Protected Data is Shaded

Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Avon – Albany Rebuild	CWIP Balance	323,840	351,910	410,489	445,993	455,450	555,176	939,669	2,263,559	3,064,597	4,077,706	5,504,374	20,106	**20,106**
Avon – Albany Rebuild	Plant In-Service												6,791,178	**6,791,178**
Avon – Albany Rebuild	Depreciation Reserve												5,427	**5,427**
Avon – Albany Rebuild	Accumulated Deferred Taxes	1,438	7,934	14,225	20,722	27,013	33,510	39,800	46,194	52,691	58,982	65,479	71,769	**71,769**
Avon – Albany Rebuild	Average Rate Base	309,642	329,941	366,975	407,519	423,708	471,803	707,622	1,555,419	2,611,387	3,512,169	4,725,561	6,083,346	**6,083,346**
Avon – Albany Rebuild	Tax Depreciation Expense	28,616	28,616	28,616	28,616	28,616	28,616	28,616	28,616	28,616	28,616	28,616	28,616	**343,389**
Avon – Albany Rebuild	CPI-TAX INTEREST	1,084	700	1,104	1,352	1,509	1,698	2,425	5,199	8,624	15,334	15,334	9,892	**64,254**
Avon – Albany Rebuild	Debt Return													
Avon – Albany Rebuild	Equity Return													
Avon – Albany Rebuild	Current Income Tax Requirement	(5,283)	(5,363)	(5,215)	(5,105)	(5,046)	(4,944)	(4,494)	(2,837)	(780)	1,981	3,298	4,768	**(29,020)**
Avon – Albany Rebuild	Book Depreciation												5,427	**5,427**
Avon – Albany Rebuild	AFUDC													
Avon – Albany Rebuild	Deferred Taxes	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	**76,726**
Avon – Albany Rebuild	Property Tax Expense													
Avon – Albany Rebuild	OATT Credit													
Avon – Albany Rebuild	Total Revenue Requirement	2,894	2,931	3,292	3,635	3,788	4,167	5,974	12,514	20,651	28,599	36,904	51,619	**176,967**
Avon – Albany Rebuild	**Rider Revenue Requirement**	163	166	186	205	214	235	337	707	1,167	1,616	2,085	2,916	**9,997**
Bayfield Loop	CWIP Balance	4,005,071	4,126,870	4,495,040	5,771,608	6,830,579	8,906,943	11,779,476	14,485,930	17,416,794	20,259,265	21,930,299	24,474,869	**24,474,869**
Bayfield Loop	Plant In-Service						920,343	920,343	920,343	920,343	920,343	920,343	1,193,689	**1,193,689**
Bayfield Loop	Depreciation Reserve													
Bayfield Loop	Accumulated Deferred Taxes	(26,404)	(29,080)	(31,757)	(34,433)	(37,110)	(39,786)	(42,463)	(45,139)	(47,816)	(50,492)	(53,169)	(55,845)	**(55,845)**
Bayfield Loop	Average Rate Base	3,952,223	4,095,051	4,342,712	5,167,757	6,338,204	8,368,719	11,306,016	14,098,186	16,919,521	19,808,865	22,068,294	24,315,445	**24,315,445**
Bayfield Loop	Tax Depreciation Expense	4,974	4,974	4,974	4,974	4,974	4,974	4,974	4,974	4,974	4,974	4,974	4,974	**59,684**
Bayfield Loop	CPI-TAX INTEREST	8,576	8,989	10,932	12,915	15,934	20,232	26,203	31,397	44,409	55,032	55,032	59,412	**349,064**
Bayfield Loop	Debt Return													
Bayfield Loop	Equity Return													
Bayfield Loop	Current Income Tax Requirement	4,536	4,801	5,586	7,009	9,082	12,428	17,204	21,615	28,137	34,097	36,549	40,153	**221,196**
Bayfield Loop	Book Depreciation													
Bayfield Loop	AFUDC	12,707	24,621	21,554	21,140	21,185	36,151	51,812	59,911	74,816	88,185	98,605	109,082	**619,771**
Bayfield Loop	Deferred Taxes	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	**(32,118)**
Bayfield Loop	Property Tax Expense													
Bayfield Loop	OATT Credit													
Bayfield Loop	Total Revenue Requirement	37,325	50,326	49,471	55,230	64,088	94,093	131,444	160,032	197,704	233,671	259,554	286,575	**1,619,513**
Bayfield Loop	**Rider Revenue Requirement**													
Belgrade - Paynesville	CWIP Balance	148,219	166,386	174,890	224,438	238,012	646,400	886,915	1,813,633	2,735,221	3,348,226	3,788,218	2,870	**2,870**
Belgrade - Paynesville	Plant In-Service												4,363,970	**4,363,970**
Belgrade - Paynesville	Depreciation Reserve												3,511	**3,511**
Belgrade - Paynesville	Accumulated Deferred Taxes	1,632	5,615	9,471	13,454	17,311	21,294	25,150	29,070	33,052	36,909	40,892	44,748	**44,748**
Belgrade - Paynesville	Average Rate Base	130,690	151,688	161,166	186,210	213,914	420,913	741,508	1,321,205	2,241,375	3,004,815	3,527,331	4,031,025	**4,031,025**
Belgrade - Paynesville	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	**220,763**
Belgrade - Paynesville	CPI-TAX INTEREST	469	331	501	638	783	1,497	2,502	4,386	7,347	12,215	12,215	6,573	**49,458**
Belgrade - Paynesville	Debt Return													
Belgrade - Paynesville	Equity Return													
Belgrade - Paynesville	Current Income Tax Requirement	(3,582)	(3,596)	(3,540)	(3,477)	(3,408)	(2,994)	(2,378)	(1,248)	537	2,660	3,227	3,208	**(14,590)**
Belgrade - Paynesville	Book Depreciation												3,511	**3,511**
Belgrade - Paynesville	AFUDC													
Belgrade - Paynesville	Deferred Taxes	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	**47,036**
Belgrade - Paynesville	Property Tax Expense													
Belgrade - Paynesville	OATT Credit													
Belgrade - Paynesville	Total Revenue Requirement	1,090	1,197	1,307	1,515	1,743	3,350	5,811	10,279	17,364	23,883	27,459	33,851	**128,850**
Belgrade - Paynesville	**Rider Revenue Requirement**	62	68	74	86	98	189	328	581	981	1,349	1,551	1,912	**7,278**
Big Stone-Brookings	CWIP Balance	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	**(2,881)**
Big Stone-Brookings	Plant In-Service	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	**63,503,408**
Big Stone-Brookings	Depreciation Reserve	3,849,232	3,944,340	4,039,448	4,134,555	4,229,663	4,324,771	4,419,879	4,514,986	4,610,094	4,705,202	4,800,309	4,895,417	**4,895,417**
Big Stone-Brookings	Accumulated Deferred Taxes	13,416,074	13,469,595	13,521,418	13,574,940	13,626,762	13,680,284	13,732,107	13,784,779	13,838,301	13,890,123	13,943,645	13,995,468	**13,995,468**
Big Stone-Brookings	Average Rate Base	46,282,775	46,134,145	45,987,215	45,838,585	45,691,655	45,543,026	45,396,095	45,248,315	45,099,686	44,952,756	44,804,126	44,657,196	**44,657,196**
Big Stone-Brookings	Tax Depreciation Expense	282,977	282,977	282,977	282,977	282,977	282,977	282,977	282,977	282,977	282,977	282,977	282,977	**3,395,729**
Big Stone-Brookings	CPI-TAX INTEREST													
Big Stone-Brookings	Debt Return													
Big Stone-Brookings	Equity Return													
Big Stone-Brookings	Current Income Tax Requirement	14,299	14,137	13,978	13,817	13,657	13,496	13,336	13,176	13,015	12,855	12,694	12,534	**160,993**
Big Stone-Brookings	Book Depreciation	95,108	95,108	95,108	95,108	95,108	95,108	95,108	95,108	95,108	95,108	95,108	95,108	**1,141,292**
Big Stone-Brookings	AFUDC													
Big Stone-Brookings	Deferred Taxes	52,672	52,672	52,672	52,672	52,672	52,672	52,672	52,672	52,672	52,672	52,672	52,672	**632,066**
Big Stone-Brookings	Property Tax Expense													
Big Stone-Brookings	OATT Credit													
Big Stone-Brookings	Total Revenue Requirement	428,590	427,573	426,568	425,550	424,545	423,528	422,522	421,511	420,493	419,488	418,471	417,465	**5,076,304**
Big Stone-Brookings	**Rider Revenue Requirement**	2,084	2,079	2,074	2,069	2,065	2,060	2,055	2,050	2,045	2,040	2,035	2,030	**24,686**

	Protected Data is Shaded													
Project	**Rider Components**	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Avon – Albany Rebuild	CWIP Balance	21,448	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	20,065	**20,065**
Avon – Albany Rebuild	Plant In-Service	7,478,870	7,999,403	8,225,195	8,333,615	8,545,174	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	**8,668,042**
Avon – Albany Rebuild	Depreciation Reserve	16,833	29,208	42,182	55,422	68,919	82,682	96,544	110,405	124,267	138,128	151,990	165,851	**165,851**
Avon – Albany Rebuild	Accumulated Deferred Taxes	81,691	95,598	109,063	122,969	136,434	150,340	163,805	177,491	191,397	204,862	218,769	232,234	**232,234**
Avon – Albany Rebuild	Average Rate Base	7,062,979	7,641,275	7,987,606	8,127,699	8,260,855	8,400,533	8,434,689	8,407,142	8,379,374	8,352,048	8,324,280	8,296,953	**8,296,953**
Avon – Albany Rebuild	Tax Depreciation Expense	62,190	62,190	62,190	62,190	62,190	62,190	62,190	62,190	62,190	62,190	62,190	62,190	**746,282**
Avon – Albany Rebuild	CPI-TAX INTEREST													
Avon – Albany Rebuild	Debt Return													
Avon – Albany Rebuild	Equity Return													
Avon – Albany Rebuild	Current Income Tax Requirement	(2,274)	(1,394)	(863)	(642)	(431)	(210)	(147)	(177)	(206)	(236)	(266)	(295)	**(7,140)**
Avon – Albany Rebuild	Book Depreciation	11,405	12,376	12,973	13,241	13,496	13,764	13,862	13,862	13,862	13,862	13,862	13,862	**160,424**
Avon – Albany Rebuild	AFUDC													
Avon – Albany Rebuild	Deferred Taxes	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	**164,228**
Avon – Albany Rebuild	Property Tax Expense													
Avon – Albany Rebuild	OATT Credit													
Avon – Albany Rebuild	Total Revenue Requirement	62,782	67,904	70,992	72,274	73,494	74,773	75,127	74,941	74,754	74,570	74,383	74,199	**870,192**
Avon – Albany Rebuild	**Rider Revenue Requirement**	3,572	3,863	4,039	4,112	4,181	4,254	4,274	4,264	4,253	4,243	4,232	4,222	**49,509**
Bayfield Loop	CWIP Balance	26,355,910	28,142,672	5,689,954	6,636,608	7,349,192	10,412,156	13,648,014	15,974,869	17,606,876	19,028,713	19,151,570	494,416	**494,416**
Bayfield Loop	Plant In-Service	1,193,689	1,193,689	26,286,334	26,680,521	27,303,182	27,745,266	27,765,266	27,765,266	27,915,345	27,915,345	27,915,345	46,910,850	**46,910,850**
Bayfield Loop	Depreciation Reserve			31,383	94,669	159,285	225,288	291,893	358,523	425,154	491,784	558,415	649,028	**649,028**
Bayfield Loop	Accumulated Deferred Taxes	(17,877)	20,091	58,058	96,026	133,994	171,962	209,930	247,898	285,866	323,833	361,801	380,173	**380,173**
Bayfield Loop	Average Rate Base	26,626,955	28,422,889	30,582,574	32,487,656	33,723,780	36,040,649	39,316,831	42,003,602	43,953,474	45,450,837	46,118,586	46,252,196	**46,252,196**
Bayfield Loop	Tax Depreciation Expense	198,401	198,401	198,401	198,401	198,401	198,401	198,401	198,401	198,401	198,401	198,401	198,401	**2,380,815**
Bayfield Loop	CPI-TAX INTEREST	63,654	32,603	33,612	12,597	14,062	17,267	23,830	29,392	33,472	36,629	38,102	19,280	**354,500**
Bayfield Loop	Debt Return													
Bayfield Loop	Equity Return													
Bayfield Loop	Current Income Tax Requirement	2,881	(3,444)	7,487	12,428	14,499	18,209	23,633	28,005	31,185	33,633	34,742	36,257	**239,517**
Bayfield Loop	Book Depreciation			31,383	63,286	64,617	66,003	66,604	66,631	66,631	66,631	66,631	90,613	**649,028**
Bayfield Loop	AFUDC	103,119	116,955	72,340	25,851	31,259	38,227	50,429	62,230	70,944	77,737	81,008		**730,097**
Bayfield Loop	Deferred Taxes	37,968	37,968	37,968	37,968	37,968	37,968	37,968	37,968	37,968	37,968	37,968	37,968	**455,614**
Bayfield Loop	Property Tax Expense													
Bayfield Loop	OATT Credit												108,395	**108,395**
Bayfield Loop	Total Revenue Requirement	294,632	312,305	322,225	323,359	339,163	364,337	401,103	432,504	455,431	473,144	481,302	318,153	**4,517,656**
Bayfield Loop	**Rider Revenue Requirement**												18,101	**18,101**
Belgrade - Paynesville	CWIP Balance	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	**2,870**
Belgrade - Paynesville	Plant In-Service	4,834,986	5,234,043	5,653,544	5,857,613	6,046,686	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	**6,091,945**
Belgrade - Paynesville	Depreciation Reserve	10,911	19,011	27,769	37,029	46,605	56,369	66,170	75,971	85,772	95,573	105,374	115,175	**115,175**
Belgrade - Paynesville	Accumulated Deferred Taxes	51,227	60,584	69,643	79,000	88,059	97,416	106,476	115,684	125,041	134,100	143,457	152,516	**152,516**
Belgrade - Paynesville	Average Rate Base	4,543,910	4,961,840	5,353,631	5,647,050	5,825,143	5,923,282	5,927,069	5,908,060	5,888,902	5,870,042	5,850,884	5,832,024	**5,832,024**
Belgrade - Paynesville	Tax Depreciation Expense	42,154	42,154	42,154	42,154	42,154	42,154	42,154	42,154	42,154	42,154	42,154	42,154	**505,848**
Belgrade - Paynesville	CPI-TAX INTEREST													
Belgrade - Paynesville	Debt Return													
Belgrade - Paynesville	Equity Return													
Belgrade - Paynesville	Current Income Tax Requirement	(1,909)	(1,274)	(678)	(229)	46	202	215	195	174	154	134	113	**(2,856)**
Belgrade - Paynesville	Book Depreciation	7,400	8,100	8,758	9,260	9,576	9,765	9,801	9,801	9,801	9,801	9,801	9,801	**111,664**
Belgrade - Paynesville	AFUDC													
Belgrade - Paynesville	Deferred Taxes	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	**110,498**
Belgrade - Paynesville	Property Tax Expense													
Belgrade - Paynesville	OATT Credit													
Belgrade - Paynesville	Total Revenue Requirement	40,410	44,110	47,581	50,192	51,791	52,690	52,762	52,634	52,505	52,378	52,249	52,122	**601,423**
Belgrade - Paynesville	**Rider Revenue Requirement**	2,299	2,510	2,707	2,856	2,947	2,998	3,002	2,995	2,987	2,980	2,973	2,965	**34,218**
Big Stone-Brookings	CWIP Balance	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(2,881)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	(4,464)	**(4,464)**
Big Stone-Brookings	Plant In-Service	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,503,408	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	**63,504,990**
Big Stone-Brookings	Depreciation Reserve	4,990,503	5,085,590	5,180,676	5,275,762	5,370,849	5,465,935	5,561,023	5,656,111	5,751,200	5,846,289	5,941,378	6,036,467	**6,036,467**
Big Stone-Brookings	Accumulated Deferred Taxes	14,045,743	14,094,231	14,141,179	14,189,667	14,236,616	14,285,103	14,332,052	14,379,770	14,428,258	14,475,207	14,523,694	14,570,643	**14,570,643**
Big Stone-Brookings	Average Rate Base	44,511,824	44,368,250	44,226,215	44,082,641	43,940,606	43,797,031	43,654,996	43,512,190	43,368,613	43,226,575	43,082,999	42,940,961	**42,940,961**
Big Stone-Brookings	Tax Depreciation Expense	265,284	265,284	265,284	265,284	265,284	265,284	265,284	265,284	265,284	265,284	265,284	265,284	**3,183,413**
Big Stone-Brookings	CPI-TAX INTEREST													
Big Stone-Brookings	Debt Return													
Big Stone-Brookings	Equity Return													
Big Stone-Brookings	Current Income Tax Requirement	15,264	15,110	14,957	14,803	14,650	14,496	14,344	14,191	14,037	13,884	13,730	13,577	**173,043**
Big Stone-Brookings	Book Depreciation	95,086	95,086	95,086	95,086	95,086	95,086	95,088	95,089	95,089	95,089	95,089	95,089	**1,141,050**
Big Stone-Brookings	AFUDC													
Big Stone-Brookings	Deferred Taxes	47,718	47,718	47,718	47,718	47,718	47,718	47,718	47,718	47,718	47,718	47,718	47,718	**572,619**
Big Stone-Brookings	Property Tax Expense													
Big Stone-Brookings	OATT Credit													
Big Stone-Brookings	Total Revenue Requirement	409,931	408,965	408,008	407,042	406,086	405,119	404,164	403,204	402,238	401,281	400,315	399,358	**4,855,711**
Big Stone-Brookings	**Rider Revenue Requirement**	1,987	1,982	1,978	1,973	1,968	1,964	1,959	1,954	1,950	1,945	1,940	1,936	**23,538**

Protected Data is Shaded

Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Avon – Albany Rebuild	CWIP Balance													
Avon – Albany Rebuild	Plant In-Service	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	**8,668,042**
Avon – Albany Rebuild	Depreciation Reserve	179,713	193,574	207,436	221,297	235,159	249,020	262,882	276,743	290,605	304,467	318,328	332,190	**332,190**
Avon – Albany Rebuild	Accumulated Deferred Taxes	253,294	267,290	281,286	295,283	309,279	323,275	337,272	351,268	365,264	379,261	393,257	407,253	**407,253**
Avon – Albany Rebuild	Average Rate Base	8,251,999	8,214,109	8,186,251	8,158,393	8,130,535	8,102,677	8,074,819	8,046,961	8,019,104	7,991,246	7,963,388	7,935,530	**7,935,530**
Avon – Albany Rebuild	Tax Depreciation Expense	63,791	63,791	63,791	63,791	63,791	63,791	63,791	63,791	63,791	63,791	63,791	63,791	**765,497**
Avon – Albany Rebuild	CPI-TAX INTEREST													
Avon – Albany Rebuild	Debt Return													
Avon – Albany Rebuild	Equity Return													
Avon – Albany Rebuild	Current Income Tax Requirement	(686)	(727)	(757)	(787)	(817)	(847)	(877)	(907)	(936)	(966)	(996)	(1,026)	**(10,329)**
Avon – Albany Rebuild	Book Depreciation	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	**166,338**
Avon – Albany Rebuild	AFUDC													
Avon – Albany Rebuild	Deferred Taxes	13,996	13,996	13,996	13,996	13,996	13,996	13,996	13,996	13,996	13,996	13,996	13,996	**167,956**
Avon – Albany Rebuild	Property Tax Expense													
Avon – Albany Rebuild	OATT Credit													
Avon – Albany Rebuild	Total Revenue Requirement	74,277	74,020	73,831	73,642	73,453	73,264	73,075	72,886	72,697	72,508	72,319	72,130	**878,102**
Avon – Albany Rebuild	**Rider Revenue Requirement**													
Bayfield Loop	CWIP Balance	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	**494,416**
Bayfield Loop	Plant In-Service	47,183,401	47,340,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	**47,447,001**
Bayfield Loop	Depreciation Reserve	763,958	879,418	995,212	1,111,143	1,227,075	1,343,007	1,458,939	1,574,871	1,690,803	1,806,735	1,922,667	2,038,599	**2,038,599**
Bayfield Loop	Accumulated Deferred Taxes	434,522	507,502	578,166	651,146	721,810	794,790	865,454	937,276	1,010,256	1,080,920	1,153,900	1,224,564	**1,224,564**
Bayfield Loop	Average Rate Base	46,400,526	46,426,926	46,372,436	46,237,093	46,050,497	45,861,585	45,674,989	45,487,236	45,298,323	45,111,728	44,922,815	44,736,220	**44,736,220**
Bayfield Loop	Tax Depreciation Expense	369,746	369,746	369,746	369,746	369,746	369,746	369,746	369,746	369,746	369,746	369,746	369,746	**4,436,956**
Bayfield Loop	CPI-TAX INTEREST													
Bayfield Loop	Debt Return													
Bayfield Loop	Equity Return													
Bayfield Loop	Current Income Tax Requirement	1,207	1,376	1,406	1,298	1,097	894	694	492	289	89	(114)	(315)	**8,415**
Bayfield Loop	Book Depreciation	114,930	115,460	115,793	115,932	115,932	115,932	115,932	115,932	115,932	115,932	115,932	115,932	**1,389,571**
Bayfield Loop	AFUDC													
Bayfield Loop	Deferred Taxes	71,822	71,822	71,822	71,822	71,822	71,822	71,822	71,822	71,822	71,822	71,822	71,822	**861,864**
Bayfield Loop	Property Tax Expense													
Bayfield Loop	OATT Credit	101,038	101,228	101,240	101,074	100,792	100,506	100,223	99,939	99,653	99,371	99,085	98,803	**1,202,951**
Bayfield Loop	Total Revenue Requirement	351,791	352,451	352,492	351,915	350,931	349,936	348,953	347,963	346,968	345,985	344,989	344,006	**4,188,379**
Bayfield Loop	**Rider Revenue Requirement**	20,058	20,096	20,098	20,065	20,009	19,952	19,896	19,840	19,783	19,727	19,670	19,614	**238,808**
Belgrade - Paynesville	CWIP Balance													
Belgrade - Paynesville	Plant In-Service	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	**6,091,945**
Belgrade - Paynesville	Depreciation Reserve	124,976	134,777	144,578	154,379	164,180	173,981	183,782	193,583	203,384	213,185	222,986	232,787	**232,787**
Belgrade - Paynesville	Accumulated Deferred Taxes	167,175	177,081	186,987	196,892	206,798	216,704	226,610	236,516	246,422	256,327	266,233	276,139	**276,139**
Belgrade - Paynesville	Average Rate Base	5,806,129	5,784,987	5,765,281	5,745,574	5,725,867	5,706,160	5,686,453	5,666,747	5,647,040	5,627,333	5,607,626	5,587,920	**5,587,920**
Belgrade - Paynesville	Tax Depreciation Expense	45,139	45,139	45,139	45,139	45,139	45,139	45,139	45,139	45,139	45,139	45,139	45,139	**541,662**
Belgrade - Paynesville	CPI-TAX INTEREST													
Belgrade - Paynesville	Debt Return													
Belgrade - Paynesville	Equity Return													
Belgrade - Paynesville	Current Income Tax Requirement	(522)	(545)	(566)	(587)	(609)	(630)	(651)	(672)	(693)	(715)	(736)	(757)	**(7,683)**
Belgrade - Paynesville	Book Depreciation	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	**117,611**
Belgrade - Paynesville	AFUDC													
Belgrade - Paynesville	Deferred Taxes	9,906	9,906	9,906	9,906	9,906	9,906	9,906	9,906	9,906	9,906	9,906	9,906	**118,870**
Belgrade - Paynesville	Property Tax Expense													
Belgrade - Paynesville	OATT Credit													
Belgrade - Paynesville	Total Revenue Requirement	52,328	52,184	52,051	51,917	51,783	51,650	51,516	51,382	51,249	51,115	50,981	50,848	**619,003**
Belgrade - Paynesville	**Rider Revenue Requirement**													
Big Stone-Brookings	CWIP Balance													
Big Stone-Brookings	Plant In-Service	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	**63,504,990**
Big Stone-Brookings	Depreciation Reserve	6,131,556	6,226,645	6,321,733	6,416,822	6,511,911	6,607,000	6,702,089	6,797,178	6,892,267	6,987,356	7,082,444	7,177,533	**7,177,533**
Big Stone-Brookings	Accumulated Deferred Taxes	14,610,553	14,625,834	14,641,115	14,656,396	14,671,677	14,686,958	14,702,239	14,717,520	14,732,801	14,748,082	14,763,363	14,778,644	**14,778,644**
Big Stone-Brookings	Average Rate Base	42,808,194	42,700,056	42,589,687	42,479,317	42,368,947	42,258,577	42,148,207	42,037,837	41,927,468	41,817,098	41,706,728	41,596,358	**41,596,358**
Big Stone-Brookings	Tax Depreciation Expense	149,571	149,571	149,571	149,571	149,571	149,571	149,571	149,571	149,571	149,571	149,571	149,571	**1,794,850**
Big Stone-Brookings	CPI-TAX INTEREST													
Big Stone-Brookings	Debt Return													
Big Stone-Brookings	Equity Return													
Big Stone-Brookings	Current Income Tax Requirement	35,571	35,455	35,336	35,218	35,099	34,981	34,862	34,744	34,625	34,506	34,388	34,269	**419,055**
Big Stone-Brookings	Book Depreciation	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	**1,141,066**
Big Stone-Brookings	AFUDC													
Big Stone-Brookings	Deferred Taxes	15,281	15,281	15,281	15,281	15,281	15,281	15,281	15,281	15,281	15,281	15,281	15,281	**183,372**
Big Stone-Brookings	Property Tax Expense													
Big Stone-Brookings	OATT Credit													
Big Stone-Brookings	Total Revenue Requirement	390,304	389,571	388,822	388,074	387,325	386,577	385,828	385,079	384,331	383,582	382,834	382,085	**4,634,412**
Big Stone-Brookings	**Rider Revenue Requirement**													

