	519	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	520	Current Income Tax Requirement	9,319	9,245	9,171	9,098	9,024	8,950	8,877	8,803	8,729	8,656	8,582	8,508	
	521	Book Depreciation	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	522	Deferred Taxes	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	(8,863)	
	523	Total Revenue Requirement	90,832	90,359	89,884	89,411	88,936	88,464	87,989	87,515	87,042	86,567	86,095	85,620	
	524	Jurisdiction Revenue Requirement	6,037	6,006	5,974	5,943	5,911	5,880	5,848	5,816	5,785	5,753	5,722	5,691	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**	**5,721**	**5,690**	**5,658**	**5,627**	**5,595**	**5,564**	**5,532**	**5,501**	**5,469**	**5,438**	**5,406**	**5,375**	
	527														**66,575**
16 Inf	528	11627836-Midtown 115kV Line 2(Line5	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	529	Plant In-Service	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	
	530	Depreciation Reserve	1,288,205	1,306,436	1,324,667	1,342,898	1,361,128	1,379,359	1,397,590	1,415,821	1,434,051	1,452,282	1,470,513	1,488,744	
	531	Accumulated Deferred Taxes	2,397,462	2,399,911	2,402,361	2,404,810	2,407,260	2,409,710	2,412,159	2,414,609	2,417,058	2,419,508	2,421,957	2,424,407	
	532	**Average Rate Base**	**7,267,382**	**7,246,702**	**7,226,021**	**7,205,341**	**7,184,661**	**7,163,980**	**7,143,300**	**7,122,620**	**7,101,939**	**7,081,259**	**7,060,579**	**7,039,898**	
	533														
	534	Tax Depreciation Expense	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	25,655	
	535	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	536	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	537	Current Income Tax Requirement	6,727	6,704	6,681	6,658	6,635	6,612	6,589	6,567	6,544	6,521	6,498	6,475	
	538	Book Depreciation	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	
	539	Deferred Taxes	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	
	540	Total Revenue Requirement	71,133	70,985	70,838	70,691	70,543	70,396	70,249	70,101	69,954	69,807	69,659	69,512	
	541	Jurisdiction Revenue Requirement	3,990	3,982	3,973	3,965	3,957	3,949	3,940	3,932	3,924	3,916	3,907	3,899	
	542	Base Rates													
	543	**Rider Revenue Requirement**	**3,990**	**3,982**	**3,973**	**3,965**	**3,957**	**3,949**	**3,940**	**3,932**	**3,924**	**3,916**	**3,907**	**3,899**	
	544														**47,334**

	Line	Rider Revenue Requirement													Fiscal 2021
17 Inf	545	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (116306	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	546	Plant In-Service	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	
	547	Depreciation Reserve	1,508,958	1,642,851	1,776,743	1,910,636	2,044,529	2,178,421	2,312,314	2,446,207	2,580,099	2,713,992	2,847,885	2,981,777	
	548	Accumulated Deferred Taxes	944,061	911,869	879,677	847,485	815,293	783,101	750,908	718,716	686,524	654,332	622,140	589,947	
	549	**Average Rate Base**	**1,979,758**	**1,878,058**	**1,776,357**	**1,674,657**	**1,572,956**	**1,471,256**	**1,369,556**	**1,267,855**	**1,166,155**	**1,064,454**	**962,754**	**861,053**	
	550														
	551	Tax Depreciation Expense	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	17,544	
	552	CPI-Tax Interest													
	553	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	554	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	555	Current Income Tax Requirement	24,563	24,451	24,338	24,226	24,113	24,000	23,888	23,775	23,662	23,550	23,437	23,324	
	556	Book Depreciation	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	
	557	Deferred Taxes	(32,192)	(32,192)	(32,192)	(32,192)	(32,192)	(32,192)	(32,192)	(32,192)	(32,192)	(32,192)	(32,192)	(32,192)	
	558	Total Revenue Requirement	138,175	137,451	136,726	136,002	135,277	134,553	133,828	133,104	132,379	131,655	130,930	130,206	
	559	Jurisdiction Revenue Requirement	7,751	7,710	7,669	7,629	7,588	7,547	7,507	7,466	7,425	7,385	7,344	7,304	
	560	**Rider Revenue Requirement**	**7,751**	**7,710**	**7,669**	**7,629**	**7,588**	**7,547**	**7,507**	**7,466**	**7,425**	**7,385**	**7,344**	**7,304**	
	561														**90,325**
Ex E	562	11634222-PI Emerg Resp Equipment FL	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	563	Plant In-Service	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	
	564	Depreciation Reserve	7,195,492	7,321,011	7,446,531	7,572,050	7,697,570	7,823,089	7,948,609	8,074,128	8,199,647	8,325,167	8,450,686	8,576,206	
	565	Accumulated Deferred Taxes	4,703,296	4,692,264	4,681,233	4,670,201	4,659,169	4,648,138	4,637,106	4,626,074	4,615,043	4,604,011	4,592,979	4,581,948	
	566	**Average Rate Base**	**15,317,052**	**15,202,565**	**15,088,077**	**14,973,589**	**14,859,101**	**14,744,614**	**14,630,126**	**14,515,638**	**14,401,150**	**14,286,663**	**14,172,175**	**14,057,687**	
	567														
	568	Tax Depreciation Expense	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	81,198	
	569	CPI-Tax Interest													
	570	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	571	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	572	Current Income Tax Requirement	25,814	25,687	25,561	25,434	25,307	25,180	25,053	24,927	24,800	24,673	24,546	24,419	
	573	Book Depreciation	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	
	574	Deferred Taxes	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	
	575	Total Revenue Requirement	232,460	231,644	230,828	230,013	229,197	228,381	227,566	226,750	225,935	225,119	224,303	223,488	
	576	Jurisdiction Revenue Requirement	13,039	12,993	12,948	12,902	12,856	12,810	12,765	12,719	12,673	12,627	12,582	12,536	
	577	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**	**13,000**	**12,954**	**12,908**	**12,862**	**12,817**	**12,771**	**12,725**	**12,679**	**12,634**	**12,588**	**12,542**	**12,496**	
	579														**152,976**
16 Inf	580	11776427-760 - Red Wing to Wabasha	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	581	Plant In-Service	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	
	582	Depreciation Reserve	265,807	273,536	281,264	288,993	296,722	304,451	312,180	319,908	327,637	335,366	343,095	350,824	
	583	Accumulated Deferred Taxes	1,198,177	1,199,361	1,200,546	1,201,731	1,202,915	1,204,100	1,205,284	1,206,469	1,207,654	1,208,838	1,210,023	1,211,208	
	584	**Average Rate Base**	**3,179,499**	**3,170,585**	**3,161,672**	**3,152,758**	**3,143,845**	**3,134,931**	**3,126,018**	**3,117,104**	**3,108,191**	**3,099,277**	**3,090,364**	**3,081,450**	
	585														
	586	Tax Depreciation Expense	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884	
	587	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	588	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	589	Current Income Tax Requirement	2,732	2,722	2,712	2,702	2,692	2,683	2,673	2,663	2,653	2,643	2,633	2,623	
	590	Book Depreciation	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	
	591	Deferred Taxes	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	
	592	Total Revenue Requirement	30,775	30,712	30,648	30,585	30,521	30,458	30,394	30,331	30,267	30,204	30,140	30,077	
	593	Jurisdiction Revenue Requirement	1,726	1,723	1,719	1,716	1,712	1,708	1,705	1,701	1,698	1,694	1,691	1,687	
	594	**Rider Revenue Requirement**	**1,726**	**1,723**	**1,719**	**1,716**	**1,712**	**1,708**	**1,705**	**1,701**	**1,698**	**1,694**	**1,691**	**1,687**	
	595														**20,480**
Ex E	596	11806389-Scott County 345 kV Expans	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	597	Plant In-Service	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	
	598	Depreciation Reserve	2,006,132	2,039,226	2,072,321	2,105,415	2,138,510	2,171,604	2,204,699	2,237,793	2,270,887	2,303,982	2,337,076	2,370,171	
	599	Accumulated Deferred Taxes	3,426,436	3,427,679	3,428,921	3,430,163	3,431,405	3,432,647	3,433,890	3,435,132	3,436,374	3,437,616	3,438,859	3,440,101	
	600	**Average Rate Base**	**9,805,671**	**9,771,334**	**9,736,997**	**9,702,661**	**9,668,324**	**9,633,987**	**9,599,651**	**9,565,314**	**9,530,977**	**9,496,640**	**9,462,304**	**9,427,967**	
	601														
	602	Tax Depreciation Expense	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	36,778	
	603	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	604	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	605	Current Income Tax Requirement	10,212	10,174	10,136	10,098	10,060	10,022	9,984	9,946	9,908	9,870	9,832	9,793	
	606	Book Depreciation	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
	607	Deferred Taxes	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	
	608	Total Revenue Requirement	103,546	103,301	103,057	102,812	102,568	102,323	102,078	101,834	101,589	101,344	101,100	100,855	
	609	Jurisdiction Revenue Requirement	5,808	5,794	5,781	5,767	5,753	5,740	5,726	5,712	5,698	5,685	5,671	5,657	
	610	Base Rates													
	611	**Rider Revenue Requirement**	**5,808**	**5,794**	**5,781**	**5,767**	**5,753**	**5,739**	**5,726**	**5,712**	**5,698**	**5,685**	**5,671**	**5,657**	
	612														**68,791**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	613	11808178-PI U1 Generator Replacemnt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	614	Plant In-Service	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	
	615	Depreciation Reserve	10,081,742	10,509,399	10,937,055	11,364,712	11,792,369	12,220,025	12,647,682	13,075,339	13,502,995	13,930,652	14,358,309	14,785,965	
	616	Accumulated Deferred Taxes	1,825,286	1,847,050	1,868,814	1,890,578	1,912,342	1,934,105	1,955,869	1,977,633	1,999,397	2,021,161	2,042,925	2,064,689	
	617	**Average Rate Base**	**66,385,954**	**65,936,534**	**65,487,113**	**65,037,692**	**64,588,272**	**64,138,851**	**63,689,431**	**63,240,010**	**62,790,589**	**62,341,169**	**61,891,748**	**61,442,328**	
	618														
	619	Tax Depreciation Expense	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	478,574	
	620	CPI-Tax Interest													
	621	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	622	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	623	Current Income Tax Requirement	65,779	65,281	64,784	64,286	63,788	63,290	62,793	62,295	61,797	61,299	60,801	60,304	
	624	Book Depreciation	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	
	625	Deferred Taxes	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	21,764	
	626	Total Revenue Requirement	914,622	911,420	908,218	905,017	901,815	898,613	895,411	892,209	889,008	885,806	882,604	879,402	
	627	Jurisdiction Revenue Requirement	51,303	51,124	50,944	50,764	50,585	50,405	50,226	50,046	49,866	49,687	49,507	49,328	
	628	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**	**50,488**	**50,308**	**50,129**	**49,949**	**49,770**	**49,590**	**49,410**	**49,231**	**49,051**	**48,872**	**48,692**	**48,512**	
	630														**594,002**
Ex E	631	11808202-PI U2 Generator Replacemnt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	632	Plant In-Service	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	
	633	Depreciation Reserve	17,409,989	17,736,725	18,063,461	18,390,197	18,716,933	19,043,670	19,370,406	19,697,142	20,023,878	20,350,615	20,677,351	21,004,087	
	634	Accumulated Deferred Taxes	12,820,404	12,780,770	12,741,136	12,701,502	12,661,868	12,622,234	12,582,600	12,542,966	12,503,331	12,463,697	12,424,063	12,384,429	
	635	**Average Rate Base**	**39,294,021**	**39,006,919**	**38,719,817**	**38,432,715**	**38,145,613**	**37,858,511**	**37,571,409**	**37,284,307**	**36,997,204**	**36,710,102**	**36,423,000**	**36,135,898**	
	636														
	637	Tax Depreciation Expense	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	170,211	
	638	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	639	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	640	Current Income Tax Requirement	74,594	74,276	73,958	73,640	73,322	73,004	72,686	72,368	72,050	71,732	71,414	71,096	
	641	Book Depreciation	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	
	642	Deferred Taxes	(39,634)	(39,634)	(39,634)	(39,634)	(39,634)	(39,634)	(39,634)	(39,634)	(39,634)	(39,634)	(39,634)	(39,634)	
	643	Total Revenue Requirement	598,115	596,070	594,025	591,979	589,934	587,888	585,843	583,798	581,752	579,707	577,661	575,616	
	644	Jurisdiction Revenue Requirement	33,550	33,435	33,320	33,205	33,091	32,976	32,861	32,747	32,632	32,517	32,402	32,288	
	645	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**	**32,751**	**32,636**	**32,522**	**32,407**	**32,292**	**32,178**	**32,063**	**31,948**	**31,833**	**31,719**	**31,604**	**31,489**	
	647														**385,442**
Ex E	648	11808219-PI U2 GSU Transformer Repl	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	649	Plant In-Service	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	
	650	Depreciation Reserve	4,242,983	4,317,644	4,392,305	4,466,966	4,541,626	4,616,287	4,690,948	4,765,608	4,840,269	4,914,930	4,989,590	5,064,251	
	651	Accumulated Deferred Taxes	2,901,067	2,892,005	2,882,944	2,873,882	2,864,820	2,855,759	2,846,697	2,837,635	2,828,573	2,819,512	2,810,450	2,801,388	
	652	**Average Rate Base**	**9,007,314**	**8,941,715**	**8,876,116**	**8,810,517**	**8,744,919**	**8,679,320**	**8,613,721**	**8,548,122**	**8,482,523**	**8,416,924**	**8,351,325**	**8,285,726**	
	653														
	654	Tax Depreciation Expense	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	
	655	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	656	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	657	Current Income Tax Requirement	17,082	17,009	16,937	16,864	16,791	16,719	16,646	16,573	16,501	16,428	16,355	16,283	
	658	Book Depreciation	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	
	659	Deferred Taxes	(9,062)	(9,062)	(9,062)	(9,062)	(9,062)	(9,062)	(9,062)	(9,062)	(9,062)	(9,062)	(9,062)	(9,062)	
	660	Total Revenue Requirement	136,875	136,407	135,940	135,473	135,005	134,538	134,071	133,603	133,136	132,669	132,201	131,734	
	661	Jurisdiction Revenue Requirement	7,678	7,651	7,625	7,599	7,573	7,547	7,520	7,494	7,468	7,442	7,415	7,389	
	662	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**	**7,507**	**7,481**	**7,455**	**7,429**	**7,403**	**7,376**	**7,350**	**7,324**	**7,298**	**7,272**	**7,245**	**7,219**	
	664														**88,359**
Ex E	665	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	666	Plant In-Service	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	
	667	Depreciation Reserve	1,759,038	1,783,772	1,808,505	1,833,239	1,857,972	1,882,706	1,907,439	1,932,173	1,956,906	1,981,640	2,006,373	2,031,107	
	668	Accumulated Deferred Taxes	1,026,372	1,023,491	1,020,610	1,017,730	1,014,849	1,011,969	1,009,088	1,006,207	1,003,327	1,000,446	997,566	994,685	
	669	**Average Rate Base**	**2,918,622**	**2,896,770**	**2,874,917**	**2,853,064**	**2,831,211**	**2,809,358**	**2,787,505**	**2,765,652**	**2,743,799**	**2,721,946**	**2,700,094**	**2,678,241**	
	670														
	671	Tax Depreciation Expense	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244	
	672	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	673	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	674	Current Income Tax Requirement	5,255	5,231	5,207	5,183	5,159	5,134	5,110	5,086	5,062	5,038	5,013	4,989	
	675	Book Depreciation	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	
	676	Deferred Taxes	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	
	677	Total Revenue Requirement	44,669	44,513	44,357	44,202	44,046	43,890	43,735	43,579	43,423	43,267	43,112	42,956	
	678	Jurisdiction Revenue Requirement	2,506	2,497	2,488	2,479	2,471	2,462	2,453	2,444	2,436	2,427	2,418	2,410	
	679	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**	**2,102**	**2,093**	**2,084**	**2,076**	**2,067**	**2,058**	**2,049**	**2,041**	**2,032**	**2,023**	**2,015**	**2,006**	
	681														**24,646**

	Line	Rider Revenue Requirement													Fiscal 2021
16 Inf	682	11812451-PI Fan Coil Unit Face Repl	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	683	Plant In-Service	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
	684	Depreciation Reserve	2,044,947	2,078,809	2,112,671	2,146,533	2,180,395	2,214,257	2,248,119	2,281,981	2,315,843	2,349,705	2,383,567	2,417,429	
	685	Accumulated Deferred Taxes	1,372,960	1,368,669	1,364,377	1,360,086	1,355,795	1,351,504	1,347,212	1,342,921	1,338,630	1,334,338	1,330,047	1,325,756	
	686	**Average Rate Base**	**4,028,022**	**3,998,451**	**3,968,881**	**3,939,310**	**3,909,739**	**3,880,169**	**3,850,598**	**3,821,027**	**3,791,456**	**3,761,886**	**3,732,315**	**3,702,744**	
	687														
	688	Tax Depreciation Expense	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	
	689	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	690	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	691	Current Income Tax Requirement	7,420	7,387	7,354	7,321	7,289	7,256	7,223	7,190	7,158	7,125	7,092	7,059	
	692	Book Depreciation	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
	693	Deferred Taxes	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	(4,291)	
	694	Total Revenue Requirement	61,226	61,015	60,804	60,594	60,383	60,172	59,962	59,751	59,540	59,330	59,119	58,908	
	695	Jurisdiction Revenue Requirement	3,434	3,422	3,411	3,399	3,387	3,375	3,363	3,352	3,340	3,328	3,316	3,304	
	696	**Rider Revenue Requirement**	**3,434**	**3,422**	**3,411**	**3,399**	**3,387**	**3,375**	**3,363**	**3,352**	**3,340**	**3,328**	**3,316**	**3,304**	
	697														**40,431**
17 Inf	698	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	699	Plant In-Service	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
	700	Depreciation Reserve	3,723,848	3,803,832	3,883,817	3,963,801	4,043,785	4,123,769	4,203,753	4,283,738	4,363,722	4,443,706	4,523,690	4,603,674	
	701	Accumulated Deferred Taxes	3,018,222	3,015,607	3,012,993	3,010,379	3,007,765	3,005,151	3,002,537	2,999,922	2,997,308	2,994,694	2,992,080	2,989,466	
	702	**Average Rate Base**	**9,739,257**	**9,661,887**	**9,584,517**	**9,507,147**	**9,429,777**	**9,352,407**	**9,275,037**	**9,197,667**	**9,120,297**	**9,042,927**	**8,965,556**	**8,888,186**	
	703														
	704	Tax Depreciation Expense	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	68,932	
	705	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	706	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	707	Current Income Tax Requirement	13,030	12,944	12,859	12,773	12,687	12,602	12,516	12,430	12,345	12,259	12,173	12,087	
	708	Book Depreciation	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
	709	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)	
	710	Total Revenue Requirement	148,998	148,447	147,896	147,344	146,793	146,242	145,691	145,140	144,588	144,037	143,486	142,935	
	711	Jurisdiction Revenue Requirement	8,358	8,327	8,296	8,265	8,234	8,203	8,172	8,141	8,110	8,079	8,048	8,018	
	712	**Rider Revenue Requirement**	**8,358**	**8,327**	**8,296**	**8,265**	**8,234**	**8,203**	**8,172**	**8,141**	**8,110**	**8,079**	**8,048**	**8,018**	
	713														**98,251**
16 Inf	714	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	715	Plant In-Service	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
	716	Depreciation Reserve	1,245,617	1,264,737	1,283,858	1,302,978	1,322,098	1,341,218	1,360,338	1,379,458	1,398,579	1,417,699	1,436,819	1,455,939	
	717	Accumulated Deferred Taxes	739,382	737,080	734,778	732,476	730,174	727,872	725,570	723,268	720,966	718,664	716,362	714,060	
	718	**Average Rate Base**	**2,310,289**	**2,293,470**	**2,276,652**	**2,259,834**	**2,243,016**	**2,226,198**	**2,209,379**	**2,192,561**	**2,175,743**	**2,158,925**	**2,142,107**	**2,125,288**	
	719														
	720	Tax Depreciation Expense	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	10,341	
	721	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	722	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	723	Current Income Tax Requirement	4,281	4,262	4,243	4,225	4,206	4,187	4,169	4,150	4,132	4,113	4,094	4,076	
	724	Book Depreciation	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
	725	Deferred Taxes	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	(2,302)	
	726	Total Revenue Requirement	34,999	34,879	34,759	34,640	34,520	34,400	34,280	34,160	34,041	33,921	33,801	33,681	
	727	Jurisdiction Revenue Requirement	1,963	1,956	1,950	1,943	1,936	1,930	1,923	1,916	1,909	1,903	1,896	1,889	
	728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**	**1,959**	**1,953**	**1,946**	**1,939**	**1,932**	**1,926**	**1,919**	**1,912**	**1,906**	**1,899**	**1,892**	**1,885**	
	730														**23,068**
Ex E	731	11869600-PLV0C Pleasant Valley Wind	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	732	Plant In-Service	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
	733	Depreciation Reserve	75,509,784	76,718,010	77,926,236	79,134,462	80,342,688	81,550,914	82,759,141	83,967,367	85,175,593	86,383,819	87,592,045	88,800,271	
	734	Accumulated Deferred Taxes	102,318,348	101,982,248	101,646,149	101,310,049	100,973,949	100,637,849	100,301,749	99,965,649	99,629,549	99,293,449	98,957,349	98,621,249	
	735	**Average Rate Base**	**154,099,383**	**153,227,257**	**152,355,131**	**151,483,005**	**150,610,879**	**149,738,752**	**148,866,626**	**147,994,500**	**147,122,374**	**146,250,248**	**145,378,122**	**144,505,996**	
	736														
	737	Tax Depreciation Expense	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	8,045	
	738	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	739	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	740	Current Income Tax Requirement	400,372	399,406	398,440	397,474	396,508	395,542	394,576	393,610	392,644	391,678	390,712	389,747	
	741	Book Depreciation	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	
	742	Deferred Taxes	(336,100)	(336,100)	(336,100)	(336,100)	(336,100)	(336,100)	(336,100)	(336,100)	(336,100)	(336,100)	(336,100)	(336,100)	
	743	Total Revenue Requirement	2,199,663	2,193,450	2,187,236	2,181,023	2,174,810	2,168,597	2,162,383	2,156,170	2,149,957	2,143,744	2,137,530	2,131,317	
	744	Jurisdiction Revenue Requirement	122,994	122,646	122,299	121,952	121,604	121,257	120,909	120,562	120,215	119,867	119,520	119,172	
	745	Base Rates													
	746	**Rider Revenue Requirement**	**122,994**	**122,646**	**122,299**	**121,952**	**121,604**	**121,257**	**120,909**	**120,562**	**120,215**	**119,867**	**119,520**	**119,172**	
	747														**1,452,997**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	748	11871747-MNGP Hardened Vents & Filt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	749	Plant In-Service	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
	750	Depreciation Reserve	3,480,862	3,560,483	3,640,104	3,719,725	3,799,346	3,878,968	3,958,589	4,038,210	4,117,831	4,197,452	4,277,073	4,356,694	
	751	Accumulated Deferred Taxes	1,824,595	1,818,961	1,813,328	1,807,694	1,802,060	1,796,426	1,790,792	1,785,159	1,779,525	1,773,891	1,768,257	1,762,624	
	752	**Average Rate Base**	**7,451,259**	**7,377,272**	**7,303,284**	**7,229,297**	**7,155,310**	**7,081,323**	**7,007,335**	**6,933,348**	**6,859,361**	**6,785,373**	**6,711,386**	**6,637,399**	
	753														
	754	Tax Depreciation Expense	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	57,456	
	755	CPI-Tax Interest													
	756	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	757	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	758	Current Income Tax Requirement	12,647	12,565	12,483	12,401	12,319	12,238	12,156	12,074	11,992	11,910	11,828	11,746	
	759	Book Depreciation	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
	760	Deferred Taxes	(5,634)	(5,634)	(5,634)	(5,634)	(5,634)	(5,634)	(5,634)	(5,634)	(5,634)	(5,634)	(5,634)	(5,634)	
	761	Total Revenue Requirement	131,466	130,939	130,412	129,885	129,358	128,831	128,304	127,777	127,249	126,722	126,195	125,668	
	762	Jurisdiction Revenue Requirement	7,374	7,345	7,315	7,286	7,256	7,226	7,197	7,167	7,138	7,108	7,079	7,049	
	763	**Rider Revenue Requirement**	**7,374**	**7,345**	**7,315**	**7,286**	**7,256**	**7,226**	**7,197**	**7,167**	**7,138**	**7,108**	**7,079**	**7,049**	
	764														**86,540**
Ex E	765	11892875-NSM0953 Galloping Mitigati	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	766	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	767	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	768	**Rider Revenue Requirement**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	769														**(1)**
16 Inf	770	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	771	Plant In-Service	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
	772	Depreciation Reserve	2,636,677	2,676,478	2,716,279	2,756,079	2,795,880	2,835,681	2,875,482	2,915,282	2,955,083	2,994,884	3,034,684	3,074,485	
	773	Accumulated Deferred Taxes	1,090,968	1,084,956	1,078,944	1,072,932	1,066,920	1,060,908	1,054,896	1,048,884	1,042,872	1,036,861	1,030,849	1,024,837	
	774	**Average Rate Base**	**3,545,818**	**3,512,029**	**3,478,240**	**3,444,451**	**3,410,662**	**3,376,873**	**3,343,085**	**3,309,296**	**3,275,507**	**3,241,718**	**3,207,929**	**3,174,140**	
	775														
	776	Tax Depreciation Expense	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	
	777	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	778	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	779	Current Income Tax Requirement	8,233	8,195	8,158	8,120	8,083	8,046	8,008	7,971	7,933	7,896	7,858	7,821	
	780	Book Depreciation	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
	781	Deferred Taxes	(6,012)	(6,012)	(6,012)	(6,012)	(6,012)	(6,012)	(6,012)	(6,012)	(6,012)	(6,012)	(6,012)	(6,012)	
	782	Total Revenue Requirement	63,356	63,115	62,874	62,633	62,393	62,152	61,911	61,670	61,430	61,189	60,948	60,708	
	783	Jurisdiction Revenue Requirement	3,554	3,540	3,527	3,513	3,500	3,486	3,473	3,459	3,446	3,432	3,419	3,405	
	784	**Rider Revenue Requirement**	**3,554**	**3,540**	**3,527**	**3,513**	**3,500**	**3,486**	**3,473**	**3,459**	**3,446**	**3,432**	**3,419**	**3,405**	
	785														**41,754**
Ex E	786	11946062-MNGP EDG Tornado Missile P	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	787	Plant In-Service	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
	788	Depreciation Reserve	3,264,121	3,325,182	3,386,244	3,447,306	3,508,367	3,569,429	3,630,491	3,691,552	3,752,614	3,813,676	3,874,737	3,935,799	
	789	Accumulated Deferred Taxes	1,516,563	1,512,214	1,507,864	1,503,514	1,499,165	1,494,815	1,490,465	1,486,115	1,481,766	1,477,416	1,473,066	1,468,717	
	790	**Average Rate Base**	**5,597,121**	**5,540,409**	**5,483,697**	**5,426,985**	**5,370,273**	**5,313,561**	**5,256,849**	**5,200,137**	**5,143,425**	**5,086,713**	**5,030,001**	**4,973,289**	
	791														
	792	Tax Depreciation Expense	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	
	793	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	794	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	795	Current Income Tax Requirement	9,877	9,814	9,751	9,688	9,625	9,563	9,500	9,437	9,374	9,311	9,249	9,186	
	796	Book Depreciation	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
	797	Deferred Taxes	(4,350)	(4,350)	(4,350)	(4,350)	(4,350)	(4,350)	(4,350)	(4,350)	(4,350)	(4,350)	(4,350)	(4,350)	
	798	Total Revenue Requirement	100,265	99,861	99,457	99,053	98,649	98,245	97,840	97,436	97,032	96,628	96,224	95,820	
	799	Jurisdiction Revenue Requirement	5,624	5,601	5,579	5,556	5,533	5,511	5,488	5,465	5,443	5,420	5,397	5,375	
	800	**Rider Revenue Requirement**	**5,624**	**5,601**	**5,579**	**5,556**	**5,533**	**5,511**	**5,488**	**5,465**	**5,443**	**5,420**	**5,397**	**5,375**	
	801														**65,992**
16 Inf	802	12035378-PI FLEX Storage Building	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	803	Plant In-Service	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	804	Depreciation Reserve	3,341,581	3,395,107	3,448,632	3,502,158	3,555,684	3,609,210	3,662,735	3,716,261	3,769,787	3,823,312	3,876,838	3,930,364	
	805	Accumulated Deferred Taxes	2,129,553	2,122,782	2,116,011	2,109,240	2,102,470	2,095,699	2,088,928	2,082,157	2,075,387	2,068,616	2,061,845	2,055,075	
	806	**Average Rate Base**	**6,407,796**	**6,361,041**	**6,314,286**	**6,267,531**	**6,220,776**	**6,174,021**	**6,127,266**	**6,080,511**	**6,033,756**	**5,987,001**	**5,940,246**	**5,893,491**	
	807														
	808	Tax Depreciation Expense	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527	
	809	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	810	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	811	Current Income Tax Requirement	11,943	11,891	11,839	11,787	11,736	11,684	11,632	11,580	11,528	11,477	11,425	11,373	
	812	Book Depreciation	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
	813	Deferred Taxes	(6,771)	(6,771)	(6,771)	(6,771)	(6,771)	(6,771)	(6,771)	(6,771)	(6,771)	(6,771)	(6,771)	(6,771)	
	814	Total Revenue Requirement	97,251	96,918	96,585	96,252	95,919	95,586	95,253	94,920	94,586	94,253	93,920	93,587	
	815	Jurisdiction Revenue Requirement	5,455	5,436	5,418	5,399	5,380	5,362	5,343	5,324	5,306	5,287	5,268	5,250	
	816	**Rider Revenue Requirement**	**5,455**	**5,436**	**5,418**	**5,399**	**5,380**	**5,362**	**5,343**	**5,324**	**5,306**	**5,287**	**5,268**	**5,250**	
	817														**64,228**

	Line	Rider Revenue Requirement													Fiscal 2021
Ex E	818	12075477-PI Sfgds CL Pump Redesign	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	819	Plant In-Service	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	
	820	Depreciation Reserve	928,186	956,991	985,796	1,014,601	1,043,406	1,072,212	1,101,017	1,129,822	1,158,627	1,187,432	1,216,237	1,245,042	
	821	Accumulated Deferred Taxes	68,294	70,225	72,157	74,088	76,019	77,951	79,882	81,813	83,745	85,676	87,607	89,539	
	822	**Average Rate Base**	**4,526,126**	**4,495,390**	**4,464,653**	**4,433,917**	**4,403,180**	**4,372,444**	**4,341,707**	**4,310,971**	**4,280,234**	**4,249,498**	**4,218,761**	**4,188,025**	
	823														
	824	Tax Depreciation Expense	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	33,694	
	825	CPI-Tax Interest													
	826	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	827	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	828	Current Income Tax Requirement	4,227	4,193	4,159	4,125	4,091	4,057	4,023	3,989	3,955	3,920	3,886	3,852	
	829	Book Depreciation	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	830	Deferred Taxes	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	
	831	Total Revenue Requirement	62,196	61,977	61,758	61,539	61,320	61,101	60,882	60,663	60,444	60,225	60,006	59,787	
	832	Jurisdiction Revenue Requirement	3,489	3,476	3,464	3,452	3,440	3,427	3,415	3,403	3,390	3,378	3,366	3,354	
	833	**Rider Revenue Requirement**	**3,489**	**3,476**	**3,464**	**3,452**	**3,440**	**3,427**	**3,415**	**3,403**	**3,390**	**3,378**	**3,366**	**3,354**	
	834														**41,054**
Ex E	835	12076265-MNGP Security Physical Upg	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	836	Plant In-Service	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	837	Depreciation Reserve	3,171,273	3,235,472	3,299,671	3,363,870	3,428,069	3,492,268	3,556,467	3,620,666	3,684,865	3,749,064	3,813,263	3,877,462	
	838	Accumulated Deferred Taxes	1,618,026	1,613,211	1,608,396	1,603,581	1,598,766	1,593,951	1,589,136	1,584,321	1,579,506	1,574,691	1,569,876	1,565,061	
	839	**Average Rate Base**	**5,861,163**	**5,801,779**	**5,742,395**	**5,683,010**	**5,623,626**	**5,564,242**	**5,504,858**	**5,445,474**	**5,386,090**	**5,326,706**	**5,267,322**	**5,207,938**	
	840														
	841	Tax Depreciation Expense	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	44,115	
	842	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	843	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	844	Current Income Tax Requirement	10,551	10,485	10,419	10,353	10,288	10,222	10,156	10,090	10,024	9,959	9,893	9,827	
	845	Book Depreciation	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	846	Deferred Taxes	(4,815)	(4,815)	(4,815)	(4,815)	(4,815)	(4,815)	(4,815)	(4,815)	(4,815)	(4,815)	(4,815)	(4,815)	
	847	Total Revenue Requirement	105,199	104,776	104,353	103,930	103,507	103,084	102,661	102,238	101,815	101,392	100,969	100,546	
	848	Jurisdiction Revenue Requirement	5,901	5,877	5,853	5,830	5,806	5,782	5,758	5,735	5,711	5,687	5,664	5,640	
	849	**Rider Revenue Requirement**	**5,901**	**5,877**	**5,853**	**5,830**	**5,806**	**5,782**	**5,758**	**5,735**	**5,711**	**5,687**	**5,664**	**5,640**	
	850														**69,244**
16 Inf	851	12077207-NSM0953 Galloping Mitigati	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	852	Plant In-Service	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	853	Depreciation Reserve	627,163	638,930	650,696	662,463	674,229	685,996	697,763	709,529	721,296	733,062	744,829	756,595	
	854	Accumulated Deferred Taxes	1,754,140	1,755,692	1,757,243	1,758,795	1,760,347	1,761,898	1,763,450	1,765,001	1,766,553	1,768,105	1,769,656	1,771,208	
	855	**Average Rate Base**	**4,688,044**	**4,674,726**	**4,661,408**	**4,648,090**	**4,634,772**	**4,621,453**	**4,608,135**	**4,594,817**	**4,581,499**	**4,568,181**	**4,554,863**	**4,541,544**	
	856														
	857	Tax Depreciation Expense	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	17,263	
	858	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	859	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	860	Current Income Tax Requirement	4,144	4,129	4,114	4,099	4,085	4,070	4,055	4,040	4,026	4,011	3,996	3,981	
	861	Book Depreciation	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	
	862	Deferred Taxes	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	
	863	Total Revenue Requirement	45,668	45,573	45,479	45,384	45,289	45,194	45,099	45,004	44,909	44,814	44,719	44,625	
	864	Jurisdiction Revenue Requirement	2,562	2,556	2,551	2,546	2,540	2,535	2,530	2,524	2,519	2,514	2,508	2,503	
	865	**Rider Revenue Requirement**	**2,562**	**2,556**	**2,551**	**2,546**	**2,540**	**2,535**	**2,530**	**2,524**	**2,519**	**2,514**	**2,508**	**2,503**	
	866														**30,388**
16 Inf	867	12173639-CRT0C Courtenay Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	868	Plant In-Service	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	869	Depreciation Reserve	47,047,841	47,979,716	48,911,592	49,843,468	50,775,343	51,707,219	52,639,095	53,570,970	54,502,846	55,434,722	56,366,597	57,298,473	
	870	Accumulated Deferred Taxes	83,035,440	83,095,580	83,155,720	83,215,859	83,275,999	83,336,139	83,396,278	83,456,418	83,516,558	83,576,697	83,636,837	83,696,977	
	871	**Average Rate Base**	**149,355,230**	**148,363,215**	**147,371,200**	**146,379,184**	**145,387,169**	**144,395,154**	**143,403,138**	**142,411,123**	**141,419,108**	**140,427,092**	**139,435,077**	**138,443,062**	
	872														
	873	Tax Depreciation Expense	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	1,120,214	
	874	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	875	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	876	Current Income Tax Requirement	131,347	130,248	129,150	128,051	126,952	125,853	124,755	123,656	122,557	121,458	120,360	119,261	
	877	Book Depreciation	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	
	878	Deferred Taxes	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	60,140	
	879	Total Revenue Requirement	2,021,983	2,014,916	2,007,848	2,000,781	1,993,713	1,986,646	1,979,579	1,972,511	1,965,444	1,958,377	1,951,309	1,944,242	
	880	Jurisdiction Revenue Requirement	113,059	112,664	112,269	111,873	111,478	111,083	110,688	110,293	109,898	109,502	109,107	108,712	
	881	**Rider Revenue Requirement**	**113,059**	**112,664**	**112,269**	**111,873**	**111,478**	**111,083**	**110,688**	**110,293**	**109,898**	**109,502**	**109,107**	**108,712**	
	882														**1,330,626**

	Line	Rider Revenue Requirement													Fiscal 2021
17 Inf	883	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	884	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
	885	Depreciation Reserve	1,328,304	1,358,120	1,387,936	1,417,751	1,447,567	1,477,383	1,507,199	1,537,015	1,566,831	1,596,647	1,626,463	1,656,279	
	886	Accumulated Deferred Taxes	698,169	696,020	693,871	691,722	689,573	687,424	685,274	683,125	680,976	678,827	676,678	674,529	
	887	**Average Rate Base**	**2,775,382**	**2,747,716**	**2,720,049**	**2,692,382**	**2,664,715**	**2,637,048**	**2,609,381**	**2,581,715**	**2,554,048**	**2,526,381**	**2,498,714**	**2,471,047**	
	888														
	889	Tax Depreciation Expense	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	21,669	
	890	CPI-Tax Interest													
	891	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	892	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	893	Current Income Tax Requirement	4,668	4,638	4,607	4,576	4,546	4,515	4,484	4,454	4,423	4,392	4,362	4,331	
	894	Book Depreciation	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	
	895	Deferred Taxes	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)	(2,149)	
	896	Total Revenue Requirement	49,034	48,837	48,639	48,442	48,245	48,048	47,851	47,654	47,457	47,260	47,063	46,865	
	897	Jurisdiction Revenue Requirement	2,750	2,739	2,728	2,717	2,706	2,695	2,684	2,673	2,662	2,651	2,640	2,629	
	898	**Rider Revenue Requirement**	**2,750**	**2,739**	**2,728**	**2,717**	**2,706**	**2,695**	**2,684**	**2,673**	**2,662**	**2,651**	**2,640**	**2,629**	
	899														**32,274**
17 Inf	900	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	901	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
	902	Depreciation Reserve	36,272	36,962	37,652	38,342	39,032	39,722	40,412	41,102	41,792	42,483	43,173	43,863	
	903	Accumulated Deferred Taxes	18,928	18,875	18,821	18,768	18,714	18,661	18,607	18,554	18,501	18,447	18,394	18,340	
	904	**Average Rate Base**	**61,466**	**60,829**	**60,192**	**59,556**	**58,919**	**58,283**	**57,646**	**57,009**	**56,373**	**55,736**	**55,100**	**54,463**	
	905														
	906	Tax Depreciation Expense	498	498	498	498	498	498	498	498	498	498	498	498	
	907	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	908	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	909	Current Income Tax Requirement	105	104	104	103	102	101	101	100	99	99	98	97	
	910	Book Depreciation	690	690	690	690	690	690	690	690	690	690	690	690	
	911	Deferred Taxes	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	
	912	Total Revenue Requirement	1,111	1,107	1,102	1,098	1,093	1,089	1,084	1,080	1,075	1,071	1,066	1,062	
	913	Jurisdiction Revenue Requirement	62	62	62	62	61	61	61	61	60	60	60	60	
	914	**Rider Revenue Requirement**	**62**	**62**	**62**	**62**	**61**	**61**	**61**	**61**	**60**	**60**	**60**	**60**	
	915														**732**
17 Inf	916	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	917	Plant In-Service	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	
	918	Depreciation Reserve	267,214	275,936	284,658	293,381	302,103	310,825	319,547	328,270	336,992	345,714	354,437	363,159	
	919	Accumulated Deferred Taxes	25,097	24,987	24,877	24,767	24,657	24,547	24,437	24,327	24,217	24,106	23,996	23,886	
	920	**Average Rate Base**	**991,046**	**982,434**	**973,822**	**965,210**	**956,598**	**947,986**	**939,373**	**930,761**	**922,149**	**913,537**	**904,925**	**896,312**	
	921														
	922	Tax Depreciation Expense	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	
	923	CPI-Tax Interest													
	924	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	925	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	926	Current Income Tax Requirement	1,263	1,254	1,244	1,235	1,225	1,216	1,206	1,196	1,187	1,177	1,168	1,158	
	927	Book Depreciation	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	
	928	Deferred Taxes	(110)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	
	929	Total Revenue Requirement	15,838	15,777	15,716	15,654	15,593	15,531	15,470	15,409	15,347	15,286	15,225	15,163	
	930	Jurisdiction Revenue Requirement	888	885	882	878	875	871	868	864	861	857	854	851	
	931	**Rider Revenue Requirement**	**888**	**885**	**882**	**878**	**875**	**871**	**868**	**864**	**861**	**857**	**854**	**851**	
	932														**10,434**
18 Inf	933	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	934	Plant In-Service	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	
	935	Depreciation Reserve	1,518,102	1,577,756	1,637,409	1,697,062	1,756,715	1,816,369	1,876,022	1,935,675	1,995,328	2,054,982	2,114,635	2,174,288	
	936	Accumulated Deferred Taxes	254,203	257,498	260,793	264,089	267,384	270,679	273,974	277,270	280,565	283,860	287,155	290,451	
	937	**Average Rate Base**	**9,260,487**	**9,197,539**	**9,134,590**	**9,071,642**	**9,008,693**	**8,945,745**	**8,882,796**	**8,819,848**	**8,756,899**	**8,693,951**	**8,631,002**	**8,568,054**	
	938														
	939	Tax Depreciation Expense	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	69,038	
	940	CPI-Tax Interest													
	941	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	942	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	943	Current Income Tax Requirement	8,638	8,568	8,499	8,429	8,359	8,290	8,220	8,150	8,080	8,011	7,941	7,871	
	944	Book Depreciation	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	
	945	Deferred Taxes	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295	
	946	Total Revenue Requirement	127,304	126,855	126,407	125,958	125,510	125,062	124,613	124,165	123,716	123,268	122,819	122,371	
	947	Jurisdiction Revenue Requirement	7,141	7,116	7,090	7,065	7,040	7,015	6,990	6,965	6,940	6,914	6,889	6,864	
	948	**Rider Revenue Requirement**	**7,141**	**7,116**	**7,090**	**7,065**	**7,040**	**7,015**	**6,990**	**6,965**	**6,940**	**6,914**	**6,889**	**6,864**	
	949														**84,029**

	Line	Rider Revenue Requirement													Fiscal 2021
18 Inf	950	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	951	Plant In-Service	5,752,974	5,796,245	6,464,107	6,547,936	6,559,013	6,844,883	6,844,883	6,844,883	7,973,236	7,973,236	7,973,236	9,248,553	
	952	Depreciation Reserve	(868,317)	(1,088,132)	(1,077,920)	(1,102,463)	(1,091,546)	(1,080,382)	(1,087,273)	(1,075,870)	(1,031,084)	(1,017,802)	(1,004,520)	(990,175)	
	953	Accumulated Deferred Taxes	910,967	927,509	944,052	960,594	977,136	993,678	1,010,220	1,026,763	1,043,305	1,059,847	1,076,389	1,092,931	
	954	**Average Rate Base**	**5,688,197**	**5,825,325**	**6,269,151**	**6,635,619**	**6,673,343**	**6,794,234**	**6,918,490**	**6,899,692**	**7,419,232**	**7,937,831**	**7,908,007**	**8,515,310**	
	955														
	956	Tax Depreciation Expense	60,398	40,151	282,439	92,656	69,721	5,968	50,112	50,112	50,112	50,112	50,112	50,112	
	957	CPI-Tax Interest	933	1,197	1,743	1,184	1,399	1,514	1,856	2,221	1,465	687	2,063	1,722	
	958	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	959	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	960	Current Income Tax Requirement	(2,574)	3,051	(60,560)	(9,688)	(3,471)	13,706	2,264	2,340	2,964	3,582	3,914	4,779	
	961	Book Depreciation	9,539	9,620	10,212	10,838	10,917	11,164	11,402	11,402	12,342	13,282	13,282	14,344	
	962	Deferred Taxes	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	16,542	
	963	Total Revenue Requirement	57,731	64,262	3,914	57,617	64,140	82,292	71,835	71,798	76,488	81,165	81,319	86,899	
	964	Jurisdiction Revenue Requirement	3,238	3,605	220	3,232	3,598	4,616	4,029	4,027	4,290	4,553	4,561	4,874	
	965	**Rider Revenue Requirement**	**3,238**	**3,605**	**220**	**3,232**	**3,598**	**4,616**	**4,029**	**4,027**	**4,290**	**4,553**	**4,561**	**4,874**	
	966														**44,843**
19 Inf	967	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	968	Plant In-Service	306,480,262	306,515,673	306,664,992	306,708,924	306,727,321	306,764,011	306,794,011	306,799,011	307,531,011	307,531,011	307,531,011	307,531,011	
	969	Depreciation Reserve	10,585,319	11,703,015	12,821,047	13,939,433	15,057,932	16,176,531	17,295,252	18,414,036	19,534,165	20,655,628	21,777,091	22,898,555	
	970	Accumulated Deferred Taxes	14,828,208	16,778,053	18,727,898	20,677,742	22,627,587	24,577,431	26,527,276	28,477,121	30,426,965	32,376,810	34,326,654	36,276,499	
	971	**Average Rate Base**	**281,620,193**	**278,575,748**	**275,600,404**	**272,628,976**	**269,591,854**	**266,551,004**	**263,515,844**	**260,464,747**	**257,763,945**	**255,059,305**	**251,987,997**	**248,916,689**	
	972														
	973	Tax Depreciation Expense	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	8,010,578	8,013,773	8,013,773	8,013,773	8,013,773	8,013,773	
	974	CPI-Tax Interest													
	975	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	976	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	977	Current Income Tax Requirement	(1,002,922)	(1,006,272)	(1,009,478)	(1,012,676)	(1,016,009)	(1,019,351)	(1,021,831)	(1,026,042)	(1,028,677)	(1,031,317)	(1,034,719)	(1,038,121)	
	978	Book Depreciation	1,117,612	1,117,696	1,118,033	1,118,385	1,118,499	1,118,599	1,118,721	1,118,785	1,120,129	1,121,463	1,121,463	1,121,463	
	979	Deferred Taxes	1,949,845	1,949,845	1,949,845	1,949,845	1,949,845	1,949,845	1,949,845	1,949,845	1,949,845	1,949,845	1,949,845	1,949,845	
	980	Total Revenue Requirement	3,758,949	3,737,366	3,716,595	3,695,872	3,674,379	3,652,842	3,632,222	3,609,717	3,592,176	3,574,597	3,552,716	3,530,836	
	981	Jurisdiction Revenue Requirement	210,181	208,974	207,813	206,654	205,452	204,248	203,095	201,837	200,856	199,873	198,650	197,426	
	982	**Rider Revenue Requirement**	**210,181**	**208,974**	**207,813**	**206,654**	**205,452**	**204,248**	**203,095**	**201,837**	**200,856**	**199,873**	**198,650**	**197,426**	
	983														**2,445,059**
19 Inf	984	A.0001701.002-G100-Blazing Star I Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	985	Plant In-Service	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	
	986	**Average Rate Base**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	
	987														
	988	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	989	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	990	Current Income Tax Requirement	711	711	711	711	711	711	711	711	711	711	711	711	
	991	Total Revenue Requirement	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	
	992	Jurisdiction Revenue Requirement	257	257	257	257	257	257	257	257	257	257	257	257	
	993	**Rider Revenue Requirement**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	
	994														**3,086**
19 Inf	995	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	996	Plant In-Service	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	
	997	Depreciation Reserve	103	114	125	135	146	157	168	179	190	200	211	222	
	998	Accumulated Deferred Taxes	62	76	90	105	118	133	147	161	175	189	203	217	
	999	**Average Rate Base**	**7,622**	**7,597**	**7,572**	**7,547**	**7,523**	**7,497**	**7,473**	**7,448**	**7,423**	**7,398**	**7,373**	**7,348**	
	1000														
	1001	Tax Depreciation Expense	61	61	61	61	61	61	61	61	61	61	61	61	
	1002	CPI-Tax Interest													
	1003	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1004	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1005	Current Income Tax Requirement	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	1006	Book Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	
	1007	Deferred Taxes	14	14	14	14	14	14	14	14	14	14	14	14	
	1008	Total Revenue Requirement	70	70	69	69	69	69	69	68	68	68	68	68	
	1009	Jurisdiction Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	
	1010	**Rider Revenue Requirement**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	
	1011														**48**

	Line	Rider Revenue Requirement													Fiscal 2021
19 Inf	1012	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1013	Plant In-Service	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	
	1014	Depreciation Reserve	296,672	327,789	358,905	390,021	421,137	452,253	483,370	514,486	545,602	576,718	607,834	638,951	
	1015	Accumulated Deferred Taxes	64,876	88,514	112,152	135,790	159,428	183,066	206,704	230,342	253,980	277,618	301,256	324,894	
	1016	**Average Rate Base**	**14,429,038**	**14,374,284**	**14,319,530**	**14,264,776**	**14,210,021**	**14,155,267**	**14,100,513**	**14,045,759**	**13,991,004**	**13,936,250**	**13,881,496**	**13,826,742**	
	1017														
	1018	Tax Depreciation Expense	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	113,662	
	1019	CPI-TAX INTEREST													
	1020	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1021	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1022	Current Income Tax Requirement	322	262	201	141	80	19	(41)	(102)	(163)	(223)	(284)	(345)	
	1023	Book Depreciation	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	
	1024	Deferred Taxes	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	
	1025	Total Revenue Requirement	141,891	141,501	141,111	140,721	140,331	139,941	139,551	139,161	138,771	138,381	137,991	137,600	
	1026	Jurisdiction Revenue Requirement	7,959	7,937	7,915	7,893	7,871	7,850	7,828	7,806	7,784	7,762	7,740	7,718	
	1027	**Rider Revenue Requirement**	**7,959**	**7,937**	**7,915**	**7,893**	**7,871**	**7,850**	**7,828**	**7,806**	**7,784**	**7,762**	**7,740**	**7,718**	
	1028														**94,063**
19 Inf	1029	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1030	Plant In-Service	844,539	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	
	1031	Depreciation Reserve	18,321	19,724	21,123	22,523	23,922	25,322	26,721	28,121	29,520	30,920	32,319	33,718	
	1032	Accumulated Deferred Taxes	21,647	23,096	24,545	25,994	27,443	28,892	30,341	31,790	33,239	34,688	36,137	37,586	
	1033	**Average Rate Base**	**805,275**	**800,192**	**795,114**	**792,265**	**789,417**	**786,568**	**783,720**	**780,871**	**778,023**	**775,174**	**772,326**	**769,477**	
	1034														
	1035	Tax Depreciation Expense	6,168	10,625	6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168	
	1036	CPI-Tax Interest													
	1037	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1038	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1039	Current Income Tax Requirement	11	(1,180)	(2)	(5)	(8)	(11)	(14)	(18)	(21)	(24)	(27)	(30)	
	1040	Book Depreciation	1,407	1,403	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	
	1041	Deferred Taxes	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	
	1042	Total Revenue Requirement	7,712	6,487	7,631	7,610	7,590	7,570	7,549	7,529	7,509	7,489	7,468	7,448	
	1043	Jurisdiction Revenue Requirement	433	364	428	427	426	425	423	422	421	420	419	418	
	1044	**Rider Revenue Requirement**	**433**	**364**	**428**	**427**	**426**	**425**	**423**	**422**	**421**	**420**	**419**	**418**	
	1045														**5,026**
	1046	A.0001701.006 J460 Blazing Star 1 Wind Interc	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1047	Plant In-Service	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	
	1048	Depreciation Reserve	345,334	381,689	418,044	454,398	490,753	527,108	563,463	599,818	636,173	672,528	708,883	745,237	
	1049	Accumulated Deferred Taxes	475,629	538,704	601,780	664,855	727,931	791,007	854,082	917,158	980,233	1,043,309	1,106,384	1,169,460	
	1050	**Average Rate Base**	**9,166,560**	**9,067,130**	**8,967,699**	**8,868,269**	**8,768,838**	**8,669,408**	**8,569,977**	**8,470,547**	**8,371,116**	**8,271,686**	**8,172,256**	**8,072,825**	
	1051														
	1052	Tax Depreciation Expense	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	259,184	
	1053	CPI-Tax Interest													
	1054	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1055	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1056	Current Income Tax Requirement	(32,313)	(32,423)	(32,533)	(32,644)	(32,754)	(32,864)	(32,974)	(33,084)	(33,194)	(33,304)	(33,415)	(33,525)	
	1057	Book Depreciation	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	
	1058	Deferred Taxes	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	63,076	
	1059	Total Revenue Requirement	122,269	121,561	120,853	120,144	119,436	118,728	118,019	117,311	116,602	115,894	115,186	114,477	
	1060	Jurisdiction Revenue Requirement	6,837	6,797	6,757	6,718	6,678	6,639	6,599	6,559	6,520	6,480	6,441	6,401	
	1061	**Rider Revenue Requirement**	**6,837**	**6,797**	**6,757**	**6,718**	**6,678**	**6,639**	**6,599**	**6,559**	**6,520**	**6,480**	**6,441**	**6,401**	
	1062														**79,426**
	1063	A.0001701.007 J460 Blazing Star 1 Wind Comm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1064	Plant In-Service	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	
	1065	Depreciation Reserve	22,036	23,381	24,726	26,071	27,415	28,760	30,105	31,450	32,795	34,139	35,484	36,829	
	1066	Accumulated Deferred Taxes	48,351	49,623	50,894	52,166	53,437	54,708	55,980	57,251	58,523	59,794	61,066	62,337	
	1067	**Average Rate Base**	**299,064**	**296,448**	**293,831**	**291,215**	**288,599**	**285,983**	**283,366**	**280,750**	**278,134**	**275,518**	**272,901**	**270,285**	
	1068														
	1069	Tax Depreciation Expense	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	5,848	
	1070	CPI-Tax Interest													
	1071	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1072	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1073	Current Income Tax Requirement	(528)	(531)	(534)	(537)	(539)	(542)	(545)	(548)	(551)	(554)	(557)	(560)	
	1074	Book Depreciation	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	
	1075	Deferred Taxes	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	
	1076	Total Revenue Requirement	3,888	3,869	3,850	3,832	3,813	3,795	3,776	3,757	3,739	3,720	3,701	3,683	
	1077	Jurisdiction Revenue Requirement	217	216	215	214	213	212	211	210	209	208	207	206	
	1078	**Rider Revenue Requirement**	**217**	**216**	**215**	**214**	**213**	**212**	**211**	**210**	**209**	**208**	**207**	**206**	
	1079														**2,538**

	Line	Rider Revenue Requirement													Fiscal 2021
	1080	A.0001701.008 Purch BUS SYS Network Blazing Star	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1081	Plant In-Service	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	
	1082	Depreciation Reserve	34,431	37,004	39,577	42,150	44,722	47,295	49,868	52,441	55,014	57,587	60,160	62,732	
	1083	Accumulated Deferred Taxes	86,160	88,970	91,780	94,590	97,400	100,210	103,020	105,830	108,639	111,449	114,259	117,069	
	1084	**Average Rate Base**	**586,236**	**580,854**	**575,471**	**570,088**	**564,705**	**559,322**	**553,939**	**548,557**	**543,174**	**537,791**	**532,408**	**527,025**	
	1085														
	1086	Tax Depreciation Expense	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	12,569	
	1087	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1088	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1089	Current Income Tax Requirement	(1,261)	(1,267)	(1,273)	(1,279)	(1,285)	(1,291)	(1,297)	(1,303)	(1,309)	(1,315)	(1,321)	(1,327)	
	1090	Book Depreciation	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	
	1091	Deferred Taxes	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	
	1092	Total Revenue Requirement	7,649	7,611	7,572	7,534	7,496	7,457	7,419	7,381	7,342	7,304	7,265	7,227	
	1093	Jurisdiction Revenue Requirement	428	426	423	421	419	417	415	413	411	408	406	404	
	1094	**Rider Revenue Requirement**	**428**	**426**	**423**	**421**	**419**	**417**	**415**	**413**	**411**	**408**	**406**	**404**	
	1095														**4,991**
	1096	A.0001701.009: A.0001701.009-BS1- GIA MN 345Kv HNI	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1097	Plant In-Service	430,743	430,743	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	
	1098	Depreciation Reserve	24,469	26,040	27,793	29,729	31,665	33,601	20,406	22,342	24,278	26,215	28,151	30,087	
	1099	Accumulated Deferred Taxes	83,553	83,229	82,905	82,581	82,258	81,934	81,610	81,286	80,962	80,638	80,314	79,990	
	1100	**Average Rate Base**	**323,507**	**322,260**	**371,011**	**419,580**	**417,967**	**416,355**	**422,309**	**428,262**	**426,650**	**425,038**	**423,426**	**421,813**	
	1101														
	1102	Tax Depreciation Expense	9,042	9,042	(91,137)	9,042	9,042	9,042	9,042	9,042	9,042	9,042	9,042	9,042	
	1103	CPI-Tax Interest													
	1104	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1105	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1106	Current Income Tax Requirement	(1,714)	(1,715)	25,017	(1,510)	(1,512)	(1,514)	(1,507)	(1,501)	(1,503)	(1,504)	(1,506)	(1,508)	
	1107	Book Depreciation	1,571	1,571	1,753	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	
	1108	Deferred Taxes	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	
	1109	Total Revenue Requirement	1,479	1,471	28,679	2,626	2,615	2,603	2,646	2,688	2,677	2,665	2,654	2,642	
	1110	Jurisdiction Revenue Requirement	83	82	1,604	147	146	146	148	150	150	149	148	148	
	1111	**Rider Revenue Requirement**	**83**	**82**	**1,604**	**147**	**146**	**146**	**148**	**150**	**150**	**149**	**148**	**148**	
	1112														**3,101**
20 Inf	1113	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1114	Plant In-Service	327,585,821	334,753,567	335,365,491	334,670,963	335,186,450	358,508,602	336,343,200	337,282,912	337,739,655	338,470,821	338,485,341	338,499,861	
	1115	Depreciation Reserve	597,298	1,804,964	3,026,814	4,248,514	5,469,888	6,734,725	8,001,672	9,229,917	10,460,708	11,693,665	12,927,982	14,162,352	
	1116	Accumulated Deferred Taxes	275,352	1,509,699	2,744,047	3,978,394	5,212,742	6,447,090	7,681,437	8,915,785	10,150,132	11,384,480	12,618,828	13,853,175	
	1117	**Average Rate Base**	**163,218,910**	**328,458,864**	**329,899,593**	**327,402,168**	**324,856,764**	**334,298,130**	**332,376,265**	**319,281,477**	**317,515,839**	**315,643,572**	**313,548,430**	**311,094,259**	
	1118														
	1119	Tax Depreciation Expense	5,558,910	5,568,920	5,587,558	5,568,920	5,585,273	5,568,920	5,543,929	5,568,920	5,568,920	5,568,920	5,568,920	5,568,920	
	1120	CPI-Tax Interest	561,750	9,597											
	1121	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1122	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1123	Current Income Tax Requirement	(660,685)	(464,853)	(466,992)	(464,844)	(472,097)	(445,739)	(440,663)	(472,098)	(473,377)	(474,875)	(476,834)	(479,538)	
	1124	Book Depreciation	597,298	1,207,666	1,221,851	1,221,700	1,221,373	1,264,837	1,266,947	1,228,245	1,230,791	1,232,957	1,234,317	1,234,370	
	1125	Deferred Taxes	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	1,234,348	
	1126	Total Revenue Requirement	2,152,994	3,953,388	3,974,102	3,961,074	3,938,179	4,064,807	4,060,428	3,911,505	3,902,149	3,891,552	3,878,347	3,860,930	
	1127	Jurisdiction Revenue Requirement	120,384	221,053	222,211	221,483	220,203	227,283	227,038	218,711	218,188	217,596	216,857	215,883	
	1128	**Rider Revenue Requirement**	**120,384**	**221,053**	**222,211**	**221,483**	**220,203**	**227,283**	**227,038**	**218,711**	**218,188**	**217,596**	**216,857**	**215,883**	
	1129														**2,546,890**
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1131	Plant In-Service	693,319	693,250	589,977	589,977	582,486	685,759	685,759	685,759	685,759	685,759	685,759	685,759	
	1132	**Average Rate Base**	**699,581**	**693,284**	**641,613**	**589,977**	**586,232**	**634,123**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	
	1133														
	1134	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1135	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1136	Current Income Tax Requirement	775	768	711	653	649	702	760	760	760	760	760	760	
	1137	Total Revenue Requirement	4,984	4,939	4,571	4,203	4,176	4,518	4,886	4,886	4,886	4,886	4,886	4,886	
	1138	Jurisdiction Revenue Requirement	279	276	256	235	234	253	273	273	273	273	273	273	
	1139	**Rider Revenue Requirement**	**279**	**276**	**256**	**235**	**234**	**253**	**273**	**273**	**273**	**273**	**273**	**273**	
	1140														**3,171**

	Line	Rider Revenue Requirement													Fiscal 2021
20 Inf	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1142	Plant In-Service	954	954	954	954	954	954	954	954	954	954	954	954	
	1143	Depreciation Reserve	1	2	3	5	6	7	9	10	11	13	14	15	
	1144	Accumulated Deferred Taxes		1	2	3	3	4	5	6	6	7	8	9	
	1145	**Average Rate Base**	**476**	**952**	**949**	**947**	**945**	**943**	**941**	**939**	**937**	**935**	**933**	**931**	
	1146														
	1147	Tax Depreciation Expense	4	4	4	4	4	4	4	4	4	4	4	4	
	1148	CPI-Tax Interest													
	1149	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1150	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1151	Current Income Tax Requirement		1	1	1	1	1	1	1	1	1	1	1	
	1152	Book Depreciation	1	1	1	1	1	1	1	1	1	1	1	1	
	1153	Deferred Taxes	1	1	1	1	1	1	1	1	1	1	1	1	
	1154	Total Revenue Requirement	4	8	8	8	8	8	8	8	8	8	8	8	
	1155	Jurisdiction Revenue Requirement													
	1156	**Rider Revenue Requirement**													
	1157														
20 Inf	1130	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1131	Plant In-Service	16,304,621	16,304,621	16,384,707	16,384,707	16,384,707	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	
	1132	Depreciation Reserve	17,169	51,506	85,928	120,434	154,941	189,408	223,837	258,266	292,695	327,124	361,553	395,981	
	1133	Accumulated Deferred Taxes	(65,691)	(55,863)	(46,034)	(36,206)	(26,377)	(16,549)	(6,720)	3,108	12,937	22,765	32,594	42,422	
	1134	**Average Rate Base**	**8,209,417**	**16,326,146**	**16,321,981**	**16,317,731**	**16,273,396**	**16,210,730**	**16,148,102**	**16,103,845**	**16,059,587**	**16,015,330**	**15,971,072**	**15,926,815**	
	1135														
	1136	Tax Depreciation Expense	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	66,776	
	1137	CPI-Tax Interest													
	1138	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1139	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1140	Current Income Tax Requirement	(1,481)	12,073	12,090	12,108	12,059	11,979	11,900	11,851	11,802	11,753	11,704	11,655	
	1141	Book Depreciation	17,169	34,338	34,422	34,506	34,506	34,468	34,429	34,429	34,429	34,429	34,429	34,429	
	1142	Deferred Taxes	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	9,829	
	1143	Total Revenue Requirement	74,909	154,468	154,545	154,621	154,305	153,810	153,315	153,000	152,684	152,369	152,054	151,738	
	1144	Jurisdiction Revenue Requirement	4,202	8,664	8,669	8,673	8,655	8,628	8,600	8,582	8,564	8,547	8,529	8,511	
	1145	**Rider Revenue Requirement**	**4,202**	**8,664**	**8,669**	**8,673**	**8,655**	**8,628**	**8,600**	**8,582**	**8,564**	**8,547**	**8,529**	**8,511**	
	1146														**98,824**
20 Inf	1147	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1148	Plant In-Service							650,364	716,609	716,609	716,609	716,609	716,609	
	1149	Depreciation Reserve							542	1,680	2,874	4,068	5,262	6,455	
	1150	Accumulated Deferred Taxes	(578)	225	1,028	1,831	2,634	3,437	4,240	5,044	5,847	6,650	7,453	8,256	
	1151	**Average Rate Base**	**578**	**(225)**	**(1,028)**	**(1,831)**	**(2,634)**	**(3,437)**	**320,670**	**677,332**	**708,485**	**706,488**	**704,491**	**702,494**	
	1152														
	1153	Tax Depreciation Expense	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	
	1154	CPI-Tax Interest		(9,597)											
	1155	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1156	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1157	Current Income Tax Requirement	(580)	(3,132)	(581)	(582)	(583)	(584)	(81)	473	522	520	517	515	
	1158	Book Depreciation							542	1,139	1,194	1,194	1,194	1,194	
	1159	Deferred Taxes	803	803	803	803	803	803	803	803	803	803	803	803	
	1160	Total Revenue Requirement	227	(2,330)	216	210	204	198	3,193	6,490	6,781	6,767	6,753	6,739	
	1161	Jurisdiction Revenue Requirement	13	(131)	12	12	11	11	179	364	380	380	379	378	
	1162	**Rider Revenue Requirement**	**13**	**(131)**	**12**	**12**	**11**	**11**	**179**	**364**	**380**	**380**	**379**	**378**	
	1163														**1,988**
19 Inf	1164	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1165	Plant In-Service	239,046,127	238,484,159	238,499,364	238,490,542	238,641,653	238,799,909	238,827,409	238,875,231	238,877,731	238,877,731	238,877,731	238,877,731	
	1166	Depreciation Reserve	11,979,991	12,850,688	13,720,388	14,590,100	15,460,071	16,330,606	17,201,480	18,072,491	18,943,594	19,814,702	20,685,809	21,556,917	
	1167	Accumulated Deferred Taxes	31,539,860	32,335,240	33,130,621	33,926,001	34,721,381	35,516,761	36,312,142	37,107,522	37,902,902	38,698,283	39,493,663	40,289,043	
	1168	**Average Rate Base**	**195,885,362**	**194,014,563**	**192,075,603**	**190,413,708**	**188,819,631**	**187,308,681**	**185,735,474**	**184,106,812**	**182,465,536**	**180,800,300**	**179,133,812**	**177,467,325**	
	1169														
	1170	Tax Depreciation Expense	3,697,452	3,668,536	3,668,536	3,668,536	3,668,536	3,668,536	3,639,620	3,668,536	3,668,536	3,668,536	3,668,536	3,668,536	
	1171	CPI-Tax Interest													
	1172	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1173	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1174	Current Income Tax Requirement	(322,826)	(317,409)	(319,822)	(321,660)	(323,356)	(324,880)	(318,846)	(328,300)	(330,093)	(331,936)	(333,782)	(335,628)	
	1175	Book Depreciation	871,442	870,697	869,700	869,712	869,971	870,535	870,874	871,011	871,103	871,108	871,108	871,108	
	1176	Deferred Taxes	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	795,380	
	1177	Total Revenue Requirement	2,522,574	2,515,989	2,500,913	2,489,088	2,478,060	2,468,010	2,464,917	2,445,801	2,434,224	2,422,367	2,410,494	2,398,622	
	1178	Jurisdiction Revenue Requirement	141,049	140,681	139,838	139,177	138,560	137,998	137,826	136,757	136,109	135,446	134,782	134,119	
	1179	**Rider Revenue Requirement**	**141,049**	**140,681**	**139,838**	**139,177**	**138,560**	**137,998**	**137,826**	**136,757**	**136,109**	**135,446**	**134,782**	**134,119**	
	1180														**1,652,342**