Protected Data is Shaded

Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Avon – Albany Rebuild	CWIP Balance													
Avon – Albany Rebuild	Plant In-Service	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	8,668,042	**8,668,042**
Avon – Albany Rebuild	Depreciation Reserve	346,051	359,913	373,774	387,636	401,497	415,359	429,220	443,082	456,943	470,805	484,666	498,528	**498,528**
Avon – Albany Rebuild	Accumulated Deferred Taxes	419,470	431,686	443,902	456,118	468,334	480,550	492,767	504,983	517,199	529,415	541,631	553,847	**553,847**
Avon – Albany Rebuild	Average Rate Base	7,909,452	7,883,374	7,857,297	7,831,219	7,805,141	7,779,064	7,752,986	7,726,908	7,700,831	7,674,753	7,648,675	7,622,598	**7,622,598**
Avon – Albany Rebuild	Tax Depreciation Expense	57,441	57,441	57,441	57,441	57,441	57,441	57,441	57,441	57,441	57,441	57,441	57,441	**689,291**
Avon – Albany Rebuild	CPI-TAX INTEREST													
Avon – Albany Rebuild	Debt Return													
Avon – Albany Rebuild	Equity Return													
Avon – Albany Rebuild	Current Income Tax Requirement	91	63	35	7	(21)	(48)	(76)	(104)	(132)	(160)	(187)	(215)	**(748)**
Avon – Albany Rebuild	Book Depreciation	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	**166,338**
Avon – Albany Rebuild	AFUDC													
Avon – Albany Rebuild	Deferred Taxes	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	**146,594**
Avon – Albany Rebuild	Property Tax Expense													
Avon – Albany Rebuild	OATT Credit													
Avon – Albany Rebuild	Total Revenue Requirement	71,582	71,404	71,227	71,049	70,872	70,694	70,517	70,339	70,162	69,984	69,806	69,629	**847,264**
Avon – Albany Rebuild	**Rider Revenue Requirement**													
Bayfield Loop	CWIP Balance	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	494,416	**494,416**
Bayfield Loop	Plant In-Service	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	47,447,001	**47,447,001**
Bayfield Loop	Depreciation Reserve	2,154,531	2,270,463	2,386,395	2,502,326	2,618,258	2,734,190	2,850,122	2,966,054	3,081,986	3,197,918	3,313,850	3,429,782	**3,429,782**
Bayfield Loop	Accumulated Deferred Taxes	1,291,656	1,354,704	1,415,751	1,478,799	1,539,845	1,602,893	1,663,940	1,725,987	1,789,035	1,850,082	1,913,130	1,974,176	**1,974,176**
Bayfield Loop	Average Rate Base	44,553,196	44,374,216	44,197,237	44,018,257	43,841,279	43,662,299	43,485,321	43,307,341	43,128,362	42,951,383	42,772,403	42,595,425	**42,595,425**
Bayfield Loop	Tax Depreciation Expense	335,011	335,011	335,011	335,011	335,011	335,011	335,011	335,011	335,011	335,011	335,011	335,011	**4,020,128**
Bayfield Loop	CPI-TAX INTEREST													
Bayfield Loop	Debt Return													
Bayfield Loop	Equity Return													
Bayfield Loop	Current Income Tax Requirement	5,729	5,538	5,350	5,159	4,971	4,780	4,591	4,402	4,211	4,022	3,832	3,643	**56,229**
Bayfield Loop	Book Depreciation	115,932	115,932	115,932	115,932	115,932	115,932	115,932	115,932	115,932	115,932	115,932	115,932	**1,391,183**
Bayfield Loop	AFUDC													
Bayfield Loop	Deferred Taxes	62,047	62,047	62,047	62,047	62,047	62,047	62,047	62,047	62,047	62,047	62,047	62,047	**744,567**
Bayfield Loop	Property Tax Expense													
Bayfield Loop	OATT Credit	98,068	97,796	97,528	97,256	96,987	96,715	96,446	96,176	95,904	95,635	95,364	95,095	**1,158,971**
Bayfield Loop	Total Revenue Requirement	341,450	340,503	339,567	338,621	337,685	336,738	335,802	334,861	333,915	332,979	332,032	331,096	**4,035,249**
Bayfield Loop	**Rider Revenue Requirement**	19,681	19,626	19,572	19,518	19,464	19,409	19,355	19,301	19,247	19,193	19,138	19,084	**232,588**
Belgrade - Paynesville	CWIP Balance													
Belgrade - Paynesville	Plant In-Service	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	6,091,945	**6,091,945**
Belgrade - Paynesville	Depreciation Reserve	242,587	252,388	262,189	271,990	281,791	291,592	301,393	311,194	320,995	330,796	340,597	350,398	**350,398**
Belgrade - Paynesville	Accumulated Deferred Taxes	284,785	293,430	302,076	310,722	319,367	328,013	336,659	345,304	353,950	362,596	371,241	379,887	**379,887**
Belgrade - Paynesville	Average Rate Base	5,569,473	5,551,026	5,532,580	5,514,133	5,495,687	5,477,240	5,458,793	5,440,347	5,421,900	5,403,454	5,385,007	5,366,560	**5,366,560**
Belgrade - Paynesville	Tax Depreciation Expense	40,643	40,643	40,643	40,643	40,643	40,643	40,643	40,643	40,643	40,643	40,643	40,643	**487,717**
Belgrade - Paynesville	CPI-TAX INTEREST													
Belgrade - Paynesville	Debt Return													
Belgrade - Paynesville	Equity Return													
Belgrade - Paynesville	Current Income Tax Requirement	34	14	(5)	(25)	(45)	(64)	(84)	(104)	(123)	(143)	(163)	(182)	**(889)**
Belgrade - Paynesville	Book Depreciation	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	**117,611**
Belgrade - Paynesville	AFUDC													
Belgrade - Paynesville	Deferred Taxes	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	8,646	**103,748**
Belgrade - Paynesville	Property Tax Expense													
Belgrade - Paynesville	OATT Credit													
Belgrade - Paynesville	Total Revenue Requirement	50,459	50,333	50,208	50,082	49,956	49,831	49,705	49,580	49,454	49,329	49,203	49,077	**597,216**
Belgrade - Paynesville	**Rider Revenue Requirement**													
Big Stone-Brookings	CWIP Balance													
Big Stone-Brookings	Plant In-Service	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	63,504,990	**63,504,990**
Big Stone-Brookings	Depreciation Reserve	7,272,622	7,367,711	7,462,800	7,557,889	7,652,978	7,748,066	7,843,155	7,938,244	8,033,333	8,128,422	8,223,511	8,318,600	**8,318,600**
Big Stone-Brookings	Accumulated Deferred Taxes	14,794,056	14,809,469	14,824,882	14,840,295	14,855,708	14,871,121	14,886,534	14,901,947	14,917,360	14,932,772	14,948,185	14,963,598	**14,963,598**
Big Stone-Brookings	Average Rate Base	41,485,856	41,375,355	41,264,853	41,154,351	41,043,849	40,933,348	40,822,846	40,712,344	40,601,842	40,491,341	40,380,839	40,270,337	**40,270,337**
Big Stone-Brookings	Tax Depreciation Expense	150,041	150,041	150,041	150,041	150,041	150,041	150,041	150,041	150,041	150,041	150,041	150,041	**1,800,496**
Big Stone-Brookings	CPI-TAX INTEREST													
Big Stone-Brookings	Debt Return													
Big Stone-Brookings	Equity Return													
Big Stone-Brookings	Current Income Tax Requirement	33,693	33,575	33,457	33,340	33,222	33,104	32,986	32,869	32,751	32,633	32,516	32,398	**396,544**
Big Stone-Brookings	Book Depreciation	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	95,089	**1,141,066**
Big Stone-Brookings	AFUDC													
Big Stone-Brookings	Deferred Taxes	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	**184,955**
Big Stone-Brookings	Property Tax Expense													
Big Stone-Brookings	OATT Credit													
Big Stone-Brookings	Total Revenue Requirement	382,393	381,640	380,888	380,136	379,384	378,632	377,879	377,127	376,375	375,623	374,871	374,118	**4,539,066**
Big Stone-Brookings	**Rider Revenue Requirement**													

Protected Data is Shaded

Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Bluff Creek - Westgate	CWIP Balance	0	0	0										
Bluff Creek - Westgate	Plant In-Service	22,159,181	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	**22,154,942**
Bluff Creek - Westgate	Depreciation Reserve	1,741,510	1,773,412	1,805,311	1,837,209	1,869,108	1,901,007	1,932,906	1,964,805	1,996,703	2,028,602	2,060,501	2,092,400	**2,092,400**
Bluff Creek - Westgate	Accumulated Deferred Taxes	5,328,795	5,343,271	5,357,287	5,371,763	5,385,780	5,400,255	5,414,272	5,428,518	5,442,994	5,457,010	5,471,486	5,485,502	**5,485,502**
Bluff Creek - Westgate	Average Rate Base	15,104,828	15,056,330	15,008,294	14,961,919	14,916,004	14,869,629	14,823,714	14,777,569	14,731,194	14,685,279	14,638,905	14,592,989	**14,592,989**
Bluff Creek - Westgate	Tax Depreciation Expense	82,720	82,720	82,720	82,720	82,720	82,720	82,720	82,720	82,720	82,720	82,720	82,720	**992,646**
Bluff Creek - Westgate	CPI-TAX INTEREST													
Bluff Creek - Westgate	Debt Return													
Bluff Creek - Westgate	Equity Return													
Bluff Creek - Westgate	Current Income Tax Requirement	6,674	6,621	6,568	6,518	6,468	6,418	6,368	6,318	6,267	6,217	6,167	6,117	**76,721**
Bluff Creek - Westgate	Book Depreciation	31,905	31,902	31,899	31,899	31,899	31,899	31,899	31,899	31,899	31,899	31,899	31,899	**382,795**
Bluff Creek - Westgate	AFUDC													
Bluff Creek - Westgate	Deferred Taxes	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	**170,953**
Bluff Creek - Westgate	Property Tax Expense													
Bluff Creek - Westgate	OATT Credit	34,432	34,349	34,267	34,189	34,112	34,034	33,956	33,878	33,800	33,723	33,645	33,567	**407,953**
Bluff Creek - Westgate	Total Revenue Requirement	105,372	105,119	104,868	104,629	104,392	104,153	103,916	103,678	103,439	103,202	102,963	102,726	**1,248,459**
Bluff Creek - Westgate	**Rider Revenue Requirement**	5,952	5,938	5,924	5,910	5,897	5,883	5,870	5,857	5,843	5,830	5,816	5,803	**70,523**
Canisota Juntion - Salem	CWIP Balance	71,349	72,469	79,146	99,578	112,643	133,064	161,478	167,107	171,770	178,424	197,924	672,252	**672,252**
Canisota Juntion - Salem	Plant In-Service													
Canisota Juntion - Salem	Depreciation Reserve													
Canisota Juntion - Salem	Accumulated Deferred Taxes	(185)	(329)	(468)	(613)	(752)	(896)	(1,035)	(1,177)	(1,321)	(1,461)	(1,605)	(1,744)	**(1,744)**
Canisota Juntion - Salem	Average Rate Base	68,553	72,238	76,276	89,974	106,863	123,750	148,306	165,470	170,759	176,557	189,779	436,832	**436,832**
Canisota Juntion - Salem	Tax Depreciation Expense													
Canisota Juntion - Salem	CPI-TAX INTEREST	243	152	223	286	359	417	483	540	557	692	692	1,424	**6,067**
Canisota Juntion - Salem	Debt Return													
Canisota Juntion - Salem	Equity Return													
Canisota Juntion - Salem	Current Income Tax Requirement	101	81	104	136	174	208	252	285	296	338	352	815	**3,142**
Canisota Juntion - Salem	Book Depreciation													
Canisota Juntion - Salem	AFUDC													
Canisota Juntion - Salem	Deferred Taxes	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	**(1,701)**
Canisota Juntion - Salem	Property Tax Expense													
Canisota Juntion - Salem	OATT Credit													
Canisota Juntion - Salem	Total Revenue Requirement	354	355	402	512	647	778	964	1,096	1,137	1,213	1,303	3,189	**11,952**
Canisota Juntion - Salem	**Rider Revenue Requirement**	20	20	23	29	37	44	54	62	64	69	74	180	**675**
CAPX2020 - Brookings	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
CAPX2020 - Brookings	Plant In-Service	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	**461,406,303**
CAPX2020 - Brookings	Depreciation Reserve	52,144,589	52,798,561	53,452,533	54,106,506	54,760,478	55,414,450	56,068,423	56,722,395	57,376,367	58,030,340	58,684,312	59,338,284	**59,338,284**
CAPX2020 - Brookings	Accumulated Deferred Taxes	100,882,140	100,997,692	101,109,575	101,225,126	101,337,009	101,452,560	101,564,444	101,678,161	101,793,712	101,905,595	102,021,147	102,133,030	**102,133,030**
CAPX2020 - Brookings	Average Rate Base	308,706,560	307,937,036	307,171,181	306,401,657	305,635,802	304,866,278	304,100,423	303,332,733	302,563,209	301,797,354	301,027,830	300,261,975	**300,261,975**
CAPX2020 - Brookings	Tax Depreciation Expense	1,056,841	1,056,841	1,056,841	1,056,841	1,056,841	1,056,841	1,056,841	1,056,841	1,056,841	1,056,841	1,056,841	1,056,841	**12,682,090**
CAPX2020 - Brookings	CPI-TAX INTEREST													
CAPX2020 - Brookings	Debt Return													
CAPX2020 - Brookings	Equity Return													
CAPX2020 - Brookings	Current Income Tax Requirement	258,220	257,385	256,554	255,719	254,887	254,052	253,221	252,387	251,552	250,721	249,886	249,054	**3,043,638**
CAPX2020 - Brookings	Book Depreciation	653,972	653,972	653,972	653,972	653,972	653,972	653,972	653,972	653,972	653,972	653,972	653,972	**7,847,668**
CAPX2020 - Brookings	AFUDC													
CAPX2020 - Brookings	Deferred Taxes	113,717	113,717	113,717	113,717	113,717	113,717	113,717	113,717	113,717	113,717	113,717	113,717	**1,364,607**
CAPX2020 - Brookings	Property Tax Expense													
CAPX2020 - Brookings	OATT Credit													
CAPX2020 - Brookings	Total Revenue Requirement	2,803,545	2,798,279	2,793,037	2,787,771	2,782,530	2,777,263	2,772,022	2,766,768	2,761,501	2,756,260	2,750,994	2,745,752	**33,295,723**
CAPX2020 - Brookings	**Rider Revenue Requirement**	13,634	13,608	13,583	13,557	13,532	13,506	13,481	13,455	13,429	13,404	13,378	13,353	**161,919**
CAPX2020 - Fargo	CWIP Balance	4	4	4	4	4	4	4	4	4	4	4	4	**4**
CAPX2020 - Fargo	Plant In-Service	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	**223,706,137**
CAPX2020 - Fargo	Depreciation Reserve	26,680,754	27,004,355	27,327,956	27,651,557	27,975,158	28,298,759	28,622,359	28,945,960	29,269,561	29,593,162	29,916,763	30,240,364	**30,240,364**
CAPX2020 - Fargo	Accumulated Deferred Taxes	47,553,659	47,634,933	47,713,626	47,794,900	47,873,594	47,954,868	48,033,561	48,113,545	48,194,819	48,273,512	48,354,786	48,433,480	**48,433,480**
CAPX2020 - Fargo	Average Rate Base	149,633,529	149,228,654	148,826,360	148,421,485	148,019,190	147,614,315	147,212,021	146,808,436	146,403,561	146,001,267	145,596,392	145,194,097	**145,194,097**
CAPX2020 - Fargo	Tax Depreciation Expense	607,705	607,705	607,705	607,705	607,705	607,705	607,705	607,705	607,705	607,705	607,705	607,705	**7,292,458**
CAPX2020 - Fargo	CPI-TAX INTEREST													
CAPX2020 - Fargo	Debt Return													
CAPX2020 - Fargo	Equity Return													
CAPX2020 - Fargo	Current Income Tax Requirement	108,159	107,719	107,283	106,843	106,407	105,967	105,530	105,092	104,653	104,216	103,777	103,340	**1,268,987**
CAPX2020 - Fargo	Book Depreciation	323,601	323,601	323,601	323,601	323,601	323,601	323,601	323,601	323,601	323,601	323,601	323,601	**3,883,211**
CAPX2020 - Fargo	AFUDC													
CAPX2020 - Fargo	Deferred Taxes	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	**959,805**
CAPX2020 - Fargo	Property Tax Expense													
CAPX2020 - Fargo	OATT Credit													
CAPX2020 - Fargo	Total Revenue Requirement	1,373,383	1,370,612	1,367,859	1,365,088	1,362,335	1,359,564	1,356,811	1,354,049	1,351,278	1,348,525	1,345,754	1,343,001	**16,298,260**
CAPX2020 - Fargo	**Rider Revenue Requirement**	32,056	31,991	31,927	31,862	31,798	31,733	31,669	31,605	31,540	31,476	31,411	31,347	**380,415**