	Line	Rider Revenue Requirement													Fiscal 2021
19 Inf	1181	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1182	Plant In-Service	179,743	179,743	179,743	179,743	177,364	177,364	184,816	184,816	184,816	184,816	184,816	184,816	
	1183	**Average Rate Base**	**179,743**	**179,743**	**179,743**	**179,743**	**178,554**	**177,364**	**181,090**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	
	1184														
	1185	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1186	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1187	Current Income Tax Requirement	199	199	199	199	198	196	201	205	205	205	205	205	
	1188	Total Revenue Requirement	1,281	1,281	1,281	1,281	1,272	1,264	1,290	1,317	1,317	1,317	1,317	1,317	
	1189	Jurisdiction Revenue Requirement	72	72	72	72	71	71	72	74	74	74	74	74	
	1190	**Rider Revenue Requirement**	**72**	**72**	**72**	**72**	**71**	**71**	**72**	**74**	**74**	**74**	**74**	**74**	
	1191														**872**
19 Inf	1192	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1193	Plant In-Service	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	
	1194	Depreciation Reserve	2,721	2,922	3,124	3,325	3,527	3,728	3,930	4,131	4,333	4,534	4,736	4,937	
	1195	Accumulated Deferred Taxes	4,873	5,103	5,334	5,564	5,795	6,025	6,256	6,487	6,717	6,948	7,178	7,409	
	1196	**Average Rate Base**	**137,316**	**136,884**	**136,452**	**136,020**	**135,588**	**135,155**	**134,723**	**134,291**	**133,859**	**133,427**	**132,995**	**132,563**	
	1197														
	1198	Tax Depreciation Expense	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	
	1199	CPI-Tax Interest													
	1200	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1201	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1202	Current Income Tax Requirement	(3)	(4)	(4)	(5)	(5)	(6)	(6)	(7)	(7)	(8)	(8)	(8)	
	1203	Book Depreciation	202	202	202	202	202	202	202	202	202	202	202	202	
	1204	Deferred Taxes	231	231	231	231	231	231	231	231	231	231	231	231	
	1205	Total Revenue Requirement	1,255	1,252	1,249	1,246	1,243	1,240	1,237	1,233	1,230	1,227	1,224	1,221	
	1206	Jurisdiction Revenue Requirement	70	70	70	70	70	70	69	69	69	69	69	68	
	1207	**Rider Revenue Requirement**	**70**	**70**	**70**	**70**	**70**	**70**	**69**	**69**	**69**	**69**	**69**	**68**	
	1208														**833**
19 Inf	1209	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1210	Plant In-Service	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	
	1211	Depreciation Reserve	180,689	194,074	207,458	220,842	234,227	247,611	263,377	276,762	290,146	303,531	316,915	330,299	
	1212	Accumulated Deferred Taxes	178,599	187,401	196,202	205,004	213,806	222,608	231,410	240,212	249,014	257,816	266,617	275,419	
	1213	**Average Rate Base**	**6,002,762**	**5,980,576**	**5,958,389**	**5,936,203**	**5,914,017**	**5,891,830**	**5,868,453**	**5,845,076**	**5,822,890**	**5,800,703**	**5,778,517**	**5,756,331**	
	1214														
	1215	Tax Depreciation Expense	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	44,063	
	1216	CPI-Tax Interest													
	1217	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement	833	809	784	760	735	710	685	659	634	609	585	560	
	1220	Book Depreciation	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	
	1221	Deferred Taxes	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	
	1222	Total Revenue Requirement	59,136	58,978	58,820	58,662	58,504	58,346	58,179	58,013	57,855	57,697	57,539	57,381	
	1223	Jurisdiction Revenue Requirement	3,317	3,308	3,299	3,290	3,282	3,273	3,263	3,254	3,245	3,236	3,227	3,219	
	1224	**Rider Revenue Requirement**	**3,317**	**3,308**	**3,299**	**3,290**	**3,282**	**3,273**	**3,263**	**3,254**	**3,245**	**3,236**	**3,227**	**3,219**	
	1225														**39,213**
19 Inf	1226	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1227	Plant In-Service													
	1228	Depreciation Reserve													
	1229	Accumulated Deferred Taxes													
	1230	**Average Rate Base**													
	1231														
	1232	Tax Depreciation Expense													
	1233	CPI-Tax Interest													
	1234	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1235	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1236	Current Income Tax Requirement													
	1237	Book Depreciation													
	1238	Deferred Taxes													
	1239	Total Revenue Requirement													
	1240	Jurisdiction Revenue Requirement													
	1241	**Rider Revenue Requirement**													
	1242														-

	Line	Rider Revenue Requirement													Fiscal 2021
	1243	A.0001703.006: A.0001703.006-Purch Bus Sys Net Equ	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1244	Plant In-Service	520,314	520,314	520,325	520,325	520,325	520,325	520,325	520,325	520,325	520,325	520,325	520,325	
	1245	Depreciation Reserve	32,263	34,160	36,058	37,955	39,853	41,750	43,648	45,545	47,443	49,340	51,237	53,135	
	1246	Accumulated Deferred Taxes	68,733	70,559	72,385	74,211	76,038	77,864	79,690	81,516	83,342	85,168	86,995	88,821	
	1247	**Average Rate Base**	**420,219**	**416,543**	**412,825**	**409,107**	**405,383**	**401,659**	**397,936**	**394,212**	**390,488**	**386,765**	**383,041**	**379,318**	
	1248														
	1249	Tax Depreciation Expense	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	8,394	
	1250	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1251	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1252	Current Income Tax Requirement	(776)	(780)	(784)	(788)	(793)	(797)	(801)	(805)	(809)	(813)	(817)	(821)	
	1253	Book Depreciation	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	
	1254	Deferred Taxes	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	
	1255	Total Revenue Requirement	5,476	5,450	5,423	5,397	5,370	5,344	5,317	5,291	5,264	5,238	5,211	5,184	
	1256	Jurisdiction Revenue Requirement	306	305	303	302	300	299	297	296	294	293	291	290	
	1257	**Rider Revenue Requirement**	**306**	**305**	**303**	**302**	**300**	**299**	**297**	**296**	**294**	**293**	**291**	**290**	
	1258														**3,576**
20 Inf	1181	A.0001704.001-G100-Freeborn Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1182	Plant In-Service					121,014,930	110,670,770	110,588,455	116,252,231	117,046,223	118,463,636	118,731,805	119,030,049	
	1183	Depreciation Reserve					220,651	643,091	1,046,520	1,460,126	1,885,507	2,314,920	2,747,407	3,180,926	
	1184	Accumulated Deferred Taxes	(278,786)	225,957	730,699	1,235,441	1,740,183	2,244,926	2,749,668	3,254,410	3,759,153	4,263,895	4,768,637	5,273,380	
	1185	**Average Rate Base**	**278,786**	**(225,957)**	**(730,699)**	**(1,235,441)**	**58,656,956**	**113,166,053**	**107,035,139**	**108,912,609**	**111,217,257**	**111,390,821**	**111,297,920**	**110,643,381**	
	1186														
	1187	Tax Depreciation Expense	1,935,609	1,945,609	1,945,729	1,945,592	1,969,611	1,945,609	1,930,797	1,945,609	1,945,609	1,945,609	1,945,609	1,945,609	
	1188	CPI-Tax Interest	1,062,786	674,520	615,478	345,473	188,096	(5,204,370)							
	1189	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1190	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1191	Current Income Tax Requirement	(97,535)	(203,963)	(220,248)	(292,544)	(215,773)	(1,528,819)	(153,286)	(152,438)	(146,755)	(145,491)	(144,777)	(145,228)	
	1192	Book Depreciation					220,651	422,440	403,429	413,606	425,381	429,413	432,486	433,519	
	1193	Deferred Taxes	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	504,742	
	1194	Total Revenue Requirement	408,884	299,420	280,098	204,765	862,539	79,246	1,398,881	1,421,201	1,452,525	1,458,865	1,462,094	1,458,738	
	1195	Jurisdiction Revenue Requirement	22,863	16,742	15,662	11,449	48,229	4,431	78,218	79,466	81,218	81,572	81,753	81,565	
	1196	**Rider Revenue Requirement**	**22,863**	**16,742**	**15,662**	**11,449**	**48,229**	**4,431**	**78,218**	**79,466**	**81,218**	**81,572**	**81,753**	**81,565**	
	1197														**603,168**
20 Inf	1192	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1193	Plant In-Service	1,203,452	1,373,633	612,067	573,341	681,921	693,066	693,066	693,066	693,066	693,066	693,066	693,066	
	1194	**Average Rate Base**	**1,099,373**	**1,288,543**	**992,850**	**592,704**	**627,631**	**687,494**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	
	1195														
	1196	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1197	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1198	Current Income Tax Requirement	1,218	1,427	1,100	656	695	761	768	768	768	768	768	768	
	1199	Total Revenue Requirement	7,832	9,180	7,073	4,223	4,471	4,898	4,938	4,938	4,938	4,938	4,938	4,938	
	1200	Jurisdiction Revenue Requirement	438	513	396	236	250	274	276	276	276	276	276	276	
	1201	**Rider Revenue Requirement**	**438**	**513**	**396**	**236**	**250**	**274**	**276**	**276**	**276**	**276**	**276**	**276**	
	1202														**3,763**
20 Inf	1209	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1210	Plant In-Service					6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	
	1211	Depreciation Reserve					4,317	12,951	21,585	30,218	38,852	47,486	56,120	64,754	
	1212	Accumulated Deferred Taxes	5,749	11,497	17,246	22,994	28,743	34,491	40,240	45,988	51,737	57,486	63,234	68,983	
	1213	**Average Rate Base**	**(5,749)**	**(11,497)**	**(17,246)**	**(22,994)**	**3,071,072**	**6,160,821**	**6,146,439**	**6,132,057**	**6,117,674**	**6,103,292**	**6,088,910**	**6,074,527**	
	1214														
	1215	Tax Depreciation Expense	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	25,847	
	1216	CPI-Tax Interest													
	1217	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement	(5,349)	(5,355)	(5,362)	(5,368)	(794)	3,776	3,760	3,744	3,728	3,712	3,697	3,681	
	1220	Book Depreciation					4,317	8,634	8,634	8,634	8,634	8,634	8,634	8,634	
	1221	Deferred Taxes	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	5,749	
	1222	Total Revenue Requirement	365	324	283	242	27,750	55,226	55,124	55,021	54,919	54,816	54,714	54,611	
	1223	Jurisdiction Revenue Requirement	20	18	16	14	1,557	3,098	3,092	3,086	3,081	3,075	3,069	3,063	
	1224	**Rider Revenue Requirement**	**20**	**18**	**16**	**14**	**1,557**	**3,098**	**3,092**	**3,086**	**3,081**	**3,075**	**3,069**	**3,063**	
	1225														**23,189**

	Line	Rider Revenue Requirement													Fiscal 2021
20 Inf	1198	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1199	Plant In-Service					6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	
	1200	Depreciation Reserve					7,222	21,667	36,112	50,556	65,001	79,445	93,890	108,335	
	1201	Accumulated Deferred Taxes	5,495	10,989	16,484	21,978	27,473	32,968	38,462	43,957	49,451	54,946	60,440	65,935	
	1202	**Average Rate Base**	**(5,495)**	**(10,989)**	**(16,484)**	**(21,978)**	**3,398,316**	**6,811,388**	**6,791,449**	**6,771,509**	**6,751,570**	**6,731,631**	**6,711,692**	**6,691,753**	
	1203														
	1204	Tax Depreciation Expense	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	
	1205	CPI-Tax Interest													
	1206	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1207	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1208	Current Income Tax Requirement	(6,141)	(6,148)	(6,154)	(6,160)	(452)	5,249	5,227	5,204	5,182	5,160	5,138	5,116	
	1209	Book Depreciation					7,222	14,445	14,445	14,445	14,445	14,445	14,445	14,445	
	1210	Deferred Taxes	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	5,495	
	1211	Total Revenue Requirement	(680)	(719)	(758)	(797)	32,712	66,170	66,028	65,886	65,744	65,601	65,459	65,317	
	1212	Jurisdiction Revenue Requirement	(38)	(40)	(43)	(45)	1,835	3,712	3,704	3,696	3,688	3,680	3,672	3,664	
	1213	**Rider Revenue Requirement**	**(38)**	**(40)**	**(43)**	**(45)**	**1,835**	**3,712**	**3,704**	**3,696**	**3,688**	**3,680**	**3,672**	**3,664**	
	1214														**27,485**
20 Inf	1243	A.0001704.015: A.0001704.015-FBW Freeborn Wind Pla	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1244	Plant In-Service			199,575,798	199,575,798	199,575,798	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	
	1245	Depreciation Reserve			363,893	1,091,680	1,819,466	2,563,417	3,323,531	4,083,645	4,843,759	5,603,873	6,363,988	7,124,102	
	1246	Accumulated Deferred Taxes	737,382	1,474,764	2,212,145	2,949,527	3,686,909	4,424,291	5,161,673	5,899,055	6,636,436	7,373,818	8,111,200	8,848,582	
	1247	**Average Rate Base**	**(737,382)**	**(1,474,764)**	**97,393,807**	**195,898,484**	**194,433,316**	**197,392,572**	**200,335,665**	**198,838,169**	**197,340,673**	**195,843,177**	**194,345,681**	**192,848,185**	
	1248														
	1249	Tax Depreciation Expense	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	3,412,806	
	1250	CPI-Tax Interest						5,204,370							
	1251	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1252	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1253	Current Income Tax Requirement	(712,006)	(712,822)	(506,585)	(300,750)	(302,373)	1,088,641	(287,242)	(288,901)	(290,560)	(292,218)	(293,877)	(295,535)	
	1254	Book Depreciation			363,893	727,786	727,786	743,950	760,114	760,114	760,114	760,114	760,114	760,114	
	1255	Deferred Taxes	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	737,382	
	1256	Total Revenue Requirement	20,940	15,686	1,180,676	2,343,074	2,332,636	3,757,619	2,415,607	2,404,938	2,394,270	2,383,601	2,372,932	2,362,264	
	1257	Jurisdiction Revenue Requirement	1,171	877	66,017	131,013	130,429	210,107	135,068	134,472	133,875	133,279	132,682	132,086	
	1258	**Rider Revenue Requirement**	**1,171**	**877**	**66,017**	**131,013**	**130,429**	**210,107**	**135,068**	**134,472**	**133,875**	**133,279**	**132,682**	**132,086**	
	1259														**1,341,076**
19 Inf	1215	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1216	Plant In-Service	303,000,857	303,615,952	304,153,009	304,610,489	305,000,242	305,058,358	305,668,336	308,355,895	310,078,757	310,104,136	310,129,515	310,154,894	
	1217	Depreciation Reserve	1,657,240	2,763,304	3,871,470	4,981,449	6,092,972	7,205,313	8,318,871	9,438,442	10,566,055	11,696,855	12,827,748	13,958,733	
	1218	Accumulated Deferred Taxes	17,796,273	19,765,962	21,735,651	23,705,341	25,675,030	27,644,720	29,614,409	31,584,099	33,553,788	35,523,477	37,493,167	39,462,856	
	1219	**Average Rate Base**	**284,075,744**	**281,332,171**	**278,831,442**	**276,249,949**	**273,593,125**	**270,735,438**	**267,986,846**	**266,549,361**	**265,661,290**	**263,436,514**	**260,361,357**	**257,286,108**	
	1220														
	1221	Tax Depreciation Expense	8,099,912	8,099,912	8,099,912	8,099,912	8,100,380	8,102,119	8,099,912	8,099,912	8,099,912	8,099,912	8,099,912	8,099,912	
	1222	CPI-Tax Interest					15	101							
	1223	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1224	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1225	Current Income Tax Requirement	(1,021,216)	(1,023,933)	(1,026,145)	(1,028,522)	(1,031,175)	(1,034,562)	(1,036,723)	(1,036,717)	(1,035,562)	(1,037,179)	(1,040,561)	(1,043,942)	
	1226	Book Depreciation	1,104,856	1,106,065	1,108,166	1,109,979	1,111,524	1,112,340	1,113,558	1,119,571	1,127,613	1,130,800	1,130,893	1,130,985	
	1227	Deferred Taxes	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	1,969,689	
	1228	Total Revenue Requirement	3,762,518	3,744,503	3,729,346	3,713,250	3,696,157	3,676,393	3,658,913	3,656,283	3,660,135	3,648,320	3,626,529	3,604,737	
	1229	Jurisdiction Revenue Requirement	210,381	209,373	208,526	207,626	206,670	205,565	204,588	204,441	204,656	203,995	202,777	201,558	
	1230	**Rider Revenue Requirement**	**210,381**	**209,373**	**208,526**	**207,626**	**206,670**	**205,565**	**204,588**	**204,441**	**204,656**	**203,995**	**202,777**	**201,558**	
	1231														**2,470,156**
	1260	A.0001705.006: A.0001705.006-BUS SYS Purch Net Equ	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1261	Plant In-Service	533,941	535,813	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	
	1262	Depreciation Reserve	2,876	4,827	6,780	8,734	10,687	12,641	14,594	16,548	18,501	20,455	22,408	24,362	
	1263	Accumulated Deferred Taxes	32,489	35,916	39,344	42,771	46,199	49,626	53,053	56,481	59,908	63,336	66,763	70,190	
	1264	**Average Rate Base**	**493,445**	**495,110**	**490,602**	**485,156**	**479,775**	**474,394**	**469,013**	**463,633**	**458,252**	**452,871**	**447,490**	**442,109**	
	1265														
	1266	Tax Depreciation Expense	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	14,144	
	1267	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1268	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1269	Current Income Tax Requirement	(1,791)	(1,782)	(1,786)	(1,792)	(1,798)	(1,804)	(1,810)	(1,816)	(1,822)	(1,828)	(1,834)	(1,840)	
	1270	Book Depreciation	1,925	1,951	1,954	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	
	1271	Deferred Taxes	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	
	1272	Total Revenue Requirement	6,531	6,575	6,547	6,508	6,469	6,431	6,393	6,354	6,316	6,278	6,239	6,201	
	1273	Jurisdiction Revenue Requirement	365	368	366	364	362	360	357	355	353	351	349	347	
	1274	**Rider Revenue Requirement**	**365**	**368**	**366**	**364**	**362**	**360**	**357**	**355**	**353**	**351**	**349**	**347**	
	1275														**4,297**

	Line	Rider Revenue Requirement													Fiscal 2021
19 Inf	1260	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1261	Plant In-Service	158,787,116	158,856,188	159,432,308	159,467,826	159,605,485	159,933,816	160,474,939	160,921,420	160,922,605	160,922,605	160,922,605	160,922,605	
	1262	Depreciation Reserve	8,328,059	8,907,229	9,487,575	10,069,036	10,650,813	11,233,440	11,817,652	12,403,665	12,990,020	13,576,851	14,163,682	14,750,513	
	1263	Accumulated Deferred Taxes	20,894,401	21,457,910	22,021,420	22,584,929	23,148,439	23,711,949	24,275,458	24,838,968	25,402,477	25,965,987	26,529,497	27,093,006	
	1264	**Average Rate Base**	**129,832,082**	**128,746,098**	**127,925,426**	**127,086,832**	**126,028,292**	**125,115,575**	**124,403,373**	**123,748,554**	**122,822,693**	**121,673,182**	**120,522,842**	**119,372,501**	
	1265														
	1266	Tax Depreciation Expense	2,579,097	2,579,097	2,579,097	2,579,097	2,579,570	2,579,097	2,579,097	2,579,097	2,579,097	2,579,097	2,579,097	2,579,097	
	1267	CPI-Tax Interest					15	30							
	1268	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1269	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1270	Current Income Tax Requirement	(238,086)	(239,234)	(239,830)	(240,463)	(241,673)	(242,328)	(242,704)	(242,950)	(243,759)	(245,031)	(246,305)	(247,580)	
	1271	Book Depreciation	578,963	579,170	580,346	581,461	581,777	582,627	584,212	586,013	586,829	586,831	586,831	586,831	
	1272	Deferred Taxes	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	563,510	
	1273	Total Revenue Requirement	1,685,543	1,678,068	1,673,710	1,669,147	1,661,884	1,656,587	1,653,512	1,651,126	1,645,563	1,637,376	1,629,181	1,620,986	
	1274	Jurisdiction Revenue Requirement	94,247	93,829	93,585	93,330	92,924	92,628	92,456	92,323	92,011	91,554	91,095	90,637	
	1275	**Rider Revenue Requirement**	**94,247**	**93,829**	**93,585**	**93,330**	**92,924**	**92,628**	**92,456**	**92,323**	**92,011**	**91,554**	**91,095**	**90,637**	
	1276														**1,110,619**
	1232	A.0001706.005: A.0001706.005-BUS SYS Purch Net Equ	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1233	Plant In-Service	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	
	1234	Depreciation Reserve	14,301	15,327	16,354	17,380	18,407	19,433	20,460	21,487	22,513	23,540	24,566	25,593	
	1235	Accumulated Deferred Taxes	35,273	36,358	37,443	38,528	39,612	40,697	41,782	42,867	43,951	45,036	46,121	47,206	
	1236	**Average Rate Base**	**232,441**	**230,329**	**228,218**	**226,107**	**223,995**	**221,884**	**219,773**	**217,661**	**215,550**	**213,439**	**211,328**	**209,216**	
	1237														
	1238	Tax Depreciation Expense	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	
	1239	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement	(480)	(482)	(485)	(487)	(489)	(492)	(494)	(496)	(499)	(501)	(503)	(506)	
	1242	Book Depreciation	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	
	1243	Deferred Taxes	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	
	1244	Total Revenue Requirement	3,030	3,015	3,000	2,985	2,970	2,955	2,940	2,924	2,909	2,894	2,879	2,864	
	1245	Jurisdiction Revenue Requirement	169	169	168	167	166	165	164	164	163	162	161	160	
	1246	**Rider Revenue Requirement**	**169**	**169**	**168**	**167**	**166**	**165**	**164**	**164**	**163**	**162**	**161**	**160**	
	1247														**1,978**
19 Inf	1277	Benson Biomass	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1278	Plant In-Service	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	
	1279	Depreciation Reserve	22,896,158	23,675,243	24,454,328	25,233,413	26,012,498	26,791,583	27,570,668	28,349,754	29,128,839	29,907,924	30,687,009	31,466,094	
	1280	Accumulated Deferred Taxes	20,655,439	20,432,912	20,217,450	19,994,923	19,779,461	19,556,934	19,341,471	19,122,477	18,899,950	18,684,488	18,461,961	18,246,498	
	1281	**Average Rate Base**	**52,825,423**	**52,268,865**	**51,705,242**	**51,148,684**	**50,585,061**	**50,028,503**	**49,464,880**	**48,904,789**	**48,348,231**	**47,784,608**	**47,228,050**	**46,664,427**	
	1282														
	1283	Tax Depreciation Expense													
	1284	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1285	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1286	Current Income Tax Requirement	207,394	206,778	206,153	205,537	204,913	204,296	203,672	203,052	202,435	201,811	201,194	200,570	
	1287	Book Depreciation	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	
	1288	Deferred Taxes	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	
	1289	Total Revenue Requirement	1,085,318	1,081,352	1,077,337	1,073,372	1,069,357	1,065,392	1,061,376	1,057,386	1,053,421	1,049,405	1,045,440	1,041,425	
	1290	Jurisdiction Revenue Requirement	60,471	60,249	60,024	59,801	59,576	59,354	59,128	58,905	58,682	58,457	58,234	58,009	
	1291	**Rider Revenue Requirement**	**60,471**	**60,249**	**60,024**	**59,801**	**59,576**	**59,354**	**59,128**	**58,905**	**58,682**	**58,457**	**58,234**	**58,009**	
	1292														**710,890**
19 Inf	1293	Laurentian Biomass	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	1294	Plant In-Service													
	1295	Depreciation Reserve													
	1296	Accumulated Deferred Taxes													
	1297	**Average Rate Base**													
	1298														
	1299	Tax Depreciation Expense													
	1300	CPI-Tax Interest													
	1301	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1302	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1303	Current Income Tax Requirement													
	1304	Book Depreciation													
	1305	Deferred Taxes													
	1306	Amortization													
	1307	Total Revenue Requirement													
	1308	Jurisdiction Revenue Requirement						1,091,005							
	1309	**Rider Revenue Requirement**						**1,091,005**							
	1310														**1,091,005**

Line	Rider Revenue Requirement													Fiscal 2021
1311	MONTICELLO RETURN CREDIT	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1312	Jurisdiction Revenue Requirement[PROTECTED DATA													
1313	**Rider Revenue Requirement [PROTECTED DA**													
1314	**[PROTECTED DATA BE**													
1315														PROTECTED DATA ENDS]
1316	A.0001707.001: A.0001707.001 DWF0 Dakota Wind Tur	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1317	Plant In-Service												395,029,725	
1318	Depreciation Reserve												723,010	
1319	Accumulated Deferred Taxes	2,414,437	4,066,698	5,718,960	7,371,221	9,023,483	10,675,744	12,328,005	13,980,267	15,632,528	17,284,790	18,937,051	20,589,312	
1320	**Average Rate Base**	**(2,414,437)**	**(4,066,698)**	**(5,718,960)**	**(7,371,221)**	**(9,023,483)**	**(10,675,744)**	**(12,328,005)**	**(13,980,267)**	**(15,632,528)**	**(17,284,790)**	**(18,937,051)**	**176,564,045**	
1321														
1322	Tax Depreciation Expense	6,321,077	6,321,077	6,321,077	6,321,077	6,321,077	6,321,077	6,318,338	6,321,077	6,321,077	6,321,077	6,321,077	6,321,077	
1323	CPI-TAX INTEREST	456,267	302,122	466,304	516,569	642,735	840,423	1,013,462	1,126,514	1,173,965	1,215,561	1,240,978	628,444	
1324	Debt Return **[PROTECTED DATA BEGINS**													PROTECTED DATA ENDS]
1325	Equity Return **[PROTECTED DATA BEGINS**													PROTECTED DATA ENDS]
1326	Current Income Tax Requirement	(1,122,466)	(1,165,271)	(1,123,458)	(1,111,926)	(1,080,218)	(1,029,498)	(984,602)	(957,109)	(946,325)	(937,098)	(932,172)	(686,997)	
1327	Book Depreciation												720,271	
1328	Deferred Taxes	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	1,652,261	
1329	Total Revenue Requirement	515,269	462,522	494,395	495,985	517,752	558,531	593,485	611,038	611,880	611,166	606,151	2,747,862	
1330	Jurisdiction Revenue Requirement	28,811	25,862	27,644	27,733	28,950	31,230	33,185	34,166	34,213	34,173	33,893	153,646	
1331	**Rider Revenue Requirement**	**28,811**	**25,862**	**27,644**	**27,733**	**28,950**	**31,230**	**33,185**	**34,166**	**34,213**	**34,173**	**33,893**	**153,646**	
1332														**493,506**
1333	A.0001721.001: A.0001721.001-Jeffers Wind Purcahse	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1334	Plant In-Service	69,963,892	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	
1335	Depreciation Reserve	382,658	637,916	893,297	1,148,678	1,404,060	1,659,441	1,914,822	2,170,203	2,425,584	2,680,965	2,936,347	3,191,728	
1336	Accumulated Deferred Taxes	4,341,262	4,794,067	5,246,872	5,699,678	6,152,483	6,605,288	7,058,094	7,510,899	7,963,704	8,416,510	8,869,315	9,322,120	
1337	**Average Rate Base**	**65,361,416**	**64,693,288**	**64,018,913**	**63,310,726**	**62,602,540**	**61,894,353**	**61,186,167**	**60,477,980**	**59,769,794**	**59,061,607**	**58,353,421**	**57,645,234**	
1338														
1339	Tax Depreciation Expense	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	1,866,080	
1340	CPI-TAX INTEREST													
1341	Debt Return **[PROTECTED DATA BEGINS**													PROTECTED DATA ENDS]
1342	Equity Return **[PROTECTED DATA BEGINS**													PROTECTED DATA ENDS]
1343	Current Income Tax Requirement	(235,472)	(236,173)	(236,887)	(237,672)	(238,456)	(239,241)	(240,025)	(240,809)	(241,594)	(242,378)	(243,163)	(243,947)	
1344	Book Depreciation	255,113	255,258	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	
1345	Deferred Taxes	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	452,805	
1346	Total Revenue Requirement	865,704	861,128	856,480	851,434	846,389	841,344	836,298	831,253	826,208	821,162	816,117	811,072	
1347	Jurisdiction Revenue Requirement	48,406	48,150	47,890	47,608	47,326	47,044	46,762	46,479	46,197	45,915	45,633	45,351	
1348	**Rider Revenue Requirement**	**48,406**	**48,150**	**47,890**	**47,608**	**47,326**	**47,044**	**46,762**	**46,479**	**46,197**	**45,915**	**45,633**	**45,351**	
1349														**562,761**
1350	A.0001722.001: A.0001722.001-Community Wind North	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1351	Plant In-Service													
1352	Depreciation Reserve													
1353	Accumulated Deferred Taxes													
1354	**Average Rate Base**													
1355														
1356	Tax Depreciation Expense													
1357	CPI-TAX INTEREST													
1358	Debt Return **[PROTECTED DATA BEGINS**													PROTECTED DATA ENDS]
1359	Equity Return **[PROTECTED DATA BEGINS**													PROTECTED DATA ENDS]
1360	Current Income Tax Requirement													
1361	Book Depreciation													
1362	Operating Expenses	344,950	290,489	472,634	461,154	394,415	299,492	254,864	233,860	383,172	433,369	370,258	373,694	
1363	Total Revenue Requirement	344,950	290,489	472,634	461,154	394,415	299,492	254,864	233,860	383,172	433,369	370,258	373,694	
1364	Jurisdiction Revenue Requirement	19,288	16,243	26,427	25,785	22,054	16,746	14,251	13,076	21,425	24,232	20,703	20,895	
1365	**Rider Revenue Requirement**	**19,288**	**16,243**	**26,427**	**25,785**	**22,054**	**16,746**	**14,251**	**13,076**	**21,425**	**24,232**	**20,703**	**20,895**	
1366														**241,125**

Line	Rider Revenue Requirement													Fiscal 2021
1367	A.0001724.001: A.0001724.001-MWF Mower Wind Farr	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1368	Plant In-Service			164,188,715	164,402,646	164,189,075	164,310,021	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	
1369	Depreciation Reserve			299,371	898,502	1,497,635	2,096,598	2,695,946	3,295,458	3,894,970	4,494,482	5,093,994	5,690,942	
1370	Accumulated Deferred Taxes	636,801	1,273,601	1,910,402	2,547,202	3,184,003	3,820,803	4,457,604	5,094,404	5,731,205	6,368,005	7,004,806	7,641,606	
1371	**Average Rate Base**	**(636,801)**	**(1,273,601)**	**80,034,270**	**161,149,541**	**159,913,789**	**158,631,628**	**157,501,126**	**156,309,876**	**155,073,564**	**153,837,251**	**152,600,939**	**151,365,908**	
1372														
1373	Tax Depreciation Expense	2,739,698	2,739,698	2,739,698	2,739,698	2,739,698	2,739,698	2,742,261	2,739,698	2,739,698	2,739,698	2,739,698	2,739,698	
1374	CPI-TAX INTEREST													
1375	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1376	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1377	Current Income Tax Requirement	(559,703)	(560,409)	(390,773)	(221,247)	(222,615)	(224,080)	(225,912)	(226,506)	(227,875)	(229,245)	(230,614)	(231,982)	
1378	Book Depreciation			299,371	599,132	599,132	598,963	599,348	599,512	599,512	599,512	599,512	599,512	
1379	Deferred Taxes	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	636,801	
1380	Total Revenue Requirement	73,266	68,729	1,026,938	1,984,269	1,975,466	1,966,117	1,957,869	1,950,271	1,941,463	1,932,655	1,923,848	1,915,049	
1381	Jurisdiction Revenue Requirement	4,097	3,843	57,421	110,950	110,458	109,935	109,474	109,049	108,557	108,064	107,572	107,080	
1382	**Rider Revenue Requirement**	**4,097**	**3,843**	**57,421**	**110,950**	**110,458**	**109,935**	**109,474**	**109,049**	**108,557**	**108,064**	**107,572**	**107,080**	
1383														**1,046,500**
1384	7096601: A.0001742.001 - NRW North Wind Farms - Vik	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1385	Plant In-Service													
1386	Depreciation Reserve													
1387	Accumulated Deferred Taxes													
1388	**Average Rate Base**													
1389														
1390	Tax Depreciation Expense													
1391	CPI-TAX INTEREST													
1392	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1393	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1394	Current Income Tax Requirement													
1395	Book Depreciation													
1396	Deferred Taxes													
1397	Total Revenue Requirement													
1398	Jurisdiction Revenue Requirement													
1399	**Rider Revenue Requirement**													
1400														
1401	7096602: A.0001742.002 - NRW North Wind Farms - Cha	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1402	Plant In-Service													
1403	Depreciation Reserve													
1404	Accumulated Deferred Taxes													
1405	**Average Rate Base**													
1406														
1407	Tax Depreciation Expense													
1408	CPI-TAX INTEREST													
1409	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1410	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1411	Current Income Tax Requirement													
1412	Book Depreciation													
1413	Deferred Taxes													
1414	Total Revenue Requirement													
1415	Jurisdiction Revenue Requirement													
1416	**Rider Revenue Requirement**													
1417														
1418	7096603: A.0001742.003 - NRW North Wind Farms - Ro	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1419	Plant In-Service													
1420	Depreciation Reserve													
1421	Accumulated Deferred Taxes													
1422	**Average Rate Base**													
1423														
1424	Tax Depreciation Expense													
1425	CPI-TAX INTEREST													
1426	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1427	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1428	Current Income Tax Requirement													
1429	Book Depreciation													
1430	Deferred Taxes													
1431	Total Revenue Requirement													
1432	Jurisdiction Revenue Requirement													
1433	**Rider Revenue Requirement**													
1434														

Line	Rider Revenue Requirement													Fiscal 2021
1435	A.0001566.172: A.0001566.172-NBL Nobles Wind Repov	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1436	Plant In-Service													
1437	Depreciation Reserve													
1438	Accumulated Deferred Taxes													
1439	**Average Rate Base**													
1440														
1441	Tax Depreciation Expense													
1442	CPI-TAX INTEREST													
1443	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1444	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1445	Current Income Tax Requirement													
1446	Book Depreciation													
1447	Deferred Taxes													
1448	Total Revenue Requirement													
1449	Jurisdiction Revenue Requirement													
1450	**Rider Revenue Requirement**													
1451														
1452	A.0001707.004: A.0001707.004 DKR0 Dakota Range Wir	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1453	Plant In-Service												10,300,667	
1454	Depreciation Reserve												10,847	
1455	Accumulated Deferred Taxes	17,414	29,159	40,904	52,648	64,393	76,137	87,882	99,626	111,371	123,116	134,860	146,605	
1456	**Average Rate Base**	**(17,414)**	**(29,159)**	**(40,904)**	**(52,648)**	**(64,393)**	**(76,137)**	**(87,882)**	**(99,626)**	**(111,371)**	**(123,116)**	**(134,860)**	**4,998,306**	
1457														
1458	Tax Depreciation Expense	55,003	83,947	120,074	32,327	68,460	36,197	42,039	42,039	42,039	42,039	42,039	42,039	
1459	CPI-TAX INTEREST	4,927	5,767	16,689	23,508	26,300	28,089	29,435	32,297	32,441	32,547	32,652	16,379	
1460	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1461	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1462	Current Income Tax Requirement	(10,209)	(17,692)	(24,406)	719	(8,157)	882	(326)	422	447	462	477	4,720	
1463	Book Depreciation												10,847	
1464	Deferred Taxes	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	11,745	
1465	Total Revenue Requirement	1,431	(6,123)	(12,907)	12,147	3,201	12,169	10,890	11,567	11,522	11,466	11,411	57,385	
1466	Jurisdiction Revenue Requirement	80	(343)	(724)	681	180	683	611	649	646	643	640	3,219	
1467	**Rider Revenue Requirement**	**80**	**(343)**	**(724)**	**681**	**180**	**683**	**611**	**649**	**646**	**643**	**640**	**3,219**	
1468														**6,965**
1469	Wind Farm O&M	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1470	Total Revenue Requirement													
1471	**Rider Revenue Requirement**													
1472														
1473														

26,661,907

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	1	10245258-MNGP Extended Power Uprate	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	2	Plant In-Service	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	
	3	Depreciation Reserve	319,048,716	322,171,154	325,293,592	328,416,030	331,538,467	334,660,905	337,783,343	340,905,781	344,028,219	347,150,657	350,273,095	353,395,532	
	4	Accumulated Deferred Taxes	87,075,475	86,605,947	86,151,324	85,681,796	85,227,173	84,757,645	84,303,022	83,840,947	83,371,419	82,916,796	82,447,268	81,992,645	
	5	**Average Rate Base**	**239,219,281**	**236,566,372**	**233,898,557**	**231,245,647**	**228,577,832**	**225,924,922**	**223,257,107**	**220,596,745**	**217,943,835**	**215,276,020**	**212,623,110**	**209,955,295**	
	6														
	7	Tax Depreciation Expense	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	1,223,767	
	8	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	9	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	10	Current Income Tax Requirement	646,838	643,899	640,945	638,006	635,051	632,113	629,158	626,212	623,273	620,318	617,380	614,425	
	11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
	12	Deferred Taxes	(462,075)	(462,075)	(462,075)	(462,075)	(462,075)	(462,075)	(462,075)	(462,075)	(462,075)	(462,075)	(462,075)	(462,075)	
	13	Total Revenue Requirement	4,746,503	4,727,603	4,708,597	4,689,697	4,670,690	4,651,790	4,632,784	4,613,831	4,594,931	4,575,925	4,557,025	4,538,019	
	14	Jurisdiction Revenue Requirement	271,271	270,190	269,104	268,024	266,938	265,858	264,771	263,688	262,608	261,522	260,442	259,355	
	15	Base Rates	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	
	16	**Rider Revenue Requirement**	**151,329**	**150,249**	**149,163**	**148,082**	**146,996**	**145,916**	**144,830**	**143,747**	**142,666**	**141,580**	**140,500**	**139,414**	
	17														**1,744,472**
16 Inf	18	10785655-HBC7C U7 HGP/Combustion In	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	19	Plant In-Service	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	
	20	Depreciation Reserve	1,447,204	1,460,502	1,473,800	1,487,097	1,500,395	1,513,693	1,526,991	1,540,288	1,553,586	1,566,884	1,580,182	1,593,479	
	21	Accumulated Deferred Taxes	1,073,872	1,074,019	1,074,161	1,074,307	1,074,449	1,074,595	1,074,737	1,074,881	1,075,027	1,075,169	1,075,315	1,075,457	
	22	**Average Rate Base**	**3,081,928**	**3,068,484**	**3,055,045**	**3,041,601**	**3,028,161**	**3,014,717**	**3,001,277**	**2,987,836**	**2,974,391**	**2,960,952**	**2,947,508**	**2,934,068**	
	23														
	24	Tax Depreciation Expense	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	13,661	
	25	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	26	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	27	Current Income Tax Requirement	3,355	3,340	3,325	3,311	3,296	3,281	3,266	3,251	3,236	3,221	3,206	3,191	
	28	Book Depreciation	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	
	29	Deferred Taxes	144	144	144	144	144	144	144	144	144	144	144	144	
	30	Total Revenue Requirement	35,340	35,244	35,148	35,053	34,957	34,861	34,765	34,670	34,574	34,478	34,382	34,287	
	31	Jurisdiction Revenue Requirement	2,020	2,014	2,009	2,003	1,998	1,992	1,987	1,981	1,976	1,970	1,965	1,960	
	32	**Rider Revenue Requirement**	**2,020**	**2,014**	**2,009**	**2,003**	**1,998**	**1,992**	**1,987**	**1,981**	**1,976**	**1,970**	**1,965**	**1,960**	
	33														**23,875**
Ex E	34	10798851-PI- Relicense ISFSI	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	35	Plant In-Service	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	
	36	Depreciation Reserve	2,591,064	2,626,328	2,661,591	2,696,855	2,732,118	2,767,382	2,802,645	2,837,909	2,873,172	2,908,436	2,943,699	2,978,963	
	37	Accumulated Deferred Taxes	2,111,495	2,102,425	2,093,644	2,084,574	2,075,792	2,066,723	2,057,941	2,049,015	2,039,945	2,031,164	2,022,094	2,013,312	
	38	**Average Rate Base**	**3,089,876**	**3,063,682**	**3,037,200**	**3,011,007**	**2,984,525**	**2,958,331**	**2,931,849**	**2,905,511**	**2,879,318**	**2,852,836**	**2,826,642**	**2,800,160**	
	39														
	40	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	41	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	42	Current Income Tax Requirement	10,424	10,395	10,365	10,336	10,307	10,278	10,248	10,219	10,190	10,161	10,132	10,103	
	43	Book Depreciation	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	
	44	Deferred Taxes	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	(8,926)	
	45	Total Revenue Requirement	55,352	55,165	54,977	54,790	54,602	54,415	54,226	54,039	53,852	53,663	53,477	53,288	
	46	Jurisdiction Revenue Requirement	3,163	3,153	3,142	3,131	3,121	3,110	3,099	3,088	3,078	3,067	3,056	3,046	
	47	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
	48	**Rider Revenue Requirement**	**3,002**	**2,992**	**2,981**	**2,970**	**2,959**	**2,949**	**2,938**	**2,927**	**2,917**	**2,906**	**2,895**	**2,884**	
	49														**35,320**
18 Inf	50	A.0000017.003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	51	Plant In-Service	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	
	52	Depreciation Reserve	4,738,572	4,912,863	5,087,153	5,261,444	5,435,735	5,610,025	5,784,316	5,958,607	6,132,897	6,307,188	6,481,479	6,655,769	
	53	Accumulated Deferred Taxes	198,443	190,674	183,153	175,384	167,863	160,094	152,573	144,928	137,160	129,638	121,870	114,348	
	54	**Average Rate Base**	**18,014,932**	**17,848,410**	**17,681,641**	**17,515,118**	**17,348,349**	**17,181,827**	**17,015,058**	**16,848,412**	**16,681,890**	**16,515,121**	**16,348,598**	**16,181,829**	
	55														
	56	Tax Depreciation Expense	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	131,669	
	57	CPI-Tax Interest													
	58	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	59	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	60	Current Income Tax Requirement	29,251	29,066	28,882	28,697	28,513	28,328	28,143	27,959	27,774	27,590	27,405	27,221	
	61	Book Depreciation	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	
	62	Deferred Taxes	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)	(7,645)	
	63	Total Revenue Requirement	304,286	303,100	301,912	300,726	299,538	298,351	297,163	295,976	294,789	293,601	292,415	291,227	
	64	Jurisdiction Revenue Requirement	17,390	17,323	17,255	17,187	17,119	17,051	16,983	16,916	16,848	16,780	16,712	16,644	
	65	**Rider Revenue Requirement**	**17,390**	**17,323**	**17,255**	**17,187**	**17,119**	**17,051**	**16,983**	**16,916**	**16,848**	**16,780**	**16,712**	**16,644**	
	66														**204,208**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	67	10799550-PI-Repl Instrument Air Com	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	68	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	
	69	Depreciation Reserve	3,063,169	3,108,264	3,153,359	3,198,454	3,243,549	3,288,644	3,333,739	3,378,833	3,423,928	3,469,023	3,514,118	3,559,213	
	70	Accumulated Deferred Taxes	1,742,292	1,736,437	1,730,768	1,724,913	1,719,243	1,713,388	1,707,719	1,701,957	1,696,102	1,690,432	1,684,577	1,678,908	
	71	**Average Rate Base**	**4,909,207**	**4,869,967**	**4,830,542**	**4,791,302**	**4,751,876**	**4,712,637**	**4,673,211**	**4,633,878**	**4,594,639**	**4,555,213**	**4,515,973**	**4,476,548**	
	72														
	73	Tax Depreciation Expense	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	23,413	
	74	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	75	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	76	Current Income Tax Requirement	9,669	9,626	9,582	9,539	9,495	9,451	9,408	9,364	9,321	9,277	9,234	9,190	
	77	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	
	78	Deferred Taxes	(5,762)	(5,762)	(5,762)	(5,762)	(5,762)	(5,762)	(5,762)	(5,762)	(5,762)	(5,762)	(5,762)	(5,762)	
	79	Total Revenue Requirement	78,539	78,259	77,978	77,699	77,418	77,138	76,858	76,577	76,298	76,017	75,737	75,456	
	80	Jurisdiction Revenue Requirement	4,489	4,473	4,457	4,441	4,425	4,409	4,393	4,377	4,361	4,344	4,329	4,312	
	81	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
	82	**Rider Revenue Requirement**	**4,475**	**4,459**	**4,443**	**4,427**	**4,411**	**4,395**	**4,379**	**4,363**	**4,347**	**4,331**	**4,315**	**4,299**	
	83														**52,644**
Ex E	84	10818773-Dynamic EMS Environment Ph	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	85	Plant In-Service	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	
	86	Depreciation Reserve	8,222,724	8,339,385	8,456,046	8,572,707	8,689,368	8,806,029	8,922,690	9,039,351	9,156,012	9,272,673	9,389,334	9,505,994	
	87	Accumulated Deferred Taxes	1,559,441	1,541,684	1,524,489	1,506,732	1,489,538	1,471,780	1,454,586	1,437,110	1,419,352	1,402,158	1,384,400	1,367,206	
	88	**Average Rate Base**	**2,875,671**	**2,776,768**	**2,677,301**	**2,578,398**	**2,478,931**	**2,380,028**	**2,280,561**	**2,181,376**	**2,082,473**	**1,983,006**	**1,884,103**	**1,784,636**	
	89														
	90	Tax Depreciation Expense	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	43,783	
	91	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	92	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	93	Current Income Tax Requirement	17,912	17,803	17,692	17,583	17,473	17,363	17,253	17,143	17,034	16,923	16,814	16,704	
	94	Book Depreciation	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	
	95	Deferred Taxes	(17,476)	(17,476)	(17,476)	(17,476)	(17,476)	(17,476)	(17,476)	(17,476)	(17,476)	(17,476)	(17,476)	(17,476)	
	96	Total Revenue Requirement	134,399	133,694	132,986	132,281	131,573	130,868	130,159	129,453	128,748	128,039	127,335	126,626	
	97	Jurisdiction Revenue Requirement	9,494	9,446	9,398	9,349	9,301	9,253	9,204	9,156	9,108	9,059	9,011	8,963	
	98	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	
	99	**Rider Revenue Requirement**	**9,248**	**9,200**	**9,151**	**9,103**	**9,055**	**9,007**	**8,958**	**8,910**	**8,862**	**8,813**	**8,765**	**8,716**	
	100														**107,788**
Ex E	101	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	102	Plant In-Service	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	103	Depreciation Reserve	7,197,384	7,292,255	7,387,127	7,481,998	7,576,870	7,671,741	7,766,613	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	
	104	Accumulated Deferred Taxes	(235,565)	(248,765)	(261,547)	(274,748)	(287,529)	(300,730)	(313,512)	(326,503)	(339,704)	(352,485)	(365,686)	(378,468)	
	105	**Average Rate Base**	**926,693**	**845,022**	**762,932**	**681,261**	**599,171**	**517,501**	**435,411**	**363,734**	**339,704**	**352,485**	**365,686**	**378,468**	
	106														
	107	Tax Depreciation Expense	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	14,651	
	108	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	109	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	110	Current Income Tax Requirement	18,897	18,807	18,716	18,626	18,535	18,444	18,353	12,849	(6,972)	(6,958)	(6,943)	(6,929)	
	111	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	74,463					
	112	Deferred Taxes	(12,991)	(12,991)	(12,991)	(12,991)	(12,991)	(12,991)	(12,991)	(12,991)	(12,991)	(12,991)	(12,991)	(12,991)	
	113	Total Revenue Requirement	106,353	105,772	105,187	104,605	104,020	103,438	102,853	76,509	(17,919)	(17,828)	(17,734)	(17,643)	
	114	Jurisdiction Revenue Requirement	6,078	6,045	6,012	5,978	5,945	5,912	5,878	4,373	(1,024)	(1,019)	(1,014)	(1,008)	
	115	Base Rates													
	116	**Rider Revenue Requirement**	**6,078**	**6,045**	**6,011**	**5,978**	**5,945**	**5,911**	**5,878**	**4,372**	**(1,024)**	**(1,019)**	**(1,014)**	**(1,009)**	
	117														**42,152**
Ex E	118	11044898-PI-NFPA 805 Fire Model	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	119	Plant In-Service	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	
	120	Depreciation Reserve	39,523,028	39,893,678	40,264,328	40,634,979	41,005,629	41,376,279	41,746,930	42,117,580	42,488,230	42,858,881	43,229,531	43,600,181	
	121	Accumulated Deferred Taxes	1,695,345	1,604,197	1,515,943	1,424,795	1,336,541	1,245,393	1,157,138	1,067,437	976,289	888,035	796,887	708,633	
	122	**Average Rate Base**	**4,977,980**	**4,698,477**	**4,416,081**	**4,136,579**	**3,854,183**	**3,574,681**	**3,292,285**	**3,011,335**	**2,731,833**	**2,449,437**	**2,169,935**	**1,887,539**	
	123														
	124	Tax Depreciation Expense	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	
	125	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	126	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	127	Current Income Tax Requirement	80,198	79,888	79,575	79,266	78,953	78,643	78,330	78,019	77,710	77,397	77,087	76,775	
	128	Book Depreciation	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	
	129	Deferred Taxes	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	
	130	Total Revenue Requirement	391,098	389,106	387,094	385,103	383,091	381,100	379,088	377,087	375,095	373,084	371,092	369,080	
	131	Jurisdiction Revenue Requirement	29,806	29,637	29,469	29,300	29,131	28,963	28,794	28,626	28,457	28,289	28,120	27,952	
	132	Base Rates	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	
	133	**Rider Revenue Requirement**	**(6,809)**	**(6,978)**	**(7,146)**	**(7,315)**	**(7,484)**	**(7,652)**	**(7,821)**	**(7,989)**	**(8,158)**	**(8,326)**	**(8,495)**	**(8,663)**	
	134														**(92,835)**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	135	11083245-Hiawatha Dam Interconnect	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	136	Plant In-Service	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	
	137	Depreciation Reserve	1,633,162	1,650,685	1,668,209	1,685,732	1,703,255	1,720,778	1,738,301	1,755,825	1,773,348	1,790,871	1,808,394	1,825,917	
	138	Accumulated Deferred Taxes	1,778,744	1,779,409	1,780,052	1,780,717	1,781,360	1,782,025	1,782,668	1,783,322	1,783,986	1,784,630	1,785,294	1,785,938	
	139	**Average Rate Base**	**4,656,575**	**4,638,388**	**4,620,221**	**4,602,033**	**4,583,867**	**4,565,679**	**4,547,512**	**4,529,335**	**4,511,148**	**4,492,981**	**4,474,793**	**4,456,627**	
	140														
	141	Tax Depreciation Expense	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	19,391	
	142	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	143	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	144	Current Income Tax Requirement	4,835	4,815	4,795	4,774	4,754	4,734	4,714	4,694	4,674	4,654	4,634	4,613	
	145	Book Depreciation	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	
	146	Deferred Taxes	654	654	654	654	654	654	654	654	654	654	654	654	
	147	Total Revenue Requirement	51,029	50,900	50,770	50,641	50,511	50,382	50,252	50,123	49,993	49,864	49,734	49,605	
	148	Jurisdiction Revenue Requirement	2,916	2,909	2,902	2,894	2,887	2,879	2,872	2,865	2,857	2,850	2,842	2,835	
	149	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
	150	**Rider Revenue Requirement**	**2,770**	**2,763**	**2,756**	**2,748**	**2,741**	**2,733**	**2,726**	**2,719**	**2,711**	**2,704**	**2,696**	**2,689**	
	151														**32,756**
Ex E	152	11101522-PI-9 TN-40 Casks(39-47)	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	153	Plant In-Service	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	
	154	Depreciation Reserve	18,037,351	18,419,091	18,800,832	19,182,572	19,564,312	19,946,053	20,327,793	20,709,534	21,091,274	21,473,015	21,854,755	22,236,496	
	155	Accumulated Deferred Taxes	17,268,797	17,171,701	17,077,688	16,980,593	16,886,580	16,789,484	16,695,471	16,599,917	16,502,821	16,408,808	16,311,713	16,217,700	
	156	**Average Rate Base**	**39,037,919**	**38,753,274**	**38,465,546**	**38,180,902**	**37,893,174**	**37,608,529**	**37,320,802**	**37,034,616**	**36,749,971**	**36,462,243**	**36,177,598**	**35,889,871**	
	157														
	158	Tax Depreciation Expense													
	159	CPI-Tax Interest													
	160	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	161	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	162	Current Income Tax Requirement	119,313	118,998	118,679	118,364	118,045	117,730	117,411	117,094	116,779	116,460	116,145	115,826	
	163	Book Depreciation	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	
	164	Deferred Taxes	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	(95,554)	
	165	Total Revenue Requirement	640,377	638,349	636,300	634,272	632,222	630,194	628,144	626,105	624,077	622,028	620,000	617,950	
	166	Jurisdiction Revenue Requirement	36,599	36,483	36,366	36,250	36,133	36,017	35,899	35,783	35,667	35,550	35,434	35,317	
	167	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	
	168	**Rider Revenue Requirement**	**35,736**	**35,620**	**35,502**	**35,387**	**35,269**	**35,154**	**35,036**	**34,920**	**34,804**	**34,687**	**34,571**	**34,454**	
	169														**421,140**
16 Inf	170	11215945-RIV9C-U9 HGP Inspection No	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	171	Plant In-Service	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	
	172	Depreciation Reserve	794,058	803,367	812,675	821,983	831,291	840,599	849,907	859,215	868,523	877,832	887,140	896,448	
	173	Accumulated Deferred Taxes	759,195	759,216	759,237	759,259	759,280	759,302	759,323	759,344	759,366	759,387	759,409	759,430	
	174	**Average Rate Base**	**2,264,022**	**2,254,693**	**2,245,363**	**2,236,034**	**2,226,704**	**2,217,374**	**2,208,045**	**2,198,716**	**2,189,386**	**2,180,057**	**2,170,727**	**2,161,398**	
	175														
	176	Tax Depreciation Expense	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332	
	177	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	178	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	179	Current Income Tax Requirement	2,507	2,497	2,486	2,476	2,466	2,455	2,445	2,435	2,424	2,414	2,404	2,393	
	180	Book Depreciation	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	
	181	Deferred Taxes	21	21	21	21	21	21	21	21	21	21	21	21	
	182	Total Revenue Requirement	25,458	25,392	25,325	25,259	25,192	25,126	25,060	24,993	24,927	24,860	24,794	24,727	
	183	Jurisdiction Revenue Requirement	1,455	1,451	1,447	1,444	1,440	1,436	1,432	1,428	1,425	1,421	1,417	1,413	
	184	**Rider Revenue Requirement**	**1,455**	**1,451**	**1,447**	**1,444**	**1,440**	**1,436**	**1,432**	**1,428**	**1,425**	**1,421**	**1,417**	**1,413**	
	185														**17,209**
Ex E	186	11219377-Midtown 115 kV Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	187	Plant In-Service	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	
	188	Depreciation Reserve	1,599,272	1,617,355	1,635,438	1,653,521	1,671,604	1,689,687	1,707,770	1,725,853	1,743,937	1,762,020	1,780,103	1,798,186	
	189	Accumulated Deferred Taxes	2,666,635	2,669,129	2,671,543	2,674,036	2,676,450	2,678,943	2,681,357	2,683,810	2,686,304	2,688,718	2,691,211	2,693,625	
	190	**Average Rate Base**	**6,598,437**	**6,577,861**	**6,557,364**	**6,536,788**	**6,516,290**	**6,495,714**	**6,475,217**	**6,454,680**	**6,434,104**	**6,413,607**	**6,393,031**	**6,372,534**	
	191														
	192	Tax Depreciation Expense	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	25,626	
	193	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	194	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	195	Current Income Tax Requirement	5,955	5,933	5,910	5,887	5,864	5,842	5,819	5,796	5,773	5,751	5,728	5,705	
	196	Book Depreciation	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	
	197	Deferred Taxes	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	
	198	Total Revenue Requirement	66,193	66,046	65,900	65,754	65,608	65,461	65,315	65,169	65,022	64,876	64,729	64,583	
	199	Jurisdiction Revenue Requirement	3,783	3,775	3,766	3,758	3,750	3,741	3,733	3,724	3,716	3,708	3,699	3,691	
	200	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	
	201	**Rider Revenue Requirement**	**3,319**	**3,311**	**3,302**	**3,294**	**3,286**	**3,277**	**3,269**	**3,260**	**3,252**	**3,244**	**3,235**	**3,227**	
	202														**39,276**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	203	11230621-PI U2 HDTP Speed Control U	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	204	Plant In-Service	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	
	205	Depreciation Reserve	4,892,360	5,007,099	5,121,837	5,236,576	5,351,314	5,466,053	5,580,791	5,695,530	5,810,268	5,925,007	6,039,745	6,154,484	
	206	Accumulated Deferred Taxes	1,865,799	1,865,481	1,865,172	1,864,854	1,864,546	1,864,227	1,863,919	1,863,606	1,863,287	1,862,979	1,862,660	1,862,352	
	207	**Average Rate Base**	**15,058,123**	**14,943,703**	**14,829,273**	**14,714,853**	**14,600,423**	**14,486,003**	**14,371,573**	**14,257,148**	**14,142,728**	**14,028,298**	**13,913,877**	**13,799,447**	
	208														
	209	Tax Depreciation Expense	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	103,367	
	210	CPI-Tax Interest													
	211	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	212	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	213	Current Income Tax Requirement	19,618	19,491	19,364	19,238	19,111	18,984	18,857	18,731	18,604	18,477	18,351	18,224	
	214	Book Depreciation	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	
	215	Deferred Taxes	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	
	216	Total Revenue Requirement	224,643	223,828	223,012	222,197	221,382	220,567	219,752	218,936	218,121	217,306	216,491	215,676	
	217	Jurisdiction Revenue Requirement	12,839	12,792	12,746	12,699	12,652	12,606	12,559	12,513	12,466	12,419	12,373	12,326	
	218	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	**Rider Revenue Requirement**	**12,658**	**12,612**	**12,565**	**12,519**	**12,472**	**12,425**	**12,379**	**12,332**	**12,286**	**12,239**	**12,193**	**12,146**	
	220														**148,826**
Ex E	221	11345791-BDS0C Install Package Boil	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	222	Plant In-Service	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
	223	Depreciation Reserve	2,317,565	2,348,781	2,379,996	2,411,212	2,442,427	2,473,643	2,504,859	2,536,074	2,567,290	2,598,505	2,629,721	2,660,936	
	224	Accumulated Deferred Taxes	815,747	810,858	806,125	801,237	796,504	791,616	786,882	782,072	777,184	772,450	767,562	762,829	
	225	**Average Rate Base**	**2,452,211**	**2,425,884**	**2,399,401**	**2,373,074**	**2,346,591**	**2,320,264**	**2,293,782**	**2,267,377**	**2,241,049**	**2,214,567**	**2,188,240**	**2,161,757**	
	226														
	227	Tax Depreciation Expense	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	
	228	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	229	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	230	Current Income Tax Requirement	6,141	6,112	6,082	6,053	6,024	5,995	5,965	5,936	5,907	5,878	5,849	5,819	
	231	Book Depreciation	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	
	232	Deferred Taxes	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	
	233	Total Revenue Requirement	47,300	47,112	46,924	46,736	46,548	46,360	46,171	45,983	45,796	45,607	45,419	45,231	
	234	Jurisdiction Revenue Requirement	2,703	2,693	2,682	2,671	2,660	2,650	2,639	2,628	2,617	2,607	2,596	2,585	
	235	**Rider Revenue Requirement**	**2,703**	**2,693**	**2,682**	**2,671**	**2,660**	**2,650**	**2,639**	**2,628**	**2,617**	**2,607**	**2,596**	**2,585**	
	236														**31,731**
16 Inf	237	11350867-SHC1C U1 DCS Controls Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	238	Plant In-Service	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	239	Depreciation Reserve	6,598,612	6,681,313	6,764,014	6,846,716	6,929,417	7,012,118	7,094,819	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	240	Accumulated Deferred Taxes	(257,552)	(268,347)	(278,799)	(289,595)	(300,047)	(310,842)	(321,295)	(331,919)	(342,714)	(353,166)	(363,961)	(374,414)	
	241	**Average Rate Base**	**844,271**	**772,365**	**700,117**	**628,211**	**555,962**	**484,056**	**411,808**	**356,500**	**342,714**	**353,166**	**363,961**	**374,414**	
	242														
	243	Tax Depreciation Expense	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	
	244	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	245	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	246	Current Income Tax Requirement	16,580	16,500	16,420	16,340	16,260	16,181	16,101	7,124	(5,960)	(5,948)	(5,936)	(5,925)	
	247	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	49,162					
	248	Deferred Taxes	(10,624)	(10,624)	(10,624)	(10,624)	(10,624)	(10,624)	(10,624)	(10,624)	(10,624)	(10,624)	(10,624)	(10,624)	
	249	Total Revenue Requirement	93,737	93,224	92,710	92,197	91,683	91,170	90,656	47,807	(14,522)	(14,447)	(14,370)	(14,296)	
	250	Jurisdiction Revenue Requirement	5,357	5,328	5,299	5,269	5,240	5,211	5,181	2,732	(830)	(826)	(821)	(817)	
	251	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	**Rider Revenue Requirement**	**5,341**	**5,312**	**5,283**	**5,253**	**5,224**	**5,195**	**5,165**	**2,716**	**(846)**	**(842)**	**(837)**	**(833)**	
	253														**36,131**
16 Inf	254	11366818-MNGP Rplc IMUX Front End P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	255	Plant In-Service	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	
	256	Depreciation Reserve	1,673,163	1,695,983	1,718,803	1,741,623	1,764,443	1,787,263	1,810,083	1,832,903	1,855,723	1,878,543	1,901,363	1,924,183	
	257	Accumulated Deferred Taxes	594,242	590,693	587,257	583,708	580,272	576,723	573,287	569,794	566,245	562,809	559,260	555,824	
	258	**Average Rate Base**	**1,790,451**	**1,771,180**	**1,751,796**	**1,732,525**	**1,713,141**	**1,693,870**	**1,674,486**	**1,655,158**	**1,635,887**	**1,616,503**	**1,597,232**	**1,577,848**	
	259														
	260	Tax Depreciation Expense	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	9,757	
	261	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	262	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	263	Current Income Tax Requirement	4,527	4,506	4,484	4,463	4,441	4,420	4,399	4,377	4,356	4,334	4,313	4,292	
	264	Book Depreciation	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	
	265	Deferred Taxes	(3,493)	(3,493)	(3,493)	(3,493)	(3,493)	(3,493)	(3,493)	(3,493)	(3,493)	(3,493)	(3,493)	(3,493)	
	266	Total Revenue Requirement	34,627	34,490	34,352	34,214	34,076	33,939	33,801	33,663	33,526	33,388	33,251	33,112	
	267	Jurisdiction Revenue Requirement	1,979	1,971	1,963	1,955	1,948	1,940	1,932	1,924	1,916	1,908	1,900	1,892	
	268	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	**Rider Revenue Requirement**	**1,973**	**1,965**	**1,957**	**1,950**	**1,942**	**1,934**	**1,926**	**1,918**	**1,910**	**1,902**	**1,894**	**1,887**	
	270														**23,158**