Protected Data is Shaded

Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Bluff Creek - Westgate	CWIP Balance													
Bluff Creek - Westgate	Plant In-Service	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	**22,154,942**
Bluff Creek - Westgate	Depreciation Reserve	2,124,298	2,156,197	2,188,095	2,219,993	2,251,892	2,283,790	2,315,689	2,347,587	2,379,485	2,411,384	2,443,282	2,475,181	**2,475,181**
Bluff Creek - Westgate	Accumulated Deferred Taxes	5,496,153	5,503,080	5,509,786	5,516,713	5,523,419	5,530,346	5,537,052	5,543,868	5,550,795	5,557,501	5,564,428	5,571,134	**5,571,134**
Bluff Creek - Westgate	Average Rate Base	14,550,440	14,511,615	14,473,010	14,434,185	14,395,580	14,356,756	14,318,151	14,279,436	14,240,611	14,202,006	14,163,182	14,124,577	**14,124,577**
Bluff Creek - Westgate	Tax Depreciation Expense	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	56,215	**674,580**
Bluff Creek - Westgate	CPI-TAX INTEREST													
Bluff Creek - Westgate	Debt Return													
Bluff Creek - Westgate	Equity Return													
Bluff Creek - Westgate	Current Income Tax Requirement	10,981	10,939	10,897	10,856	10,814	10,772	10,731	10,689	10,648	10,606	10,565	10,523	**129,021**
Bluff Creek - Westgate	Book Depreciation	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	**382,781**
Bluff Creek - Westgate	AFUDC													
Bluff Creek - Westgate	Deferred Taxes	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	**81,797**
Bluff Creek - Westgate	Property Tax Expense													
Bluff Creek - Westgate	OATT Credit	33,551	33,484	33,418	33,352	33,286	33,219	33,153	33,087	33,021	32,955	32,888	32,822	**398,238**
Bluff Creek - Westgate	Total Revenue Requirement	98,476	98,281	98,087	97,892	97,698	97,503	97,309	97,115	96,920	96,726	96,531	96,337	**1,168,875**
Bluff Creek - Westgate	**Rider Revenue Requirement**	5,603	5,592	5,581	5,569	5,558	5,547	5,536	5,525	5,514	5,503	5,492	5,481	**66,502**
Canisota Juntion - Salem	CWIP Balance	686,421	1,355,470	1,403,041	1,504,598	1,625,312	1,731,427	1,977,427	1,997,127	2,293,215	2,602,601	2,945,601	3,288,601	**3,288,601**
Canisota Juntion - Salem	Plant In-Service									286,732	286,732	286,732	296,732	**296,732**
Canisota Juntion - Salem	Depreciation Reserve													
Canisota Juntion - Salem	Accumulated Deferred Taxes	(2,485)	(3,888)	(5,247)	(6,650)	(8,008)	(9,411)	(10,770)	(12,150)	(13,553)	(14,912)	(16,315)	(17,673)	**(17,673)**
Canisota Juntion - Salem	Average Rate Base	681,822	1,024,834	1,384,502	1,460,469	1,572,963	1,687,780	1,865,196	1,999,427	2,302,090	2,749,551	3,077,147	3,426,506	**3,426,506**
Canisota Juntion - Salem	Tax Depreciation Expense	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	**14,837**
Canisota Juntion - Salem	CPI-TAX INTEREST	2,220	3,438	4,687	4,836	4,993	5,145	5,715	6,101	7,144	8,703	9,867	11,094	**73,942**
Canisota Juntion - Salem	Debt Return													
Canisota Juntion - Salem	Equity Return													
Canisota Juntion - Salem	Current Income Tax Requirement	627	1,319	2,038	2,159	2,322	2,485	2,827	3,074	3,677	4,572	5,233	5,935	**36,267**
Canisota Juntion - Salem	Book Depreciation													
Canisota Juntion - Salem	AFUDC													
Canisota Juntion - Salem	Deferred Taxes	(1,381)	(1,381)	(1,381)	(1,381)	(1,381)	(1,381)	(1,381)	(1,381)	(1,381)	(1,381)	(1,381)	(1,381)	**(16,568)**
Canisota Juntion - Salem	Property Tax Expense													
Canisota Juntion - Salem	OATT Credit													
Canisota Juntion - Salem	Total Revenue Requirement	3,104	5,737	8,491	9,042	9,841	10,655	12,001	13,007	15,322	18,749	21,264	23,942	**151,155**
Canisota Juntion - Salem	**Rider Revenue Requirement**	177	326	483	514	560	606	683	740	872	1,067	1,210	1,362	**8,600**
CAPX2020 - Brookings	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
CAPX2020 - Brookings	Plant In-Service	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	**461,406,303**
CAPX2020 - Brookings	Depreciation Reserve	59,992,117	60,645,949	61,299,781	61,953,613	62,607,445	63,261,277	63,915,109	64,568,941	65,222,773	65,876,605	66,530,437	67,184,269	**67,184,269**
CAPX2020 - Brookings	Accumulated Deferred Taxes	102,246,777	102,362,393	102,474,338	102,589,954	102,701,899	102,817,514	102,929,459	103,043,240	103,158,855	103,270,800	103,386,416	103,498,361	**103,498,361**
CAPX2020 - Brookings	Average Rate Base	299,494,325	298,724,877	297,959,100	297,189,653	296,423,875	295,654,428	294,888,651	294,121,038	293,351,591	292,585,814	291,816,366	291,050,589	**291,050,589**
CAPX2020 - Brookings	Tax Depreciation Expense	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	1,056,909	**12,682,907**
CAPX2020 - Brookings	CPI-TAX INTEREST													
CAPX2020 - Brookings	Debt Return													
CAPX2020 - Brookings	Equity Return													
CAPX2020 - Brookings	Current Income Tax Requirement	244,865	244,039	243,216	242,389	241,566	240,740	239,917	239,092	238,266	237,443	236,616	235,794	**2,883,943**
CAPX2020 - Brookings	Book Depreciation	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	**7,845,985**
CAPX2020 - Brookings	AFUDC													
CAPX2020 - Brookings	Deferred Taxes	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	113,780	**1,365,364**
CAPX2020 - Brookings	Property Tax Expense													
CAPX2020 - Brookings	OATT Credit													
CAPX2020 - Brookings	Total Revenue Requirement	2,707,116	2,701,936	2,696,780	2,691,600	2,686,444	2,681,263	2,676,108	2,670,940	2,665,759	2,660,603	2,655,423	2,650,267	**32,144,239**
CAPX2020 - Brookings	**Rider Revenue Requirement**	13,122	13,097	13,072	13,047	13,022	12,997	12,972	12,947	12,922	12,897	12,872	12,847	**155,816**
CAPX2020 - Fargo	CWIP Balance	4	4	4	4	4	4	1	1	1	1	1	1	**1**
CAPX2020 - Fargo	Plant In-Service	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,137	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	**223,706,140**
CAPX2020 - Fargo	Depreciation Reserve	30,563,898	30,887,431	31,210,965	31,534,499	31,858,032	32,181,566	32,505,100	32,828,633	33,152,167	33,475,701	33,799,234	34,122,768	**34,122,768**
CAPX2020 - Fargo	Accumulated Deferred Taxes	48,513,441	48,594,666	48,673,313	48,754,538	48,833,185	48,914,411	48,993,058	49,072,994	49,154,219	49,232,866	49,314,091	49,392,738	**49,392,738**
CAPX2020 - Fargo	Average Rate Base	144,790,569	144,385,810	143,983,630	143,578,871	143,176,690	142,771,931	142,369,751	141,966,281	141,561,522	141,159,341	140,754,582	140,352,401	**140,352,401**
CAPX2020 - Fargo	Tax Depreciation Expense	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	607,460	**7,289,523**
CAPX2020 - Fargo	CPI-TAX INTEREST													
CAPX2020 - Fargo	Debt Return													
CAPX2020 - Fargo	Equity Return													
CAPX2020 - Fargo	Current Income Tax Requirement	101,333	100,898	100,466	100,031	99,599	99,164	98,732	98,299	97,864	97,432	96,997	96,565	**1,187,379**
CAPX2020 - Fargo	Book Depreciation	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	**3,882,404**
CAPX2020 - Fargo	AFUDC													
CAPX2020 - Fargo	Deferred Taxes	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	79,936	**959,234**
CAPX2020 - Fargo	Property Tax Expense													
CAPX2020 - Fargo	OATT Credit													
CAPX2020 - Fargo	Total Revenue Requirement	1,324,076	1,321,351	1,318,643	1,315,918	1,313,210	1,310,485	1,307,777	1,305,061	1,302,336	1,299,628	1,296,903	1,294,195	**15,709,584**
CAPX2020 - Fargo	**Rider Revenue Requirement**	32,434	32,367	32,301	32,234	32,168	32,101	32,035	31,968	31,902	31,835	31,768	31,702	**384,817**

Protected Data is Shaded

Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Bluff Creek - Westgate	CWIP Balance													
Bluff Creek - Westgate	Plant In-Service	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	**22,154,942**
Bluff Creek - Westgate	Depreciation Reserve	2,507,079	2,538,977	2,570,876	2,602,774	2,634,672	2,666,571	2,698,469	2,730,368	2,762,266	2,794,164	2,826,063	2,857,961	**2,857,961**
Bluff Creek - Westgate	Accumulated Deferred Taxes	5,581,403	5,588,153	5,594,904	5,601,654	5,608,405	5,615,155	5,621,905	5,628,656	5,635,406	5,642,157	5,648,907	5,655,658	**5,655,658**
Bluff Creek - Westgate	Average Rate Base	14,082,410	14,043,761	14,005,112	13,966,463	13,927,814	13,889,166	13,850,517	13,811,868	13,773,219	13,734,570	13,695,921	13,657,273	**13,657,273**
Bluff Creek - Westgate	Tax Depreciation Expense	55,980	55,980	55,980	55,980	55,980	55,980	55,980	55,980	55,980	55,980	55,980	55,980	**671,755**
Bluff Creek - Westgate	CPI-TAX INTEREST													
Bluff Creek - Westgate	Debt Return													
Bluff Creek - Westgate	Equity Return													
Bluff Creek - Westgate	Current Income Tax Requirement	10,523	10,481	10,440	10,398	10,357	10,315	10,274	10,232	10,191	10,149	10,108	10,066	**123,533**
Bluff Creek - Westgate	Book Depreciation	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	**382,781**
Bluff Creek - Westgate	AFUDC													
Bluff Creek - Westgate	Deferred Taxes	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	**81,005**
Bluff Creek - Westgate	Property Tax Expense													
Bluff Creek - Westgate	OATT Credit													
Bluff Creek - Westgate	Total Revenue Requirement	129,559	129,297	129,034	128,772	128,510	128,248	127,986	127,724	127,462	127,199	126,937	126,675	**1,537,403**
Bluff Creek - Westgate	**Rider Revenue Requirement**													
Canisota Juntion - Salem	CWIP Balance	3,582,591	3,876,591	4,121,601	4,317,601	4,415,601	1,249	1,249	1,249	1,249	1,249	1,249	1,249	**1,249**
Canisota Juntion - Salem	Plant In-Service	296,732	296,732	296,732	296,732	296,732	4,784,583	4,833,583	4,862,983	4,867,883	4,867,883	4,867,883	4,867,883	**4,867,883**
Canisota Juntion - Salem	Depreciation Reserve						3,610	10,870	18,192	25,543	32,897	40,251	47,605	**47,605**
Canisota Juntion - Salem	Accumulated Deferred Taxes	(16,822)	(13,539)	(10,359)	(7,076)	(3,896)	(613)	2,567	5,798	9,082	12,261	15,545	18,724	**18,724**
Canisota Juntion - Salem	Average Rate Base	3,749,150	4,039,861	4,306,187	4,523,408	4,667,229	4,747,890	4,800,526	4,829,203	4,835,733	4,827,652	4,817,014	4,806,480	**4,806,480**
Canisota Juntion - Salem	Tax Depreciation Expense	22,061	22,061	22,061	22,061	22,061	22,061	22,061	22,061	22,061	22,061	22,061	22,061	**264,727**
Canisota Juntion - Salem	CPI-TAX INTEREST	12,267	13,334	14,320	15,138	15,703	8,028							**78,789**
Canisota Juntion - Salem	Debt Return													
Canisota Juntion - Salem	Equity Return													
Canisota Juntion - Salem	Current Income Tax Requirement	2,283	2,880	3,428	3,879	4,183	3,190	2,082	2,130	2,144	2,136	2,125	2,114	**32,573**
Canisota Juntion - Salem	Book Depreciation						3,610	7,260	7,323	7,350	7,354	7,354	7,354	**47,605**
Canisota Juntion - Salem	AFUDC													
Canisota Juntion - Salem	Deferred Taxes	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	**38,777**
Canisota Juntion - Salem	Property Tax Expense													
Canisota Juntion - Salem	OATT Credit													
Canisota Juntion - Salem	Total Revenue Requirement	26,916	29,172	31,240	32,931	34,057	37,134	39,976	40,251	40,330	40,280	40,208	40,136	**432,630**
Canisota Juntion - Salem	**Rider Revenue Requirement**	1,535	1,663	1,781	1,878	1,942	2,117	2,279	2,295	2,299	2,297	2,293	2,288	**24,667**
CAPX2020 - Brookings	CWIP Balance													
CAPX2020 - Brookings	Plant In-Service	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	**461,406,303**
CAPX2020 - Brookings	Depreciation Reserve	67,838,101	68,491,933	69,145,765	69,799,597	70,453,429	71,107,261	71,761,093	72,414,926	73,068,758	73,722,590	74,376,422	75,030,254	**75,030,254**
CAPX2020 - Brookings	Accumulated Deferred Taxes	103,670,460	103,783,834	103,897,207	104,010,581	104,123,955	104,237,328	104,350,702	104,464,076	104,577,450	104,690,823	104,804,197	104,917,571	**104,917,571**
CAPX2020 - Brookings	Average Rate Base	290,224,658	289,457,452	288,690,246	287,923,041	287,155,835	286,388,629	285,621,423	284,854,218	284,087,012	283,319,806	282,552,600	281,785,395	**281,785,395**
CAPX2020 - Brookings	Tax Depreciation Expense	1,055,458	1,055,458	1,055,458	1,055,458	1,055,458	1,055,458	1,055,458	1,055,458	1,055,458	1,055,458	1,055,458	1,055,458	**12,665,500**
CAPX2020 - Brookings	CPI-TAX INTEREST													
CAPX2020 - Brookings	Debt Return													
CAPX2020 - Brookings	Equity Return													
CAPX2020 - Brookings	Current Income Tax Requirement	235,184	234,359	233,535	232,711	231,887	231,062	230,238	229,414	228,590	227,765	226,941	226,117	**2,767,803**
CAPX2020 - Brookings	Book Depreciation	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	**7,845,985**
CAPX2020 - Brookings	AFUDC													
CAPX2020 - Brookings	Deferred Taxes	113,374	113,374	113,374	113,374	113,374	113,374	113,374	113,374	113,374	113,374	113,374	113,374	**1,360,484**
CAPX2020 - Brookings	Property Tax Expense													
CAPX2020 - Brookings	OATT Credit													
CAPX2020 - Brookings	Total Revenue Requirement	2,659,089	2,653,885	2,648,681	2,643,477	2,638,274	2,633,070	2,627,866	2,622,662	2,617,459	2,612,255	2,607,051	2,601,848	**31,565,617**
CAPX2020 - Brookings	**Rider Revenue Requirement**													
CAPX2020 - Fargo	CWIP Balance													
CAPX2020 - Fargo	Plant In-Service	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	**223,706,140**
CAPX2020 - Fargo	Depreciation Reserve	34,446,302	34,769,835	35,093,369	35,416,903	35,740,436	36,063,970	36,387,504	36,711,037	37,034,571	37,358,105	37,681,638	38,005,172	**38,005,172**
CAPX2020 - Fargo	Accumulated Deferred Taxes	49,513,889	49,593,782	49,673,675	49,753,568	49,833,461	49,913,354	49,993,247	50,073,140	50,153,033	50,232,926	50,312,819	50,392,712	**50,392,712**
CAPX2020 - Fargo	Average Rate Base	139,907,717	139,504,290	139,100,863	138,697,436	138,294,010	137,890,583	137,487,156	137,083,730	136,680,303	136,276,876	135,873,450	135,470,023	**135,470,023**
CAPX2020 - Fargo	Tax Depreciation Expense	607,306	607,306	607,306	607,306	607,306	607,306	607,306	607,306	607,306	607,306	607,306	607,306	**7,287,676**
CAPX2020 - Fargo	CPI-TAX INTEREST													
CAPX2020 - Fargo	Debt Return													
CAPX2020 - Fargo	Equity Return													
CAPX2020 - Fargo	Current Income Tax Requirement	96,116	95,683	95,250	94,816	94,383	93,949	93,516	93,082	92,649	92,216	91,782	91,349	**1,124,790**
CAPX2020 - Fargo	Book Depreciation	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	**3,882,404**
CAPX2020 - Fargo	AFUDC													
CAPX2020 - Fargo	Deferred Taxes	79,893	79,893	79,893	79,893	79,893	79,893	79,893	79,893	79,893	79,893	79,893	79,893	**958,716**
CAPX2020 - Fargo	Property Tax Expense													
CAPX2020 - Fargo	OATT Credit													
CAPX2020 - Fargo	Total Revenue Requirement	1,298,183	1,295,447	1,292,710	1,289,974	1,287,238	1,284,501	1,281,765	1,279,029	1,276,292	1,273,556	1,270,820	1,268,083	**15,397,598**
CAPX2020 - Fargo	**Rider Revenue Requirement**													

	Protected Data is Shaded													
Project	**Rider Components**	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Bluff Creek - Westgate	CWIP Balance													
Bluff Creek - Westgate	Plant In-Service	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	22,154,942	**22,154,942**
Bluff Creek - Westgate	Depreciation Reserve	2,889,860	2,921,758	2,953,656	2,985,555	3,017,453	3,049,351	3,081,250	3,113,148	3,145,047	3,176,945	3,208,843	3,240,742	**3,240,742**
Bluff Creek - Westgate	Accumulated Deferred Taxes	5,662,411	5,669,165	5,675,919	5,682,673	5,689,426	5,696,180	5,702,934	5,709,687	5,716,441	5,723,195	5,729,949	5,736,702	**5,736,702**
Bluff Creek - Westgate	Average Rate Base	13,618,620	13,579,968	13,541,316	13,502,664	13,464,012	13,425,360	13,386,708	13,348,056	13,309,404	13,270,752	13,232,099	13,193,447	**13,193,447**
Bluff Creek - Westgate	Tax Depreciation Expense	55,991	55,991	55,991	55,991	55,991	55,991	55,991	55,991	55,991	55,991	55,991	55,991	**671,895**
Bluff Creek - Westgate	CPI-TAX INTEREST													
Bluff Creek - Westgate	Debt Return													
Bluff Creek - Westgate	Equity Return													
Bluff Creek - Westgate	Current Income Tax Requirement	9,902	9,860	9,819	9,778	9,737	9,696	9,654	9,613	9,572	9,531	9,490	9,449	**116,101**
Bluff Creek - Westgate	Book Depreciation	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	31,898	**382,781**
Bluff Creek - Westgate	AFUDC													
Bluff Creek - Westgate	Deferred Taxes	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	**81,045**
Bluff Creek - Westgate	Property Tax Expense													
Bluff Creek - Westgate	OATT Credit													
Bluff Creek - Westgate	Total Revenue Requirement	126,747	126,484	126,221	125,958	125,695	125,432	125,169	124,905	124,642	124,379	124,116	123,853	**1,503,602**
Bluff Creek - Westgate	**Rider Revenue Requirement**													
Canisota Juntion - Salem	CWIP Balance	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	**1,249**
Canisota Juntion - Salem	Plant In-Service	4,867,883	4,867,883	4,867,883	4,867,883	4,867,883	4,867,883	4,867,883	4,867,883	4,867,883	4,867,883	4,867,883	4,867,883	**4,867,883**
Canisota Juntion - Salem	Depreciation Reserve	54,960	62,314	69,668	77,022	84,377	91,731	99,085	106,439	113,794	121,148	128,502	135,856	**135,856**
Canisota Juntion - Salem	Accumulated Deferred Taxes	24,761	33,936	42,820	51,995	60,879	70,054	78,938	87,968	97,143	106,027	115,202	124,086	**124,086**
Canisota Juntion - Salem	Average Rate Base	4,793,089	4,776,560	4,760,321	4,743,792	4,727,554	4,711,024	4,694,786	4,678,402	4,661,873	4,645,635	4,629,105	4,612,867	**4,612,867**
Canisota Juntion - Salem	Tax Depreciation Expense	39,566	39,566	39,566	39,566	39,566	39,566	39,566	39,566	39,566	39,566	39,566	39,566	**474,792**
Canisota Juntion - Salem	CPI-TAX INTEREST													
Canisota Juntion - Salem	Debt Return													
Canisota Juntion - Salem	Equity Return													
Canisota Juntion - Salem	Current Income Tax Requirement	(1,055)	(1,073)	(1,090)	(1,108)	(1,125)	(1,143)	(1,160)	(1,177)	(1,195)	(1,212)	(1,230)	(1,247)	**(13,816)**
Canisota Juntion - Salem	Book Depreciation	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	7,354	**88,251**
Canisota Juntion - Salem	AFUDC													
Canisota Juntion - Salem	Deferred Taxes	9,030	9,030	9,030	9,030	9,030	9,030	9,030	9,030	9,030	9,030	9,030	9,030	**108,355**
Canisota Juntion - Salem	Property Tax Expense													
Canisota Juntion - Salem	OATT Credit													
Canisota Juntion - Salem	Total Revenue Requirement	42,849	42,736	42,626	42,513	42,403	42,290	42,180	42,068	41,956	41,845	41,733	41,622	**506,821**
Canisota Juntion - Salem	**Rider Revenue Requirement**	2,470	2,463	2,457	2,450	2,444	2,438	2,431	2,425	2,418	2,412	2,405	2,399	**29,213**
CAPX2020 - Brookings	CWIP Balance													
CAPX2020 - Brookings	Plant In-Service	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	461,406,303	**461,406,303**
CAPX2020 - Brookings	Depreciation Reserve	75,684,086	76,337,918	76,991,750	77,645,582	78,299,414	78,953,246	79,607,078	80,260,910	80,914,742	81,568,574	82,222,406	82,876,238	**82,876,238**
CAPX2020 - Brookings	Accumulated Deferred Taxes	105,031,135	105,144,699	105,258,263	105,371,828	105,485,392	105,598,956	105,712,520	105,826,084	105,939,649	106,053,213	106,166,777	106,280,341	**106,280,341**
CAPX2020 - Brookings	Average Rate Base	281,017,998	280,250,602	279,483,206	278,715,810	277,948,413	277,181,017	276,413,621	275,646,225	274,878,828	274,111,432	273,344,036	272,576,640	**272,576,640**
CAPX2020 - Brookings	Tax Depreciation Expense	1,056,138	1,056,138	1,056,138	1,056,138	1,056,138	1,056,138	1,056,138	1,056,138	1,056,138	1,056,138	1,056,138	1,056,138	**12,673,655**
CAPX2020 - Brookings	CPI-TAX INTEREST													
CAPX2020 - Brookings	Debt Return													
CAPX2020 - Brookings	Equity Return													
CAPX2020 - Brookings	Current Income Tax Requirement	222,672	221,855	221,037	220,219	219,402	218,584	217,766	216,949	216,131	215,313	214,496	213,678	**2,618,102**
CAPX2020 - Brookings	Book Depreciation	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	653,832	**7,845,985**
CAPX2020 - Brookings	AFUDC													
CAPX2020 - Brookings	Deferred Taxes	113,564	113,564	113,564	113,564	113,564	113,564	113,564	113,564	113,564	113,564	113,564	113,564	**1,362,770**
CAPX2020 - Brookings	Property Tax Expense													
CAPX2020 - Brookings	OATT Credit													
CAPX2020 - Brookings	Total Revenue Requirement	2,603,580	2,598,356	2,593,133	2,587,909	2,582,685	2,577,461	2,572,237	2,567,014	2,561,790	2,556,566	2,551,342	2,546,118	**30,898,192**
CAPX2020 - Brookings	**Rider Revenue Requirement**													
CAPX2020 - Fargo	CWIP Balance													
CAPX2020 - Fargo	Plant In-Service	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	223,706,140	**223,706,140**
CAPX2020 - Fargo	Depreciation Reserve	38,328,706	38,652,239	38,975,773	39,299,307	39,622,840	39,946,374	40,269,908	40,593,441	40,916,975	41,240,509	41,564,042	41,887,576	**41,887,576**
CAPX2020 - Fargo	Accumulated Deferred Taxes	50,472,520	50,552,327	50,632,135	50,711,943	50,791,750	50,871,558	50,951,366	51,031,174	51,110,981	51,190,789	51,270,597	51,350,404	**51,350,404**
CAPX2020 - Fargo	Average Rate Base	135,066,682	134,663,340	134,259,999	133,856,658	133,453,316	133,049,975	132,646,633	132,243,292	131,839,951	131,436,609	131,033,268	130,629,927	**130,629,927**
CAPX2020 - Fargo	Tax Depreciation Expense	607,002	607,002	607,002	607,002	607,002	607,002	607,002	607,002	607,002	607,002	607,002	607,002	**7,284,024**
CAPX2020 - Fargo	CPI-TAX INTEREST													
CAPX2020 - Fargo	Debt Return													
CAPX2020 - Fargo	Equity Return													
CAPX2020 - Fargo	Current Income Tax Requirement	89,777	89,347	88,917	88,487	88,058	87,628	87,198	86,768	86,339	85,909	85,479	85,049	**1,048,957**
CAPX2020 - Fargo	Book Depreciation	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	323,534	**3,882,404**
CAPX2020 - Fargo	AFUDC													
CAPX2020 - Fargo	Deferred Taxes	79,808	79,808	79,808	79,808	79,808	79,808	79,808	79,808	79,808	79,808	79,808	79,808	**957,692**
CAPX2020 - Fargo	Property Tax Expense													
CAPX2020 - Fargo	OATT Credit													
CAPX2020 - Fargo	Total Revenue Requirement	1,268,626	1,265,880	1,263,135	1,260,389	1,257,644	1,254,898	1,252,152	1,249,407	1,246,661	1,243,915	1,241,170	1,238,424	**15,042,301**
CAPX2020 - Fargo	**Rider Revenue Requirement**													

Protected Data is Shaded

Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
CAPX2020 - La Crosse Local	CWIP Balance	932	932	932	932	932	932	932	932	932	932	932	932	**932**
CAPX2020 - La Crosse Local	Plant In-Service	80,291,074	80,291,074	80,291,074	80,291,074	80,291,074	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	**80,125,429**
CAPX2020 - La Crosse Local	Depreciation Reserve	6,199,138	6,310,355	6,421,572	6,532,789	6,644,006	6,755,090	6,866,040	6,976,991	7,087,941	7,198,892	7,309,842	7,420,793	**7,420,793**
CAPX2020 - La Crosse Local	Accumulated Deferred Taxes	15,989,141	16,043,825	16,096,773	16,151,457	16,204,405	16,259,089	16,312,037	16,365,853	16,420,536	16,473,484	16,528,168	16,581,116	**16,581,116**
CAPX2020 - La Crosse Local	Average Rate Base	58,159,336	57,993,435	57,829,270	57,663,369	57,499,204	57,250,547	57,003,760	56,838,993	56,673,359	56,509,460	56,343,826	56,179,927	**56,179,927**
CAPX2020 - La Crosse Local	Tax Depreciation Expense	303,053	303,053	303,053	303,053	303,053	303,053	303,053	303,053	303,053	303,053	303,053	303,053	**3,636,636**
CAPX2020 - La Crosse Local	CPI-TAX INTEREST													
CAPX2020 - La Crosse Local	Debt Return													
CAPX2020 - La Crosse Local	Equity Return													
CAPX2020 - La Crosse Local	Current Income Tax Requirement	26,440	26,260	26,082	25,901	25,723	25,418	25,115	24,936	24,756	24,578	24,398	24,220	**303,827**
CAPX2020 - La Crosse Local	Book Depreciation	111,217	111,217	111,217	111,217	111,217	111,084	110,951	110,951	110,951	110,951	110,951	110,951	**1,332,872**
CAPX2020 - La Crosse Local	AFUDC													
CAPX2020 - La Crosse Local	Deferred Taxes	53,816	53,816	53,816	53,816	53,816	53,816	53,816	53,816	53,816	53,816	53,816	53,816	**645,791**
CAPX2020 - La Crosse Local	Property Tax Expense													
CAPX2020 - La Crosse Local	OATT Credit	129,639	129,359	129,083	128,803	128,526	128,066	127,608	127,330	127,051	126,775	126,496	126,219	**1,534,955**
CAPX2020 - La Crosse Local	Total Revenue Requirement	396,735	395,879	395,032	394,176	393,330	391,920	390,520	389,670	388,815	387,970	387,116	386,270	**4,697,432**
CAPX2020 - La Crosse Local	**Rider Revenue Requirement**	22,411	22,362	22,315	22,266	22,218	22,139	22,060	22,012	21,963	21,916	21,867	21,820	**265,349**
CAPX2020 - La Crosse MISO	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
CAPX2020 - La Crosse MISO	Plant In-Service	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	**86,735,403**
CAPX2020 - La Crosse MISO	Depreciation Reserve	9,020,244	9,145,324	9,270,405	9,395,485	9,520,566	9,645,646	9,770,726	9,895,807	10,020,887	10,145,968	10,271,048	10,396,129	**10,396,129**
CAPX2020 - La Crosse MISO	Accumulated Deferred Taxes	19,095,419	19,118,238	19,140,332	19,163,151	19,185,245	19,208,063	19,230,157	19,252,613	19,275,432	19,297,526	19,320,344	19,342,439	**19,342,439**
CAPX2020 - La Crosse MISO	Average Rate Base	58,682,280	58,534,381	58,387,207	58,239,308	58,092,133	57,944,234	57,797,060	57,649,523	57,501,624	57,354,449	57,206,551	57,059,376	**57,059,376**
CAPX2020 - La Crosse MISO	Tax Depreciation Expense	203,739	203,739	203,739	203,739	203,739	203,739	203,739	203,739	203,739	203,739	203,739	203,739	**2,444,874**
CAPX2020 - La Crosse MISO	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO	Debt Return													
CAPX2020 - La Crosse MISO	Equity Return													
CAPX2020 - La Crosse MISO	Current Income Tax Requirement	48,756	48,596	48,436	48,275	48,116	47,955	47,795	47,635	47,475	47,315	47,154	46,995	**574,504**
CAPX2020 - La Crosse MISO	Book Depreciation	125,080	125,080	125,080	125,080	125,080	125,080	125,080	125,080	125,080	125,080	125,080	125,080	**1,500,966**
CAPX2020 - La Crosse MISO	AFUDC													
CAPX2020 - La Crosse MISO	Deferred Taxes	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	**269,475**
CAPX2020 - La Crosse MISO	Property Tax Expense													
CAPX2020 - La Crosse MISO	OATT Credit													
CAPX2020 - La Crosse MISO	Total Revenue Requirement	534,205	533,193	532,186	531,174	530,166	529,154	528,147	527,137	526,125	525,118	524,106	523,098	**6,343,809**
CAPX2020 - La Crosse MISO	**Rider Revenue Requirement**	12,190	12,166	12,143	12,120	12,097	12,074	12,051	12,028	12,005	11,982	11,959	11,936	**144,753**
CAPX2020 - La Crosse MISO - WI	CWIP Balance	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	**(97,604)**
CAPX2020 - La Crosse MISO - WI	Plant In-Service	143,419,548	143,446,782	143,447,477	143,451,274	143,451,410	143,451,410	143,453,792	143,453,792	143,453,792	143,453,792	143,456,788	143,464,279	**143,464,279**
CAPX2020 - La Crosse MISO - WI	Depreciation Reserve	17,922,526	18,235,475	18,548,455	18,861,435	19,174,415	19,487,396	19,800,376	20,113,356	20,426,336	20,739,317	21,052,297	21,365,277	**21,365,277**
CAPX2020 - La Crosse MISO - WI	Accumulated Deferred Taxes	34,392,383	34,407,734	34,422,597	34,437,947	34,452,810	34,468,161	34,483,024	34,498,131	34,513,481	34,528,345	34,543,695	34,558,558	**34,558,558**
CAPX2020 - La Crosse MISO - WI	Average Rate Base	91,164,640	90,848,827	90,534,963	90,208,879	89,883,002	89,554,739	89,228,087	88,901,191	88,572,860	88,245,017	87,918,184	87,595,584	**87,595,584**
CAPX2020 - La Crosse MISO - WI	Tax Depreciation Expense	366,561	366,561	366,561	366,561	366,561	366,561	366,561	366,561	366,561	366,561	366,561	366,561	**4,398,727**
CAPX2020 - La Crosse MISO - WI	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO - WI	Debt Return													
CAPX2020 - La Crosse MISO - WI	Equity Return													
CAPX2020 - La Crosse MISO - WI	Current Income Tax Requirement	88,710	88,376	88,043	87,689	87,336	86,979	86,625	86,270	85,914	85,558	85,203	84,853	**1,041,556**
CAPX2020 - La Crosse MISO - WI	Book Depreciation	312,917	312,949	312,980	312,980	312,980	312,980	312,980	312,980	312,980	312,980	312,980	312,980	**3,755,668**
CAPX2020 - La Crosse MISO - WI	AFUDC													
CAPX2020 - La Crosse MISO - WI	Deferred Taxes	15,107	15,107	15,107	15,107	15,107	15,107	15,107	15,107	15,107	15,107	15,107	15,107	**181,282**
CAPX2020 - La Crosse MISO - WI	Property Tax Expense													
CAPX2020 - La Crosse MISO - WI	OATT Credit													
CAPX2020 - La Crosse MISO - WI	Total Revenue Requirement	941,690	939,569	937,461	935,229	932,999	930,753	928,517	926,280	924,033	921,789	919,552	917,345	**11,155,217**
CAPX2020 - La Crosse MISO - WI	**Rider Revenue Requirement**	21,488	21,439	21,391	21,340	21,289	21,238	21,187	21,136	21,085	21,033	20,982	20,932	**254,540**
CEN LCO 69kv	CWIP Balance	4,660,927	4,729,017	4,730,205	4,877,038	5,485,802	6,094,858	6,290,326	6,738,177	275,134	275,134	275,134	279,021	**279,021**
CEN LCO 69kv	Plant In-Service									6,106,090	6,150,316	6,170,342	6,221,451	**6,221,451**
CEN LCO 69kv	Depreciation Reserve									4,913	14,775	24,688	34,659	**34,659**
CEN LCO 69kv	Accumulated Deferred Taxes	(22,293)	(18,721)	(15,262)	(11,691)	(8,232)	(4,660)	(1,202)	2,313	5,885	9,344	12,916	16,374	**16,374**
CEN LCO 69kv	Average Rate Base	4,682,881	4,713,693	4,744,874	4,815,312	5,189,652	5,794,990	6,193,794	6,511,938	6,551,358	6,384,149	6,402,816	6,426,926	**6,426,926**
CEN LCO 69kv	Tax Depreciation Expense	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	**326,703**
CEN LCO 69kv	CPI-TAX INTEREST	16,073	9,617	13,513	14,937	17,076	19,143	19,788	20,873	10,537			6	**141,565**
CEN LCO 69kv	Debt Return													
CEN LCO 69kv	Equity Return													
CEN LCO 69kv	Current Income Tax Requirement	3,053	1,370	2,440	2,895	3,870	5,076	5,680	6,314	4,916	3,248	3,282	3,326	**45,470**
CEN LCO 69kv	Book Depreciation									4,913	9,862	9,914	9,971	**34,659**
CEN LCO 69kv	AFUDC													
CEN LCO 69kv	Deferred Taxes	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	**42,182**
CEN LCO 69kv	Property Tax Expense													
CEN LCO 69kv	OATT Credit	8,259	7,888	8,196	8,408	9,179	10,334	11,049	11,656	12,578	13,149	13,196	13,255	**127,146**
CEN LCO 69kv	Total Revenue Requirement	25,275	24,140	25,082	25,730	28,090	31,626	33,813	35,671	38,491	40,239	40,384	40,565	**389,106**
CEN LCO 69kv	**Rider Revenue Requirement**	1,428	1,364	1,417	1,453	1,587	1,787	1,910	2,015	2,174	2,273	2,281	2,291	**21,980**

Northern States Power Company
State of South Dakota
Transmission Cost Recovery (TCR) Rider
Details Data

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Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
CAPX2020 - La Crosse Local	CWIP Balance	932	932	932	932	932	932	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
CAPX2020 - La Crosse Local	Plant In-Service	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,125,429	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	**80,126,361**
CAPX2020 - La Crosse Local	Depreciation Reserve	7,531,742	7,642,692	7,753,642	7,864,591	7,975,541	8,086,491	8,197,441	8,308,390	8,419,340	8,530,290	8,641,239	8,752,189	**8,752,189**
CAPX2020 - La Crosse Local	Accumulated Deferred Taxes	16,618,169	16,637,651	16,656,515	16,675,996	16,694,860	16,714,342	16,733,205	16,752,378	16,771,860	16,790,723	16,810,205	16,829,068	**16,829,068**
CAPX2020 - La Crosse Local	Average Rate Base	56,031,924	55,901,493	55,771,680	55,641,248	55,511,435	55,381,003	55,251,190	55,121,068	54,990,636	54,860,823	54,730,392	54,600,579	**54,600,579**
CAPX2020 - La Crosse Local	Tax Depreciation Expense	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	179,345	**2,152,143**
CAPX2020 - La Crosse Local	CPI-TAX INTEREST													
CAPX2020 - La Crosse Local	Debt Return													
CAPX2020 - La Crosse Local	Equity Return													
CAPX2020 - La Crosse Local	Current Income Tax Requirement	47,114	46,974	46,835	46,695	46,555	46,415	46,275	46,136	45,996	45,856	45,716	45,576	**556,143**
CAPX2020 - La Crosse Local	Book Depreciation	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	**1,331,396**
CAPX2020 - La Crosse Local	AFUDC													
CAPX2020 - La Crosse Local	Deferred Taxes	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	19,173	**230,072**
CAPX2020 - La Crosse Local	Property Tax Expense													
CAPX2020 - La Crosse Local	OATT Credit	125,608	125,385	125,163	124,940	124,718	124,495	124,273	124,050	123,827	123,605	123,382	123,159	**1,492,605**
CAPX2020 - La Crosse Local	Total Revenue Requirement	368,675	368,020	367,369	366,714	366,062	365,407	364,755	364,101	363,446	362,794	362,139	361,488	**4,380,971**
CAPX2020 - La Crosse Local	**Rider Revenue Requirement**	20,976	20,938	20,901	20,864	20,827	20,790	20,752	20,715	20,678	20,641	20,604	20,567	**249,252**
CAPX2020 - La Crosse MISO	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
CAPX2020 - La Crosse MISO	Plant In-Service	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	**86,735,403**
CAPX2020 - La Crosse MISO	Depreciation Reserve	10,521,184	10,646,240	10,771,296	10,896,351	11,021,407	11,146,463	11,271,518	11,396,574	11,521,630	11,646,685	11,771,741	11,896,797	**11,896,797**
CAPX2020 - La Crosse MISO	Accumulated Deferred Taxes	19,365,048	19,388,190	19,410,596	19,433,737	19,456,144	19,479,285	19,501,692	19,524,465	19,547,607	19,570,013	19,593,154	19,615,561	**19,615,561**
CAPX2020 - La Crosse MISO	Average Rate Base	56,911,698	56,763,501	56,616,039	56,467,842	56,320,380	56,172,183	56,024,721	55,876,891	55,728,695	55,581,232	55,433,036	55,285,573	**55,285,573**
CAPX2020 - La Crosse MISO	Tax Depreciation Expense	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	204,839	**2,458,066**
CAPX2020 - La Crosse MISO	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO	Debt Return													
CAPX2020 - La Crosse MISO	Equity Return													
CAPX2020 - La Crosse MISO	Current Income Tax Requirement	45,990	45,830	45,672	45,513	45,354	45,195	45,037	44,878	44,719	44,560	44,401	44,243	**541,392**
CAPX2020 - La Crosse MISO	Book Depreciation	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	**1,500,668**
CAPX2020 - La Crosse MISO	AFUDC													
CAPX2020 - La Crosse MISO	Deferred Taxes	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	22,774	**273,286**
CAPX2020 - La Crosse MISO	Property Tax Expense													
CAPX2020 - La Crosse MISO	OATT Credit													
CAPX2020 - La Crosse MISO	Total Revenue Requirement	515,845	514,847	513,854	512,856	511,863	510,866	509,873	508,877	507,880	506,887	505,889	504,896	**6,124,433**
CAPX2020 - La Crosse MISO	**Rider Revenue Requirement**	12,373	12,349	12,325	12,301	12,278	12,254	12,230	12,206	12,182	12,158	12,134	12,111	**146,902**
CAPX2020 - La Crosse MISO - WI	CWIP Balance	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	(97,604)	**(97,604)**
CAPX2020 - La Crosse MISO - WI	Plant In-Service	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	**143,464,279**
CAPX2020 - La Crosse MISO - WI	Depreciation Reserve	21,705,451	22,045,625	22,385,799	22,725,973	23,066,147	23,406,321	23,746,496	24,086,670	24,426,844	24,767,018	25,107,192	25,447,366	**25,447,366**
CAPX2020 - La Crosse MISO - WI	Accumulated Deferred Taxes	34,569,652	34,576,576	34,583,280	34,590,204	34,596,908	34,603,831	34,610,535	34,617,349	34,624,273	34,630,977	34,637,901	34,644,604	**34,644,604**
CAPX2020 - La Crosse MISO - WI	Average Rate Base	87,261,658	86,914,560	86,567,682	86,220,585	85,873,707	85,526,609	85,179,731	84,832,743	84,485,645	84,138,767	83,791,669	83,444,791	**83,444,791**
CAPX2020 - La Crosse MISO - WI	Tax Depreciation Expense	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	364,152	**4,369,819**
CAPX2020 - La Crosse MISO - WI	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO - WI	Debt Return													
CAPX2020 - La Crosse MISO - WI	Equity Return													
CAPX2020 - La Crosse MISO - WI	Current Income Tax Requirement	89,189	88,816	88,443	88,070	87,697	87,324	86,952	86,579	86,206	85,833	85,461	85,088	**1,045,658**
CAPX2020 - La Crosse MISO - WI	Book Depreciation	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	**4,082,089**
CAPX2020 - La Crosse MISO - WI	AFUDC													
CAPX2020 - La Crosse MISO - WI	Deferred Taxes	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	6,814	**81,766**
CAPX2020 - La Crosse MISO - WI	Property Tax Expense													
CAPX2020 - La Crosse MISO - WI	OATT Credit													
CAPX2020 - La Crosse MISO - WI	Total Revenue Requirement	929,932	927,595	925,260	922,923	920,587	918,250	915,915	913,579	911,242	908,907	906,570	904,234	**11,004,993**
CAPX2020 - La Crosse MISO - WI	**Rider Revenue Requirement**	22,306	22,249	22,193	22,137	22,081	22,025	21,969	21,913	21,857	21,801	21,745	21,689	**263,968**
CEN LCO 69kv	CWIP Balance	279,021	280,175	538,498	1,037,960	1,513,120	3,445,582	245,728	245,728	245,728	245,728	245,728	245,728	**245,728**
CEN LCO 69kv	Plant In-Service	6,248,701	6,262,494	6,321,459	6,537,841	6,561,820	5,397,045	8,626,298	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	**8,631,198**
CEN LCO 69kv	Depreciation Reserve	44,690	54,755	64,877	75,222	85,759	95,379	106,660	120,542	134,428	148,315	162,201	176,087	**176,087**
CEN LCO 69kv	Accumulated Deferred Taxes	24,756	38,548	51,902	65,694	79,049	92,841	106,195	119,768	133,560	146,914	160,706	174,061	**174,061**
CEN LCO 69kv	Average Rate Base	6,449,666	6,446,925	6,589,595	7,082,136	7,665,832	8,275,374	8,650,112	8,641,107	8,615,881	8,588,641	8,560,962	8,533,722	**8,533,722**
CEN LCO 69kv	Tax Depreciation Expense	61,723	61,723	61,723	61,723	61,723	61,723	61,723	61,723	61,723	61,723	61,723	61,723	**740,673**
CEN LCO 69kv	CPI-TAX INTEREST	13	15	442	1,699	3,321	7,365	5,561						**18,415**
CEN LCO 69kv	Debt Return													
CEN LCO 69kv	Equity Return													
CEN LCO 69kv	Current Income Tax Requirement	(3,200)	(3,194)	(2,911)	(1,989)	(879)	607	971	175	149	119	90	60	**(10,003)**
CEN LCO 69kv	Book Depreciation	10,031	10,064	10,123	10,344	10,538	9,620	11,281	13,882	13,886	13,886	13,886	13,886	**141,428**
CEN LCO 69kv	AFUDC													
CEN LCO 69kv	Deferred Taxes	13,573	13,573	13,573	13,573	13,573	13,573	13,573	13,573	13,573	13,573	13,573	13,573	**162,878**
CEN LCO 69kv	Property Tax Expense													
CEN LCO 69kv	OATT Credit	14,459	14,465	14,757	15,756	16,926	17,947	19,001	19,497	19,455	19,408	19,361	19,314	**210,347**
CEN LCO 69kv	Total Revenue Requirement	42,439	42,457	43,314	46,245	49,681	52,677	55,769	57,028	56,905	56,768	56,629	56,492	**616,404**
CEN LCO 69kv	**Rider Revenue Requirement**	2,415	2,416	2,464	2,631	2,827	2,997	3,173	3,245	3,238	3,230	3,222	3,214	**35,070**

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Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
CAPX2020 - La Crosse Local	CWIP Balance													
CAPX2020 - La Crosse Local	Plant In-Service	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	**80,126,361**
CAPX2020 - La Crosse Local	Depreciation Reserve	8,863,139	8,974,088	9,085,038	9,195,988	9,306,937	9,417,887	9,528,837	9,639,786	9,750,736	9,861,686	9,972,635	10,083,585	**10,083,585**
CAPX2020 - La Crosse Local	Accumulated Deferred Taxes	16,858,503	16,878,043	16,897,582	16,917,121	16,936,661	16,956,200	16,975,739	16,995,279	17,014,818	17,034,357	17,053,897	17,073,436	**17,073,436**
CAPX2020 - La Crosse Local	Average Rate Base	54,460,194	54,329,705	54,199,216	54,068,727	53,938,238	53,807,749	53,677,260	53,546,771	53,416,282	53,285,793	53,155,304	53,024,815	**53,024,815**
CAPX2020 - La Crosse Local	Tax Depreciation Expense	180,653	180,653	180,653	180,653	180,653	180,653	180,653	180,653	180,653	180,653	180,653	180,653	**2,167,840**
CAPX2020 - La Crosse Local	CPI-TAX INTEREST													
CAPX2020 - La Crosse Local	Debt Return													
CAPX2020 - La Crosse Local	Equity Return													
CAPX2020 - La Crosse Local	Current Income Tax Requirement	45,175	45,035	44,895	44,755	44,615	44,474	44,334	44,194	44,054	43,914	43,773	43,633	**532,852**
CAPX2020 - La Crosse Local	Book Depreciation	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	**1,331,396**
CAPX2020 - La Crosse Local	AFUDC													
CAPX2020 - La Crosse Local	Deferred Taxes	19,539	19,539	19,539	19,539	19,539	19,539	19,539	19,539	19,539	19,539	19,539	19,539	**234,472**
CAPX2020 - La Crosse Local	Property Tax Expense													
CAPX2020 - La Crosse Local	OATT Credit													
CAPX2020 - La Crosse Local	Total Revenue Requirement	486,541	485,656	484,771	483,886	483,001	482,116	481,231	480,346	479,461	478,576	477,691	476,806	**5,780,082**
CAPX2020 - La Crosse Local	**Rider Revenue Requirement**													
CAPX2020 - La Crosse MISO	CWIP Balance													
CAPX2020 - La Crosse MISO	Plant In-Service	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	**86,735,403**
CAPX2020 - La Crosse MISO	Depreciation Reserve	12,021,852	12,146,908	12,271,964	12,397,019	12,522,075	12,647,131	12,772,186	12,897,242	13,022,298	13,147,353	13,272,409	13,397,465	**13,397,465**
CAPX2020 - La Crosse MISO	Accumulated Deferred Taxes	19,650,814	19,674,313	19,697,812	19,721,311	19,744,811	19,768,310	19,791,809	19,815,308	19,838,807	19,862,306	19,885,805	19,909,304	**19,909,304**
CAPX2020 - La Crosse MISO	Average Rate Base	55,125,264	54,976,709	54,828,155	54,679,600	54,531,045	54,382,490	54,233,936	54,085,381	53,936,826	53,788,271	53,639,716	53,491,162	**53,491,162**
CAPX2020 - La Crosse MISO	Tax Depreciation Expense	207,426	207,426	207,426	207,426	207,426	207,426	207,426	207,426	207,426	207,426	207,426	207,426	**2,489,114**
CAPX2020 - La Crosse MISO	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO	Debt Return													
CAPX2020 - La Crosse MISO	Equity Return													
CAPX2020 - La Crosse MISO	Current Income Tax Requirement	43,575	43,416	43,256	43,097	42,937	42,777	42,618	42,458	42,299	42,139	41,979	41,820	**512,371**
CAPX2020 - La Crosse MISO	Book Depreciation	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	**1,500,668**
CAPX2020 - La Crosse MISO	AFUDC													
CAPX2020 - La Crosse MISO	Deferred Taxes	23,499	23,499	23,499	23,499	23,499	23,499	23,499	23,499	23,499	23,499	23,499	23,499	**281,989**
CAPX2020 - La Crosse MISO	Property Tax Expense													
CAPX2020 - La Crosse MISO	OATT Credit													
CAPX2020 - La Crosse MISO	Total Revenue Requirement	506,804	505,796	504,788	503,781	502,773	501,766	500,758	499,750	498,743	497,735	496,728	495,720	**6,015,141**
CAPX2020 - La Crosse MISO	**Rider Revenue Requirement**													
CAPX2020 - La Crosse MISO - WI	CWIP Balance													
CAPX2020 - La Crosse MISO - WI	Plant In-Service	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	**143,464,279**
CAPX2020 - La Crosse MISO - WI	Depreciation Reserve	25,787,540	26,127,714	26,467,888	26,808,062	27,148,236	27,488,410	27,828,585	28,168,759	28,508,933	28,849,107	29,189,281	29,529,455	**29,529,455**
CAPX2020 - La Crosse MISO - WI	Accumulated Deferred Taxes	34,654,843	34,661,564	34,668,285	34,675,007	34,681,728	34,688,449	34,695,170	34,701,892	34,708,613	34,715,334	34,722,056	34,728,777	**34,728,777**
CAPX2020 - La Crosse MISO - WI	Average Rate Base	83,143,181	82,845,088	82,498,192	82,151,297	81,804,402	81,457,506	81,110,611	80,763,715	80,416,820	80,069,925	79,723,029	79,376,134	**79,376,134**
CAPX2020 - La Crosse MISO - WI	Tax Depreciation Expense	363,822	363,822	363,822	363,822	363,822	363,822	363,822	363,822	363,822	363,822	363,822	363,822	**4,365,859**
CAPX2020 - La Crosse MISO - WI	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO - WI	Debt Return													
CAPX2020 - La Crosse MISO - WI	Equity Return													
CAPX2020 - La Crosse MISO - WI	Current Income Tax Requirement	84,827	84,507	84,134	83,761	83,389	83,016	82,643	82,271	81,898	81,525	81,152	80,780	**993,902**
CAPX2020 - La Crosse MISO - WI	Book Depreciation	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	**4,082,089**
CAPX2020 - La Crosse MISO - WI	AFUDC													
CAPX2020 - La Crosse MISO - WI	Deferred Taxes	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	**80,656**
CAPX2020 - La Crosse MISO - WI	Property Tax Expense													
CAPX2020 - La Crosse MISO - WI	OATT Credit													
CAPX2020 - La Crosse MISO - WI	Total Revenue Requirement	906,331	904,309	901,957	899,604	897,251	894,898	892,545	890,192	887,839	885,486	883,133	880,781	**10,724,326**
CAPX2020 - La Crosse MISO - WI	**Rider Revenue Requirement**													
CEN LCO 69kv	CWIP Balance													
CEN LCO 69kv	Plant In-Service	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	**8,631,198**
CEN LCO 69kv	Depreciation Reserve	189,973	203,859	217,745	231,632	245,518	259,404	273,290	287,176	301,063	314,949	328,835	342,721	**342,721**
CEN LCO 69kv	Accumulated Deferred Taxes	195,558	210,050	224,542	239,034	253,526	268,018	282,509	297,001	311,493	325,985	340,477	354,969	**354,969**
CEN LCO 69kv	Average Rate Base	8,375,474	8,224,232	8,195,854	8,167,476	8,139,098	8,110,720	8,082,342	8,053,963	8,025,585	7,997,207	7,968,829	7,940,451	**7,940,451**
CEN LCO 69kv	Tax Depreciation Expense	65,545	65,545	65,545	65,545	65,545	65,545	65,545	65,545	65,545	65,545	65,545	65,545	**786,544**
CEN LCO 69kv	CPI-TAX INTEREST													
CEN LCO 69kv	Debt Return													
CEN LCO 69kv	Equity Return													
CEN LCO 69kv	Current Income Tax Requirement	(882)	(1,044)	(1,075)	(1,105)	(1,136)	(1,166)	(1,196)	(1,227)	(1,257)	(1,288)	(1,318)	(1,349)	**(14,043)**
CEN LCO 69kv	Book Depreciation	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	**166,634**
CEN LCO 69kv	AFUDC													
CEN LCO 69kv	Deferred Taxes	14,492	14,492	14,492	14,492	14,492	14,492	14,492	14,492	14,492	14,492	14,492	14,492	**173,903**
CEN LCO 69kv	Property Tax Expense													
CEN LCO 69kv	OATT Credit													
CEN LCO 69kv	Total Revenue Requirement	75,307	74,281	74,088	73,896	73,703	73,511	73,318	73,126	72,933	72,741	72,548	72,356	**881,808**
CEN LCO 69kv	**Rider Revenue Requirement**													