	Line	Rider Revenue Requirement													Fiscal 2022
16 Inf	271	11434783-GIST-II Computer SoftwareN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	272	Plant In-Service	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	273	Depreciation Reserve	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	274	Accumulated Deferred Taxes	49,957	20,752											
	275	**Average Rate Base**	**(49,957)**	**(20,752)**											
	276														
	277	Tax Depreciation Expense	442	442	442	442	442	442	442	442	442	442	442	442	
	278	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	279	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	280	Current Income Tax Requirement	(560)	(561)											
	281	Book Depreciation													
	282	Deferred Taxes	(29,205)	(29,205)											
	283	Total Revenue Requirement	(30,065)	(29,891)											
	284	Jurisdiction Revenue Requirement	(1,790)	(1,779)											
	285	Base Rates	(148)	(148)											
	286	**Rider Revenue Requirement**	**(1,642)**	**(1,631)**											
	287														
Ex E	288	11465739-GIST-III Computer Software	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	289	Plant In-Service	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	290	Depreciation Reserve	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	291	Accumulated Deferred Taxes	162,153	101,576	40,999										
	292	**Average Rate Base**	**(162,153)**	**(101,576)**	**(40,999)**										
	293														
	294	Tax Depreciation Expense	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	
	295	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	296	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	297	Current Income Tax Requirement	(1,018)	(1,018)	(1,018)	(1,018)									
	298	Book Depreciation													
	299	Deferred Taxes	(60,577)	(60,577)	(60,577)	(40,999)									
	300	Total Revenue Requirement	(62,569)	(62,205)	(61,841)	(42,017)									
	301	Jurisdiction Revenue Requirement	(3,728)	(3,706)	(3,685)	(2,503)									
	302	Base Rates	(296)	(296)	(296)	(296)									
	303	**Rider Revenue Requirement**	**(3,432)**	**(3,410)**	**(3,388)**	**(2,207)**									
	304														
16 Inf	305	11468481-MNGP Cyber Security 08-09	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	306	Plant In-Service	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	
	307	Depreciation Reserve	7,008,044	7,097,371	7,186,699	7,276,026	7,365,353	7,454,681	7,544,008	7,633,336	7,722,663	7,811,991	7,901,318	7,990,645	
	308	Accumulated Deferred Taxes	2,253,872	2,241,028	2,228,591	2,215,747	2,203,311	2,190,467	2,178,030	2,165,390	2,152,546	2,140,110	2,127,266	2,114,829	
	309	**Average Rate Base**	**7,080,842**	**7,004,359**	**6,927,468**	**6,850,985**	**6,774,094**	**6,697,610**	**6,620,719**	**6,544,032**	**6,467,549**	**6,390,658**	**6,314,174**	**6,237,283**	
	310														
	311	Tax Depreciation Expense	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	38,149	
	312	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	313	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	314	Current Income Tax Requirement	18,087	18,002	17,917	17,833	17,747	17,663	17,577	17,493	17,408	17,323	17,238	17,153	
	315	Book Depreciation	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	
	316	Deferred Taxes	(12,640)	(12,640)	(12,640)	(12,640)	(12,640)	(12,640)	(12,640)	(12,640)	(12,640)	(12,640)	(12,640)	(12,640)	
	317	Total Revenue Requirement	137,377	136,832	136,285	135,740	135,192	134,647	134,099	133,553	133,008	132,460	131,915	131,368	
	318	Jurisdiction Revenue Requirement	7,851	7,820	7,789	7,758	7,726	7,695	7,664	7,633	7,602	7,570	7,539	7,508	
	319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	**Rider Revenue Requirement**	**7,563**	**7,532**	**7,501**	**7,470**	**7,438**	**7,407**	**7,376**	**7,345**	**7,314**	**7,282**	**7,251**	**7,220**	
	321														**88,699**
Ex E	322	11487734-SHC3C Motor Control Sys PL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	323	Plant In-Service	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	
	324	Depreciation Reserve	2,467,464	2,511,733	2,556,002	2,600,271	2,644,541	2,688,810	2,733,079	2,777,348	2,821,617	2,865,886	2,910,155	2,954,425	
	325	Accumulated Deferred Taxes	1,035,805	1,031,764	1,027,851	1,023,810	1,019,897	1,015,855	1,011,942	1,007,965	1,003,924	1,000,011	995,970	992,057	
	326	**Average Rate Base**	**4,444,773**	**4,404,545**	**4,364,189**	**4,323,961**	**4,283,605**	**4,243,377**	**4,203,021**	**4,162,729**	**4,122,501**	**4,082,145**	**4,041,917**	**4,001,561**	
	327														
	328	Tax Depreciation Expense	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	
	329	CPI-Tax Interest													
	330	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	331	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	332	Current Income Tax Requirement	8,690	8,646	8,601	8,557	8,512	8,467	8,423	8,378	8,333	8,289	8,244	8,199	
	333	Book Depreciation	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	44,269	
	334	Deferred Taxes	(3,977)	(3,977)	(3,977)	(3,977)	(3,977)	(3,977)	(3,977)	(3,977)	(3,977)	(3,977)	(3,977)	(3,977)	
	335	Total Revenue Requirement	75,725	75,438	75,151	74,864	74,577	74,290	74,003	73,716	73,429	73,142	72,855	72,567	
	336	Jurisdiction Revenue Requirement	4,328	4,311	4,295	4,279	4,262	4,246	4,229	4,213	4,197	4,180	4,164	4,147	
	337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	**Rider Revenue Requirement**	**4,214**	**4,197**	**4,181**	**4,164**	**4,148**	**4,132**	**4,115**	**4,099**	**4,082**	**4,066**	**4,050**	**4,033**	
	339														**49,481**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	340	11487740-SHC3C Turbine EHC Controls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	341	Plant In-Service	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	
	342	Depreciation Reserve	(171,095)	(159,299)	(147,503)	(135,708)	(123,912)	(112,117)	(100,321)	(88,525)	(76,730)	(64,934)	(53,138)	(41,343)	
	343	Accumulated Deferred Taxes	429,165	427,241	425,378	423,453	421,590	419,666	417,803	415,910	413,986	412,123	410,199	408,336	
	344	**Average Rate Base**	**1,065,312**	**1,055,440**	**1,045,508**	**1,035,636**	**1,025,704**	**1,015,832**	**1,005,899**	**995,997**	**986,126**	**976,193**	**966,322**	**956,389**	
	345														
	346	Tax Depreciation Expense	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	
	347	CPI-Tax Interest													
	348	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	349	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	350	Current Income Tax Requirement	2,529	2,518	2,507	2,496	2,485	2,474	2,463	2,452	2,441	2,430	2,419	2,408	
	351	Book Depreciation	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	
	352	Deferred Taxes	(1,894)	(1,894)	(1,894)	(1,894)	(1,894)	(1,894)	(1,894)	(1,894)	(1,894)	(1,894)	(1,894)	(1,894)	
	353	Total Revenue Requirement	18,840	18,770	18,699	18,629	18,558	18,488	18,417	18,347	18,276	18,206	18,135	18,064	
	354	Jurisdiction Revenue Requirement	1,077	1,073	1,069	1,065	1,061	1,057	1,053	1,049	1,045	1,040	1,036	1,032	
	355	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	356	**Rider Revenue Requirement**	**1,076**	**1,071**	**1,067**	**1,063**	**1,059**	**1,055**	**1,051**	**1,047**	**1,043**	**1,039**	**1,035**	**1,031**	
	357														**12,637**
Ex E	358	11488116-SHC3C Unit Protection PLC	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	359	Plant In-Service	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	
	360	Depreciation Reserve	77,457	90,046	102,636	115,226	127,816	140,406	152,995	165,585	178,175	190,765	203,355	215,944	
	361	Accumulated Deferred Taxes	24,654	23,749	22,871	21,966	21,089	20,183	19,306	18,414	17,508	16,631	15,725	14,848	
	362	**Average Rate Base**	**1,559,717**	**1,548,033**	**1,536,320**	**1,524,636**	**1,512,923**	**1,501,239**	**1,489,527**	**1,477,828**	**1,466,144**	**1,454,432**	**1,442,748**	**1,431,035**	
	363														
	364	Tax Depreciation Expense	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	8,976	
	365	CPI-Tax Interest													
	366	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	367	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	368	Current Income Tax Requirement	2,451	2,438	2,425	2,412	2,399	2,386	2,373	2,360	2,347	2,335	2,322	2,309	
	369	Book Depreciation	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	
	370	Deferred Taxes	(891)	(891)	(891)	(891)	(891)	(891)	(891)	(891)	(891)	(891)	(891)	(891)	
	371	Total Revenue Requirement	23,534	23,451	23,367	23,284	23,200	23,117	23,034	22,950	22,867	22,784	22,700	22,617	
	372	Jurisdiction Revenue Requirement	1,345	1,340	1,335	1,331	1,326	1,321	1,316	1,312	1,307	1,302	1,297	1,293	
	373	**Rider Revenue Requirement**	**1,345**	**1,340**	**1,335**	**1,331**	**1,326**	**1,321**	**1,316**	**1,312**	**1,307**	**1,302**	**1,297**	**1,293**	
	374														**15,825**
Ex E	375	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	376	Plant In-Service	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	377	Depreciation Reserve	2,697,716	2,726,278	2,754,840	2,783,402	2,811,964	2,840,526	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
	378	Accumulated Deferred Taxes	(189,204)	(192,079)	(194,863)	(197,738)	(200,522)	(203,397)	(206,181)	(209,010)	(211,885)	(214,669)	(217,544)	(220,328)	
	379	**Average Rate Base**	**371,513**	**345,826**	**320,048**	**294,361**	**268,583**	**242,896**	**218,790**	**209,010**	**211,885**	**214,669**	**217,544**	**220,328**	
	380														
	381	Tax Depreciation Expense	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	5,738	
	382	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	383	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	384	Current Income Tax Requirement	5,726	5,698	5,669	5,641	5,612	5,584	4,668	(2,046)	(2,043)	(2,040)	(2,037)	(2,033)	
	385	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	25,219						
	386	Deferred Taxes	(2,830)	(2,830)	(2,830)	(2,830)	(2,830)	(2,830)	(2,830)	(2,830)	(2,830)	(2,830)	(2,830)	(2,830)	
	387	Total Revenue Requirement	33,694	33,511	33,327	33,144	32,961	32,778	28,374	(3,618)	(3,598)	(3,578)	(3,557)	(3,537)	
	388	Jurisdiction Revenue Requirement	1,926	1,915	1,905	1,894	1,884	1,873	1,622	(207)	(206)	(204)	(203)	(202)	
	389	**Rider Revenue Requirement**	**1,926**	**1,915**	**1,905**	**1,894**	**1,884**	**1,873**	**1,622**	**(207)**	**(206)**	**(204)**	**(203)**	**(202)**	
	390														**11,997**
Ex E	391	11491534-Prairie 3rd 230/115 kv tra	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	392	Plant In-Service	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	
	393	Depreciation Reserve	2,102,575	2,134,608	2,166,642	2,198,675	2,230,708	2,262,742	2,294,775	2,326,808	2,358,842	2,390,875	2,422,908	2,454,942	
	394	Accumulated Deferred Taxes	3,155,108	3,156,271	3,157,397	3,158,559	3,159,685	3,160,847	3,161,973	3,163,117	3,164,280	3,165,406	3,166,568	3,167,694	
	395	**Average Rate Base**	**9,491,948**	**9,458,752**	**9,425,593**	**9,392,397**	**9,359,238**	**9,326,042**	**9,292,883**	**9,259,706**	**9,226,510**	**9,193,351**	**9,160,155**	**9,126,996**	
	396														
	397	Tax Depreciation Expense	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	
	398	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	399	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	400	Current Income Tax Requirement	10,002	9,965	9,929	9,892	9,855	9,818	9,782	9,745	9,708	9,672	9,635	9,598	
	401	Book Depreciation	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
	402	Deferred Taxes	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	
	403	Total Revenue Requirement	100,290	100,053	99,817	99,580	99,344	99,108	98,871	98,635	98,399	98,162	97,926	97,690	
	404	Jurisdiction Revenue Requirement	5,732	5,718	5,705	5,691	5,678	5,664	5,651	5,637	5,624	5,610	5,597	5,583	
	405	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	406	**Rider Revenue Requirement**	**5,731**	**5,718**	**5,704**	**5,691**	**5,677**	**5,664**	**5,650**	**5,637**	**5,623**	**5,609**	**5,596**	**5,582**	
	407														**67,882**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	408	11491932-Work and Asset Ph 1 SW MN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	409	Plant In-Service	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	
	410	Depreciation Reserve	37,031,006	37,681,578	38,332,150	38,982,722	39,633,293	40,283,865	40,934,437	41,585,008	42,235,580	42,886,152	43,536,724	44,187,295	
	411	Accumulated Deferred Taxes	28,884,046	28,743,922	28,608,245	28,468,120	28,332,444	28,192,319	28,056,642	27,918,742	27,778,617	27,642,940	27,502,815	27,367,139	
	412	**Average Rate Base**	**51,507,291**	**50,996,844**	**50,481,948**	**49,971,502**	**49,456,606**	**48,946,160**	**48,431,264**	**47,918,593**	**47,408,146**	**46,893,251**	**46,382,804**	**45,867,909**	
	413														
	414	Tax Depreciation Expense	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	133,206	
	415	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	416	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	417	Current Income Tax Requirement	157,920	157,354	156,784	156,219	155,648	155,083	154,513	153,945	153,380	152,809	152,244	151,674	
	418	Book Depreciation	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	
	419	Deferred Taxes	(137,901)	(137,901)	(137,901)	(137,901)	(137,901)	(137,901)	(137,901)	(137,901)	(137,901)	(137,901)	(137,901)	(137,901)	
	420	Total Revenue Requirement	980,493	976,856	973,188	969,552	965,883	962,247	958,579	954,926	951,290	947,621	943,985	940,317	
	421	Jurisdiction Revenue Requirement	59,312	59,092	58,870	58,650	58,428	58,208	57,986	57,765	57,545	57,324	57,104	56,882	
	422	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	423	**Rider Revenue Requirement**	**59,296**	**59,076**	**58,854**	**58,634**	**58,412**	**58,192**	**57,970**	**57,749**	**57,529**	**57,307**	**57,087**	**56,866**	
	424														**696,972**
Ex E	425	11503439-MNGP Fukushima Modificatio	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	426	Plant In-Service	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	
	427	Depreciation Reserve	5,905,122	5,980,103	6,055,084	6,130,064	6,205,045	6,280,026	6,355,007	6,429,987	6,504,968	6,579,949	6,654,930	6,729,910	
	428	Accumulated Deferred Taxes	1,910,152	1,898,634	1,887,481	1,875,962	1,864,810	1,853,291	1,842,138	1,830,803	1,819,284	1,808,131	1,796,613	1,785,460	
	429	**Average Rate Base**	**5,925,335**	**5,861,873**	**5,798,045**	**5,734,582**	**5,670,754**	**5,607,292**	**5,543,464**	**5,479,819**	**5,416,357**	**5,352,529**	**5,289,067**	**5,225,239**	
	430														
	431	Tax Depreciation Expense	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	32,786	
	432	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	433	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	434	Current Income Tax Requirement	14,766	14,696	14,625	14,555	14,484	14,414	14,343	14,272	14,202	14,131	14,061	13,990	
	435	Book Depreciation	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	
	436	Deferred Taxes	(11,336)	(11,336)	(11,336)	(11,336)	(11,336)	(11,336)	(11,336)	(11,336)	(11,336)	(11,336)	(11,336)	(11,336)	
	437	Total Revenue Requirement	114,062	113,610	113,155	112,703	112,248	111,796	111,341	110,888	110,436	109,981	109,529	109,074	
	438	Jurisdiction Revenue Requirement	6,519	6,493	6,467	6,441	6,415	6,389	6,363	6,337	6,312	6,286	6,260	6,234	
	439	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
	440	**Rider Revenue Requirement**	**6,469**	**6,443**	**6,417**	**6,391**	**6,366**	**6,340**	**6,314**	**6,288**	**6,262**	**6,236**	**6,210**	**6,184**	
	441														**75,920**
18 Inf	442	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (1150	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	443	Plant In-Service	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	
	444	Depreciation Reserve	9,080,145	9,316,146	9,552,146	9,788,147	10,024,148	10,260,149	10,496,150	10,732,151	10,968,152	11,204,152	11,440,153	11,676,154	
	445	Accumulated Deferred Taxes	6,578,769	6,514,463	6,452,198	6,387,892	6,325,627	6,261,321	6,199,056	6,135,770	6,071,464	6,009,199	5,944,893	5,882,628	
	446	**Average Rate Base**	**18,083,320**	**17,911,626**	**17,737,890**	**17,566,195**	**17,392,459**	**17,220,764**	**17,047,028**	**16,874,313**	**16,702,618**	**16,528,882**	**16,357,188**	**16,183,452**	
	447														
	448	Tax Depreciation Expense													
	449	CPI-Tax Interest													
	450	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	451	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	452	Current Income Tax Requirement	65,941	65,750	65,558	65,368	65,175	64,985	64,793	64,602	64,411	64,219	64,029	63,836	
	453	Book Depreciation	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	
	454	Deferred Taxes	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	(63,286)	
	455	Total Revenue Requirement	347,457	346,234	344,996	343,773	342,535	341,312	340,074	338,844	337,621	336,383	335,160	333,922	
	456	Jurisdiction Revenue Requirement	19,858	19,788	19,717	19,647	19,576	19,507	19,436	19,366	19,296	19,225	19,155	19,084	
	457	**Rider Revenue Requirement**	**19,858**	**19,788**	**19,717**	**19,647**	**19,576**	**19,507**	**19,436**	**19,366**	**19,296**	**19,225**	**19,155**	**19,084**	
	458														**233,655**
Ex E	459	11503753-PI 1R Transformer Replacem	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	460	Plant In-Service	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	
	461	Depreciation Reserve	1,545,621	1,595,518	1,645,414	1,695,311	1,745,207	1,795,104	1,845,000	1,894,897	1,944,793	1,994,690	2,044,586	2,094,483	
	462	Accumulated Deferred Taxes	112,851	115,038	117,156	119,343	121,461	123,649	125,767	127,919	130,107	132,225	134,412	136,530	
	463	**Average Rate Base**	**7,246,882**	**7,194,798**	**7,142,784**	**7,090,700**	**7,038,685**	**6,986,602**	**6,934,587**	**6,882,538**	**6,830,454**	**6,778,440**	**6,726,356**	**6,674,341**	
	464														
	465	Tax Depreciation Expense	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	55,150	
	466	CPI-Tax Interest													
	467	Debt Return **[PROTECTED DATA BEGINS**													
	468	Equity Return **[PROTECTED DATA BEGINS**													
	469	Current Income Tax Requirement	7,202	7,145	7,087	7,029	6,972	6,914	6,856	6,799	6,741	6,684	6,626	6,568	
	470	Book Depreciation	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	
	471	Deferred Taxes	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	
	472	Total Revenue Requirement	102,854	102,483	102,112	101,741	101,370	100,999	100,629	100,258	99,887	99,516	99,145	98,775	
	473	Jurisdiction Revenue Requirement	5,878	5,857	5,836	5,815	5,793	5,772	5,751	5,730	5,709	5,688	5,666	5,645	
	474	**Rider Revenue Requirement**	**5,878**	**5,857**	**5,836**	**5,815**	**5,793**	**5,772**	**5,751**	**5,730**	**5,709**	**5,688**	**5,666**	**5,645**	
	475														**69,140**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	476	11503758-PI 2M 2RS 2RX Transformer	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	477	Plant In-Service	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	4,896,576	
	478	Depreciation Reserve	821,238	846,869	872,500	898,131	923,762	949,393	975,024	1,000,656	1,026,287	1,051,918	1,077,549	1,103,180	
	479	Accumulated Deferred Taxes	843,051	842,045	841,072	840,066	839,092	838,086	837,113	836,123	835,117	834,144	833,138	832,164	
	480	**Average Rate Base**	**3,245,103**	**3,220,477**	**3,195,820**	**3,171,195**	**3,146,537**	**3,121,912**	**3,097,255**	**3,072,613**	**3,047,988**	**3,023,331**	**2,998,705**	**2,974,048**	
	481														
	482	Tax Depreciation Expense	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	22,468	
	483	CPI-Tax Interest													
	484	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	485	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	486	Current Income Tax Requirement	4,172	4,145	4,117	4,090	4,063	4,035	4,008	3,981	3,954	3,926	3,899	3,872	
	487	Book Depreciation	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	25,631	
	488	Deferred Taxes	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	(990)	
	489	Total Revenue Requirement	48,338	48,163	47,987	47,811	47,636	47,460	47,285	47,109	46,934	46,758	46,583	46,407	
	490	Jurisdiction Revenue Requirement	2,767	2,757	2,747	2,737	2,727	2,717	2,707	2,697	2,687	2,677	2,667	2,657	
	491	**Rider Revenue Requirement**	**2,767**	**2,757**	**2,747**	**2,737**	**2,727**	**2,717**	**2,707**	**2,697**	**2,687**	**2,677**	**2,667**	**2,657**	
	492														**32,543**
Ex E	493	11551351-BRD0C Border Wind ND Sequo	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	494	Plant In-Service	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	495	Depreciation Reserve	70,469,270	71,428,858	72,388,445	73,348,032	74,307,619	75,267,206	76,226,794	77,186,381	78,145,968	79,105,555	80,065,142	81,024,730	
	496	Accumulated Deferred Taxes	78,565,230	78,292,546	78,028,518	77,755,834	77,491,806	77,219,121	76,955,094	76,686,737	76,414,053	76,150,025	75,877,341	75,613,313	
	497	**Average Rate Base**	**114,586,185**	**113,899,283**	**113,203,723**	**112,516,821**	**111,821,261**	**111,134,358**	**110,438,799**	**109,747,568**	**109,060,665**	**108,365,106**	**107,678,203**	**106,982,644**	
	498														
	499	Tax Depreciation Expense	773	773	773	773	773	773	773	773	773	773	773	773	
	500	CPI-Tax Interest													
	501	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	502	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	503	Current Income Tax Requirement	310,455	309,694	308,923	308,163	307,392	306,631	305,861	305,095	304,335	303,564	302,803	302,033	
	504	Book Depreciation	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	959,587	
	505	Deferred Taxes	(268,356)	(268,356)	(268,356)	(268,356)	(268,356)	(268,356)	(268,356)	(268,356)	(268,356)	(268,356)	(268,356)	(268,356)	
	506	Total Revenue Requirement	1,691,113	1,686,219	1,681,264	1,676,370	1,671,415	1,666,521	1,661,566	1,656,641	1,651,747	1,646,792	1,641,898	1,636,943	
	507	Jurisdiction Revenue Requirement	95,435	95,159	94,879	94,603	94,323	94,047	93,768	93,490	93,213	92,934	92,658	92,378	
	508	Base Rates													
	509	**Rider Revenue Requirement**	**95,435**	**95,159**	**94,879**	**94,603**	**94,323**	**94,047**	**93,767**	**93,490**	**93,213**	**92,934**	**92,658**	**92,378**	
	510														**1,126,886**
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	512	Plant In-Service	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	513	Depreciation Reserve	5,411,253	5,486,622	5,561,991	5,637,359	5,712,728	5,788,096	5,863,465	5,938,834	6,014,202	6,089,571	6,164,940	6,240,308	
	514	Accumulated Deferred Taxes	1,068,220	1,055,403	1,042,992	1,030,175	1,017,764	1,004,947	992,537	979,923	967,105	954,695	941,878	929,467	
	515	**Average Rate Base**	**1,698,106**	**1,635,555**	**1,572,596**	**1,510,045**	**1,447,087**	**1,384,536**	**1,321,577**	**1,258,823**	**1,196,271**	**1,133,313**	**1,070,762**	**1,007,804**	
	516														
	517	Tax Depreciation Expense	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	
	518	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	519	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	520	Current Income Tax Requirement	10,986	10,917	10,847	10,778	10,708	10,639	10,569	10,500	10,431	10,361	10,292	10,222	
	521	Book Depreciation	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	522	Deferred Taxes	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	(12,614)	
	523	Total Revenue Requirement	83,958	83,513	83,064	82,618	82,170	81,724	81,276	80,829	80,383	79,934	79,489	79,040	
	524	Jurisdiction Revenue Requirement	5,888	5,858	5,828	5,797	5,767	5,737	5,706	5,676	5,646	5,615	5,585	5,554	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	**Rider Revenue Requirement**	**5,572**	**5,542**	**5,512**	**5,481**	**5,451**	**5,421**	**5,390**	**5,360**	**5,330**	**5,299**	**5,269**	**5,238**	
	527														**64,866**
16 Inf	528	11627836-Midtown 115kV Line 2(Line5	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	529	Plant In-Service	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	
	530	Depreciation Reserve	1,506,975	1,525,205	1,543,436	1,561,667	1,579,898	1,598,128	1,616,359	1,634,590	1,652,821	1,671,051	1,689,282	1,707,513	
	531	Accumulated Deferred Taxes	2,425,593	2,428,082	2,430,493	2,432,983	2,435,394	2,437,883	2,440,294	2,442,744	2,445,234	2,447,645	2,450,135	2,452,545	
	532	**Average Rate Base**	**7,020,482**	**6,999,761**	**6,979,120**	**6,958,399**	**6,937,758**	**6,917,037**	**6,896,396**	**6,875,715**	**6,854,994**	**6,834,353**	**6,813,632**	**6,792,991**	
	533														
	534	Tax Depreciation Expense	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	
	535	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	536	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	537	Current Income Tax Requirement	6,453	6,430	6,407	6,384	6,361	6,338	6,316	6,293	6,270	6,247	6,224	6,201	
	538	Book Depreciation	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	
	539	Deferred Taxes	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	
	540	Total Revenue Requirement	69,374	69,226	69,079	68,932	68,785	68,637	68,490	68,343	68,195	68,048	67,900	67,753	
	541	Jurisdiction Revenue Requirement	3,965	3,956	3,948	3,940	3,931	3,923	3,914	3,906	3,897	3,889	3,881	3,872	
	542	Base Rates													
	543	**Rider Revenue Requirement**	**3,965**	**3,956**	**3,948**	**3,940**	**3,931**	**3,923**	**3,914**	**3,906**	**3,897**	**3,889**	**3,881**	**3,872**	
	544														**47,022**

	Line	Rider Revenue Requirement													Fiscal 2022
17 Inf	545	A.0001574.147-SHC3C Repl U3 Boiler Fin Super (116306	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	546	Plant In-Service	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	
	547	Depreciation Reserve	3,115,670	3,249,563	3,383,455	3,517,348	3,651,240	3,785,133	3,919,026	4,052,918	4,186,811	4,320,704	4,365,832	4,365,832	
	548	Accumulated Deferred Taxes	576,721	548,945	522,052	494,276	467,382	439,606	412,713	385,378	357,602	330,708	302,933	276,039	
	549	**Average Rate Base**	**740,387**	**634,270**	**527,271**	**421,154**	**314,155**	**208,038**	**101,040**	**(5,518)**	**(111,635)**	**(218,634)**	**(280,369)**	**(276,039)**	
	550														
	551	Tax Depreciation Expense	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	
	552	CPI-Tax Interest													
	553	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	554	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	555	Current Income Tax Requirement	24,691	24,574	24,455	24,338	24,219	24,101	23,983	23,865	23,747	23,629	(35)	(12,026)	
	556	Book Depreciation	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	45,128		
	557	Deferred Taxes	(27,335)	(27,335)	(27,335)	(27,335)	(27,335)	(27,335)	(27,335)	(27,335)	(27,335)	(27,335)	(27,335)	(27,335)	
	558	Total Revenue Requirement	135,704	134,948	134,185	133,429	132,667	131,911	131,149	130,390	129,634	128,871	16,071	(41,022)	
	559	Jurisdiction Revenue Requirement	7,756	7,712	7,669	7,626	7,582	7,539	7,495	7,452	7,409	7,365	918	(2,344)	
	560	**Rider Revenue Requirement**	**7,756**	**7,712**	**7,669**	**7,626**	**7,582**	**7,539**	**7,495**	**7,452**	**7,409**	**7,365**	**918**	**(2,344)**	
	561														**74,179**
Ex E	562	11634222-PI Emerg Resp Equipment FL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	563	Plant In-Service	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	
	564	Depreciation Reserve	8,701,725	8,827,245	8,952,764	9,078,283	9,203,803	9,329,322	9,454,842	9,580,361	9,705,881	9,831,400	9,956,919	10,082,439	
	565	Accumulated Deferred Taxes	4,574,774	4,559,708	4,545,121	4,530,056	4,515,469	4,500,403	4,485,816	4,470,990	4,455,925	4,441,337	4,426,272	4,411,685	
	566	**Average Rate Base**	**13,939,342**	**13,828,887**	**13,717,955**	**13,607,501**	**13,496,569**	**13,386,115**	**13,275,182**	**13,164,489**	**13,054,035**	**12,943,103**	**12,832,649**	**12,721,716**	
	567														
	568	Tax Depreciation Expense	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	67,699	
	569	CPI-Tax Interest													
	570	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	571	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	572	Current Income Tax Requirement	26,868	26,746	26,623	26,501	26,378	26,255	26,132	26,010	25,888	25,765	25,642	25,519	
	573	Book Depreciation	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	
	574	Deferred Taxes	(14,826)	(14,826)	(14,826)	(14,826)	(14,826)	(14,826)	(14,826)	(14,826)	(14,826)	(14,826)	(14,826)	(14,826)	
	575	Total Revenue Requirement	221,430	220,643	219,852	219,066	218,275	217,488	216,698	215,909	215,123	214,332	213,545	212,755	
	576	Jurisdiction Revenue Requirement	12,655	12,610	12,565	12,520	12,475	12,430	12,385	12,340	12,295	12,249	12,204	12,159	
	577	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
	578	**Rider Revenue Requirement**	**12,616**	**12,571**	**12,525**	**12,480**	**12,435**	**12,390**	**12,345**	**12,300**	**12,255**	**12,210**	**12,165**	**12,120**	
	579														**148,412**
16 Inf	580	11776427-760 - Red Wing to Wabasha	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	581	Plant In-Service	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	
	582	Depreciation Reserve	358,553	366,281	374,010	381,739	389,468	397,197	404,926	412,654	420,383	428,112	435,841	443,570	
	583	Accumulated Deferred Taxes	1,211,708	1,212,759	1,213,777	1,214,829	1,215,846	1,216,898	1,217,916	1,218,950	1,220,001	1,221,019	1,222,070	1,223,088	
	584	**Average Rate Base**	**3,073,221**	**3,064,441**	**3,055,694**	**3,046,914**	**3,038,167**	**3,029,387**	**3,020,641**	**3,011,877**	**3,003,097**	**2,994,351**	**2,985,571**	**2,976,824**	
	585														
	586	Tax Depreciation Expense	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	
	587	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	588	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	589	Current Income Tax Requirement	2,716	2,707	2,697	2,687	2,677	2,668	2,658	2,648	2,639	2,629	2,619	2,609	
	590	Book Depreciation	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	
	591	Deferred Taxes	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	
	592	Total Revenue Requirement	29,970	29,908	29,845	29,783	29,720	29,658	29,596	29,533	29,471	29,408	29,346	29,283	
	593	Jurisdiction Revenue Requirement	1,713	1,709	1,706	1,702	1,699	1,695	1,691	1,688	1,684	1,681	1,677	1,674	
	594	**Rider Revenue Requirement**	**1,713**	**1,709**	**1,706**	**1,702**	**1,699**	**1,695**	**1,691**	**1,688**	**1,684**	**1,681**	**1,677**	**1,674**	
	595														**20,319**
Ex E	596	11806389-Scott County 345 kV Expans	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	597	Plant In-Service	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	
	598	Depreciation Reserve	2,403,265	2,436,360	2,469,454	2,502,549	2,535,643	2,568,738	2,601,832	2,634,927	2,668,021	2,701,116	2,734,210	2,767,305	
	599	Accumulated Deferred Taxes	3,440,687	3,441,919	3,443,111	3,444,342	3,445,535	3,446,766	3,447,958	3,449,170	3,450,401	3,451,594	3,452,825	3,454,017	
	600	**Average Rate Base**	**9,394,286**	**9,359,960**	**9,325,673**	**9,291,348**	**9,257,061**	**9,222,735**	**9,188,448**	**9,154,142**	**9,119,816**	**9,085,529**	**9,051,203**	**9,016,917**	
	601														
	602	Tax Depreciation Expense	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	
	603	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	604	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	605	Current Income Tax Requirement	9,777	9,739	9,701	9,663	9,625	9,587	9,549	9,511	9,473	9,435	9,397	9,359	
	606	Book Depreciation	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
	607	Deferred Taxes	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	
	608	Total Revenue Requirement	100,605	100,361	100,117	99,872	99,628	99,383	99,139	98,895	98,650	98,406	98,161	97,917	
	609	Jurisdiction Revenue Requirement	5,750	5,736	5,722	5,708	5,694	5,680	5,666	5,652	5,638	5,624	5,610	5,596	
	610	Base Rates													
	611	**Rider Revenue Requirement**	**5,750**	**5,736**	**5,722**	**5,708**	**5,694**	**5,680**	**5,666**	**5,652**	**5,638**	**5,624**	**5,610**	**5,596**	
	612														**68,076**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	613	11808178-PI U1 Generator Replacemnt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	614	Plant In-Service	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	
	615	Depreciation Reserve	15,213,622	15,641,279	16,068,935	16,496,592	16,924,249	17,351,905	17,779,562	18,207,219	18,634,875	19,062,532	19,490,189	19,917,845	
	616	Accumulated Deferred Taxes	2,068,711	2,077,157	2,085,335	2,093,781	2,101,960	2,110,406	2,118,584	2,126,896	2,135,342	2,143,520	2,151,967	2,160,145	
	617	**Average Rate Base**	**61,010,649**	**60,574,546**	**60,138,711**	**59,702,608**	**59,266,774**	**58,830,671**	**58,394,836**	**57,958,867**	**57,522,764**	**57,086,929**	**56,650,826**	**56,214,992**	
	618														
	619	Tax Depreciation Expense	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	430,718	
	620	CPI-Tax Interest													
	621	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	622	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	623	Current Income Tax Requirement	68,971	68,488	68,005	67,522	67,039	66,556	66,073	65,591	65,108	64,625	64,142	63,659	
	624	Book Depreciation	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	
	625	Deferred Taxes	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	
	626	Total Revenue Requirement	872,020	868,913	865,808	862,702	859,597	856,490	853,385	850,279	847,172	844,067	840,960	837,855	
	627	Jurisdiction Revenue Requirement	49,837	49,660	49,482	49,305	49,127	48,950	48,772	48,595	48,417	48,240	48,062	47,885	
	628	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	629	**Rider Revenue Requirement**	**49,022**	**48,845**	**48,667**	**48,490**	**48,312**	**48,135**	**47,957**	**47,780**	**47,602**	**47,425**	**47,247**	**47,070**	
	630														**576,552**
Ex E	631	11808202-PI U2 Generator Replacemnt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	632	Plant In-Service	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	
	633	Depreciation Reserve	21,330,823	21,657,559	21,984,296	22,311,032	22,637,768	22,964,504	23,291,240	23,617,977	23,944,713	24,271,449	24,598,185	24,924,921	
	634	Accumulated Deferred Taxes	12,364,475	12,322,573	12,282,000	12,240,098	12,199,525	12,157,623	12,117,050	12,075,813	12,033,910	11,993,337	11,951,435	11,910,862	
	635	**Average Rate Base**	**35,829,116**	**35,544,282**	**35,258,118**	**34,973,285**	**34,687,121**	**34,402,287**	**34,116,124**	**33,830,625**	**33,545,791**	**33,259,628**	**32,974,794**	**32,688,630**	
	636														
	637	Tax Depreciation Expense	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	164,507	
	638	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	639	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	640	Current Income Tax Requirement	71,847	71,531	71,214	70,899	70,582	70,266	69,949	69,633	69,318	69,001	68,685	68,368	
	641	Book Depreciation	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	
	642	Deferred Taxes	(41,238)	(41,238)	(41,238)	(41,238)	(41,238)	(41,238)	(41,238)	(41,238)	(41,238)	(41,238)	(41,238)	(41,238)	
	643	Total Revenue Requirement	572,917	570,888	568,849	566,820	564,781	562,752	560,713	558,679	556,650	554,611	552,582	550,543	
	644	Jurisdiction Revenue Requirement	32,743	32,627	32,511	32,395	32,278	32,162	32,046	31,929	31,813	31,697	31,581	31,464	
	645	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	646	**Rider Revenue Requirement**	**31,945**	**31,829**	**31,712**	**31,596**	**31,480**	**31,364**	**31,247**	**31,131**	**31,015**	**30,899**	**30,783**	**30,666**	
	647														**375,667**
Ex E	648	11808219-PI U2 GSU Transformer Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	649	Plant In-Service	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	
	650	Depreciation Reserve	5,138,912	5,213,573	5,288,233	5,362,894	5,437,555	5,512,215	5,586,876	5,661,537	5,736,197	5,810,858	5,885,519	5,960,180	
	651	Accumulated Deferred Taxes	2,796,926	2,787,555	2,778,481	2,769,110	2,760,037	2,750,666	2,741,592	2,732,370	2,722,999	2,713,926	2,704,555	2,695,481	
	652	**Average Rate Base**	**8,215,527**	**8,150,238**	**8,084,650**	**8,019,361**	**7,953,774**	**7,888,484**	**7,822,897**	**7,757,458**	**7,692,168**	**7,626,581**	**7,561,292**	**7,495,704**	
	653														
	654	Tax Depreciation Expense	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	38,298	
	655	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	656	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	657	Current Income Tax Requirement	16,314	16,242	16,169	16,097	16,024	15,952	15,879	15,807	15,734	15,662	15,589	15,517	
	658	Book Depreciation	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	
	659	Deferred Taxes	(9,222)	(9,222)	(9,222)	(9,222)	(9,222)	(9,222)	(9,222)	(9,222)	(9,222)	(9,222)	(9,222)	(9,222)	
	660	Total Revenue Requirement	131,183	130,717	130,250	129,785	129,318	128,853	128,385	127,919	127,454	126,987	126,522	126,054	
	661	Jurisdiction Revenue Requirement	7,497	7,471	7,444	7,417	7,391	7,364	7,337	7,311	7,284	7,258	7,231	7,204	
	662	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	663	**Rider Revenue Requirement**	**7,327**	**7,301**	**7,274**	**7,247**	**7,221**	**7,194**	**7,167**	**7,141**	**7,114**	**7,087**	**7,061**	**7,034**	
	664														**86,168**
Ex E	665	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	666	Plant In-Service	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	
	667	Depreciation Reserve	2,055,840	2,080,574	2,105,307	2,130,041	2,154,774	2,179,508	2,204,242	2,228,975	2,253,709	2,278,442	2,303,176	2,327,909	
	668	Accumulated Deferred Taxes	993,244	990,217	987,287	984,261	981,331	978,304	975,374	972,396	969,369	966,439	963,413	960,482	
	669	**Average Rate Base**	**2,654,948**	**2,633,241**	**2,611,438**	**2,589,731**	**2,567,928**	**2,546,220**	**2,524,417**	**2,502,662**	**2,480,955**	**2,459,152**	**2,437,445**	**2,415,641**	
	670														
	671	Tax Depreciation Expense	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	13,896	
	672	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	673	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	674	Current Income Tax Requirement	5,030	5,006	4,982	4,958	4,933	4,909	4,885	4,861	4,837	4,813	4,789	4,765	
	675	Book Depreciation	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	
	676	Deferred Taxes	(2,978)	(2,978)	(2,978)	(2,978)	(2,978)	(2,978)	(2,978)	(2,978)	(2,978)	(2,978)	(2,978)	(2,978)	
	677	Total Revenue Requirement	42,759	42,604	42,449	42,294	42,139	41,984	41,829	41,674	41,519	41,364	41,209	41,054	
	678	Jurisdiction Revenue Requirement	2,444	2,435	2,426	2,417	2,408	2,399	2,391	2,382	2,373	2,364	2,355	2,346	
	679	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	680	**Rider Revenue Requirement**	**2,040**	**2,031**	**2,022**	**2,013**	**2,005**	**1,996**	**1,987**	**1,978**	**1,969**	**1,960**	**1,951**	**1,943**	
	681														**23,895**

	Line	Rider Revenue Requirement													Fiscal 2022
16 Inf	682	11812451-PI Fan Coil Unit Face Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	683	Plant In-Service	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
	684	Depreciation Reserve	2,451,291	2,485,153	2,519,015	2,552,877	2,586,739	2,620,601	2,654,463	2,688,325	2,722,187	2,756,049	2,789,911	2,823,772	
	685	Accumulated Deferred Taxes	1,323,647	1,319,218	1,314,929	1,310,500	1,306,212	1,301,783	1,297,494	1,293,135	1,288,706	1,284,418	1,279,989	1,275,700	
	686	**Average Rate Base**	**3,670,992**	**3,641,559**	**3,611,985**	**3,582,552**	**3,552,979**	**3,523,546**	**3,493,973**	**3,464,469**	**3,435,037**	**3,405,463**	**3,376,030**	**3,346,457**	
	687														
	688	Tax Depreciation Expense	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	
	689	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	690	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	691	Current Income Tax Requirement	7,070	7,038	7,005	6,972	6,939	6,907	6,874	6,841	6,809	6,776	6,743	6,711	
	692	Book Depreciation	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
	693	Deferred Taxes	(4,359)	(4,359)	(4,359)	(4,359)	(4,359)	(4,359)	(4,359)	(4,359)	(4,359)	(4,359)	(4,359)	(4,359)	
	694	Total Revenue Requirement	58,660	58,451	58,240	58,030	57,820	57,610	57,399	57,189	56,979	56,769	56,559	56,348	
	695	Jurisdiction Revenue Requirement	3,353	3,341	3,329	3,317	3,304	3,293	3,280	3,268	3,256	3,244	3,232	3,220	
	696	**Rider Revenue Requirement**	**3,353**	**3,341**	**3,329**	**3,317**	**3,304**	**3,293**	**3,280**	**3,268**	**3,256**	**3,244**	**3,232**	**3,220**	
	697														**39,437**
17 Inf	698	A.0000035.211- PI Reactor Coolant Pump Rebuil (11812	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	699	Plant In-Service	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
	700	Depreciation Reserve	4,683,658	4,763,643	4,843,627	4,923,611	5,003,595	5,083,579	5,163,564	5,243,548	5,323,532	5,403,516	5,483,500	5,563,485	
	701	Accumulated Deferred Taxes	2,984,064	2,972,719	2,961,735	2,950,391	2,939,406	2,928,062	2,917,078	2,905,913	2,894,569	2,883,585	2,872,240	2,861,256	
	702	**Average Rate Base**	**8,813,604**	**8,744,965**	**8,675,965**	**8,607,325**	**8,538,325**	**8,469,685**	**8,400,685**	**8,331,865**	**8,263,225**	**8,194,225**	**8,125,586**	**8,056,586**	
	703														
	704	Tax Depreciation Expense	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	
	705	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	706	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	707	Current Income Tax Requirement	17,818	17,742	17,665	17,589	17,513	17,437	17,360	17,284	17,208	17,132	17,056	16,979	
	708	Book Depreciation	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
	709	Deferred Taxes	(11,164)	(11,164)	(11,164)	(11,164)	(11,164)	(11,164)	(11,164)	(11,164)	(11,164)	(11,164)	(11,164)	(11,164)	
	710	Total Revenue Requirement	139,666	139,177	138,686	138,197	137,705	137,216	136,724	136,234	135,745	135,253	134,764	134,273	
	711	Jurisdiction Revenue Requirement	7,982	7,954	7,926	7,898	7,870	7,842	7,814	7,786	7,758	7,730	7,702	7,674	
	712	**Rider Revenue Requirement**	**7,982**	**7,954**	**7,926**	**7,898**	**7,870**	**7,842**	**7,814**	**7,786**	**7,758**	**7,730**	**7,702**	**7,674**	
	713														**93,936**
16 Inf	714	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	715	Plant In-Service	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
	716	Depreciation Reserve	1,475,059	1,494,180	1,513,300	1,532,420	1,551,540	1,570,660	1,589,781	1,608,901	1,628,021	1,647,141	1,666,261	1,685,382	
	717	Accumulated Deferred Taxes	712,943	710,597	708,326	705,981	703,710	701,364	699,093	696,784	694,439	692,168	689,822	687,551	
	718	**Average Rate Base**	**2,107,285**	**2,090,511**	**2,073,662**	**2,056,887**	**2,040,038**	**2,023,263**	**2,006,414**	**1,989,603**	**1,972,828**	**1,955,979**	**1,939,204**	**1,922,355**	
	719														
	720	Tax Depreciation Expense	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	
	721	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	722	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	723	Current Income Tax Requirement	4,060	4,042	4,023	4,004	3,986	3,967	3,948	3,930	3,911	3,893	3,874	3,855	
	724	Book Depreciation	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
	725	Deferred Taxes	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	
	726	Total Revenue Requirement	33,551	33,431	33,311	33,192	33,072	32,952	32,832	32,712	32,593	32,473	32,353	32,233	
	727	Jurisdiction Revenue Requirement	1,917	1,911	1,904	1,897	1,890	1,883	1,876	1,870	1,863	1,856	1,849	1,842	
	728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
	729	**Rider Revenue Requirement**	**1,914**	**1,907**	**1,900**	**1,893**	**1,886**	**1,879**	**1,873**	**1,866**	**1,859**	**1,852**	**1,845**	**1,838**	
	730														**22,512**
Ex E	731	11869600-PLV0C Pleasant Valley Wind	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	732	Plant In-Service	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
	733	Depreciation Reserve	90,008,497	91,216,723	92,424,950	93,633,176	94,841,402	96,049,628	97,257,854	98,466,080	99,674,306	100,882,532	102,090,758	103,298,985	
	734	Accumulated Deferred Taxes	98,457,443	98,113,451	97,780,379	97,436,386	97,103,314	96,759,322	96,426,250	96,087,718	95,743,726	95,410,654	95,066,662	94,733,590	
	735	**Average Rate Base**	**143,461,575**	**142,597,341**	**141,722,187**	**140,857,954**	**139,982,799**	**139,118,566**	**138,243,411**	**137,373,717**	**136,509,484**	**135,634,329**	**134,770,096**	**133,894,941**	
	736														
	737	Tax Depreciation Expense	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	
	738	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	739	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	740	Current Income Tax Requirement	390,243	389,286	388,317	387,359	386,390	385,433	384,464	383,500	382,543	381,574	380,617	379,647	
	741	Book Depreciation	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	1,208,226	
	742	Deferred Taxes	(338,532)	(338,532)	(338,532)	(338,532)	(338,532)	(338,532)	(338,532)	(338,532)	(338,532)	(338,532)	(338,532)	(338,532)	
	743	Total Revenue Requirement	2,123,098	2,116,941	2,110,706	2,104,549	2,098,314	2,092,157	2,085,922	2,079,726	2,073,569	2,067,334	2,061,177	2,054,943	
	744	Jurisdiction Revenue Requirement	119,813	119,466	119,114	118,766	118,415	118,067	117,715	117,366	117,018	116,666	116,319	115,967	
	745	Base Rates													
	746	**Rider Revenue Requirement**	**119,813**	**119,466**	**119,114**	**118,766**	**118,415**	**118,067**	**117,715**	**117,366**	**117,018**	**116,666**	**116,319**	**115,967**	
	747														**1,414,692**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	748	11871747-MNGP Hardened Vents & Filt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	749	Plant In-Service	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
	750	Depreciation Reserve	4,436,315	4,515,936	4,595,557	4,675,178	4,754,799	4,834,420	4,914,041	4,993,662	5,073,283	5,152,905	5,232,526	5,312,147	
	751	Accumulated Deferred Taxes	1,759,395	1,752,614	1,746,048	1,739,267	1,732,701	1,725,920	1,719,354	1,712,680	1,705,899	1,699,333	1,692,552	1,685,986	
	752	**Average Rate Base**	**6,561,007**	**6,488,167**	**6,415,112**	**6,342,272**	**6,269,216**	**6,196,376**	**6,123,321**	**6,050,374**	**5,977,534**	**5,904,478**	**5,831,638**	**5,758,583**	
	753														
	754	Tax Depreciation Expense	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	53,758	
	755	CPI-Tax Interest													
	756	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	757	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	758	Current Income Tax Requirement	12,368	12,287	12,206	12,126	12,045	11,964	11,883	11,803	11,722	11,641	11,560	11,479	
	759	Book Depreciation	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
	760	Deferred Taxes	(6,673)	(6,673)	(6,673)	(6,673)	(6,673)	(6,673)	(6,673)	(6,673)	(6,673)	(6,673)	(6,673)	(6,673)	
	761	Total Revenue Requirement	124,791	124,272	123,752	123,233	122,712	122,193	121,673	121,153	120,634	120,114	119,595	119,074	
	762	Jurisdiction Revenue Requirement	7,132	7,102	7,073	7,043	7,013	6,984	6,954	6,924	6,894	6,865	6,835	6,805	
	763	**Rider Revenue Requirement**	**7,132**	**7,102**	**7,073**	**7,043**	**7,013**	**6,984**	**6,954**	**6,924**	**6,894**	**6,865**	**6,835**	**6,805**	
	764														**83,624**
Ex E	765	11892875-NSM0953 Galloping Mitigati	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	766	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
	767	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	768	**Rider Revenue Requirement**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
	769														**(1)**
16 Inf	770	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	771	Plant In-Service	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
	772	Depreciation Reserve	3,114,286	3,154,087	3,193,887	3,233,688	3,273,489	3,313,290	3,353,090	3,392,891	3,432,692	3,472,493	3,512,293	3,552,094	
	773	Accumulated Deferred Taxes	1,021,927	1,015,818	1,009,902	1,003,792	997,877	991,767	985,851	979,838	973,729	967,813	961,703	955,788	
	774	**Average Rate Base**	**3,137,249**	**3,103,558**	**3,069,673**	**3,035,982**	**3,002,097**	**2,968,406**	**2,934,521**	**2,900,733**	**2,867,042**	**2,833,157**	**2,799,466**	**2,765,581**	
	775														
	776	Tax Depreciation Expense	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	
	777	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	778	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	779	Current Income Tax Requirement	7,781	7,743	7,706	7,669	7,631	7,594	7,556	7,519	7,481	7,444	7,407	7,369	
	780	Book Depreciation	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
	781	Deferred Taxes	(6,013)	(6,013)	(6,013)	(6,013)	(6,013)	(6,013)	(6,013)	(6,013)	(6,013)	(6,013)	(6,013)	(6,013)	
	782	Total Revenue Requirement	60,445	60,204	59,963	59,723	59,482	59,242	59,000	58,760	58,519	58,278	58,038	57,797	
	783	Jurisdiction Revenue Requirement	3,455	3,441	3,427	3,413	3,399	3,386	3,372	3,358	3,344	3,331	3,317	3,303	
	784	**Rider Revenue Requirement**	**3,455**	**3,441**	**3,427**	**3,413**	**3,399**	**3,386**	**3,372**	**3,358**	**3,344**	**3,331**	**3,317**	**3,303**	
	785														**40,546**
Ex E	786	11946062-MNGP EDG Tornado Missile P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	787	Plant In-Service	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
	788	Depreciation Reserve	3,996,861	4,057,922	4,118,984	4,180,046	4,241,107	4,302,169	4,363,231	4,424,292	4,485,354	4,546,416	4,607,477	4,668,539	
	789	Accumulated Deferred Taxes	1,464,128	1,454,492	1,445,163	1,435,527	1,426,197	1,416,561	1,407,231	1,397,749	1,388,113	1,378,783	1,369,147	1,359,817	
	790	**Average Rate Base**	**4,916,816**	**4,865,390**	**4,813,658**	**4,762,232**	**4,710,501**	**4,659,075**	**4,607,343**	**4,555,764**	**4,504,338**	**4,452,606**	**4,401,180**	**4,349,448**	
	791														
	792	Tax Depreciation Expense	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	24,617	
	793	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	794	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	795	Current Income Tax Requirement	12,613	12,556	12,499	12,442	12,384	12,327	12,270	12,213	12,156	12,099	12,042	11,985	
	796	Book Depreciation	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
	797	Deferred Taxes	(9,483)	(9,483)	(9,483)	(9,483)	(9,483)	(9,483)	(9,483)	(9,483)	(9,483)	(9,483)	(9,483)	(9,483)	
	798	Total Revenue Requirement	93,775	93,408	93,040	92,673	92,305	91,938	91,570	91,202	90,836	90,468	90,101	89,733	
	799	Jurisdiction Revenue Requirement	5,359	5,338	5,317	5,296	5,275	5,254	5,233	5,212	5,191	5,170	5,149	5,128	
	800	**Rider Revenue Requirement**	**5,359**	**5,338**	**5,317**	**5,296**	**5,275**	**5,254**	**5,233**	**5,212**	**5,191**	**5,170**	**5,149**	**5,128**	
	801														**62,922**
16 Inf	802	12035378-PI FLEX Storage Building	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	803	Plant In-Service	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
	804	Depreciation Reserve	3,983,889	4,037,415	4,090,941	4,144,467	4,197,992	4,251,518	4,305,044	4,358,569	4,412,095	4,465,621	4,519,146	4,572,672	
	805	Accumulated Deferred Taxes	2,051,836	2,045,036	2,038,452	2,031,652	2,025,068	2,018,268	2,011,684	2,004,992	1,998,192	1,991,607	1,984,807	1,978,223	
	806	**Average Rate Base**	**5,843,204**	**5,796,478**	**5,749,536**	**5,702,811**	**5,655,869**	**5,609,144**	**5,562,202**	**5,515,369**	**5,468,643**	**5,421,701**	**5,374,976**	**5,328,034**	
	807														
	808	Tax Depreciation Expense	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	28,807	
	809	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	810	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	811	Current Income Tax Requirement	11,264	11,212	11,160	11,108	11,056	11,005	10,953	10,901	10,849	10,797	10,745	10,693	
	812	Book Depreciation	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
	813	Deferred Taxes	(6,692)	(6,692)	(6,692)	(6,692)	(6,692)	(6,692)	(6,692)	(6,692)	(6,692)	(6,692)	(6,692)	(6,692)	
	814	Total Revenue Requirement	93,254	92,921	92,587	92,254	91,919	91,587	91,252	90,918	90,586	90,251	89,918	89,584	
	815	Jurisdiction Revenue Requirement	5,330	5,311	5,291	5,272	5,253	5,234	5,215	5,196	5,177	5,158	5,139	5,120	
	816	**Rider Revenue Requirement**	**5,330**	**5,311**	**5,291**	**5,272**	**5,253**	**5,234**	**5,215**	**5,196**	**5,177**	**5,158**	**5,139**	**5,120**	
	817														**62,696**

	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	818	12075477-PI Sfgds CL Pump Redesign	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	819	Plant In-Service	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	
	820	Depreciation Reserve	1,273,848	1,302,653	1,331,458	1,360,263	1,389,068	1,417,873	1,446,678	1,475,484	1,504,289	1,533,094	1,561,899	1,590,704	
	821	Accumulated Deferred Taxes	90,015	91,015	91,984	92,984	93,952	94,952	95,921	96,905	97,905	98,873	99,873	100,842	
	822	**Average Rate Base**	**4,158,743**	**4,128,938**	**4,099,165**	**4,069,359**	**4,039,586**	**4,009,780**	**3,980,007**	**3,950,218**	**3,920,412**	**3,890,639**	**3,860,834**	**3,831,060**	
	823														
	824	Tax Depreciation Expense	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	
	825	CPI-Tax Interest													
	826	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	827	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	828	Current Income Tax Requirement	4,464	4,431	4,398	4,365	4,332	4,299	4,266	4,233	4,200	4,167	4,134	4,101	
	829	Book Depreciation	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	830	Deferred Taxes	984	984	984	984	984	984	984	984	984	984	984	984	
	831	Total Revenue Requirement	59,275	59,063	58,851	58,638	58,426	58,214	58,002	57,789	57,577	57,365	57,153	56,941	
	832	Jurisdiction Revenue Requirement	3,388	3,376	3,363	3,351	3,339	3,327	3,315	3,303	3,291	3,279	3,266	3,254	
	833	**Rider Revenue Requirement**	**3,388**	**3,376**	**3,363**	**3,351**	**3,339**	**3,327**	**3,315**	**3,303**	**3,291**	**3,279**	**3,266**	**3,254**	
	834														**39,852**
Ex E	835	12076265-MNGP Security Physical Upg	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	836	Plant In-Service	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	837	Depreciation Reserve	3,941,661	4,005,860	4,070,059	4,134,258	4,198,457	4,262,656	4,326,855	4,391,054	4,455,253	4,519,452	4,583,651	4,647,850	
	838	Accumulated Deferred Taxes	1,560,266	1,550,196	1,540,446	1,530,376	1,520,626	1,510,557	1,500,807	1,490,897	1,480,827	1,471,077	1,461,007	1,451,257	
	839	**Average Rate Base**	**5,148,534**	**5,094,405**	**5,039,956**	**4,985,826**	**4,931,377**	**4,877,248**	**4,822,799**	**4,768,510**	**4,714,380**	**4,659,931**	**4,605,802**	**4,551,353**	
	840														
	841	Tax Depreciation Expense	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	25,990	
	842	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	843	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	844	Current Income Tax Requirement	13,225	13,165	13,105	13,045	12,985	12,925	12,864	12,804	12,744	12,684	12,624	12,564	
	845	Book Depreciation	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	846	Deferred Taxes	(9,910)	(9,910)	(9,910)	(9,910)	(9,910)	(9,910)	(9,910)	(9,910)	(9,910)	(9,910)	(9,910)	(9,910)	
	847	Total Revenue Requirement	98,491	98,106	97,718	97,332	96,944	96,559	96,171	95,784	95,398	95,010	94,625	94,237	
	848	Jurisdiction Revenue Requirement	5,629	5,607	5,585	5,563	5,541	5,518	5,496	5,474	5,452	5,430	5,408	5,386	
	849	**Rider Revenue Requirement**	**5,629**	**5,607**	**5,585**	**5,563**	**5,541**	**5,518**	**5,496**	**5,474**	**5,452**	**5,430**	**5,408**	**5,386**	
	850														**66,089**
16 Inf	851	12077207-NSM0953 Galloping Mitigati	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	852	Plant In-Service	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	853	Depreciation Reserve	768,362	780,128	791,895	803,662	815,428	827,195	838,961	850,728	862,494	874,261	886,027	897,794	
	854	Accumulated Deferred Taxes	1,771,968	1,773,565	1,775,111	1,776,708	1,778,254	1,779,850	1,781,396	1,782,968	1,784,564	1,786,110	1,787,707	1,789,253	
	855	**Average Rate Base**	**4,529,018**	**4,515,654**	**4,502,342**	**4,488,978**	**4,475,666**	**4,462,303**	**4,448,990**	**4,435,652**	**4,422,289**	**4,408,976**	**4,395,613**	**4,382,301**	
	856														
	857	Tax Depreciation Expense	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	
	858	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	859	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	860	Current Income Tax Requirement	3,954	3,939	3,925	3,910	3,895	3,880	3,866	3,851	3,836	3,821	3,806	3,792	
	861	Book Depreciation	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	
	862	Deferred Taxes	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	
	863	Total Revenue Requirement	44,542	44,446	44,352	44,256	44,162	44,066	43,972	43,876	43,781	43,686	43,591	43,496	
	864	Jurisdiction Revenue Requirement	2,546	2,540	2,535	2,529	2,524	2,518	2,513	2,508	2,502	2,497	2,491	2,486	
	865	**Rider Revenue Requirement**	**2,546**	**2,540**	**2,535**	**2,529**	**2,524**	**2,518**	**2,513**	**2,508**	**2,502**	**2,497**	**2,491**	**2,486**	
	866														**30,189**
16 Inf	867	12173639-CRT0C Courtenay Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	868	Plant In-Service	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	869	Depreciation Reserve	58,230,348	59,162,224	60,094,100	61,025,975	61,957,851	62,889,727	63,821,602	64,753,478	65,685,354	66,617,229	67,549,105	68,480,981	
	870	Accumulated Deferred Taxes	83,574,137	83,316,175	83,066,401	82,808,438	82,558,665	82,300,702	82,050,928	81,797,060	81,539,097	81,289,324	81,031,361	80,781,587	
	871	**Average Rate Base**	**137,634,025**	**136,960,113**	**136,278,011**	**135,604,098**	**134,921,996**	**134,248,083**	**133,565,981**	**132,887,973**	**132,214,061**	**131,531,958**	**130,858,046**	**130,175,944**	
	872														
	873	Tax Depreciation Expense	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	
	874	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	875	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	876	Current Income Tax Requirement	331,845	331,098	330,343	329,597	328,841	328,095	327,339	326,588	325,842	325,086	324,340	323,584	
	877	Book Depreciation	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	
	878	Deferred Taxes	(253,868)	(253,868)	(253,868)	(253,868)	(253,868)	(253,868)	(253,868)	(253,868)	(253,868)	(253,868)	(253,868)	(253,868)	
	879	Total Revenue Requirement	1,837,950	1,833,149	1,828,290	1,823,489	1,818,629	1,813,828	1,808,969	1,804,138	1,799,337	1,794,478	1,789,677	1,784,817	
	880	Jurisdiction Revenue Requirement	103,721	103,451	103,176	102,905	102,631	102,360	102,086	101,813	101,542	101,268	100,997	100,723	
	881	**Rider Revenue Requirement**	**103,721**	**103,451**	**103,176**	**102,905**	**102,631**	**102,360**	**102,086**	**101,813**	**101,542**	**101,268**	**100,997**	**100,723**	
	882														**1,226,673**