Protected Data is Shaded

Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
CAPX2020 - La Crosse Local	CWIP Balance													
CAPX2020 - La Crosse Local	Plant In-Service	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	80,126,361	**80,126,361**
CAPX2020 - La Crosse Local	Depreciation Reserve	10,194,535	10,305,484	10,416,434	10,527,384	10,638,333	10,749,283	10,860,233	10,971,182	11,082,132	11,193,082	11,304,031	11,414,981	**11,414,981**
CAPX2020 - La Crosse Local	Accumulated Deferred Taxes	17,092,967	17,112,499	17,132,030	17,151,562	17,171,093	17,190,624	17,210,156	17,229,687	17,249,219	17,268,750	17,288,282	17,307,813	**17,307,813**
CAPX2020 - La Crosse Local	Average Rate Base	52,894,334	52,763,853	52,633,372	52,502,891	52,372,410	52,241,929	52,111,447	51,980,966	51,850,485	51,720,004	51,589,523	51,459,042	**51,459,042**
CAPX2020 - La Crosse Local	Tax Depreciation Expense	180,625	180,625	180,625	180,625	180,625	180,625	180,625	180,625	180,625	180,625	180,625	180,625	**2,167,502**
CAPX2020 - La Crosse Local	CPI-TAX INTEREST													
CAPX2020 - La Crosse Local	Debt Return													
CAPX2020 - La Crosse Local	Equity Return													
CAPX2020 - La Crosse Local	Current Income Tax Requirement	43,030	42,891	42,752	42,613	42,474	42,335	42,196	42,057	41,918	41,779	41,640	41,501	**507,182**
CAPX2020 - La Crosse Local	Book Depreciation	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	**1,331,396**
CAPX2020 - La Crosse Local	AFUDC													
CAPX2020 - La Crosse Local	Deferred Taxes	19,531	19,531	19,531	19,531	19,531	19,531	19,531	19,531	19,531	19,531	19,531	19,531	**234,377**
CAPX2020 - La Crosse Local	Property Tax Expense													
CAPX2020 - La Crosse Local	OATT Credit													
CAPX2020 - La Crosse Local	Total Revenue Requirement	477,213	476,324	475,436	474,548	473,660	472,772	471,883	470,995	470,107	469,219	468,330	467,442	**5,667,929**
CAPX2020 - La Crosse Local	**Rider Revenue Requirement**													
CAPX2020 - La Crosse MISO	CWIP Balance													
CAPX2020 - La Crosse MISO	Plant In-Service	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	86,735,403	**86,735,403**
CAPX2020 - La Crosse MISO	Depreciation Reserve	13,522,520	13,647,576	13,772,632	13,897,687	14,022,743	14,147,799	14,272,854	14,397,910	14,522,966	14,648,021	14,773,077	14,898,133	**14,898,133**
CAPX2020 - La Crosse MISO	Accumulated Deferred Taxes	19,932,714	19,956,123	19,979,532	20,002,941	20,026,351	20,049,760	20,073,169	20,096,578	20,119,988	20,143,397	20,166,806	20,190,215	**20,190,215**
CAPX2020 - La Crosse MISO	Average Rate Base	53,342,697	53,194,232	53,045,767	52,897,302	52,748,837	52,600,372	52,451,907	52,303,442	52,154,977	52,006,512	51,858,048	51,709,583	**51,709,583**
CAPX2020 - La Crosse MISO	Tax Depreciation Expense	207,106	207,106	207,106	207,106	207,106	207,106	207,106	207,106	207,106	207,106	207,106	207,106	**2,485,267**
CAPX2020 - La Crosse MISO	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO	Debt Return													
CAPX2020 - La Crosse MISO	Equity Return													
CAPX2020 - La Crosse MISO	Current Income Tax Requirement	41,249	41,091	40,933	40,774	40,616	40,458	40,300	40,142	39,983	39,825	39,667	39,509	**484,547**
CAPX2020 - La Crosse MISO	Book Depreciation	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	**1,500,668**
CAPX2020 - La Crosse MISO	AFUDC													
CAPX2020 - La Crosse MISO	Deferred Taxes	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	**280,911**
CAPX2020 - La Crosse MISO	Property Tax Expense													
CAPX2020 - La Crosse MISO	OATT Credit													
CAPX2020 - La Crosse MISO	Total Revenue Requirement	495,990	494,979	493,969	492,958	491,947	490,937	489,926	488,915	487,905	486,894	485,884	484,873	**5,885,177**
CAPX2020 - La Crosse MISO	**Rider Revenue Requirement**													
CAPX2020 - La Crosse MISO - WI	CWIP Balance													
CAPX2020 - La Crosse MISO - WI	Plant In-Service	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	143,464,279	**143,464,279**
CAPX2020 - La Crosse MISO - WI	Depreciation Reserve	29,869,629	30,209,803	30,549,977	30,890,151	31,230,325	31,570,499	31,910,674	32,250,848	32,591,022	32,931,196	33,271,370	33,611,544	**33,611,544**
CAPX2020 - La Crosse MISO - WI	Accumulated Deferred Taxes	34,735,323	34,741,868	34,748,413	34,754,959	34,761,504	34,768,050	34,774,595	34,781,141	34,787,686	34,794,232	34,800,777	34,807,323	**34,807,323**
CAPX2020 - La Crosse MISO - WI	Average Rate Base	79,029,414	78,682,695	78,335,975	77,989,256	77,642,536	77,295,817	76,949,097	76,602,377	76,255,658	75,908,938	75,562,219	75,215,499	**75,215,499**
CAPX2020 - La Crosse MISO - WI	Tax Depreciation Expense	363,194	363,194	363,194	363,194	363,194	363,194	363,194	363,194	363,194	363,194	363,194	363,194	**4,358,331**
CAPX2020 - La Crosse MISO - WI	CPI-TAX INTEREST													
CAPX2020 - La Crosse MISO - WI	Debt Return													
CAPX2020 - La Crosse MISO - WI	Equity Return													
CAPX2020 - La Crosse MISO - WI	Current Income Tax Requirement	79,827	79,458	79,088	78,719	78,349	77,980	77,610	77,241	76,872	76,502	76,133	75,763	**933,541**
CAPX2020 - La Crosse MISO - WI	Book Depreciation	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	340,174	**4,082,089**
CAPX2020 - La Crosse MISO - WI	AFUDC													
CAPX2020 - La Crosse MISO - WI	Deferred Taxes	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545	**78,545**
CAPX2020 - La Crosse MISO - WI	Property Tax Expense													
CAPX2020 - La Crosse MISO - WI	OATT Credit													
CAPX2020 - La Crosse MISO - WI	Total Revenue Requirement	880,307	877,947	875,587	873,227	870,866	868,506	866,146	863,786	861,426	859,065	856,705	854,345	**10,407,913**
CAPX2020 - La Crosse MISO - WI	**Rider Revenue Requirement**													
CEN LCO 69kv	CWIP Balance													
CEN LCO 69kv	Plant In-Service	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	8,631,198	**8,631,198**
CEN LCO 69kv	Depreciation Reserve	356,607	370,494	384,380	398,266	412,152	426,038	439,925	453,811	467,697	481,583	495,469	509,356	**509,356**
CEN LCO 69kv	Accumulated Deferred Taxes	367,631	380,293	392,956	405,618	418,280	430,942	443,604	456,266	468,929	481,591	494,253	506,915	**506,915**
CEN LCO 69kv	Average Rate Base	7,913,903	7,887,354	7,860,806	7,834,258	7,807,709	7,781,161	7,754,612	7,728,064	7,701,516	7,674,967	7,648,419	7,621,871	**7,621,871**
CEN LCO 69kv	Tax Depreciation Expense	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018	**708,216**
CEN LCO 69kv	CPI-TAX INTEREST													
CEN LCO 69kv	Debt Return													
CEN LCO 69kv	Equity Return													
CEN LCO 69kv	Current Income Tax Requirement	(199)	(227)	(255)	(284)	(312)	(340)	(369)	(397)	(425)	(453)	(482)	(510)	**(4,253)**
CEN LCO 69kv	Book Depreciation	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	13,886	**166,634**
CEN LCO 69kv	AFUDC													
CEN LCO 69kv	Deferred Taxes	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	**151,946**
CEN LCO 69kv	Property Tax Expense													
CEN LCO 69kv	OATT Credit													
CEN LCO 69kv	Total Revenue Requirement	71,789	71,608	71,427	71,246	71,066	70,885	70,704	70,523	70,343	70,162	69,981	69,801	**849,535**
CEN LCO 69kv	**Rider Revenue Requirement**													

Protected Data is Shaded

Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Chaska - Hwy 212 Conversion	CWIP Balance	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	**(17,952)**
Chaska - Hwy 212 Conversion	Plant In-Service	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	**19,229,391**
Chaska - Hwy 212 Conversion	Depreciation Reserve	2,080,426	2,107,238	2,134,050	2,160,862	2,187,675	2,214,487	2,241,299	2,268,111	2,294,924	2,321,736	2,348,548	2,375,360	**2,375,360**
Chaska - Hwy 212 Conversion	Accumulated Deferred Taxes	4,127,934	4,134,047	4,139,967	4,146,081	4,152,001	4,158,115	4,164,035	4,170,051	4,176,165	4,182,085	4,188,199	4,194,119	**4,194,119**
Chaska - Hwy 212 Conversion	Average Rate Base	13,016,486	12,983,560	12,950,828	12,917,902	12,885,170	12,852,243	12,819,511	12,786,682	12,753,756	12,721,024	12,688,098	12,655,366	**12,655,366**
Chaska - Hwy 212 Conversion	Tax Depreciation Expense	48,181	48,181	48,181	48,181	48,181	48,181	48,181	48,181	48,181	48,181	48,181	48,181	**578,171**
Chaska - Hwy 212 Conversion	CPI-TAX INTEREST													
Chaska - Hwy 212 Conversion	Debt Return													
Chaska - Hwy 212 Conversion	Equity Return													
Chaska - Hwy 212 Conversion	Current Income Tax Requirement	10,048	10,012	9,977	9,941	9,905	9,870	9,834	9,798	9,763	9,727	9,691	9,656	**118,221**
Chaska - Hwy 212 Conversion	Book Depreciation	26,812	26,812	26,812	26,812	26,812	26,812	26,812	26,812	26,812	26,812	26,812	26,812	**321,747**
Chaska - Hwy 212 Conversion	AFUDC													
Chaska - Hwy 212 Conversion	Deferred Taxes	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	6,017	**72,202**
Chaska - Hwy 212 Conversion	Property Tax Expense													
Chaska - Hwy 212 Conversion	OATT Credit	29,054	28,998	28,943	28,888	28,833	28,777	28,722	28,667	28,611	28,556	28,500	28,445	**344,994**
Chaska - Hwy 212 Conversion	Total Revenue Requirement	88,776	88,606	88,438	88,268	88,099	87,929	87,760	87,591	87,421	87,252	87,082	86,914	**1,054,136**
Chaska - Hwy 212 Conversion	**Rider Revenue Requirement**	5,015	5,005	4,996	4,986	4,977	4,967	4,957	4,948	4,938	4,929	4,919	4,910	**59,546**
Glencoe - Waconia	CWIP Balance	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	**(1)**
Glencoe - Waconia	Plant In-Service	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	**22,355,573**
Glencoe - Waconia	Depreciation Reserve	3,158,936	3,193,043	3,227,150	3,261,257	3,295,364	3,329,472	3,363,579	3,397,686	3,431,793	3,465,901	3,500,008	3,534,115	**3,534,115**
Glencoe - Waconia	Accumulated Deferred Taxes	5,498,361	5,504,149	5,509,753	5,515,540	5,521,144	5,526,931	5,532,535	5,538,231	5,544,019	5,549,622	5,555,410	5,561,014	**5,561,014**
Glencoe - Waconia	Average Rate Base	13,715,330	13,675,435	13,635,724	13,595,829	13,556,118	13,516,223	13,476,512	13,436,709	13,396,815	13,357,104	13,317,209	13,277,498	**13,277,498**
Glencoe - Waconia	Tax Depreciation Expense	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	**653,108**
Glencoe - Waconia	CPI-TAX INTEREST													
Glencoe - Waconia	Debt Return													
Glencoe - Waconia	Equity Return													
Glencoe - Waconia	Current Income Tax Requirement	11,000	10,957	10,914	10,870	10,827	10,784	10,741	10,698	10,654	10,611	10,568	10,525	**129,150**
Glencoe - Waconia	Book Depreciation	34,107	34,107	34,107	34,107	34,107	34,107	34,107	34,107	34,107	34,107	34,107	34,107	**409,287**
Glencoe - Waconia	AFUDC													
Glencoe - Waconia	Deferred Taxes	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	**68,348**
Glencoe - Waconia	Property Tax Expense													
Glencoe - Waconia	OATT Credit													
Glencoe - Waconia	Total Revenue Requirement	129,780	129,507	129,236	128,963	128,691	128,418	128,146	127,874	127,601	127,329	127,056	126,784	**1,539,384**
Glencoe - Waconia	**Rider Revenue Requirement**	4,716	4,706	4,696	4,686	4,676	4,666	4,656	4,646	4,636	4,627	4,617	4,607	**55,934**
Helena to Scott County MISO Interconnections	CWIP Balance	3,443,885	5,347,346	9,132,291	13,425,681	16,245,925	17,905,976	19,667,622	21,517,785	23,467,222	212,623			
Helena to Scott County MISO Interconnections	Plant In-Service										24,293,327	24,956,535	25,057,881	**25,057,881**
Helena to Scott County MISO Interconnections	Depreciation Reserve										19,547	59,151	99,346	**99,346**
Helena to Scott County MISO Interconnections	Accumulated Deferred Taxes	20,522	42,429	64,336	86,243	108,149	130,056	151,963	173,870	195,776	217,683	239,590	261,497	**261,497**
Helena to Scott County MISO Interconnections	Average Rate Base	2,271,937	4,353,187	7,175,483	11,192,743	14,727,654	16,945,895	18,634,836	20,418,834	22,296,727	23,759,130	24,452,304	24,666,463	**24,666,463**
Helena to Scott County MISO Interconnections	Tax Depreciation Expense	103,097	103,097	103,097	103,097	103,097	103,097	103,097	103,097	103,097	103,097	103,097	103,097	**1,237,168**
Helena to Scott County MISO Interconnections	CPI-TAX INTEREST	8,103	9,176	20,982	35,616	49,469	56,844	60,147	65,824	71,785	19,513	19,513		**416,970**
Helena to Scott County MISO Interconnections	Debt Return													
Helena to Scott County MISO Interconnections	Equity Return													
Helena to Scott County MISO Interconnections	Current Income Tax Requirement	(16,962)	(14,418)	(8,216)	34	7,554	11,922	14,633	18,079	21,702	14,590	20,674	15,876	**85,467**
Helena to Scott County MISO Interconnections	Book Depreciation										19,547	39,604	40,195	**99,346**
Helena to Scott County MISO Interconnections	AFUDC	10,836	25,974	40,026	62,410	82,159	94,526	103,997	113,994	124,510	67,013	625		**726,070**
Helena to Scott County MISO Interconnections	Deferred Taxes	21,907	21,907	21,907	21,907	21,907	21,907	21,907	21,907	21,907	21,907	21,907	21,907	**262,881**
Helena to Scott County MISO Interconnections	Property Tax Expense													
Helena to Scott County MISO Interconnections	OATT Credit													
Helena to Scott County MISO Interconnections	Total Revenue Requirement	28,863	58,530	95,035	148,802	196,426	225,935	247,842	271,558	296,511	259,869	223,614	220,015	**2,273,002**
Helena to Scott County MISO Interconnections	**Rider Revenue Requirement**													
Huntley - Wilmarth	CWIP Balance	35,960,608	37,320,613	39,574,629	40,702,380	42,506,364	44,730,935	46,803,765	48,672,305	50,046,363	50,932,688			
Huntley - Wilmarth	Plant In-Service	2,728,201	2,728,883	2,729,603	2,719,935	2,720,864	2,721,804	2,722,959	2,724,083	2,710,274	3,017,057	52,862,843	53,076,815	**53,076,815**
Huntley - Wilmarth	Depreciation Reserve	2,196	2,427	2,658	2,889	3,120	3,351	3,582	3,813	4,044	4,275	44,449	124,729	**124,729**
Huntley - Wilmarth	Accumulated Deferred Taxes	(179,621)	(156,008)	(133,144)	(109,531)	(86,667)	(63,053)	(40,189)	(16,951)	6,663	29,527	53,140	76,004	**76,004**
Huntley - Wilmarth	Average Rate Base	37,740,694	39,522,849	41,307,466	42,970,031	44,408,433	46,399,801	48,526,454	50,474,809	52,065,922	53,319,505	53,328,792	52,809,236	**52,809,236**
Huntley - Wilmarth	Tax Depreciation Expense	218,617	218,617	218,617	218,617	218,617	218,617	218,617	218,617	218,617	218,617	218,617	218,617	**2,623,401**
Huntley - Wilmarth	CPI-TAX INTEREST	126,726	79,035	115,485	131,043	143,807	151,061	153,008	159,885	165,629	141,139	141,139		**1,507,957**
Huntley - Wilmarth	Debt Return													
Huntley - Wilmarth	Equity Return													
Huntley - Wilmarth	Current Income Tax Requirement	22,777	12,035	23,661	29,601	34,556	38,645	41,471	45,414	48,668	43,519	54,147	26,726	**421,219**
Huntley - Wilmarth	Book Depreciation	231	231	231	231	231	231	231	231	231	231	40,174	80,280	**122,765**
Huntley - Wilmarth	AFUDC													
Huntley - Wilmarth	Deferred Taxes	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	**278,864**
Huntley - Wilmarth	Property Tax Expense													
Huntley - Wilmarth	OATT Credit													
Huntley - Wilmarth	Total Revenue Requirement	263,571	263,090	284,993	300,507	313,744	329,300	344,372	359,535	371,951	374,020	424,644	434,337	**4,064,064**
Huntley - Wilmarth	**Rider Revenue Requirement**	14,889	14,861	16,099	16,975	17,723	18,602	19,453	20,309	21,011	21,128	23,987	3,950	**208,986**

Protected Data is Shaded

Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Chaska - Hwy 212 Conversion	CWIP Balance	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(17,952)	(20,087)	(20,087)	(20,087)	(20,087)	(20,087)	(20,087)	**(20,087)**
Chaska - Hwy 212 Conversion	Plant In-Service	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,229,391	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	**19,231,526**
Chaska - Hwy 212 Conversion	Depreciation Reserve	2,402,168	2,428,976	2,455,784	2,482,592	2,509,400	2,536,208	2,563,016	2,589,824	2,616,632	2,643,440	2,670,247	2,697,055	**2,697,055**
Chaska - Hwy 212 Conversion	Accumulated Deferred Taxes	4,200,159	4,206,321	4,212,288	4,218,451	4,224,417	4,230,580	4,236,547	4,242,611	4,248,774	4,254,741	4,260,903	4,266,870	**4,266,870**
Chaska - Hwy 212 Conversion	Average Rate Base	12,622,516	12,589,546	12,556,771	12,523,800	12,491,026	12,458,055	12,425,280	12,392,408	12,359,437	12,326,663	12,293,692	12,260,918	**12,260,918**
Chaska - Hwy 212 Conversion	Tax Depreciation Expense	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	48,347	**580,159**
Chaska - Hwy 212 Conversion	CPI-TAX INTEREST													
Chaska - Hwy 212 Conversion	Debt Return													
Chaska - Hwy 212 Conversion	Equity Return													
Chaska - Hwy 212 Conversion	Current Income Tax Requirement	9,448	9,412	9,377	9,342	9,307	9,271	9,236	9,201	9,165	9,130	9,095	9,059	**111,043**
Chaska - Hwy 212 Conversion	Book Depreciation	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	**321,695**
Chaska - Hwy 212 Conversion	AFUDC													
Chaska - Hwy 212 Conversion	Deferred Taxes	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	**72,776**
Chaska - Hwy 212 Conversion	Property Tax Expense													
Chaska - Hwy 212 Conversion	OATT Credit	28,939	28,883	28,826	28,770	28,714	28,658	28,601	28,545	28,489	28,433	28,376	28,320	**343,554**
Chaska - Hwy 212 Conversion	Total Revenue Requirement	84,804	84,638	84,474	84,308	84,144	83,978	83,813	83,648	83,483	83,318	83,153	82,988	**1,006,749**
Chaska - Hwy 212 Conversion	**Rider Revenue Requirement**	4,825	4,815	4,806	4,797	4,787	4,778	4,769	4,759	4,750	4,740	4,731	4,722	**57,278**
Glencoe - Waconia	CWIP Balance	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	**(1)**
Glencoe - Waconia	Plant In-Service	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	**22,355,573**
Glencoe - Waconia	Depreciation Reserve	3,568,215	3,602,315	3,636,415	3,670,516	3,704,616	3,738,716	3,772,816	3,806,916	3,841,016	3,875,117	3,909,217	3,943,317	**3,943,317**
Glencoe - Waconia	Accumulated Deferred Taxes	5,566,698	5,572,461	5,578,042	5,583,805	5,589,386	5,595,149	5,600,730	5,606,402	5,612,165	5,617,746	5,623,509	5,629,090	**5,629,090**
Glencoe - Waconia	Average Rate Base	13,237,710	13,197,846	13,158,165	13,118,302	13,078,621	13,038,757	12,999,077	12,959,305	12,919,441	12,879,760	12,839,897	12,800,216	**12,800,216**
Glencoe - Waconia	Tax Depreciation Expense	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	**652,010**
Glencoe - Waconia	CPI-TAX INTEREST													
Glencoe - Waconia	Debt Return													
Glencoe - Waconia	Equity Return													
Glencoe - Waconia	Current Income Tax Requirement	10,351	10,308	10,266	10,223	10,180	10,138	10,095	10,052	10,009	9,967	9,924	9,881	**121,394**
Glencoe - Waconia	Book Depreciation	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	**409,202**
Glencoe - Waconia	AFUDC													
Glencoe - Waconia	Deferred Taxes	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	**68,064**
Glencoe - Waconia	Property Tax Expense													
Glencoe - Waconia	OATT Credit													
Glencoe - Waconia	Total Revenue Requirement	125,027	124,758	124,491	124,223	123,956	123,687	123,420	123,152	122,884	122,617	122,348	122,081	**1,482,645**
Glencoe - Waconia	**Rider Revenue Requirement**	4,774	4,764	4,754	4,743	4,733	4,723	4,713	4,703	4,692	4,682	4,672	4,662	**56,615**
Helena to Scott County MISO Interconnections	CWIP Balance													
Helena to Scott County MISO Interconnections	Plant In-Service	25,096,268	25,105,523	25,110,951	25,146,408	25,170,927	25,308,259	25,466,039	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	**25,500,339**
Helena to Scott County MISO Interconnections	Depreciation Reserve	139,641	179,973	220,317	260,693	301,117	341,671	382,462	423,408	464,382	505,356	546,329	587,303	**587,303**
Helena to Scott County MISO Interconnections	Accumulated Deferred Taxes	282,933	327,950	371,538	416,556	460,144	505,161	548,749	593,051	638,069	681,657	726,674	770,262	**770,262**
Helena to Scott County MISO Interconnections	Average Rate Base	24,674,648	24,613,138	24,536,553	24,471,619	24,417,619	24,413,038	24,476,334	24,487,202	24,418,376	24,333,814	24,247,823	24,163,262	**24,163,262**
Helena to Scott County MISO Interconnections	Tax Depreciation Expense	197,729	197,729	197,729	197,729	197,729	197,729	197,729	197,729	197,729	197,729	197,729	197,729	**2,372,743**
Helena to Scott County MISO Interconnections	CPI-TAX INTEREST													
Helena to Scott County MISO Interconnections	Debt Return													
Helena to Scott County MISO Interconnections	Equity Return													
Helena to Scott County MISO Interconnections	Current Income Tax Requirement	(3,563)	(3,619)	(3,699)	(3,760)	(3,805)	(3,775)	(3,644)	(3,591)	(3,658)	(3,749)	(3,841)	(3,932)	**(44,637)**
Helena to Scott County MISO Interconnections	Book Depreciation	40,295	40,333	40,343	40,376	40,424	40,554	40,791	40,946	40,974	40,974	40,974	40,974	**487,957**
Helena to Scott County MISO Interconnections	AFUDC													
Helena to Scott County MISO Interconnections	Deferred Taxes	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	**531,631**
Helena to Scott County MISO Interconnections	Property Tax Expense													
Helena to Scott County MISO Interconnections	OATT Credit	56,073	55,979	55,852	55,751	55,674	55,708	55,893	55,961	55,852	55,708	55,560	55,416	**669,428**
Helena to Scott County MISO Interconnections	Total Revenue Requirement	164,580	164,306	163,932	163,636	163,410	163,510	164,052	164,253	163,933	163,508	163,077	162,652	**1,964,849**
Helena to Scott County MISO Interconnections	**Rider Revenue Requirement**	9,364	9,348	9,327	9,310	9,297	9,303	9,334	9,345	9,327	9,303	9,278	9,254	**111,789**
Huntley - Wilmarth	CWIP Balance													
Huntley - Wilmarth	Plant In-Service	53,144,607	52,843,664	52,861,134	52,973,594	53,052,298	53,059,364	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	**53,059,414**
Huntley - Wilmarth	Depreciation Reserve	205,202	285,481	365,532	445,687	525,996	606,373	686,755	767,138	847,521	927,903	1,008,286	1,088,669	**1,088,669**
Huntley - Wilmarth	Accumulated Deferred Taxes	133,458	228,924	321,359	416,824	509,259	604,725	697,160	791,110	886,576	979,011	1,074,477	1,166,912	**1,166,912**
Huntley - Wilmarth	Average Rate Base	52,812,288	52,519,871	52,205,534	52,094,930	52,017,845	51,884,922	51,715,665	51,541,357	51,365,508	51,192,691	51,016,842	50,844,025	**50,844,025**
Huntley - Wilmarth	Tax Depreciation Expense	415,299	415,299	415,299	415,299	415,299	415,299	415,299	415,299	415,299	415,299	415,299	415,299	**4,983,590**
Huntley - Wilmarth	CPI-TAX INTEREST													
Huntley - Wilmarth	Debt Return													
Huntley - Wilmarth	Equity Return													
Huntley - Wilmarth	Current Income Tax Requirement	(7,291)	(7,656)	(8,055)	(8,146)	(8,188)	(8,312)	(8,493)	(8,680)	(8,869)	(9,055)	(9,243)	(9,429)	**(101,416)**
Huntley - Wilmarth	Book Depreciation	80,472	80,279	80,051	80,155	80,308	80,377	80,383	80,383	80,383	80,383	80,383	80,383	**963,939**
Huntley - Wilmarth	AFUDC													
Huntley - Wilmarth	Deferred Taxes	93,950	93,950	93,950	93,950	93,950	93,950	93,950	93,950	93,950	93,950	93,950	93,950	**1,127,404**
Huntley - Wilmarth	Property Tax Expense													
Huntley - Wilmarth	OATT Credit													
Huntley - Wilmarth	Total Revenue Requirement	465,962	463,749	461,343	460,730	460,405	459,597	458,465	457,291	456,107	454,944	453,760	452,596	**5,504,949**
Huntley - Wilmarth	**Rider Revenue Requirement**	4,452	4,431	4,408	4,402	4,399	4,391	4,380	4,369	4,358	4,346	4,335	4,324	**52,593**

	Protected Data is Shaded													
Project	**Rider Components**	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Chaska - Hwy 212 Conversion	CWIP Balance													
Chaska - Hwy 212 Conversion	Plant In-Service	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	**19,231,526**
Chaska - Hwy 212 Conversion	Depreciation Reserve	2,723,863	2,750,671	2,777,479	2,804,287	2,831,095	2,857,903	2,884,711	2,911,519	2,938,327	2,965,135	2,991,943	3,018,750	**3,018,750**
Chaska - Hwy 212 Conversion	Accumulated Deferred Taxes	4,276,072	4,282,145	4,288,217	4,294,289	4,300,361	4,306,433	4,312,506	4,318,578	4,324,650	4,330,722	4,336,795	4,342,867	**4,342,867**
Chaska - Hwy 212 Conversion	Average Rate Base	12,234,951	12,212,114	12,179,234	12,146,354	12,113,474	12,080,594	12,047,714	12,014,834	11,981,954	11,949,073	11,916,193	11,883,313	**11,883,313**
Chaska - Hwy 212 Conversion	Tax Depreciation Expense	48,374	48,374	48,374	48,374	48,374	48,374	48,374	48,374	48,374	48,374	48,374	48,374	**580,482**
Chaska - Hwy 212 Conversion	CPI-TAX INTEREST													
Chaska - Hwy 212 Conversion	Debt Return													
Chaska - Hwy 212 Conversion	Equity Return													
Chaska - Hwy 212 Conversion	Current Income Tax Requirement	9,026	9,002	8,966	8,931	8,896	8,860	8,825	8,790	8,755	8,719	8,684	8,649	**106,103**
Chaska - Hwy 212 Conversion	Book Depreciation	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	**321,695**
Chaska - Hwy 212 Conversion	AFUDC													
Chaska - Hwy 212 Conversion	Deferred Taxes	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	**72,867**
Chaska - Hwy 212 Conversion	Property Tax Expense													
Chaska - Hwy 212 Conversion	OATT Credit													
Chaska - Hwy 212 Conversion	Total Revenue Requirement	111,748	111,593	111,370	111,147	110,924	110,701	110,478	110,255	110,032	109,809	109,586	109,363	**1,327,002**
Chaska - Hwy 212 Conversion	**Rider Revenue Requirement**													
Glencoe - Waconia	CWIP Balance													
Glencoe - Waconia	Plant In-Service	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	**22,355,573**
Glencoe - Waconia	Depreciation Reserve	3,977,417	4,011,517	4,045,617	4,079,718	4,113,818	4,147,918	4,182,018	4,216,118	4,250,218	4,284,319	4,318,419	4,352,519	**4,352,519**
Glencoe - Waconia	Accumulated Deferred Taxes	5,637,715	5,643,413	5,649,111	5,654,808	5,660,506	5,666,204	5,671,901	5,677,599	5,683,297	5,688,995	5,694,692	5,700,390	**5,700,390**
Glencoe - Waconia	Average Rate Base	12,757,491	12,717,693	12,677,895	12,638,098	12,598,300	12,558,502	12,518,704	12,478,906	12,439,108	12,399,310	12,359,512	12,319,715	**12,319,715**
Glencoe - Waconia	Tax Depreciation Expense	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	54,426	**653,110**
Glencoe - Waconia	CPI-TAX INTEREST													
Glencoe - Waconia	Debt Return													
Glencoe - Waconia	Equity Return													
Glencoe - Waconia	Current Income Tax Requirement	9,818	9,775	9,732	9,690	9,647	9,604	9,561	9,518	9,476	9,433	9,390	9,347	**114,991**
Glencoe - Waconia	Book Depreciation	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	**409,202**
Glencoe - Waconia	AFUDC													
Glencoe - Waconia	Deferred Taxes	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	**68,373**
Glencoe - Waconia	Property Tax Expense													
Glencoe - Waconia	OATT Credit													
Glencoe - Waconia	Total Revenue Requirement	122,440	122,170	121,900	121,630	121,360	121,090	120,820	120,550	120,280	120,010	119,740	119,470	**1,451,460**
Glencoe - Waconia	**Rider Revenue Requirement**													
Helena to Scott County MISO Interconnections	CWIP Balance													
Helena to Scott County MISO Interconnections	Plant In-Service	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	**25,500,339**
Helena to Scott County MISO Interconnections	Depreciation Reserve	628,276	669,250	710,223	751,197	792,171	833,144	874,118	915,091	956,065	997,038	1,038,012	1,078,986	**1,078,986**
Helena to Scott County MISO Interconnections	Accumulated Deferred Taxes	832,317	871,507	910,696	949,886	989,076	1,028,265	1,067,455	1,106,645	1,145,834	1,185,024	1,224,213	1,263,403	**1,263,403**
Helena to Scott County MISO Interconnections	Average Rate Base	24,060,233	23,980,069	23,899,906	23,819,743	23,739,580	23,659,417	23,579,253	23,499,090	23,418,927	23,338,764	23,258,601	23,178,438	**23,178,438**
Helena to Scott County MISO Interconnections	Tax Depreciation Expense	179,799	179,799	179,799	179,799	179,799	179,799	179,799	179,799	179,799	179,799	179,799	179,799	**2,157,591**
Helena to Scott County MISO Interconnections	CPI-TAX INTEREST													
Helena to Scott County MISO Interconnections	Debt Return													
Helena to Scott County MISO Interconnections	Equity Return													
Helena to Scott County MISO Interconnections	Current Income Tax Requirement	(636)	(722)	(808)	(894)	(981)	(1,067)	(1,153)	(1,239)	(1,325)	(1,411)	(1,497)	(1,583)	**(13,316)**
Helena to Scott County MISO Interconnections	Book Depreciation	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	**491,683**
Helena to Scott County MISO Interconnections	AFUDC													
Helena to Scott County MISO Interconnections	Deferred Taxes	39,190	39,190	39,190	39,190	39,190	39,190	39,190	39,190	39,190	39,190	39,190	39,190	**470,275**
Helena to Scott County MISO Interconnections	Property Tax Expense													
Helena to Scott County MISO Interconnections	OATT Credit													
Helena to Scott County MISO Interconnections	Total Revenue Requirement	216,871	216,327	215,784	215,240	214,696	214,152	213,609	213,065	212,521	211,977	211,434	210,890	**2,566,566**
Helena to Scott County MISO Interconnections	**Rider Revenue Requirement**													
Huntley - Wilmarth	CWIP Balance													
Huntley - Wilmarth	Plant In-Service	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	**53,059,414**
Huntley - Wilmarth	Depreciation Reserve	1,169,051	1,249,434	1,329,817	1,410,199	1,490,582	1,570,964	1,651,347	1,731,730	1,812,112	1,892,495	1,972,878	2,053,260	**2,053,260**
Huntley - Wilmarth	Accumulated Deferred Taxes	1,297,675	1,379,948	1,462,221	1,544,494	1,626,767	1,709,040	1,791,314	1,873,587	1,955,860	2,038,133	2,120,406	2,202,679	**2,202,679**
Huntley - Wilmarth	Average Rate Base	50,632,879	50,470,223	50,307,567	50,144,912	49,982,256	49,819,600	49,656,944	49,494,289	49,331,633	49,168,977	49,006,322	48,843,666	**48,843,666**
Huntley - Wilmarth	Tax Depreciation Expense	373,697	373,697	373,697	373,697	373,697	373,697	373,697	373,697	373,697	373,697	373,697	373,697	**4,484,358**
Huntley - Wilmarth	CPI-TAX INTEREST													
Huntley - Wilmarth	Debt Return													
Huntley - Wilmarth	Equity Return													
Huntley - Wilmarth	Current Income Tax Requirement	(1,701)	(1,876)	(2,051)	(2,225)	(2,400)	(2,575)	(2,750)	(2,924)	(3,099)	(3,274)	(3,449)	(3,623)	**(31,948)**
Huntley - Wilmarth	Book Depreciation	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	**964,592**
Huntley - Wilmarth	AFUDC													
Huntley - Wilmarth	Deferred Taxes	82,273	82,273	82,273	82,273	82,273	82,273	82,273	82,273	82,273	82,273	82,273	82,273	**987,277**
Huntley - Wilmarth	Property Tax Expense													
Huntley - Wilmarth	OATT Credit													
Huntley - Wilmarth	Total Revenue Requirement	449,984	448,881	447,777	446,674	445,571	444,468	443,364	442,261	441,158	440,055	438,951	437,848	**5,326,992**
Huntley - Wilmarth	**Rider Revenue Requirement**													

	Protected Data is Shaded													
Project	**Rider Components**	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Chaska - Hwy 212 Conversion	CWIP Balance													
Chaska - Hwy 212 Conversion	Plant In-Service	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	19,231,526	**19,231,526**
Chaska - Hwy 212 Conversion	Depreciation Reserve	3,045,558	3,072,366	3,099,174	3,125,982	3,152,790	3,179,598	3,206,406	3,233,214	3,260,022	3,286,830	3,313,638	3,340,446	**3,340,446**
Chaska - Hwy 212 Conversion	Accumulated Deferred Taxes	4,348,931	4,354,996	4,361,060	4,367,125	4,373,189	4,379,254	4,385,318	4,391,383	4,397,448	4,403,512	4,409,577	4,415,641	**4,415,641**
Chaska - Hwy 212 Conversion	Average Rate Base	11,850,441	11,817,568	11,784,696	11,751,823	11,718,951	11,686,078	11,653,206	11,620,334	11,587,461	11,554,589	11,521,716	11,488,844	**11,488,844**
Chaska - Hwy 212 Conversion	Tax Depreciation Expense	48,346	48,346	48,346	48,346	48,346	48,346	48,346	48,346	48,346	48,346	48,346	48,346	**580,153**
Chaska - Hwy 212 Conversion	CPI-TAX INTEREST													
Chaska - Hwy 212 Conversion	Debt Return													
Chaska - Hwy 212 Conversion	Equity Return													
Chaska - Hwy 212 Conversion	Current Income Tax Requirement	8,513	8,478	8,443	8,408	8,373	8,338	8,303	8,268	8,233	8,198	8,163	8,128	**99,850**
Chaska - Hwy 212 Conversion	Book Depreciation	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	26,808	**321,695**
Chaska - Hwy 212 Conversion	AFUDC													
Chaska - Hwy 212 Conversion	Deferred Taxes	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	**72,774**
Chaska - Hwy 212 Conversion	Property Tax Expense													
Chaska - Hwy 212 Conversion	OATT Credit													
Chaska - Hwy 212 Conversion	Total Revenue Requirement	109,427	109,203	108,980	108,756	108,532	108,308	108,085	107,861	107,637	107,413	107,190	106,966	**1,298,358**
Chaska - Hwy 212 Conversion	**Rider Revenue Requirement**													
Glencoe - Waconia	CWIP Balance													
Glencoe - Waconia	Plant In-Service	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	22,355,573	**22,355,573**
Glencoe - Waconia	Depreciation Reserve	4,386,619	4,420,719	4,454,819	4,488,920	4,523,020	4,557,120	4,591,220	4,625,320	4,659,420	4,693,521	4,727,621	4,761,721	**4,761,721**
Glencoe - Waconia	Accumulated Deferred Taxes	5,706,062	5,711,734	5,717,406	5,723,078	5,728,750	5,734,422	5,740,094	5,745,766	5,751,438	5,757,110	5,762,782	5,768,454	**5,768,454**
Glencoe - Waconia	Average Rate Base	12,279,942	12,240,170	12,200,398	12,160,626	12,120,854	12,081,082	12,041,309	12,001,537	11,961,765	11,921,993	11,882,221	11,842,449	**11,842,449**
Glencoe - Waconia	Tax Depreciation Expense	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	54,334	**652,010**
Glencoe - Waconia	CPI-TAX INTEREST													
Glencoe - Waconia	Debt Return													
Glencoe - Waconia	Equity Return													
Glencoe - Waconia	Current Income Tax Requirement	9,213	9,171	9,129	9,086	9,044	9,002	8,959	8,917	8,874	8,832	8,790	8,747	**107,764**
Glencoe - Waconia	Book Depreciation	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	**409,202**
Glencoe - Waconia	AFUDC													
Glencoe - Waconia	Deferred Taxes	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	**68,064**
Glencoe - Waconia	Property Tax Expense													
Glencoe - Waconia	OATT Credit													
Glencoe - Waconia	Total Revenue Requirement	119,493	119,222	118,951	118,681	118,410	118,139	117,869	117,598	117,327	117,056	116,786	116,515	**1,416,047**
Glencoe - Waconia	**Rider Revenue Requirement**													
Helena to Scott County MISO Interconnections	CWIP Balance													
Helena to Scott County MISO Interconnections	Plant In-Service	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	25,500,339	**25,500,339**
Helena to Scott County MISO Interconnections	Depreciation Reserve	1,119,959	1,160,933	1,201,906	1,242,880	1,283,853	1,324,827	1,365,801	1,406,774	1,447,748	1,488,721	1,529,695	1,570,668	**1,570,668**
Helena to Scott County MISO Interconnections	Accumulated Deferred Taxes	1,297,581	1,331,760	1,365,938	1,400,117	1,434,295	1,468,473	1,502,652	1,536,830	1,571,008	1,605,187	1,639,365	1,673,544	**1,673,544**
Helena to Scott County MISO Interconnections	Average Rate Base	23,103,286	23,028,134	22,952,982	22,877,830	22,802,678	22,727,526	22,652,374	22,577,222	22,502,070	22,426,918	22,351,766	22,276,614	**22,276,614**
Helena to Scott County MISO Interconnections	Tax Depreciation Expense	161,922	161,922	161,922	161,922	161,922	161,922	161,922	161,922	161,922	161,922	161,922	161,922	**1,943,069**
Helena to Scott County MISO Interconnections	CPI-TAX INTEREST													
Helena to Scott County MISO Interconnections	Debt Return													
Helena to Scott County MISO Interconnections	Equity Return													
Helena to Scott County MISO Interconnections	Current Income Tax Requirement	1,551	1,471	1,391	1,311	1,231	1,151	1,071	991	911	830	750	670	**13,329**
Helena to Scott County MISO Interconnections	Book Depreciation	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	40,974	**491,683**
Helena to Scott County MISO Interconnections	AFUDC													
Helena to Scott County MISO Interconnections	Deferred Taxes	34,178	34,178	34,178	34,178	34,178	34,178	34,178	34,178	34,178	34,178	34,178	34,178	**410,141**
Helena to Scott County MISO Interconnections	Property Tax Expense													
Helena to Scott County MISO Interconnections	OATT Credit													
Helena to Scott County MISO Interconnections	Total Revenue Requirement	209,354	208,843	208,331	207,820	207,308	206,797	206,285	205,773	205,262	204,750	204,239	203,727	**2,478,490**
Helena to Scott County MISO Interconnections	**Rider Revenue Requirement**													
Huntley - Wilmarth	CWIP Balance													
Huntley - Wilmarth	Plant In-Service	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	53,059,414	**53,059,414**
Huntley - Wilmarth	Depreciation Reserve	2,133,643	2,214,026	2,294,408	2,374,791	2,455,174	2,535,556	2,615,939	2,696,322	2,776,704	2,857,087	2,937,469	3,017,852	**3,017,852**
Huntley - Wilmarth	Accumulated Deferred Taxes	2,274,538	2,346,397	2,418,255	2,490,114	2,561,973	2,633,832	2,705,691	2,777,550	2,849,409	2,921,268	2,993,126	3,064,985	**3,064,985**
Huntley - Wilmarth	Average Rate Base	48,691,424	48,539,183	48,386,941	48,234,700	48,082,458	47,930,217	47,777,975	47,625,734	47,473,492	47,321,251	47,169,009	47,016,768	**47,016,768**
Huntley - Wilmarth	Tax Depreciation Expense	336,545	336,545	336,545	336,545	336,545	336,545	336,545	336,545	336,545	336,545	336,545	336,545	**4,038,546**
Huntley - Wilmarth	CPI-TAX INTEREST													
Huntley - Wilmarth	Debt Return													
Huntley - Wilmarth	Equity Return													
Huntley - Wilmarth	Current Income Tax Requirement	2,889	2,727	2,564	2,402	2,240	2,078	1,916	1,753	1,591	1,429	1,267	1,104	**23,960**
Huntley - Wilmarth	Book Depreciation	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	80,383	**964,592**
Huntley - Wilmarth	AFUDC													
Huntley - Wilmarth	Deferred Taxes	71,859	71,859	71,859	71,859	71,859	71,859	71,859	71,859	71,859	71,859	71,859	71,859	**862,306**
Huntley - Wilmarth	Property Tax Expense													
Huntley - Wilmarth	OATT Credit													
Huntley - Wilmarth	Total Revenue Requirement	434,700	433,664	432,628	431,591	430,555	429,519	428,482	427,446	426,410	425,373	424,337	423,301	**5,148,005**
Huntley - Wilmarth	**Rider Revenue Requirement**													