	Line	Rider Revenue Requirement													Fiscal 2022
17 Inf	883	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	884	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
	885	Depreciation Reserve	1,686,094	1,715,910	1,745,726	1,775,542	1,805,358	1,835,174	1,864,990	1,894,806	1,924,622	1,954,438	1,984,253	2,014,069	
	886	Accumulated Deferred Taxes	673,301	670,723	668,226	665,648	663,151	660,572	658,076	655,538	652,960	650,463	647,885	645,388	
	887	**Average Rate Base**	**2,442,459**	**2,415,222**	**2,387,903**	**2,360,665**	**2,333,346**	**2,306,109**	**2,278,789**	**2,251,511**	**2,224,274**	**2,196,955**	**2,169,717**	**2,142,398**	
	888														
	889	Tax Depreciation Expense	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	20,287	
	890	CPI-Tax Interest													
	891	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	892	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	893	Current Income Tax Requirement	4,564	4,533	4,503	4,473	4,443	4,413	4,382	4,352	4,322	4,292	4,262	4,231	
	894	Book Depreciation	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	29,816	
	895	Deferred Taxes	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)	
	896	Total Revenue Requirement	46,537	46,343	46,149	45,955	45,760	45,566	45,371	45,177	44,983	44,788	44,594	44,400	
	897	Jurisdiction Revenue Requirement	2,660	2,649	2,637	2,626	2,615	2,604	2,593	2,582	2,571	2,560	2,549	2,538	
	898	**Rider Revenue Requirement**	**2,660**	**2,649**	**2,637**	**2,626**	**2,615**	**2,604**	**2,593**	**2,582**	**2,571**	**2,560**	**2,549**	**2,538**	
	899														**31,184**
17 Inf	900	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	901	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
	902	Depreciation Reserve	44,553	45,243	45,933	46,623	47,313	48,003	48,693	49,383	50,073	50,763	51,454	52,144	
	903	Accumulated Deferred Taxes	18,286	18,172	18,062	17,949	17,839	17,725	17,615	17,503	17,390	17,280	17,166	17,056	
	904	**Average Rate Base**	**53,827**	**53,251**	**52,671**	**52,094**	**51,514**	**50,938**	**50,357**	**49,779**	**49,203**	**48,623**	**48,046**	**47,466**	
	905														
	906	Tax Depreciation Expense	290	290	290	290	290	290	290	290	290	290	290	290	
	907	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	908	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	909	Current Income Tax Requirement	136	136	135	134	134	133	132	132	131	130	130	129	
	910	Book Depreciation	690	690	690	690	690	690	690	690	690	690	690	690	
	911	Deferred Taxes	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	
	912	Total Revenue Requirement	1,038	1,034	1,030	1,026	1,022	1,018	1,014	1,009	1,005	1,001	997	993	
	913	Jurisdiction Revenue Requirement	59	59	59	59	58	58	58	58	57	57	57	57	
	914	**Rider Revenue Requirement**	**59**	**59**	**59**	**59**	**58**	**58**	**58**	**58**	**57**	**57**	**57**	**57**	
	915														**696**
17 Inf	916	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	917	Plant In-Service	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	
	918	Depreciation Reserve	371,881	380,603	389,326	398,048	406,770	415,492	424,215	432,937	441,659	450,381	459,104	467,826	
	919	Accumulated Deferred Taxes	23,724	23,384	23,055	22,715	22,386	22,046	21,716	21,382	21,042	20,712	20,372	20,043	
	920	**Average Rate Base**	**887,752**	**879,370**	**870,977**	**862,595**	**854,202**	**845,820**	**837,427**	**829,039**	**820,657**	**812,264**	**803,882**	**795,489**	
	921														
	922	Tax Depreciation Expense	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	7,190	
	923	CPI-Tax Interest													
	924	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	925	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	926	Current Income Tax Requirement	1,302	1,292	1,283	1,274	1,264	1,255	1,246	1,237	1,227	1,218	1,209	1,199	
	927	Book Depreciation	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	
	928	Deferred Taxes	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	
	929	Total Revenue Requirement	15,030	14,971	14,911	14,851	14,791	14,732	14,672	14,612	14,552	14,493	14,433	14,373	
	930	Jurisdiction Revenue Requirement	859	856	852	849	845	842	839	835	832	828	825	821	
	931	**Rider Revenue Requirement**	**859**	**856**	**852**	**849**	**845**	**842**	**839**	**835**	**832**	**828**	**825**	**821**	
	932														**10,083**
18 Inf	933	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	934	Plant In-Service	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	
	935	Depreciation Reserve	2,233,941	2,293,594	2,353,248	2,412,901	2,472,554	2,532,207	2,591,861	2,651,514	2,711,167	2,770,820	2,830,473	2,890,127	
	936	Accumulated Deferred Taxes	291,106	292,483	293,816	295,193	296,526	297,903	299,236	300,591	301,968	303,301	304,678	306,011	
	937	**Average Rate Base**	**8,507,745**	**8,446,715**	**8,385,729**	**8,324,699**	**8,263,712**	**8,202,682**	**8,141,696**	**8,080,688**	**8,019,658**	**7,958,671**	**7,897,641**	**7,836,655**	
	938														
	939	Tax Depreciation Expense	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	62,135	
	940	CPI-Tax Interest													
	941	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	942	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	943	Current Income Tax Requirement	9,124	9,056	8,988	8,921	8,853	8,786	8,718	8,651	8,583	8,515	8,448	8,380	
	944	Book Depreciation	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	
	945	Deferred Taxes	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	
	946	Total Revenue Requirement	121,320	120,885	120,451	120,016	119,581	119,147	118,712	118,278	117,843	117,408	116,973	116,539	
	947	Jurisdiction Revenue Requirement	6,934	6,909	6,884	6,859	6,834	6,809	6,785	6,760	6,735	6,710	6,685	6,660	
	948	**Rider Revenue Requirement**	**6,934**	**6,909**	**6,884**	**6,859**	**6,834**	**6,809**	**6,785**	**6,760**	**6,735**	**6,710**	**6,685**	**6,660**	
	949														**81,564**

	Line	Rider Revenue Requirement													Fiscal 2022
18 Inf	950	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	951	Plant In-Service	9,248,553	9,248,553	10,733,745	10,733,745	10,733,745	11,412,603	11,412,603	11,412,603	12,391,857	12,391,857	12,391,857	14,277,575	
	952	Depreciation Reserve	(974,769)	(959,362)	(942,719)	(924,838)	(906,957)	(888,511)	(869,500)	(850,488)	(830,661)	(810,018)	(789,376)	(767,162)	
	953	Accumulated Deferred Taxes	1,098,321	1,109,639	1,120,597	1,131,915	1,142,874	1,154,192	1,165,151	1,176,289	1,187,607	1,198,565	1,209,883	1,220,842	
	954	**Average Rate Base**	**9,132,704**	**9,105,979**	**9,821,592**	**10,535,608**	**10,506,768**	**10,816,716**	**11,126,458**	**11,096,308**	**11,555,198**	**12,013,631**	**11,981,670**	**12,892,143**	
	955														
	956	Tax Depreciation Expense	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	58,978	
	957	CPI-Tax Interest	1,061	3,188	2,321	382	1,148	958	382	1,148	1,213	1,061	3,188	2,661	
	958	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	959	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	960	Current Income Tax Requirement	1,776	2,312	3,203	3,807	3,978	4,422	4,762	4,932	5,674	6,359	6,889	8,174	
	961	Book Depreciation	15,407	15,407	16,644	17,881	17,881	18,446	19,011	19,011	19,827	20,643	20,643	22,213	
	962	Deferred Taxes	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	
	963	Total Revenue Requirement	83,269	83,644	90,078	96,215	96,213	99,086	101,856	101,845	106,164	110,422	110,759	119,094	
	964	Jurisdiction Revenue Requirement	4,759	4,780	5,148	5,499	5,499	5,663	5,821	5,821	6,067	6,311	6,330	6,806	
	965	**Rider Revenue Requirement**	**4,759**	**4,780**	**5,148**	**5,499**	**5,499**	**5,663**	**5,821**	**5,821**	**6,067**	**6,311**	**6,330**	**6,806**	
	966														**68,504**
19 Inf	967	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	968	Plant In-Service	307,531,011	307,531,011	307,531,011	307,531,011	307,531,011	307,531,011	307,531,011	307,531,011	307,531,011	307,531,011	307,531,011	307,531,011	
	969	Depreciation Reserve	24,020,018	25,141,481	26,262,944	27,384,407	28,505,870	29,627,334	30,748,797	31,870,260	32,991,723	34,113,186	35,234,650	36,356,113	
	970	Accumulated Deferred Taxes	36,786,123	37,856,334	38,892,569	39,962,780	40,999,015	42,069,226	43,105,461	44,158,684	45,228,895	46,265,130	47,335,341	48,371,576	
	971	**Average Rate Base**	**247,285,602**	**245,093,928**	**242,936,229**	**240,744,556**	**238,586,857**	**236,395,183**	**234,237,485**	**232,062,798**	**229,871,125**	**227,713,426**	**225,521,752**	**223,364,054**	
	972														
	973	Tax Depreciation Expense	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	4,825,952	
	974	CPI-Tax Interest													
	975	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	976	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	977	Current Income Tax Requirement	(430,875)	(433,302)	(435,692)	(438,120)	(440,509)	(442,937)	(445,327)	(447,735)	(450,163)	(452,553)	(454,980)	(457,370)	
	978	Book Depreciation	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	1,121,463	
	979	Deferred Taxes	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	1,053,223	
	980	Total Revenue Requirement	3,231,647	3,216,032	3,200,660	3,185,046	3,169,674	3,154,060	3,138,688	3,123,195	3,107,581	3,092,209	3,076,595	3,061,223	
	981	Jurisdiction Revenue Requirement	182,372	181,491	180,624	179,742	178,875	177,994	177,126	176,252	175,371	174,503	173,622	172,755	
	982	**Rider Revenue Requirement**	**182,372**	**181,491**	**180,624**	**179,742**	**178,875**	**177,994**	**177,126**	**176,252**	**175,371**	**174,503**	**173,622**	**172,755**	
	983														**2,130,727**
19 Inf	984	A.0001701.002-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	985	Plant In-Service	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	641,714	
	986	**Average Rate Base**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	**641,714**	
	987														
	988	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	989	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	990	Current Income Tax Requirement	711	711	711	711	711	711	711	711	711	711	711	711	
	991	Total Revenue Requirement	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	
	992	Jurisdiction Revenue Requirement	257	257	257	257	257	257	257	257	257	257	257	257	
	993	**Rider Revenue Requirement**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	**257**	
	994														**3,086**
19 Inf	995	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	996	Plant In-Service	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	
	997	Depreciation Reserve	233	244	254	265	276	287	298	309	319	330	341	352	
	998	Accumulated Deferred Taxes	230	243	255	267	280	292	304	317	329	341	354	366	
	999	**Average Rate Base**	**7,324**	**7,301**	**7,278**	**7,254**	**7,231**	**7,208**	**7,185**	**7,162**	**7,138**	**7,115**	**7,092**	**7,069**	
	1000														
	1001	Tax Depreciation Expense	55	55	55	55	55	55	55	55	55	55	55	55	
	1002	CPI-Tax Interest													
	1003	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1004	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1005	Current Income Tax Requirement													
	1006	Book Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	
	1007	Deferred Taxes	12	12	12	12	12	12	12	12	12	12	12	12	
	1008	Total Revenue Requirement	67	67	67	67	66	66	66	66	66	66	65	65	
	1009	Jurisdiction Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	
	1010	**Rider Revenue Requirement**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	
	1011														**48**

	Line	Rider Revenue Requirement													Fiscal 2022
19 Inf	1012	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1013	Plant In-Service	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	
	1014	Depreciation Reserve	670,067	701,183	732,299	763,415	794,532	825,648	856,764	887,880	918,996	950,113	981,229	1,012,345	
	1015	Accumulated Deferred Taxes	334,786	355,559	375,672	396,445	416,558	437,331	457,445	477,888	498,661	518,774	539,547	559,660	
	1016	**Average Rate Base**	**13,785,734**	**13,733,845**	**13,682,615**	**13,630,726**	**13,579,496**	**13,527,607**	**13,476,378**	**13,424,819**	**13,372,930**	**13,321,700**	**13,269,811**	**13,218,581**	
	1017														
	1018	Tax Depreciation Expense	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	102,296	
	1019	CPI-TAX INTEREST													
	1020	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1021	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1022	Current Income Tax Requirement	1,782	1,725	1,668	1,610	1,554	1,496	1,439	1,382	1,325	1,268	1,211	1,154	
	1023	Book Depreciation	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	
	1024	Deferred Taxes	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	20,443	
	1025	Total Revenue Requirement	136,286	135,916	135,551	135,181	134,816	134,447	134,082	133,714	133,345	132,980	132,610	132,245	
	1026	Jurisdiction Revenue Requirement	7,789	7,768	7,747	7,726	7,705	7,684	7,663	7,642	7,621	7,600	7,579	7,558	
	1027	**Rider Revenue Requirement**	**7,789**	**7,768**	**7,747**	**7,726**	**7,705**	**7,684**	**7,663**	**7,642**	**7,621**	**7,600**	**7,579**	**7,558**	
	1028														**92,082**
19 Inf	1029	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1030	Plant In-Service	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	
	1031	Depreciation Reserve	35,118	36,517	37,917	39,316	40,716	42,115	43,514	44,914	46,313	47,713	49,112	50,512	
	1032	Accumulated Deferred Taxes	38,151	39,337	40,485	41,670	42,819	44,004	45,153	46,320	47,505	48,653	49,839	50,987	
	1033	**Average Rate Base**	**767,513**	**764,928**	**762,381**	**759,795**	**757,248**	**754,663**	**752,115**	**749,549**	**746,963**	**744,416**	**741,831**	**739,283**	
	1034														
	1035	Tax Depreciation Expense	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	
	1036	CPI-Tax Interest													
	1037	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1038	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1039	Current Income Tax Requirement	61	58	55	52	50	47	44	41	38	35	32	30	
	1040	Book Depreciation	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	
	1041	Deferred Taxes	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	
	1042	Total Revenue Requirement	7,245	7,227	7,209	7,190	7,172	7,154	7,135	7,117	7,099	7,081	7,062	7,044	
	1043	Jurisdiction Revenue Requirement	414	413	412	411	410	409	408	407	406	405	404	403	
	1044	**Rider Revenue Requirement**	**414**	**413**	**412**	**411**	**410**	**409**	**408**	**407**	**406**	**405**	**404**	**403**	
	1045														**4,902**
	1046	A.0001701.006 J460 Blazing Star 1 Wind Interc	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1047	Plant In-Service	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	
	1048	Depreciation Reserve	781,592	817,947	854,302	890,657	927,012	963,367	999,722	1,036,077	1,072,431	1,108,786	1,145,141	1,181,496	
	1049	Accumulated Deferred Taxes	1,185,879	1,220,361	1,253,747	1,288,228	1,321,615	1,356,096	1,389,482	1,423,416	1,457,897	1,491,283	1,525,765	1,559,151	
	1050	**Average Rate Base**	**8,020,051**	**7,949,215**	**7,879,473**	**7,808,637**	**7,738,896**	**7,668,060**	**7,598,319**	**7,528,030**	**7,457,194**	**7,387,453**	**7,316,617**	**7,246,875**	
	1051														
	1052	Tax Depreciation Expense	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	155,510	
	1053	CPI-Tax Interest													
	1054	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1055	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1056	Current Income Tax Requirement	(13,771)	(13,849)	(13,927)	(14,005)	(14,082)	(14,161)	(14,238)	(14,316)	(14,394)	(14,472)	(14,550)	(14,627)	
	1057	Book Depreciation	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	
	1058	Deferred Taxes	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	33,934	
	1059	Total Revenue Requirement	104,772	104,267	103,770	103,266	102,769	102,264	101,767	101,266	100,762	100,265	99,760	99,263	
	1060	Jurisdiction Revenue Requirement	5,913	5,884	5,856	5,828	5,800	5,771	5,743	5,715	5,686	5,658	5,630	5,602	
	1061	**Rider Revenue Requirement**	**5,913**	**5,884**	**5,856**	**5,828**	**5,800**	**5,771**	**5,743**	**5,715**	**5,686**	**5,658**	**5,630**	**5,602**	
	1062														**69,086**
	1063	A.0001701.007 J460 Blazing Star 1 Wind Comm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1064	Plant In-Service	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	
	1065	Depreciation Reserve	38,174	39,519	40,863	42,208	43,553	44,898	46,243	47,588	48,932	50,277	51,622	52,967	
	1066	Accumulated Deferred Taxes	62,634	63,258	63,862	64,486	65,090	65,713	66,317	66,931	67,555	68,159	68,783	69,387	
	1067	**Average Rate Base**	**268,643**	**266,675**	**264,726**	**262,757**	**260,809**	**258,840**	**256,891**	**254,933**	**252,964**	**251,015**	**249,047**	**247,098**	
	1068														
	1069	Tax Depreciation Expense	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	
	1070	CPI-Tax Interest													
	1071	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1072	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1073	Current Income Tax Requirement	(115)	(117)	(119)	(121)	(123)	(125)	(128)	(130)	(132)	(134)	(136)	(138)	
	1074	Book Depreciation	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	
	1075	Deferred Taxes	614	614	614	614	614	614	614	614	614	614	614	614	
	1076	Total Revenue Requirement	3,460	3,446	3,433	3,419	3,405	3,391	3,377	3,363	3,349	3,335	3,321	3,307	
	1077	Jurisdiction Revenue Requirement	195	194	194	193	192	191	191	190	189	188	187	187	
	1078	**Rider Revenue Requirement**	**195**	**194**	**194**	**193**	**192**	**191**	**191**	**190**	**189**	**188**	**187**	**187**	
	1079														**2,291**

	Line	Rider Revenue Requirement													Fiscal 2022
	1080	A.0001701.008 Purch BUS SYS Network Blazing Star	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1081	Plant In-Service	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	
	1082	Depreciation Reserve	65,305	67,878	70,451	73,024	75,597	78,170	80,743	83,315	85,888	88,461	91,034	93,607	
	1083	Accumulated Deferred Taxes	117,745	119,164	120,539	121,958	123,332	124,751	126,125	127,522	128,941	130,315	131,735	133,109	
	1084	**Average Rate Base**	**523,777**	**519,784**	**515,837**	**511,845**	**507,898**	**503,906**	**499,959**	**495,990**	**491,998**	**488,051**	**484,058**	**480,111**	
	1085														
	1086	Tax Depreciation Expense	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	
	1087	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1088	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1089	Current Income Tax Requirement	(369)	(374)	(378)	(383)	(387)	(391)	(396)	(400)	(405)	(409)	(413)	(418)	
	1090	Book Depreciation	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	
	1091	Deferred Taxes	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	
	1092	Total Revenue Requirement	6,752	6,723	6,695	6,667	6,638	6,610	6,582	6,554	6,525	6,497	6,469	6,440	
	1093	Jurisdiction Revenue Requirement	381	379	378	376	375	373	371	370	368	367	365	363	
	1094	**Rider Revenue Requirement**	**381**	**379**	**378**	**376**	**375**	**373**	**371**	**370**	**368**	**367**	**365**	**363**	
	1095														**4,466**
	1096	A.0001701.009: A.0001701.009-BS1- GIA MN 345Kv HNI	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1097	Plant In-Service	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	
	1098	Depreciation Reserve	32,023	33,959	35,895	37,831	39,767	41,703	43,639	45,576	47,512	49,448	51,384	53,320	
	1099	Accumulated Deferred Taxes	80,693	82,171	83,601	85,079	86,509	87,986	89,417	90,871	92,348	93,778	95,256	96,686	
	1100	**Average Rate Base**	**419,174**	**415,760**	**412,394**	**408,980**	**405,614**	**402,201**	**398,834**	**395,444**	**392,031**	**388,664**	**385,251**	**381,884**	
	1101														
	1102	Tax Depreciation Expense	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	
	1103	CPI-Tax Interest													
	1104	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1105	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1106	Current Income Tax Requirement	(521)	(524)	(528)	(532)	(536)	(539)	(543)	(547)	(551)	(554)	(558)	(562)	
	1107	Book Depreciation	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	
	1108	Deferred Taxes	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	
	1109	Total Revenue Requirement	5,391	5,367	5,343	5,319	5,295	5,271	5,247	5,222	5,198	5,174	5,150	5,126	
	1110	Jurisdiction Revenue Requirement	304	303	302	300	299	297	296	295	293	292	291	289	
	1111	**Rider Revenue Requirement**	**304**	**303**	**302**	**300**	**299**	**297**	**296**	**295**	**293**	**292**	**291**	**289**	
	1112														**3,561**
20 Inf	1113	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1114	Plant In-Service	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	338,499,861	
	1115	Depreciation Reserve	15,396,748	16,631,144	17,865,541	19,099,937	20,334,333	21,568,730	22,803,126	24,037,522	25,271,918	26,506,315	27,740,711	28,975,107	
	1116	Accumulated Deferred Taxes	14,901,179	17,101,986	19,232,927	21,433,734	23,564,675	25,765,482	27,896,422	30,062,296	32,263,104	34,394,044	36,594,852	38,725,792	
	1117	**Average Rate Base**	**308,819,132**	**305,383,929**	**302,018,592**	**298,583,388**	**295,218,051**	**291,782,848**	**288,417,511**	**285,017,241**	**281,582,037**	**278,216,700**	**274,781,497**	**271,416,160**	
	1118														
	1119	Tax Depreciation Expense	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	8,910,272	
	1120	CPI-Tax Interest													
	1121	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1122	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1123	Current Income Tax Requirement	(1,122,638)	(1,126,442)	(1,130,170)	(1,133,975)	(1,137,702)	(1,141,507)	(1,145,234)	(1,149,000)	(1,152,805)	(1,156,533)	(1,160,338)	(1,164,065)	
	1124	Book Depreciation	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	1,234,396	
	1125	Deferred Taxes	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	2,165,874	
	1126	Total Revenue Requirement	4,135,694	4,111,221	4,087,246	4,062,772	4,038,797	4,014,323	3,990,348	3,966,123	3,941,650	3,917,675	3,893,201	3,869,226	
	1127	Jurisdiction Revenue Requirement	233,391	232,009	230,656	229,275	227,922	226,541	225,188	223,821	222,440	221,087	219,706	218,353	
	1128	**Rider Revenue Requirement**	**233,391**	**232,009**	**230,656**	**229,275**	**227,922**	**226,541**	**225,188**	**223,821**	**222,440**	**221,087**	**219,706**	**218,353**	
	1129														**2,710,389**
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1131	Plant In-Service	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	685,759	
	1132	**Average Rate Base**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	**685,759**	
	1133														
	1134	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1135	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1136	Current Income Tax Requirement	760	760	760	760	760	760	760	760	760	760	760	760	
	1137	Total Revenue Requirement	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	
	1138	Jurisdiction Revenue Requirement	276	276	276	276	276	276	276	276	276	276	276	276	
	1139	**Rider Revenue Requirement**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	**276**	
	1140														**3,312**

	Line	Rider Revenue Requirement													Fiscal 2022
20 Inf	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1142	Plant In-Service	954	954	954	954	954	954	954	954	954	954	954	954	
	1143	Depreciation Reserve	17	18	19	21	22	23	25	26	27	29	30	31	
	1144	Accumulated Deferred Taxes	10	12	13	15	17	19	20	22	24	26	27	29	
	1145	**Average Rate Base**	**928**	**925**	**922**	**919**	**916**	**913**	**910**	**907**	**903**	**900**	**897**	**894**	
	1146														
	1147	Tax Depreciation Expense	8	8	8	8	8	8	8	8	8	8	8	8	
	1148	CPI-Tax Interest													
	1149	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1150	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1151	Current Income Tax Requirement													
	1152	Book Depreciation	1	1	1	1	1	1	1	1	1	1	1	1	
	1153	Deferred Taxes	2	2	2	2	2	2	2	2	2	2	2	2	
	1154	Total Revenue Requirement	8	8	8	8	8	8	8	8	8	8	8	8	
	1155	Jurisdiction Revenue Requirement													
	1156	**Rider Revenue Requirement**													
	1157														
20 Inf	1130	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1131	Plant In-Service	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	
	1132	Depreciation Reserve	430,410	464,839	499,268	533,697	568,126	602,555	636,984	671,413	705,842	740,270	774,699	809,128	
	1133	Accumulated Deferred Taxes	55,165	81,923	107,833	134,592	160,501	187,260	213,169	239,503	266,262	292,171	318,930	344,839	
	1134	**Average Rate Base**	**15,879,644**	**15,818,456**	**15,758,118**	**15,696,930**	**15,636,592**	**15,575,404**	**15,515,066**	**15,454,303**	**15,393,116**	**15,332,777**	**15,271,590**	**15,211,252**	
	1135														
	1136	Tax Depreciation Expense	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	126,874	
	1137	CPI-Tax Interest													
	1138	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1139	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1140	Current Income Tax Requirement	14	(53)	(120)	(188)	(255)	(323)	(389)	(457)	(524)	(591)	(659)	(726)	
	1141	Book Depreciation	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	
	1142	Deferred Taxes	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	
	1143	Total Revenue Requirement	156,320	155,884	155,454	155,018	154,588	154,152	153,723	153,290	152,854	152,424	151,988	151,558	
	1144	Jurisdiction Revenue Requirement	8,934	8,909	8,884	8,860	8,835	8,810	8,786	8,761	8,736	8,711	8,686	8,662	
	1145	**Rider Revenue Requirement**	**8,934**	**8,909**	**8,884**	**8,860**	**8,835**	**8,810**	**8,786**	**8,761**	**8,736**	**8,711**	**8,686**	**8,662**	
	1146														**105,574**
20 Inf	1147	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1148	Plant In-Service	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	716,609	
	1149	Depreciation Reserve	7,649	8,843	10,037	11,230	12,424	13,618	14,812	16,005	17,199	18,393	19,587	20,780	
	1150	Accumulated Deferred Taxes	8,865	10,144	11,383	12,662	13,901	15,180	16,419	17,678	18,957	20,196	21,475	22,714	
	1151	**Average Rate Base**	**700,691**	**698,218**	**695,786**	**693,313**	**690,880**	**688,407**	**685,975**	**683,522**	**681,049**	**678,617**	**676,144**	**673,712**	
	1152														
	1153	Tax Depreciation Expense	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	
	1154	CPI-Tax Interest													
	1155	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1156	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1157	Current Income Tax Requirement	(80)	(83)	(85)	(88)	(91)	(93)	(96)	(99)	(102)	(104)	(107)	(110)	
	1158	Book Depreciation	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	
	1159	Deferred Taxes	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	
	1160	Total Revenue Requirement	6,589	6,571	6,554	6,536	6,519	6,501	6,484	6,466	6,449	6,431	6,414	6,396	
	1161	Jurisdiction Revenue Requirement	377	376	375	374	373	372	371	370	369	368	367	366	
	1162	**Rider Revenue Requirement**	**377**	**376**	**375**	**374**	**373**	**372**	**371**	**370**	**369**	**368**	**367**	**366**	
	1163														**4,458**
19 Inf	1164	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1165	Plant In-Service	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	238,877,731	
	1166	Depreciation Reserve	22,428,024	23,299,132	24,170,239	25,041,347	25,912,454	26,783,562	27,654,669	28,525,777	29,396,885	30,267,992	31,139,100	32,010,207	
	1167	Accumulated Deferred Taxes	40,474,228	40,863,117	41,239,660	41,628,548	42,005,091	42,393,980	42,770,523	43,153,238	43,542,127	43,918,670	44,307,559	44,684,101	
	1168	**Average Rate Base**	**176,411,032**	**175,151,036**	**173,903,385**	**172,643,389**	**171,395,739**	**170,135,743**	**168,888,092**	**167,634,269**	**166,374,273**	**165,126,622**	**163,866,626**	**162,618,976**	
	1169														
	1170	Tax Depreciation Expense	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	2,200,869	
	1171	CPI-Tax Interest													
	1172	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1173	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1174	Current Income Tax Requirement	(56,354)	(57,750)	(59,132)	(60,527)	(61,909)	(63,305)	(64,687)	(66,076)	(67,471)	(68,853)	(70,249)	(71,630)	
	1175	Book Depreciation	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	871,108	
	1176	Deferred Taxes	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	382,716	
	1177	Total Revenue Requirement	2,258,875	2,249,899	2,241,010	2,232,034	2,223,145	2,214,168	2,205,280	2,196,347	2,187,371	2,178,482	2,169,506	2,160,617	
	1178	Jurisdiction Revenue Requirement	127,476	126,969	126,467	125,961	125,459	124,953	124,451	123,947	123,440	122,939	122,432	121,931	
	1179	**Rider Revenue Requirement**	**127,476**	**126,969**	**126,467**	**125,961**	**125,459**	**124,953**	**124,451**	**123,947**	**123,440**	**122,939**	**122,432**	**121,931**	
	1180														**1,496,425**

	Line	Rider Revenue Requirement													Fiscal 2022
19 Inf	1181	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1182	Plant In-Service	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	
	1183	**Average Rate Base**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	**184,816**	
	1184														
	1185	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1186	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1187	Current Income Tax Requirement	205	205	205	205	205	205	205	205	205	205	205	205	
	1188	Total Revenue Requirement	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	
	1189	Jurisdiction Revenue Requirement	74	74	74	74	74	74	74	74	74	74	74	74	
	1190	**Rider Revenue Requirement**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	**74**	
	1191														**888**
19 Inf	1192	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1193	Plant In-Service	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	
	1194	Depreciation Reserve	5,139	5,340	5,542	5,743	5,945	6,147	6,348	6,550	6,751	6,953	7,154	7,356	
	1195	Accumulated Deferred Taxes	7,506	7,712	7,911	8,116	8,315	8,520	8,719	8,921	9,127	9,326	9,531	9,730	
	1196	**Average Rate Base**	**132,264**	**131,857**	**131,456**	**131,050**	**130,649**	**130,242**	**129,842**	**129,438**	**129,031**	**128,631**	**128,224**	**127,824**	
	1197														
	1198	Tax Depreciation Expense	915	915	915	915	915	915	915	915	915	915	915	915	
	1199	CPI-Tax Interest	245	244	243	242	242	241	240	239	239	238	237	236	
	1200	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1201	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1202	Current Income Tax Requirement	202	202	202	202	202	202	202	202	202	202	202	202	
	1203	Book Depreciation	202	202	202	202	202	202	202	202	202	202	202	202	
	1204	Deferred Taxes	1,210	1,207	1,204	1,201	1,198	1,196	1,193	1,190	1,187	1,184	1,181	1,178	
	1205	Total Revenue Requirement	69	69	69	69	68	68	68	68	68	68	68	67	
	1206	Jurisdiction Revenue Requirement	69	69	69	69	68	68	68	68	68	68	68	67	
	1207	**Rider Revenue Requirement**	**72**	**72**	**72**	**71**	**71**	**71**	**71**	**71**	**70**	**70**	**70**	**70**	
	1208														**851**
19 Inf	1209	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1210	Plant In-Service	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	
	1211	Depreciation Reserve	343,684	357,068	370,453	383,837	397,221	410,606	423,990	437,374	450,759	464,143	477,528	490,912	
	1212	Accumulated Deferred Taxes	279,082	286,775	294,224	301,916	309,365	317,057	324,506	332,076	339,769	347,217	354,910	362,358	
	1213	**Average Rate Base**	**5,739,283**	**5,718,206**	**5,697,374**	**5,676,296**	**5,655,464**	**5,634,387**	**5,613,554**	**5,592,599**	**5,571,522**	**5,550,689**	**5,529,612**	**5,508,779**	
	1214														
	1215	Tax Depreciation Expense	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	39,682	
	1216	CPI-Tax Interest													
	1217	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement	1,379	1,355	1,332	1,309	1,286	1,262	1,239	1,216	1,193	1,170	1,146	1,123	
	1220	Book Depreciation	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	
	1221	Deferred Taxes	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	
	1222	Total Revenue Requirement	56,865	56,715	56,566	56,416	56,268	56,118	55,969	55,820	55,670	55,521	55,371	55,223	
	1223	Jurisdiction Revenue Requirement	3,250	3,241	3,233	3,224	3,216	3,207	3,199	3,190	3,182	3,173	3,165	3,156	
	1224	**Rider Revenue Requirement**	**3,250**	**3,241**	**3,233**	**3,224**	**3,216**	**3,207**	**3,199**	**3,190**	**3,182**	**3,173**	**3,165**	**3,156**	
	1225														**38,436**
19 Inf	1226	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1227	Plant In-Service													
	1228	Depreciation Reserve													
	1229	Accumulated Deferred Taxes													
	1230	**Average Rate Base**													
	1231														
	1232	Tax Depreciation Expense													
	1233	CPI-Tax Interest													
	1234	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1235	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1236	Current Income Tax Requirement													
	1237	Book Depreciation													
	1238	Deferred Taxes													
	1239	Total Revenue Requirement													
	1240	Jurisdiction Revenue Requirement													
	1241	**Rider Revenue Requirement**													
	1242														-