Protected Data is Shaded

Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Huntley-South Bend 161kV	CWIP Balance													
Huntley-South Bend 161kV	Plant In-Service													
Huntley-South Bend 161kV	Depreciation Reserve													
Huntley-South Bend 161kV	Accumulated Deferred Taxes													
Huntley-South Bend 161kV	Average Rate Base													
Huntley-South Bend 161kV	Tax Depreciation Expense													
Huntley-South Bend 161kV	CPI-TAX INTEREST													
Huntley-South Bend 161kV	Debt Return													
Huntley-South Bend 161kV	Equity Return													
Huntley-South Bend 161kV	Current Income Tax Requirement													
Huntley-South Bend 161kV	Book Depreciation													
Huntley-South Bend 161kV	AFUDC													
Huntley-South Bend 161kV	Deferred Taxes													
Huntley-South Bend 161kV	Property Tax Expense													
Huntley-South Bend 161kV	OATT Credit													
Huntley-South Bend 161kV	Total Revenue Requirement													
Huntley-South Bend 161kV	**Rider Revenue Requirement**													
LaCrosse - Madison	CWIP Balance									0	0	0	0	**0**
LaCrosse - Madison	Plant In-Service	191,522,660	180,915,919	180,941,305	180,962,582	180,980,454	180,995,845	181,048,615	181,076,674	180,014,183	180,226,576	180,270,208	180,267,099	**180,267,099**
LaCrosse - Madison	Depreciation Reserve	10,627,923	11,034,648	11,428,689	11,822,775	12,216,891	12,611,036	13,005,259	13,399,560	13,792,570	14,184,472	14,576,593	14,968,813	**14,968,813**
LaCrosse - Madison	Accumulated Deferred Taxes	21,445,243	21,596,101	21,742,170	21,893,029	22,039,098	22,189,957	22,336,026	22,484,490	22,635,349	22,781,418	22,932,276	23,078,346	**23,078,346**
LaCrosse - Madison	Average Rate Base	159,657,904	153,791,903	147,954,773	147,433,182	146,912,587	146,384,229	145,878,056	145,375,745	144,314,015	143,350,441	142,935,583	142,417,605	**142,417,605**
LaCrosse - Madison	Tax Depreciation Expense	903,496	903,496	903,496	903,496	903,496	903,496	903,496	903,496	903,496	903,496	903,496	903,496	**10,841,957**
LaCrosse - Madison	CPI-TAX INTEREST													
LaCrosse - Madison	Debt Return													
LaCrosse - Madison	Equity Return													
LaCrosse - Madison	Current Income Tax Requirement	84,091	74,344	64,637	64,082	63,526	62,960	62,431	61,907	60,411	59,071	58,678	58,142	**774,279**
LaCrosse - Madison	Book Depreciation	419,438	406,725	394,041	394,086	394,117	394,145	394,222	394,302	393,009	391,903	392,121	392,220	**4,760,328**
LaCrosse - Madison	AFUDC													
LaCrosse - Madison	Deferred Taxes	148,464	148,464	148,464	148,464	148,464	148,464	148,464	148,464	148,464	148,464	148,464	148,464	**1,781,567**
LaCrosse - Madison	Property Tax Expense													
LaCrosse - Madison	OATT Credit													
LaCrosse - Madison	Total Revenue Requirement	1,571,356	1,515,118	1,459,114	1,455,602	1,452,078	1,448,498	1,445,132	1,441,794	1,432,892	1,424,897	1,422,334	1,418,914	**17,487,728**
LaCrosse - Madison	**Rider Revenue Requirement**	7,642	7,368	7,096	7,079	7,062	7,044	7,028	7,012	6,968	6,929	6,917	6,900	**85,044**
Lake Marion Burnsville	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
Lake Marion Burnsville	Plant In-Service	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	**11,703,806**
Lake Marion Burnsville	Depreciation Reserve	1,501,751	1,520,572	1,539,392	1,558,213	1,577,033	1,595,854	1,614,674	1,633,494	1,652,315	1,671,135	1,689,956	1,708,776	**1,708,776**
Lake Marion Burnsville	Accumulated Deferred Taxes	2,919,793	2,922,744	2,925,601	2,928,552	2,931,409	2,934,360	2,937,217	2,940,122	2,943,073	2,945,930	2,948,881	2,951,738	**2,951,738**
Lake Marion Burnsville	Average Rate Base	7,291,672	7,269,901	7,248,223	7,226,452	7,204,774	7,183,003	7,161,325	7,139,601	7,117,829	7,096,151	7,074,380	7,052,702	**7,052,702**
Lake Marion Burnsville	Tax Depreciation Expense	29,180	29,180	29,180	29,180	29,180	29,180	29,180	29,180	29,180	29,180	29,180	29,180	**350,166**
Lake Marion Burnsville	CPI-TAX INTEREST													
Lake Marion Burnsville	Debt Return													
Lake Marion Burnsville	Equity Return													
Lake Marion Burnsville	Current Income Tax Requirement	5,933	5,909	5,886	5,862	5,838	5,815	5,791	5,768	5,744	5,721	5,697	5,673	**69,636**
Lake Marion Burnsville	Book Depreciation	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	18,820	**225,845**
Lake Marion Burnsville	AFUDC													
Lake Marion Burnsville	Deferred Taxes	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	**34,850**
Lake Marion Burnsville	Property Tax Expense													
Lake Marion Burnsville	OATT Credit	17,153	17,116	17,079	17,043	17,006	16,970	16,933	16,896	16,860	16,823	16,786	16,750	**203,415**
Lake Marion Burnsville	Total Revenue Requirement	52,492	52,380	52,268	52,156	52,044	51,932	51,820	51,708	51,596	51,484	51,372	51,260	**622,512**
Lake Marion Burnsville	**Rider Revenue Requirement**	2,965	2,959	2,953	2,946	2,940	2,934	2,927	2,921	2,915	2,908	2,902	2,896	**35,165**
Line 0714 Watonwan - Madelia (muni) Rebuild	CWIP Balance													
Line 0714 Watonwan - Madelia (muni) Rebuild	Plant In-Service													
Line 0714 Watonwan - Madelia (muni) Rebuild	Depreciation Reserve													
Line 0714 Watonwan - Madelia (muni) Rebuild	Accumulated Deferred Taxes													
Line 0714 Watonwan - Madelia (muni) Rebuild	Average Rate Base													
Line 0714 Watonwan - Madelia (muni) Rebuild	Tax Depreciation Expense													
Line 0714 Watonwan - Madelia (muni) Rebuild	CPI-TAX INTEREST													
Line 0714 Watonwan - Madelia (muni) Rebuild	Debt Return													
Line 0714 Watonwan - Madelia (muni) Rebuild	Equity Return													
Line 0714 Watonwan - Madelia (muni) Rebuild	Current Income Tax Requirement													
Line 0714 Watonwan - Madelia (muni) Rebuild	Book Depreciation													
Line 0714 Watonwan - Madelia (muni) Rebuild	AFUDC													
Line 0714 Watonwan - Madelia (muni) Rebuild	Deferred Taxes													
Line 0714 Watonwan - Madelia (muni) Rebuild	Property Tax Expense													
Line 0714 Watonwan - Madelia (muni) Rebuild	OATT Credit													
Line 0714 Watonwan - Madelia (muni) Rebuild	Total Revenue Requirement													
Line 0714 Watonwan - Madelia (muni) Rebuild	**Rider Revenue Requirement**													

Protected Data is Shaded

Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Huntley-South Bend 161kV	CWIP Balance							98	197	10,123	20,102	30,135	50,049	**50,049**
Huntley-South Bend 161kV	Plant In-Service													
Huntley-South Bend 161kV	Depreciation Reserve													
Huntley-South Bend 161kV	Accumulated Deferred Taxes	(4)	(7)	(11)	(15)	(19)	(22)	(26)	(30)	(33)	(37)	(41)	(45)	**(45)**
Huntley-South Bend 161kV	Average Rate Base	4	7	11	15	19	22	75	177	5,193	15,150	25,160	40,137	**40,137**
Huntley-South Bend 161kV	Tax Depreciation Expense													
Huntley-South Bend 161kV	CPI-TAX INTEREST							0	1	18	52	87	139	**297**
Huntley-South Bend 161kV	Debt Return													
Huntley-South Bend 161kV	Equity Return													
Huntley-South Bend 161kV	Current Income Tax Requirement	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	9	29	49	79	**159**
Huntley-South Bend 161kV	Book Depreciation													
Huntley-South Bend 161kV	AFUDC							0	1	28	81	135	216	**461**
Huntley-South Bend 161kV	Deferred Taxes	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	**(45)**
Huntley-South Bend 161kV	Property Tax Expense													
Huntley-South Bend 161kV	OATT Credit													
Huntley-South Bend 161kV	Total Revenue Requirement	(5)	(5)	(5)	(5)	(5)	(5)	(4)	(3)	63	193	323	518	**1,062**
Huntley-South Bend 161kV	**Rider Revenue Requirement**													
LaCrosse - Madison	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
LaCrosse - Madison	Plant In-Service	180,328,676	180,344,544	180,565,222	180,515,932	180,607,474	180,536,268	180,540,338	180,540,338	180,310,338	180,310,338	180,310,338	180,310,338	**180,310,338**
LaCrosse - Madison	Depreciation Reserve	15,395,445	15,822,074	16,248,738	16,675,450	17,102,185	17,528,926	17,955,668	18,382,416	18,808,865	19,235,014	19,661,163	20,087,312	**20,087,312**
LaCrosse - Madison	Accumulated Deferred Taxes	23,207,420	23,317,559	23,424,202	23,534,342	23,640,985	23,751,125	23,857,768	23,966,159	24,076,299	24,182,942	24,293,082	24,399,725	**24,399,725**
LaCrosse - Madison	Average Rate Base	141,908,339	141,410,291	140,995,274	140,544,141	140,031,900	139,505,191	138,938,238	138,405,137	137,753,399	137,105,457	136,569,168	136,036,376	**136,036,376**
LaCrosse - Madison	Tax Depreciation Expense	788,391	788,391	788,391	788,391	788,391	788,391	788,391	788,391	788,391	788,391	788,391	788,391	**9,460,694**
LaCrosse - Madison	CPI-TAX INTEREST													
LaCrosse - Madison	Debt Return													
LaCrosse - Madison	Equity Return													
LaCrosse - Madison	Current Income Tax Requirement	85,111	84,575	84,138	83,666	83,122	82,558	81,949	81,378	80,598	79,822	79,246	78,674	**984,837**
LaCrosse - Madison	Book Depreciation	426,632	426,629	426,664	426,711	426,735	426,741	426,743	426,748	426,449	426,149	426,149	426,149	**5,118,500**
LaCrosse - Madison	AFUDC													
LaCrosse - Madison	Deferred Taxes	108,391	108,391	108,391	108,391	108,391	108,391	108,391	108,391	108,391	108,391	108,391	108,391	**1,300,696**
LaCrosse - Madison	Property Tax Expense													
LaCrosse - Madison	OATT Credit													
LaCrosse - Madison	Total Revenue Requirement	1,423,099	1,419,742	1,416,992	1,414,014	1,410,596	1,407,057	1,403,242	1,399,659	1,394,893	1,390,151	1,386,541	1,382,953	**16,848,939**
LaCrosse - Madison	**Rider Revenue Requirement**	6,898	6,882	6,869	6,854	6,838	6,821	6,802	6,785	6,762	6,739	6,721	6,704	**81,673**
Lake Marion Burnsville	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
Lake Marion Burnsville	Plant In-Service	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	**11,703,806**
Lake Marion Burnsville	Depreciation Reserve	1,727,592	1,746,407	1,765,223	1,784,038	1,802,854	1,821,670	1,840,485	1,859,301	1,878,116	1,896,932	1,915,747	1,934,563	**1,934,563**
Lake Marion Burnsville	Accumulated Deferred Taxes	2,954,650	2,957,616	2,960,489	2,963,456	2,966,328	2,969,295	2,972,168	2,975,087	2,978,054	2,980,926	2,983,893	2,986,766	**2,986,766**
Lake Marion Burnsville	Average Rate Base	7,030,973	7,009,190	6,987,502	6,965,720	6,944,032	6,922,250	6,900,561	6,878,826	6,857,044	6,835,356	6,813,574	6,791,885	**6,791,885**
Lake Marion Burnsville	Tax Depreciation Expense	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	**350,771**
Lake Marion Burnsville	CPI-TAX INTEREST													
Lake Marion Burnsville	Debt Return													
Lake Marion Burnsville	Equity Return													
Lake Marion Burnsville	Current Income Tax Requirement	5,561	5,538	5,515	5,491	5,468	5,445	5,421	5,398	5,374	5,351	5,328	5,304	**65,194**
Lake Marion Burnsville	Book Depreciation	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	**225,787**
Lake Marion Burnsville	AFUDC													
Lake Marion Burnsville	Deferred Taxes	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	**35,035**
Lake Marion Burnsville	Property Tax Expense													
Lake Marion Burnsville	OATT Credit	17,047	17,009	16,972	16,935	16,898	16,861	16,823	16,786	16,749	16,712	16,675	16,637	**202,104**
Lake Marion Burnsville	Total Revenue Requirement	50,034	49,924	49,815	49,706	49,597	49,488	49,379	49,270	49,160	49,051	48,942	48,833	**593,198**
Lake Marion Burnsville	**Rider Revenue Requirement**	2,847	2,840	2,834	2,828	2,822	2,816	2,809	2,803	2,797	2,791	2,785	2,778	**33,750**
Line 0714 Watonwan - Madelia (muni) Rebuild	CWIP Balance													
Line 0714 Watonwan - Madelia (muni) Rebuild	Plant In-Service													
Line 0714 Watonwan - Madelia (muni) Rebuild	Depreciation Reserve													
Line 0714 Watonwan - Madelia (muni) Rebuild	Accumulated Deferred Taxes													
Line 0714 Watonwan - Madelia (muni) Rebuild	Average Rate Base													
Line 0714 Watonwan - Madelia (muni) Rebuild	Tax Depreciation Expense													
Line 0714 Watonwan - Madelia (muni) Rebuild	CPI-TAX INTEREST													
Line 0714 Watonwan - Madelia (muni) Rebuild	Debt Return													
Line 0714 Watonwan - Madelia (muni) Rebuild	Equity Return													
Line 0714 Watonwan - Madelia (muni) Rebuild	Current Income Tax Requirement													
Line 0714 Watonwan - Madelia (muni) Rebuild	Book Depreciation													
Line 0714 Watonwan - Madelia (muni) Rebuild	AFUDC													
Line 0714 Watonwan - Madelia (muni) Rebuild	Deferred Taxes													
Line 0714 Watonwan - Madelia (muni) Rebuild	Property Tax Expense													
Line 0714 Watonwan - Madelia (muni) Rebuild	OATT Credit													
Line 0714 Watonwan - Madelia (muni) Rebuild	Total Revenue Requirement													
Line 0714 Watonwan - Madelia (muni) Rebuild	**Rider Revenue Requirement**													

Protected Data is Shaded

Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Huntley-South Bend 161kV	CWIP Balance	60,829	71,609	82,389	97,089	116,689	146,089	214,689	312,689	410,689	489,089	567,489	714,489	**714,489**
Huntley-South Bend 161kV	Plant In-Service													
Huntley-South Bend 161kV	Depreciation Reserve													
Huntley-South Bend 161kV	Accumulated Deferred Taxes	(162)	(408)	(647)	(894)	(1,132)	(1,379)	(1,618)	(1,860)	(2,107)	(2,345)	(2,592)	(2,831)	**(2,831)**
Huntley-South Bend 161kV	Average Rate Base	55,601	66,627	77,646	90,633	108,021	132,768	182,006	265,549	363,796	452,234	530,881	643,820	**643,820**
Huntley-South Bend 161kV	Tax Depreciation Expense													
Huntley-South Bend 161kV	CPI-TAX INTEREST	193	231	269	315	375	462	635	927	1,272	1,584	1,862	2,262	**10,386**
Huntley-South Bend 161kV	Debt Return													
Huntley-South Bend 161kV	Equity Return													
Huntley-South Bend 161kV	Current Income Tax Requirement	46	68	91	117	151	201	300	467	664	842	1,001	1,228	**5,177**
Huntley-South Bend 161kV	Book Depreciation													
Huntley-South Bend 161kV	AFUDC													
Huntley-South Bend 161kV	Deferred Taxes	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	**(2,911)**
Huntley-South Bend 161kV	Property Tax Expense													
Huntley-South Bend 161kV	OATT Credit													
Huntley-South Bend 161kV	Total Revenue Requirement	121	206	291	391	525	716	1,096	1,740	2,498	3,181	3,789	4,661	**19,217**
Huntley-South Bend 161kV	**Rider Revenue Requirement**	7	12	17	22	30	41	62	99	142	181	216	266	**1,096**
LaCrosse - Madison	CWIP Balance													
LaCrosse - Madison	Plant In-Service	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	**180,310,338**
LaCrosse - Madison	Depreciation Reserve	20,513,461	20,939,611	21,365,760	21,791,909	22,218,058	22,644,208	23,070,357	23,496,506	23,922,655	24,348,804	24,774,954	25,201,103	**25,201,103**
LaCrosse - Madison	Accumulated Deferred Taxes	24,544,512	24,633,356	24,722,199	24,811,043	24,899,887	24,988,730	25,077,574	25,166,418	25,255,261	25,344,105	25,432,949	25,521,792	**25,521,792**
LaCrosse - Madison	Average Rate Base	135,465,439	134,950,446	134,435,453	133,920,460	133,405,468	132,890,475	132,375,482	131,860,489	131,345,496	130,830,503	130,315,510	129,800,518	**129,800,518**
LaCrosse - Madison	Tax Depreciation Expense	718,265	718,265	718,265	718,265	718,265	718,265	718,265	718,265	718,265	718,265	718,265	718,265	**8,619,182**
LaCrosse - Madison	CPI-TAX INTEREST													
LaCrosse - Madison	Debt Return													
LaCrosse - Madison	Equity Return													
LaCrosse - Madison	Current Income Tax Requirement	91,505	90,952	90,399	89,845	89,292	88,739	88,185	87,632	87,079	86,526	85,972	85,419	**1,061,545**
LaCrosse - Madison	Book Depreciation	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	**5,113,791**
LaCrosse - Madison	AFUDC													
LaCrosse - Madison	Deferred Taxes	88,844	88,844	88,844	88,844	88,844	88,844	88,844	88,844	88,844	88,844	88,844	88,844	**1,066,124**
LaCrosse - Madison	Property Tax Expense													
LaCrosse - Madison	OATT Credit													
LaCrosse - Madison	Total Revenue Requirement	1,379,780	1,376,287	1,372,794	1,369,301	1,365,808	1,362,315	1,358,822	1,355,329	1,351,836	1,348,343	1,344,850	1,341,356	**16,326,818**
LaCrosse - Madison	**Rider Revenue Requirement**													
Lake Marion Burnsville	CWIP Balance													
Lake Marion Burnsville	Plant In-Service	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	**11,703,806**
Lake Marion Burnsville	Depreciation Reserve	1,953,379	1,972,194	1,991,010	2,009,825	2,028,641	2,047,457	2,066,272	2,085,088	2,103,903	2,122,719	2,141,535	2,160,350	**2,160,350**
Lake Marion Burnsville	Accumulated Deferred Taxes	2,991,178	2,994,084	2,996,990	2,999,896	3,002,802	3,005,708	3,008,614	3,011,519	3,014,425	3,017,331	3,020,237	3,023,143	**3,023,143**
Lake Marion Burnsville	Average Rate Base	6,768,657	6,746,936	6,725,214	6,703,493	6,681,771	6,660,050	6,638,328	6,616,607	6,594,886	6,573,164	6,551,443	6,529,721	**6,529,721**
Lake Marion Burnsville	Tax Depreciation Expense	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	29,182	**350,182**
Lake Marion Burnsville	CPI-TAX INTEREST													
Lake Marion Burnsville	Debt Return													
Lake Marion Burnsville	Equity Return													
Lake Marion Burnsville	Current Income Tax Requirement	5,289	5,266	5,242	5,219	5,196	5,172	5,149	5,126	5,102	5,079	5,056	5,032	**61,926**
Lake Marion Burnsville	Book Depreciation	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	**225,787**
Lake Marion Burnsville	AFUDC													
Lake Marion Burnsville	Deferred Taxes	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	**34,870**
Lake Marion Burnsville	Property Tax Expense													
Lake Marion Burnsville	OATT Credit													
Lake Marion Burnsville	Total Revenue Requirement	65,648	65,501	65,353	65,206	65,059	64,911	64,764	64,617	64,469	64,322	64,175	64,027	**778,053**
Lake Marion Burnsville	**Rider Revenue Requirement**													
Line 0714 Watonwan - Madelia (muni) Rebuild	CWIP Balance	980	3,920	9,800	30,380	52,920	82,320	116,620	155,820	224,420	346,920	469,420	3,139,920	**3,139,920**
Line 0714 Watonwan - Madelia (muni) Rebuild	Plant In-Service													
Line 0714 Watonwan - Madelia (muni) Rebuild	Depreciation Reserve													
Line 0714 Watonwan - Madelia (muni) Rebuild	Accumulated Deferred Taxes	(121)	(376)	(622)	(876)	(1,123)	(1,377)	(1,624)	(1,874)	(2,128)	(2,375)	(2,629)	(2,876)	**(2,876)**
Line 0714 Watonwan - Madelia (muni) Rebuild	Average Rate Base	611	2,826	7,482	20,966	42,773	68,997	101,094	138,094	192,248	288,045	410,799	1,807,546	**1,807,546**
Line 0714 Watonwan - Madelia (muni) Rebuild	Tax Depreciation Expense													
Line 0714 Watonwan - Madelia (muni) Rebuild	CPI-TAX INTEREST	2	9	24	70	146	237	348	478	667	1,002	1,433	6,305	**10,719**
Line 0714 Watonwan - Madelia (muni) Rebuild	Debt Return													
Line 0714 Watonwan - Madelia (muni) Rebuild	Equity Return													
Line 0714 Watonwan - Madelia (muni) Rebuild	Current Income Tax Requirement	(65)	(61)	(52)	(25)	18	70	135	209	317	509	756	3,551	**5,361**
Line 0714 Watonwan - Madelia (muni) Rebuild	Book Depreciation													
Line 0714 Watonwan - Madelia (muni) Rebuild	AFUDC													
Line 0714 Watonwan - Madelia (muni) Rebuild	Deferred Taxes	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	**(3,005)**
Line 0714 Watonwan - Madelia (muni) Rebuild	Property Tax Expense													
Line 0714 Watonwan - Madelia (muni) Rebuild	OATT Credit													
Line 0714 Watonwan - Madelia (muni) Rebuild	Total Revenue Requirement	(312)	(296)	(260)	(156)	12	214	461	747	1,164	1,903	2,850	13,619	**19,947**
Line 0714 Watonwan - Madelia (muni) Rebuild	**Rider Revenue Requirement**	(18)	(17)	(15)	(9)	1	12	26	43	66	109	163	777	**1,137**