	Line	Rider Revenue Requirement													Fiscal 2022
	1243	A.0001703.006: A.0001703.006-Purch Bus Sys Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1244	Plant In-Service	520,325	520,325	520,325	520,325	520,325	520,325	520,325	520,325	520,325	520,325	520,325	520,325	
	1245	Depreciation Reserve	55,032	56,930	58,827	60,725	62,622	64,520	66,417	68,315	70,212	72,109	74,007	75,904	
	1246	Accumulated Deferred Taxes	89,248	90,145	91,014	91,911	92,779	93,676	94,545	95,428	96,325	97,194	98,091	98,959	
	1247	**Average Rate Base**	**376,993**	**374,198**	**371,432**	**368,638**	**365,872**	**363,077**	**360,311**	**357,531**	**354,736**	**351,970**	**349,176**	**346,410**	
	1248														
	1249	Tax Depreciation Expense	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	
	1250	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1251	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1252	Current Income Tax Requirement	(183)	(186)	(189)	(192)	(195)	(198)	(201)	(204)	(207)	(210)	(213)	(217)	
	1253	Book Depreciation	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	
	1254	Deferred Taxes	883	883	883	883	883	883	883	883	883	883	883	883	
	1255	Total Revenue Requirement	4,866	4,846	4,826	4,806	4,787	4,767	4,747	4,727	4,707	4,688	4,668	4,648	
	1256	Jurisdiction Revenue Requirement	275	273	272	271	270	269	268	267	266	265	263	262	
	1257	**Rider Revenue Requirement**	**275**	**273**	**272**	**271**	**270**	**269**	**268**	**267**	**266**	**265**	**263**	**262**	
	1258														**3,221**
20 Inf	1181	A.0001704.001-G100-Freeborn Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1182	Plant In-Service	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	119,030,049	
	1183	Depreciation Reserve	3,614,989	4,049,052	4,483,115	4,917,178	5,351,241	5,785,304	6,219,367	6,653,430	7,087,492	7,521,555	7,955,618	8,389,681	
	1184	Accumulated Deferred Taxes	5,639,635	6,408,771	7,153,490	7,922,626	8,667,345	9,436,481	10,181,200	10,938,127	11,707,264	12,451,983	13,221,119	13,965,838	
	1185	**Average Rate Base**	**109,992,457**	**108,789,258**	**107,610,476**	**106,407,277**	**105,228,495**	**104,025,296**	**102,846,514**	**101,655,524**	**100,452,325**	**99,273,543**	**98,070,344**	**96,891,562**	
	1186														
	1187	Tax Depreciation Expense	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	3,112,974	
	1188	CPI-Tax Interest													
	1189	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1190	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1191	Current Income Tax Requirement	(389,080)	(390,412)	(391,718)	(393,051)	(394,356)	(395,689)	(396,995)	(398,314)	(399,646)	(400,952)	(402,285)	(403,590)	
	1192	Book Depreciation	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	434,063	
	1193	Deferred Taxes	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	756,928	
	1194	Total Revenue Requirement	1,463,699	1,455,127	1,446,729	1,438,157	1,429,759	1,421,187	1,412,789	1,404,304	1,395,732	1,387,334	1,378,762	1,370,364	
	1195	Jurisdiction Revenue Requirement	82,601	82,117	81,644	81,160	80,686	80,202	79,728	79,249	78,766	78,292	77,808	77,334	
	1196	**Rider Revenue Requirement**	**82,601**	**82,117**	**81,644**	**81,160**	**80,686**	**80,202**	**79,728**	**79,249**	**78,766**	**78,292**	**77,808**	**77,334**	
	1197														**959,587**
20 Inf	1192	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1193	Plant In-Service	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	693,066	
	1194	**Average Rate Base**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	**693,066**	
	1195														
	1196	Debt Return **[PROTECTED DATA BEGINS**													
	1197	Equity Return **[PROTECTED DATA BEGINS**													
	1198	Current Income Tax Requirement	768	768	768	768	768	768	768	768	768	768	768	768	
	1199	Total Revenue Requirement	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	
	1200	Jurisdiction Revenue Requirement	279	279	279	279	279	279	279	279	279	279	279	279	
	1201	**Rider Revenue Requirement**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	**279**	
	1202														**3,348**
20 Inf	1209	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1210	Plant In-Service	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	
	1211	Depreciation Reserve	73,388	82,021	90,655	99,289	107,923	116,557	125,190	133,824	142,458	151,092	159,726	168,360	
	1212	Accumulated Deferred Taxes	74,488	86,049	97,242	108,803	119,997	131,558	142,752	154,129	165,690	176,883	188,444	199,638	
	1213	**Average Rate Base**	**6,060,388**	**6,040,194**	**6,020,366**	**6,000,171**	**5,980,344**	**5,960,149**	**5,940,322**	**5,920,310**	**5,900,116**	**5,880,288**	**5,860,094**	**5,840,266**	
	1214														
	1215	Tax Depreciation Expense	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	49,109	
	1216	CPI-Tax Interest													
	1217	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1218	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1219	Current Income Tax Requirement	(1,022)	(1,045)	(1,067)	(1,089)	(1,111)	(1,133)	(1,155)	(1,178)	(1,200)	(1,222)	(1,244)	(1,266)	
	1220	Book Depreciation	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	
	1221	Deferred Taxes	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	11,377	
	1222	Total Revenue Requirement	55,452	55,308	55,167	55,023	54,882	54,738	54,597	54,454	54,310	54,169	54,025	53,884	
	1223	Jurisdiction Revenue Requirement	3,169	3,161	3,153	3,145	3,137	3,128	3,120	3,112	3,104	3,096	3,088	3,080	
	1224	**Rider Revenue Requirement**	**3,169**	**3,161**	**3,153**	**3,145**	**3,137**	**3,128**	**3,120**	**3,112**	**3,104**	**3,096**	**3,088**	**3,080**	
	1225														**37,493**

	Line	Rider Revenue Requirement													Fiscal 2022
20 Inf	1198	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1199	Plant In-Service	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	
	1200	Depreciation Reserve	122,779	137,224	151,669	166,113	180,558	195,003	209,447	223,892	238,336	252,781	267,226	281,670	
	1201	Accumulated Deferred Taxes	71,355	82,737	93,757	105,139	116,159	127,541	138,561	149,762	161,144	172,164	183,546	194,566	
	1202	**Average Rate Base**	**6,671,888**	**6,646,062**	**6,620,597**	**6,594,770**	**6,569,305**	**6,543,479**	**6,518,014**	**6,492,369**	**6,466,542**	**6,441,077**	**6,415,251**	**6,389,786**	
	1203														
	1204	Tax Depreciation Expense	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	54,293	
	1205	CPI-Tax Interest													
	1206	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1207	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1208	Current Income Tax Requirement	(225)	(254)	(282)	(311)	(339)	(368)	(396)	(424)	(453)	(481)	(510)	(538)	
	1209	Book Depreciation	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	
	1210	Deferred Taxes	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	
	1211	Total Revenue Requirement	65,563	65,379	65,197	65,013	64,832	64,648	64,467	64,284	64,100	63,918	63,734	63,553	
	1212	Jurisdiction Revenue Requirement	3,747	3,737	3,726	3,716	3,705	3,695	3,684	3,674	3,663	3,653	3,643	3,632	
	1213	**Rider Revenue Requirement**	**3,747**	**3,737**	**3,726**	**3,716**	**3,705**	**3,695**	**3,684**	**3,674**	**3,663**	**3,653**	**3,643**	**3,632**	
	1214														**44,275**
20 Inf	1243	A.0001704.015: A.0001704.015-FBW Freeborn Wind Pla	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1244	Plant In-Service	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	208,440,811	
	1245	Depreciation Reserve	7,884,216	8,644,330	9,404,445	10,164,559	10,924,673	11,684,787	12,444,902	13,205,016	13,965,130	14,725,244	15,485,358	16,245,473	
	1246	Accumulated Deferred Taxes	10,176,120	11,503,658	12,831,195	14,158,733	15,486,271	16,813,809	18,141,347	19,468,884	20,796,422	22,123,960	23,451,498	24,779,036	
	1247	**Average Rate Base**	**190,760,533**	**188,672,880**	**186,585,228**	**184,497,576**	**182,409,924**	**180,322,272**	**178,234,620**	**176,146,968**	**174,059,316**	**171,971,664**	**169,884,012**	**167,796,360**	
	1248														
	1249	Tax Depreciation Expense	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	5,460,490	
	1250	CPI-Tax Interest													
	1251	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1252	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1253	Current Income Tax Requirement	(685,292)	(687,604)	(689,916)	(692,229)	(694,541)	(696,853)	(699,165)	(701,478)	(703,790)	(706,102)	(708,415)	(710,727)	
	1254	Book Depreciation	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	760,114	
	1255	Deferred Taxes	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	1,327,538	
	1256	Total Revenue Requirement	2,550,103	2,535,230	2,520,357	2,505,484	2,490,611	2,475,738	2,460,865	2,445,992	2,431,119	2,416,246	2,401,373	2,386,500	
	1257	Jurisdiction Revenue Requirement	143,911	143,071	142,232	141,393	140,553	139,714	138,875	138,035	137,196	136,357	135,517	134,678	
	1258	**Rider Revenue Requirement**	**143,911**	**143,071**	**142,232**	**141,393**	**140,553**	**139,714**	**138,875**	**138,035**	**137,196**	**136,357**	**135,517**	**134,678**	
	1259														**1,671,532**
19 Inf	1215	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1216	Plant In-Service	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	312,554,894	
	1217	Depreciation Reserve	15,091,465	16,231,248	17,371,032	18,510,816	19,650,599	20,790,383	21,930,166	23,069,950	24,209,734	25,349,517	26,489,301	27,629,085	
	1218	Accumulated Deferred Taxes	39,993,969	41,109,305	42,189,234	43,304,570	44,384,499	45,499,835	46,579,764	47,677,397	48,792,733	49,872,662	50,987,998	52,067,927	
	1219	**Average Rate Base**	**256,835,826**	**255,784,232**	**253,564,520**	**251,309,400**	**249,089,688**	**246,834,568**	**244,614,855**	**242,377,439**	**240,122,319**	**237,902,607**	**235,647,487**	**233,427,774**	
	1220														
	1221	Tax Depreciation Expense	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	5,019,963	
	1222	CPI-Tax Interest													
	1223	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1224	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1225	Current Income Tax Requirement	(456,358)	(456,359)	(458,818)	(461,315)	(463,774)	(466,272)	(468,730)	(471,208)	(473,706)	(476,165)	(478,662)	(481,121)	
	1226	Book Depreciation	1,135,408	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	1,139,784	
	1227	Deferred Taxes	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	1,097,633	
	1228	Total Revenue Requirement	3,321,978	3,320,026	3,304,212	3,288,146	3,272,332	3,256,266	3,240,452	3,224,512	3,208,446	3,192,632	3,176,566	3,160,752	
	1229	Jurisdiction Revenue Requirement	187,470	187,360	186,467	185,561	184,668	183,762	182,869	181,970	181,063	180,171	179,264	178,371	
	1230	**Rider Revenue Requirement**	**187,470**	**187,360**	**186,467**	**185,561**	**184,668**	**183,762**	**182,869**	**181,970**	**181,063**	**180,171**	**179,264**	**178,371**	
	1231														**2,198,996**
	1260	A.0001705.006: A.0001705.006-BUS SYS Purch Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1261	Plant In-Service	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	
	1262	Depreciation Reserve	26,315	28,269	30,222	32,175	34,129	36,082	38,036	39,989	41,943	43,896	45,850	47,803	
	1263	Accumulated Deferred Taxes	71,111	73,043	74,914	76,846	78,717	80,649	82,520	84,422	86,354	88,225	90,157	92,028	
	1264	**Average Rate Base**	**439,235**	**435,350**	**431,525**	**427,640**	**423,815**	**419,929**	**416,105**	**412,250**	**408,364**	**404,540**	**400,654**	**396,830**	
	1265														
	1266	Tax Depreciation Expense	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	
	1267	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1268	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1269	Current Income Tax Requirement	(806)	(811)	(815)	(819)	(823)	(828)	(832)	(836)	(841)	(845)	(849)	(853)	
	1270	Book Depreciation	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	
	1271	Deferred Taxes	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	
	1272	Total Revenue Requirement	5,691	5,664	5,637	5,609	5,582	5,554	5,527	5,499	5,472	5,444	5,417	5,389	
	1273	Jurisdiction Revenue Requirement	321	320	318	317	315	313	312	310	309	307	306	304	
	1274	**Rider Revenue Requirement**	**321**	**320**	**318**	**317**	**315**	**313**	**312**	**310**	**309**	**307**	**306**	**304**	
	1275														**3,752**

	Line	Rider Revenue Requirement													Fiscal 2022
19 Inf	1260	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1261	Plant In-Service	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	160,922,605	
	1262	Depreciation Reserve	15,337,344	15,924,176	16,511,007	17,097,838	17,684,669	18,271,500	18,858,331	19,445,163	20,031,994	20,618,825	21,205,656	21,792,487	
	1263	Accumulated Deferred Taxes	27,229,837	27,517,183	27,795,407	28,082,752	28,360,976	28,648,322	28,926,545	29,209,330	29,496,676	29,774,899	30,062,245	30,340,469	
	1264	**Average Rate Base**	**118,648,839**	**117,774,662**	**116,909,607**	**116,035,430**	**115,170,375**	**114,296,198**	**113,431,144**	**112,561,528**	**111,687,351**	**110,822,296**	**109,948,119**	**109,083,065**	
	1265														
	1266	Tax Depreciation Expense	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	1,583,780	
	1267	CPI-Tax Interest													
	1268	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1269	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1270	Current Income Tax Requirement	(58,426)	(59,395)	(60,353)	(61,321)	(62,279)	(63,247)	(64,205)	(65,169)	(66,137)	(67,095)	(68,063)	(69,021)	
	1271	Book Depreciation	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	586,831	
	1272	Deferred Taxes	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	282,785	
	1273	Total Revenue Requirement	1,525,060	1,518,832	1,512,669	1,506,441	1,500,278	1,494,051	1,487,888	1,481,692	1,475,464	1,469,302	1,463,074	1,456,911	
	1274	Jurisdiction Revenue Requirement	86,064	85,713	85,365	85,013	84,666	84,314	83,966	83,617	83,265	82,917	82,566	82,218	
	1275	**Rider Revenue Requirement**	**86,064**	**85,713**	**85,365**	**85,013**	**84,666**	**84,314**	**83,966**	**83,617**	**83,265**	**82,917**	**82,566**	**82,218**	
	1276														**1,009,684**
	1232	A.0001706.005: A.0001706.005-BUS SYS Purch Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1233	Plant In-Service	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	
	1234	Depreciation Reserve	26,619	27,646	28,672	29,699	30,725	31,752	32,779	33,805	34,832	35,858	36,885	37,911	
	1235	Accumulated Deferred Taxes	47,465	48,009	48,536	49,080	49,606	50,151	50,677	51,213	51,757	52,284	52,828	53,354	
	1236	**Average Rate Base**	**207,931**	**206,360**	**204,807**	**203,236**	**201,683**	**200,112**	**198,559**	**196,997**	**195,426**	**193,873**	**192,302**	**190,749**	
	1237														
	1238	Tax Depreciation Expense	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	
	1239	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1240	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1241	Current Income Tax Requirement	(134)	(135)	(137)	(139)	(141)	(142)	(144)	(146)	(148)	(149)	(151)	(153)	
	1242	Book Depreciation	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	
	1243	Deferred Taxes	535	535	535	535	535	535	535	535	535	535	535	535	
	1244	Total Revenue Requirement	2,679	2,668	2,657	2,646	2,635	2,624	2,613	2,601	2,590	2,579	2,568	2,557	
	1245	Jurisdiction Revenue Requirement	151	151	150	149	149	148	147	147	146	146	145	144	
	1246	**Rider Revenue Requirement**	**151**	**151**	**150**	**149**	**149**	**148**	**147**	**147**	**146**	**146**	**145**	**144**	
	1247														**1,773**
19 Inf	1277	Benson Biomass	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1278	Plant In-Service	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	95,987,477	
	1279	Depreciation Reserve	32,245,179	33,024,265	33,803,350	34,582,435	35,361,520	36,140,605	36,919,690	37,698,776	38,477,861	39,256,946	40,036,031	40,815,116	
	1280	Accumulated Deferred Taxes	18,027,504	17,804,977	17,589,515	17,366,988	17,151,525	16,928,999	16,713,536	16,494,542	16,272,015	16,056,552	15,834,026	15,618,563	
	1281	**Average Rate Base**	**46,104,336**	**45,547,778**	**44,984,155**	**44,427,597**	**43,863,974**	**43,307,416**	**42,743,793**	**42,183,703**	**41,627,144**	**41,063,522**	**40,506,963**	**39,943,340**	
	1282														
	1283	Tax Depreciation Expense													
	1284	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1285	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1286	Current Income Tax Requirement	199,950	199,333	198,709	198,093	197,468	196,852	196,228	195,607	194,991	194,367	193,750	193,126	
	1287	Book Depreciation	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	779,085	
	1288	Deferred Taxes	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	(218,995)	
	1289	Total Revenue Requirement	1,037,435	1,033,470	1,029,454	1,025,489	1,021,474	1,017,509	1,013,493	1,009,503	1,005,538	1,001,523	997,558	993,542	
	1290	Jurisdiction Revenue Requirement	58,877	58,650	58,421	58,194	57,965	57,738	57,509	57,280	57,054	56,824	56,598	56,368	
	1291	**Rider Revenue Requirement**	**58,877**	**58,650**	**58,421**	**58,194**	**57,965**	**57,738**	**57,509**	**57,280**	**57,054**	**56,824**	**56,598**	**56,368**	
	1292														**691,478**
19 Inf	1293	Laurentian Biomass	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1294	Plant In-Service													
	1295	Depreciation Reserve													
	1296	Accumulated Deferred Taxes													
	1297	**Average Rate Base**													
	1298														
	1299	Tax Depreciation Expense													
	1300	CPI-Tax Interest													
	1301	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1302	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
	1303	Current Income Tax Requirement													
	1304	Book Depreciation													
	1305	Deferred Taxes													
	1306	Amortization													
	1307	Total Revenue Requirement													
	1308	Jurisdiction Revenue Requirement						1,091,005							
	1309	**Rider Revenue Requirement**						**1,091,005**							
	1310														**1,091,005**

Line	Rider Revenue Requirement													Fiscal 2022
1311	MONTICELLO RETURN CREDIT	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1312	Jurisdiction Revenue Requirement[PROTECTED DATA													
1313	**Rider Revenue Requirement [PROTECTED DA**													
1314	**[PROTECTED DATA BE**													
1315														**PROTECTED DATA ENDS]**
1316	A.0001707.001: A.0001707.001 DWF0 Dakota Wind Tur	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1317	Plant In-Service	395,150,850	395,264,529	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	388,166,945	
1318	Depreciation Reserve	2,163,773	3,604,963	5,033,394	6,448,910	7,864,425	9,279,941	10,695,456	12,110,972	13,526,487	14,942,003	16,357,519	17,773,034	
1319	Accumulated Deferred Taxes	23,018,748	25,448,184	27,877,620	30,307,056	32,736,492	35,165,928	37,595,364	40,024,800	42,454,236	44,883,672	47,313,108	49,742,544	
1320	**Average Rate Base**	**370,628,148**	**366,875,137**	**359,518,938**	**352,118,737**	**348,273,786**	**344,428,834**	**340,583,883**	**336,738,931**	**332,893,980**	**329,049,028**	**325,204,076**	**321,359,125**	
1321														
1322	Tax Depreciation Expense	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	9,999,356	
1323	CPI-TAX INTEREST													
1324	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1325	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1326	Current Income Tax Requirement	(1,218,764)	(1,222,807)	(1,234,340)	(1,245,976)	(1,250,235)	(1,254,493)	(1,258,752)	(1,263,011)	(1,267,269)	(1,271,528)	(1,275,787)	(1,280,045)	
1327	Book Depreciation	1,440,763	1,441,191	1,428,457	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	1,415,516	
1328	Deferred Taxes	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	2,429,436	
1329	Total Revenue Requirement	4,881,381	4,855,185	4,786,659	4,717,557	4,690,164	4,662,772	4,635,379	4,607,987	4,580,594	4,553,202	4,525,810	4,498,417	
1330	Jurisdiction Revenue Requirement	275,472	273,994	270,127	266,227	264,681	263,135	261,589	260,044	258,498	256,952	255,406	253,860	
1331	**Rider Revenue Requirement**	**275,472**	**273,994**	**270,127**	**266,227**	**264,681**	**263,135**	**261,589**	**260,044**	**258,498**	**256,952**	**255,406**	**253,860**	
1332														**3,159,985**
1333	A.0001721.001: A.0001721.001-Jeffers Wind Purcahse	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1334	Plant In-Service	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	70,031,392	
1335	Depreciation Reserve	3,447,109	3,702,490	3,957,871	4,213,252	4,468,634	4,724,015	4,979,396	5,234,777	5,490,158	5,745,539	6,000,920	6,256,302	
1336	Accumulated Deferred Taxes	9,439,872	9,687,151	9,926,579	10,173,858	10,413,286	10,660,565	10,899,993	11,143,347	11,390,625	11,630,054	11,877,332	12,116,761	
1337	**Average Rate Base**	**57,272,101**	**56,769,442**	**56,274,632**	**55,771,972**	**55,277,162**	**54,774,503**	**54,279,693**	**53,780,958**	**53,278,299**	**52,783,489**	**52,280,829**	**51,786,020**	
1338														
1339	Tax Depreciation Expense	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	1,120,977	
1340	CPI-TAX INTEREST													
1341	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1342	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1343	Current Income Tax Requirement	(101,972)	(102,529)	(103,077)	(103,633)	(104,181)	(104,738)	(105,286)	(105,839)	(106,395)	(106,943)	(107,500)	(108,048)	
1344	Book Depreciation	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	255,381	
1345	Deferred Taxes	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	
1346	Total Revenue Requirement	741,350	737,769	734,244	730,663	727,138	723,556	720,031	716,478	712,897	709,372	705,791	702,266	
1347	Jurisdiction Revenue Requirement	41,837	41,635	41,436	41,234	41,035	40,833	40,634	40,433	40,231	40,032	39,830	39,631	
1348	**Rider Revenue Requirement**	**41,837**	**41,635**	**41,436**	**41,234**	**41,035**	**40,833**	**40,634**	**40,433**	**40,231**	**40,032**	**39,830**	**39,631**	
1349														**488,801**
1350	A.0001722.001: A.0001722.001-Community Wind North	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1351	Plant In-Service													
1352	Depreciation Reserve													
1353	Accumulated Deferred Taxes													
1354	**Average Rate Base**													
1355														
1356	Tax Depreciation Expense													
1357	CPI-TAX INTEREST													
1358	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1359	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1360	Current Income Tax Requirement													
1361	Book Depreciation													
1362	Operating Expenses	334,121	396,265	414,936	383,122	339,350	374,615	254,864	233,860	383,172	433,369	370,258	373,694	
1363	Total Revenue Requirement	334,121	396,265	414,936	383,122	339,350	374,615	254,864	233,860	383,172	433,369	370,258	373,694	
1364	Jurisdiction Revenue Requirement	18,856	22,363	23,416	21,621	19,151	21,141	14,383	13,197	21,624	24,456	20,895	21,089	
1365	**Rider Revenue Requirement**	**18,856**	**22,363**	**23,416**	**21,621**	**19,151**	**21,141**	**14,383**	**13,197**	**21,624**	**24,456**	**20,895**	**21,089**	
1366														**242,190**

Line	Rider Revenue Requirement													Fiscal 2022
1367	A.0001724.001: A.0001724.001-MWF Mower Wind Farr	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1368	Plant In-Service	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	164,399,983	
1369	Depreciation Reserve	6,290,454	6,889,966	7,489,478	8,088,990	8,688,502	9,288,014	9,887,526	10,487,038	11,086,550	11,686,062	12,285,574	12,885,086	
1370	Accumulated Deferred Taxes	8,156,277	9,237,086	10,283,584	11,364,393	12,410,890	13,491,699	14,538,197	15,601,850	16,682,659	17,729,157	18,809,966	19,856,463	
1371	**Average Rate Base**	**150,253,007**	**148,572,686**	**146,926,677**	**145,246,356**	**143,600,346**	**141,920,025**	**140,274,016**	**138,610,850**	**136,930,529**	**135,284,520**	**133,604,199**	**131,958,189**	
1372														
1373	Tax Depreciation Expense	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	4,383,516	
1374	CPI-TAX INTEREST													
1375	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1376	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1377	Current Income Tax Requirement	(556,712)	(558,573)	(560,396)	(562,257)	(564,080)	(565,941)	(567,764)	(569,607)	(571,468)	(573,291)	(575,152)	(576,975)	
1378	Book Depreciation	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	599,512	
1379	Deferred Taxes	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	1,063,653	
1380	Total Revenue Requirement	2,010,476	1,998,505	1,986,778	1,974,807	1,963,080	1,951,109	1,939,383	1,927,534	1,915,563	1,903,836	1,891,865	1,880,139	
1381	Jurisdiction Revenue Requirement	113,458	112,782	112,120	111,445	110,783	110,107	109,446	108,777	108,101	107,440	106,764	106,102	
1382	**Rider Revenue Requirement**	**113,458**	**112,782**	**112,120**	**111,445**	**110,783**	**110,107**	**109,446**	**108,777**	**108,101**	**107,440**	**106,764**	**106,102**	
1383														**1,317,325**
1384	7096601: A.0001742.001 - NRW North Wind Farms - Vik	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1385	Plant In-Service												162,087,915	
1386	Depreciation Reserve												295,540	
1387	Accumulated Deferred Taxes	676,166	1,374,245	2,072,324	2,770,403	3,468,482	4,166,561	4,864,640	5,562,719	6,260,797	6,958,876	7,656,955	8,355,034	
1388	**Average Rate Base**	**(676,166)**	**(1,374,245)**	**(2,072,324)**	**(2,770,403)**	**(3,468,482)**	**(4,166,561)**	**(4,864,640)**	**(5,562,719)**	**(6,260,797)**	**(6,958,876)**	**(7,656,955)**	**72,541,153**	
1389														
1390	Tax Depreciation Expense	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	2,666,273	
1391	CPI-TAX INTEREST	129,245	211,274	212,310	239,239	266,360	284,668	316,240	352,894	393,934	423,884	436,497	245,205	
1392	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1393	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1394	Current Income Tax Requirement	(489,584)	(468,552)	(469,049)	(462,664)	(456,228)	(452,134)	(444,515)	(435,545)	(425,409)	(418,220)	(415,641)	(299,102)	
1395	Book Depreciation												295,540	
1396	Deferred Taxes	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	698,079	
1397	Total Revenue Requirement	204,427	221,259	216,561	218,746	220,982	220,876	224,295	229,065	235,001	237,989	236,369	1,130,973	
1398	Jurisdiction Revenue Requirement	11,536	12,486	12,221	12,345	12,471	12,465	12,658	12,927	13,262	13,431	13,339	63,824	
1399	**Rider Revenue Requirement**	**11,536**	**12,486**	**12,221**	**12,345**	**12,471**	**12,465**	**12,658**	**12,927**	**13,262**	**13,431**	**13,339**	**63,824**	
1400														**202,965**
1401	7096602: A.0001742.002 - NRW North Wind Farms - Cha	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1402	Plant In-Service												24,145,510	
1403	Depreciation Reserve												44,025	
1404	Accumulated Deferred Taxes	100,725	204,715	308,705	412,695	516,684	620,674	724,664	828,653	932,643	1,036,633	1,140,622	1,244,612	
1405	**Average Rate Base**	**(100,725)**	**(204,715)**	**(308,705)**	**(412,695)**	**(516,684)**	**(620,674)**	**(724,664)**	**(828,653)**	**(932,643)**	**(1,036,633)**	**(1,140,622)**	**10,806,130**	
1406														
1407	Tax Depreciation Expense	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	397,183	
1408	CPI-TAX INTEREST	19,253	31,473	31,627	35,638	39,678	42,406	47,109	52,569	58,683	63,144	65,023	36,527	
1409	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1410	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1411	Current Income Tax Requirement	(72,931)	(69,798)	(69,872)	(68,921)	(67,962)	(67,352)	(66,217)	(64,881)	(63,371)	(62,300)	(61,916)	(44,556)	
1412	Book Depreciation												44,025	
1413	Deferred Taxes	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	103,990	
1414	Total Revenue Requirement	30,453	32,960	32,260	32,586	32,919	32,903	33,412	34,123	35,007	35,452	35,211	168,476	
1415	Jurisdiction Revenue Requirement	1,719	1,860	1,821	1,839	1,858	1,857	1,886	1,926	1,976	2,001	1,987	9,508	
1416	**Rider Revenue Requirement**	**1,719**	**1,860**	**1,821**	**1,839**	**1,858**	**1,857**	**1,886**	**1,926**	**1,976**	**2,001**	**1,987**	**9,508**	
1417														**30,238**
1418	7096603: A.0001742.003 - NRW North Wind Farms - Ro	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1419	Plant In-Service												37,336,113	
1420	Depreciation Reserve												68,076	
1421	Accumulated Deferred Taxes	155,751	316,550	477,349	638,148	798,947	959,746	1,120,545	1,281,343	1,442,142	1,602,941	1,763,740	1,924,539	
1422	**Average Rate Base**	**(155,751)**	**(316,550)**	**(477,349)**	**(638,148)**	**(798,947)**	**(959,746)**	**(1,120,545)**	**(1,281,343)**	**(1,442,142)**	**(1,602,941)**	**(1,763,740)**	**16,709,479**	
1423														
1424	Tax Depreciation Expense	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	
1425	CPI-TAX INTEREST	29,771	48,666	48,905	55,108	61,355	65,572	72,844	81,287	90,741	97,640	100,545	56,482	
1426	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1427	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1428	Current Income Tax Requirement	(112,773)	(107,928)	(108,043)	(106,572)	(105,090)	(104,147)	(102,392)	(100,325)	(97,991)	(96,335)	(95,741)	(68,897)	
1429	Book Depreciation												68,076	
1430	Deferred Taxes	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	160,799	
1431	Total Revenue Requirement	47,089	50,966	49,884	50,387	50,902	50,878	51,665	52,764	54,131	54,820	54,446	260,514	
1432	Jurisdiction Revenue Requirement	2,657	2,876	2,815	2,844	2,873	2,871	2,916	2,978	3,055	3,094	3,073	14,702	
1433	**Rider Revenue Requirement**	**2,657**	**2,876**	**2,815**	**2,844**	**2,873**	**2,871**	**2,916**	**2,978**	**3,055**	**3,094**	**3,073**	**14,702**	
1434														**46,754**

Line	Rider Revenue Requirement													Fiscal 2022
1435	A.0001566.172: A.0001566.172-NBL Nobles Wind Repov	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1436	Plant In-Service												230,427,916	
1437	Depreciation Reserve												420,147	
1438	Accumulated Deferred Taxes	1,224,912	2,538,162	3,851,413	5,164,664	6,477,915	7,791,165	9,104,416	10,417,667	11,730,918	13,044,168	14,357,419	15,670,670	
1439	**Average Rate Base**	**(1,224,912)**	**(2,538,162)**	**(3,851,413)**	**(5,164,664)**	**(6,477,915)**	**(7,791,165)**	**(9,104,416)**	**(10,417,667)**	**(11,730,918)**	**(13,044,168)**	**(14,357,419)**	**99,333,215**	
1440														
1441	Tax Depreciation Expense	3,775,122	3,775,122	3,775,122	3,775,122	8,572,072	8,572,072	8,572,072	3,775,122	3,775,122	3,775,122	3,775,122	3,775,122	
1442	CPI-TAX INTEREST	279,769	282,040	292,611	312,104	394,635	500,779	615,383	704,000	717,865	728,543	740,599	379,384	
1443	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1444	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1445	Current Income Tax Requirement	(581,409)	(582,260)	(580,905)	(577,178)	(1,831,832)	(1,805,071)	(1,776,061)	(478,821)	(476,590)	(475,206)	(473,456)	(331,867)	
1446	Book Depreciation												420,147	
1447	Deferred Taxes	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	1,313,251	
1448	Total Revenue Requirement	724,472	715,719	709,173	704,999	(557,557)	(538,697)	(517,589)	771,750	766,080	759,562	753,411	1,999,186	
1449	Jurisdiction Revenue Requirement	40,884	40,390	40,021	39,785	(31,465)	(30,400)	(29,209)	43,552	43,232	42,865	42,517	112,820	
1450	**Rider Revenue Requirement**	**40,884**	**40,390**	**40,021**	**39,785**	**(31,465)**	**(30,400)**	**(29,209)**	**43,552**	**43,232**	**42,865**	**42,517**	**112,820**	
1451														**354,992**
1452	A.0001707.004: A.0001707.004 DKR0 Dakota Range Wir	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1453	Plant In-Service	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	10,300,667	
1454	Depreciation Reserve	32,540	54,233	(89,480)	(67,787)	(46,094)	(24,401)	(2,707)	18,986	40,679	62,372	84,065	105,759	
1455	Accumulated Deferred Taxes	163,165	179,725	196,286	212,846	229,406	245,966	262,527	279,087	295,647	312,208	328,768	345,328	
1456	**Average Rate Base**	**10,115,809**	**10,077,555**	**10,122,005**	**10,166,455**	**10,128,202**	**10,089,948**	**10,051,695**	**10,013,441**	**9,975,188**	**9,936,934**	**9,898,681**	**9,860,427**	
1457														
1458	Tax Depreciation Expense	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	79,874	
1459	CPI-TAX INTEREST													
1460	Debt Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1461	Equity Return **[PROTECTED DATA BEGINS**													**PROTECTED DATA ENDS]**
1462	Current Income Tax Requirement	140	98	147	197	154	112	69	27	(15)	(58)	(100)	(142)	
1463	Book Depreciation	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	21,693	
1464	Deferred Taxes	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	16,560	
1465	Total Revenue Requirement	99,257	98,985	99,302	99,618	99,346	99,073	98,801	98,528	98,256	97,983	97,710	97,438	
1466	Jurisdiction Revenue Requirement	5,673	5,657	5,675	5,693	5,678	5,662	5,647	5,631	5,615	5,600	5,584	5,569	
1467	**Rider Revenue Requirement**	**5,673**	**5,657**	**5,675**	**5,693**	**5,678**	**5,662**	**5,647**	**5,631**	**5,615**	**5,600**	**5,584**	**5,569**	
1468														**67,684**
1469	Wind Farm O&M	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1470	Total Revenue Requirement	3,722,616	3,682,341	3,677,520	3,700,492	3,658,634	3,740,674	3,780,066	3,740,674	4,281,960	4,237,072	3,676,953	3,735,014	
1471	**Rider Revenue Requirement**	**210,079**	**207,806**	**207,534**	**208,831**	**206,468**	**211,098**	**213,321**	**211,098**	**241,645**	**239,112**	**207,502**	**210,779**	
1472														**2,575,274**
1473														

32,406,148