Protected Data is Shaded

Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Huntley-South Bend 161kV	CWIP Balance	812,489	1,351,489	1,890,489	2,478,489	3,164,489	3,850,489	5,810,489	7,035,489	8,505,489	9,730,489	11,200,489	13,062,489	**13,062,489**
Huntley-South Bend 161kV	Plant In-Service													
Huntley-South Bend 161kV	Depreciation Reserve													
Huntley-South Bend 161kV	Accumulated Deferred Taxes	(5,458)	(10,713)	(15,801)	(21,056)	(26,144)	(31,399)	(36,488)	(41,659)	(46,914)	(52,002)	(57,257)	(62,345)	**(62,345)**
Huntley-South Bend 161kV	Average Rate Base	768,947	1,092,702	1,636,790	2,205,545	2,847,633	3,538,888	4,866,976	6,464,648	7,817,403	9,169,991	10,522,746	12,193,834	**12,193,834**
Huntley-South Bend 161kV	Tax Depreciation Expense													
Huntley-South Bend 161kV	CPI-TAX INTEREST	2,696	3,816	5,707	7,691	9,938	12,363	17,017	22,626	27,401	32,192	37,001	42,936	**221,385**
Huntley-South Bend 161kV	Debt Return													
Huntley-South Bend 161kV	Equity Return													
Huntley-South Bend 161kV	Current Income Tax Requirement	161	804	1,886	3,020	4,301	5,682	8,335	11,528	14,239	16,953	19,673	23,031	**109,614**
Huntley-South Bend 161kV	Book Depreciation													
Huntley-South Bend 161kV	AFUDC													
Huntley-South Bend 161kV	Deferred Taxes	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	**(62,059)**
Huntley-South Bend 161kV	Property Tax Expense													
Huntley-South Bend 161kV	OATT Credit													
Huntley-South Bend 161kV	Total Revenue Requirement	(595)	1,906	6,113	10,512	15,480	20,830	31,108	43,474	53,952	64,433	74,920	87,873	**410,004**
Huntley-South Bend 161kV	**Rider Revenue Requirement**	(34)	110	352	606	892	1,201	1,793	2,506	3,110	3,714	4,318	5,065	**23,632**
LaCrosse - Madison	CWIP Balance													
LaCrosse - Madison	Plant In-Service	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	180,310,338	**180,310,338**
LaCrosse - Madison	Depreciation Reserve	25,627,252	26,053,401	26,479,551	26,905,700	27,331,849	27,757,998	28,184,147	28,610,297	29,036,446	29,462,595	29,888,744	30,314,893	**30,314,893**
LaCrosse - Madison	Accumulated Deferred Taxes	25,608,209	25,694,626	25,781,042	25,867,459	25,953,876	26,040,293	26,126,709	26,213,126	26,299,543	26,385,960	26,472,376	26,558,793	**26,558,793**
LaCrosse - Madison	Average Rate Base	129,287,952	128,775,386	128,262,820	127,750,254	127,237,688	126,725,122	126,212,556	125,699,990	125,187,424	124,674,858	124,162,292	123,649,726	**123,649,726**
LaCrosse - Madison	Tax Depreciation Expense	709,608	709,608	709,608	709,608	709,608	709,608	709,608	709,608	709,608	709,608	709,608	709,608	**8,515,291**
LaCrosse - Madison	CPI-TAX INTEREST													
LaCrosse - Madison	Debt Return													
LaCrosse - Madison	Equity Return													
LaCrosse - Madison	Current Income Tax Requirement	85,379	84,833	84,287	83,741	83,194	82,648	82,102	81,556	81,010	80,464	79,918	79,371	**988,502**
LaCrosse - Madison	Book Depreciation	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	426,149	**5,113,791**
LaCrosse - Madison	AFUDC													
LaCrosse - Madison	Deferred Taxes	86,417	86,417	86,417	86,417	86,417	86,417	86,417	86,417	86,417	86,417	86,417	86,417	**1,037,001**
LaCrosse - Madison	Property Tax Expense													
LaCrosse - Madison	OATT Credit													
LaCrosse - Madison	Total Revenue Requirement	1,340,273	1,336,784	1,333,295	1,329,806	1,326,317	1,322,828	1,319,339	1,315,849	1,312,360	1,308,871	1,305,382	1,301,893	**15,852,997**
LaCrosse - Madison	**Rider Revenue Requirement**													
Lake Marion Burnsville	CWIP Balance													
Lake Marion Burnsville	Plant In-Service	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	11,703,806	**11,703,806**
Lake Marion Burnsville	Depreciation Reserve	2,179,166	2,197,981	2,216,797	2,235,612	2,254,428	2,273,244	2,292,059	2,310,875	2,329,690	2,348,506	2,367,322	2,386,137	**2,386,137**
Lake Marion Burnsville	Accumulated Deferred Taxes	3,026,062	3,028,982	3,031,902	3,034,821	3,037,741	3,040,661	3,043,580	3,046,500	3,049,419	3,052,339	3,055,259	3,058,178	**3,058,178**
Lake Marion Burnsville	Average Rate Base	6,507,986	6,486,251	6,464,516	6,442,780	6,421,045	6,399,310	6,377,575	6,355,840	6,334,104	6,312,369	6,290,634	6,268,899	**6,268,899**
Lake Marion Burnsville	Tax Depreciation Expense	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	**350,771**
Lake Marion Burnsville	CPI-TAX INTEREST													
Lake Marion Burnsville	Debt Return													
Lake Marion Burnsville	Equity Return													
Lake Marion Burnsville	Current Income Tax Requirement	4,942	4,919	4,895	4,872	4,849	4,826	4,803	4,780	4,757	4,733	4,710	4,687	**57,773**
Lake Marion Burnsville	Book Depreciation	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	18,816	**225,787**
Lake Marion Burnsville	AFUDC													
Lake Marion Burnsville	Deferred Taxes	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	**35,035**
Lake Marion Burnsville	Property Tax Expense													
Lake Marion Burnsville	OATT Credit													
Lake Marion Burnsville	Total Revenue Requirement	64,044	63,896	63,748	63,600	63,452	63,304	63,156	63,008	62,860	62,712	62,564	62,416	**758,759**
Lake Marion Burnsville	**Rider Revenue Requirement**													
Line 0714 Watonwan - Madelia (muni) Rebuild	CWIP Balance	3,556,420	4,119,920	4,732,420	5,344,920	5,908,420	1,164,240	2,242,240	2,634,240	3,173,240	3,761,240	4,349,240		
Line 0714 Watonwan - Madelia (muni) Rebuild	Plant In-Service						4,895,100	4,899,020	4,900,000	4,900,000	4,900,000	4,900,000	9,788,240	**9,788,240**
Line 0714 Watonwan - Madelia (muni) Rebuild	Depreciation Reserve						3,938	11,816	19,699	27,582	35,465	43,349	55,164	**55,164**
Line 0714 Watonwan - Madelia (muni) Rebuild	Accumulated Deferred Taxes	294	7,220	13,927	20,854	27,561	34,487	41,194	48,011	54,938	61,645	68,571	75,278	**75,278**
Line 0714 Watonwan - Madelia (muni) Rebuild	Average Rate Base	3,347,876	3,830,950	4,412,243	5,017,816	5,599,109	5,947,424	6,551,229	7,273,981	7,725,162	8,274,072	8,847,262	9,394,205	**9,394,205**
Line 0714 Watonwan - Madelia (muni) Rebuild	Tax Depreciation Expense	41,456	41,456	41,456	41,456	41,456	41,456	41,456	41,456	41,456	41,456	41,456	41,456	**497,473**
Line 0714 Watonwan - Madelia (muni) Rebuild	CPI-TAX INTEREST	11,706	13,454	15,550	17,739	19,850	12,540	6,020	8,602	10,254	12,254	14,346	8,180	**150,494**
Line 0714 Watonwan - Madelia (muni) Rebuild	Debt Return													
Line 0714 Watonwan - Madelia (muni) Rebuild	Equity Return													
Line 0714 Watonwan - Madelia (muni) Rebuild	Current Income Tax Requirement	(2,529)	(1,550)	(373)	854	2,035	1,509	1,467	2,925	3,845	4,961	6,128	6,117	**25,388**
Line 0714 Watonwan - Madelia (muni) Rebuild	Book Depreciation						3,938	7,879	7,883	7,883	7,883	7,883	11,815	**55,164**
Line 0714 Watonwan - Madelia (muni) Rebuild	AFUDC													
Line 0714 Watonwan - Madelia (muni) Rebuild	Deferred Taxes	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	**81,801**
Line 0714 Watonwan - Madelia (muni) Rebuild	Property Tax Expense													
Line 0714 Watonwan - Madelia (muni) Rebuild	OATT Credit												17,557	**17,557**
Line 0714 Watonwan - Madelia (muni) Rebuild	Total Revenue Requirement	23,510	27,263	31,777	36,481	41,000	46,412	53,777	59,389	62,900	67,168	71,626	61,130	**582,434**
Line 0714 Watonwan - Madelia (muni) Rebuild	**Rider Revenue Requirement**	1,355	1,571	1,832	2,103	2,363	2,675	3,100	3,423	3,626	3,872	4,128	3,523	**33,571**

Protected Data is Shaded

Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Line 0717/0771 Thru Flow Mitigation	CWIP Balance													
Line 0717/0771 Thru Flow Mitigation	Plant In-Service													
Line 0717/0771 Thru Flow Mitigation	Depreciation Reserve													
Line 0717/0771 Thru Flow Mitigation	Accumulated Deferred Taxes													
Line 0717/0771 Thru Flow Mitigation	Average Rate Base													
Line 0717/0771 Thru Flow Mitigation	Tax Depreciation Expense													
Line 0717/0771 Thru Flow Mitigation	CPI-TAX INTEREST													
Line 0717/0771 Thru Flow Mitigation	Debt Return													
Line 0717/0771 Thru Flow Mitigation	Equity Return													
Line 0717/0771 Thru Flow Mitigation	Current Income Tax Requirement													
Line 0717/0771 Thru Flow Mitigation	Book Depreciation													
Line 0717/0771 Thru Flow Mitigation	AFUDC													
Line 0717/0771 Thru Flow Mitigation	Deferred Taxes													
Line 0717/0771 Thru Flow Mitigation	Property Tax Expense													
Line 0717/0771 Thru Flow Mitigation	OATT Credit													
Line 0717/0771 Thru Flow Mitigation	Total Revenue Requirement													
Line 0717/0771 Thru Flow Mitigation	**Rider Revenue Requirement**													
Line 0726 Pipestone-Rock River-Woostock Rebuild	CWIP Balance												314,648	**314,648**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Plant In-Service													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Depreciation Reserve													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Accumulated Deferred Taxes	(36)	(72)	(108)	(144)	(180)	(216)	(252)	(288)	(324)	(360)	(396)	(432)	**(432)**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Average Rate Base	36	72	108	144	180	216	252	288	324	360	396	157,756	**157,756**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Tax Depreciation Expense													
Line 0726 Pipestone-Rock River-Woostock Rebuild	CPI-TAX INTEREST												2,983	**2,983**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Debt Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Equity Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Current Income Tax Requirement	(10)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	955	**852**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Book Depreciation													
Line 0726 Pipestone-Rock River-Woostock Rebuild	AFUDC												4,882	**4,882**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Deferred Taxes	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	**(432)**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Property Tax Expense													
Line 0726 Pipestone-Rock River-Woostock Rebuild	OATT Credit													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Total Revenue Requirement	(45)	(45)	(45)	(45)	(44)	(44)	(44)	(44)	(43)	(43)	(43)	6,709	**6,224**
Line 0726 Pipestone-Rock River-Woostock Rebuild	**Rider Revenue Requirement**													
Line 0741 Big Swan - Atwater Rebuild	CWIP Balance												41,970	**41,970**
Line 0741 Big Swan - Atwater Rebuild	Plant In-Service													
Line 0741 Big Swan - Atwater Rebuild	Depreciation Reserve													
Line 0741 Big Swan - Atwater Rebuild	Accumulated Deferred Taxes	(10)	(21)	(31)	(42)	(52)	(62)	(73)	(83)	(94)	(104)	(114)	(125)	**(125)**
Line 0741 Big Swan - Atwater Rebuild	Average Rate Base	10	21	31	42	52	62	73	83	94	104	114	21,110	**21,110**
Line 0741 Big Swan - Atwater Rebuild	Tax Depreciation Expense													
Line 0741 Big Swan - Atwater Rebuild	CPI-TAX INTEREST												861	**861**
Line 0741 Big Swan - Atwater Rebuild	Debt Return													
Line 0741 Big Swan - Atwater Rebuild	Equity Return													
Line 0741 Big Swan - Atwater Rebuild	Current Income Tax Requirement	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	249	**219**
Line 0741 Big Swan - Atwater Rebuild	Book Depreciation													
Line 0741 Big Swan - Atwater Rebuild	AFUDC												1,408	**1,408**
Line 0741 Big Swan - Atwater Rebuild	Deferred Taxes	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	**(125)**
Line 0741 Big Swan - Atwater Rebuild	Property Tax Expense													
Line 0741 Big Swan - Atwater Rebuild	OATT Credit													
Line 0741 Big Swan - Atwater Rebuild	Total Revenue Requirement	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(12)	(12)	1,768	**1,628**
Line 0741 Big Swan - Atwater Rebuild	**Rider Revenue Requirement**													
Line 0749 Waseca to ITC Tap Rebuild	CWIP Balance													
Line 0749 Waseca to ITC Tap Rebuild	Plant In-Service													
Line 0749 Waseca to ITC Tap Rebuild	Depreciation Reserve													
Line 0749 Waseca to ITC Tap Rebuild	Accumulated Deferred Taxes													
Line 0749 Waseca to ITC Tap Rebuild	Average Rate Base													
Line 0749 Waseca to ITC Tap Rebuild	Tax Depreciation Expense													
Line 0749 Waseca to ITC Tap Rebuild	CPI-TAX INTEREST													
Line 0749 Waseca to ITC Tap Rebuild	Debt Return													
Line 0749 Waseca to ITC Tap Rebuild	Equity Return													
Line 0749 Waseca to ITC Tap Rebuild	Current Income Tax Requirement													
Line 0749 Waseca to ITC Tap Rebuild	Book Depreciation													
Line 0749 Waseca to ITC Tap Rebuild	AFUDC													
Line 0749 Waseca to ITC Tap Rebuild	Deferred Taxes													
Line 0749 Waseca to ITC Tap Rebuild	Property Tax Expense													
Line 0749 Waseca to ITC Tap Rebuild	OATT Credit													
Line 0749 Waseca to ITC Tap Rebuild	Total Revenue Requirement													
Line 0749 Waseca to ITC Tap Rebuild	**Rider Revenue Requirement**													

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Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Line 0717/0771 Thru Flow Mitigation	CWIP Balance				2,370	4,370	17,178	24,641	30,178	37,220	44,299	51,416	63,485	**63,485**
Line 0717/0771 Thru Flow Mitigation	Plant In-Service													
Line 0717/0771 Thru Flow Mitigation	Depreciation Reserve													
Line 0717/0771 Thru Flow Mitigation	Accumulated Deferred Taxes	(10)	(21)	(31)	(42)	(52)	(63)	(73)	(84)	(94)	(105)	(115)	(126)	**(126)**
Line 0717/0771 Thru Flow Mitigation	Average Rate Base	10	21	31	1,227	3,422	10,837	20,983	27,493	33,793	40,864	47,973	57,576	**57,576**
Line 0717/0771 Thru Flow Mitigation	Tax Depreciation Expense													
Line 0717/0771 Thru Flow Mitigation	CPI-TAX INTEREST				4	11	37	72	95	116	141	165	198	**839**
Line 0717/0771 Thru Flow Mitigation	Debt Return													
Line 0717/0771 Thru Flow Mitigation	Equity Return													
Line 0717/0771 Thru Flow Mitigation	Current Income Tax Requirement	(3)	(3)	(3)	(0)	4	19	39	52	64	79	93	112	**452**
Line 0717/0771 Thru Flow Mitigation	Book Depreciation													
Line 0717/0771 Thru Flow Mitigation	AFUDC				6	18	58	112	147	181	219	257	309	**1,309**
Line 0717/0771 Thru Flow Mitigation	Deferred Taxes	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	**(126)**
Line 0717/0771 Thru Flow Mitigation	Property Tax Expense													
Line 0717/0771 Thru Flow Mitigation	OATT Credit													
Line 0717/0771 Thru Flow Mitigation	Total Revenue Requirement	(13)	(13)	(13)	2	31	127	260	344	426	518	611	736	**3,017**
Line 0717/0771 Thru Flow Mitigation	**Rider Revenue Requirement**													
Line 0726 Pipestone-Rock River-Woostock Rebuild	CWIP Balance	498,397	634,251	773,839	866,518	2,447,336	3,442,704	4,397,033	5,626,710	6,633,425	7,297,576	8,146,879	9,138,386	**9,138,386**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Plant In-Service									32,408	32,408	32,408	43,408	**43,408**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Depreciation Reserve													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Accumulated Deferred Taxes	(2,318)	(4,205)	(6,092)	(7,978)	(9,865)	(11,751)	(13,638)	(15,525)	(17,411)	(19,298)	(21,185)	(23,071)	**(23,071)**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Average Rate Base	408,841	570,529	710,137	828,157	1,666,792	2,956,771	3,933,507	5,027,396	6,163,683	7,017,206	7,775,820	8,703,611	**8,703,611**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Tax Depreciation Expense	181	181	181	181	181	181	181	181	181	181	181	181	**2,170**
Line 0726 Pipestone-Rock River-Woostock Rebuild	CPI-TAX INTEREST	1,309	1,882	2,362	2,750	5,543	9,834	13,478	17,222	21,105	23,992	26,552	29,709	**155,737**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Debt Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Equity Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Current Income Tax Requirement	238	564	841	1,071	2,715	5,241	7,259	9,430	11,683	13,367	14,863	16,699	**83,969**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Book Depreciation													
Line 0726 Pipestone-Rock River-Woostock Rebuild	AFUDC	1,990	2,914	3,547	4,490	8,941	15,664	20,976	26,822	32,897	37,437	41,479	46,456	**243,613**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Deferred Taxes	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	**(22,639)**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Property Tax Expense													
Line 0726 Pipestone-Rock River-Woostock Rebuild	OATT Credit													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Total Revenue Requirement	2,654	4,819	6,520	8,361	19,200	35,749	48,606	62,812	77,569	88,623	98,453	110,516	**563,882**
Line 0726 Pipestone-Rock River-Woostock Rebuild	**Rider Revenue Requirement**													
Line 0741 Big Swan - Atwater Rebuild	CWIP Balance	42,312	43,376	44,754	45,702	46,828	47,079	47,873	53,536	59,229	64,953	70,708	76,494	**76,494**
Line 0741 Big Swan - Atwater Rebuild	Plant In-Service													
Line 0741 Big Swan - Atwater Rebuild	Depreciation Reserve													
Line 0741 Big Swan - Atwater Rebuild	Accumulated Deferred Taxes	(151)	(177)	(202)	(228)	(254)	(280)	(306)	(332)	(358)	(384)	(409)	(435)	**(435)**
Line 0741 Big Swan - Atwater Rebuild	Average Rate Base	42,291	43,020	44,267	45,456	46,519	47,233	47,782	51,036	56,740	62,475	68,240	74,036	**74,036**
Line 0741 Big Swan - Atwater Rebuild	Tax Depreciation Expense													
Line 0741 Big Swan - Atwater Rebuild	CPI-TAX INTEREST	134	141	146	150	153	155	163	174	193	212	232	252	**2,104**
Line 0741 Big Swan - Atwater Rebuild	Debt Return													
Line 0741 Big Swan - Atwater Rebuild	Equity Return													
Line 0741 Big Swan - Atwater Rebuild	Current Income Tax Requirement	74	77	79	82	84	85	88	94	105	117	128	140	**1,153**
Line 0741 Big Swan - Atwater Rebuild	Book Depreciation													
Line 0741 Big Swan - Atwater Rebuild	AFUDC	206	222	222	251	254	251	255	273	303	334	365	396	**3,332**
Line 0741 Big Swan - Atwater Rebuild	Deferred Taxes	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	**(310)**
Line 0741 Big Swan - Atwater Rebuild	Property Tax Expense													
Line 0741 Big Swan - Atwater Rebuild	OATT Credit													
Line 0741 Big Swan - Atwater Rebuild	Total Revenue Requirement	494	516	526	564	575	578	588	630	704	778	853	928	**7,734**
Line 0741 Big Swan - Atwater Rebuild	**Rider Revenue Requirement**													
Line 0749 Waseca to ITC Tap Rebuild	CWIP Balance					1,452	1,459	6,380	11,328	16,302	21,303	26,332	31,387	**31,387**
Line 0749 Waseca to ITC Tap Rebuild	Plant In-Service													
Line 0749 Waseca to ITC Tap Rebuild	Depreciation Reserve													
Line 0749 Waseca to ITC Tap Rebuild	Accumulated Deferred Taxes	(4)	(9)	(13)	(17)	(22)	(26)	(30)	(35)	(39)	(43)	(48)	(52)	**(52)**
Line 0749 Waseca to ITC Tap Rebuild	Average Rate Base	4	9	13	17	747	1,481	3,950	8,889	13,854	18,846	23,865	28,911	**28,911**
Line 0749 Waseca to ITC Tap Rebuild	Tax Depreciation Expense													
Line 0749 Waseca to ITC Tap Rebuild	CPI-TAX INTEREST					2	5	14	31	48	65	82	100	**346**
Line 0749 Waseca to ITC Tap Rebuild	Debt Return													
Line 0749 Waseca to ITC Tap Rebuild	Equity Return													
Line 0749 Waseca to ITC Tap Rebuild	Current Income Tax Requirement	(1)	(1)	(1)	(1)	0	2	7	17	26	36	46	56	**186**
Line 0749 Waseca to ITC Tap Rebuild	Book Depreciation													
Line 0749 Waseca to ITC Tap Rebuild	AFUDC					4	8	21	48	74	101	128	155	**539**
Line 0749 Waseca to ITC Tap Rebuild	Deferred Taxes	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	**(52)**
Line 0749 Waseca to ITC Tap Rebuild	Property Tax Expense													
Line 0749 Waseca to ITC Tap Rebuild	OATT Credit													
Line 0749 Waseca to ITC Tap Rebuild	Total Revenue Requirement	(5)	(5)	(5)	(5)	4	14	46	110	175	240	305	371	**1,243**
Line 0749 Waseca to ITC Tap Rebuild	**Rider Revenue Requirement**													

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Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Line 0717/0771 Thru Flow Mitigation	CWIP Balance	230,085	494,685	1,004,285	1,513,885	1,611,885	1,709,885	1,758,885	2,738,885	3,719,375	4,699,375	5,679,375		
Line 0717/0771 Thru Flow Mitigation	Plant In-Service												5,924,865	**5,924,865**
Line 0717/0771 Thru Flow Mitigation	Depreciation Reserve												4,766	**4,766**
Line 0717/0771 Thru Flow Mitigation	Accumulated Deferred Taxes	2,214	7,128	11,886	16,800	21,558	26,472	31,230	36,066	40,980	45,738	50,652	55,410	**55,410**
Line 0717/0771 Thru Flow Mitigation	Average Rate Base	144,571	355,257	737,599	1,242,285	1,541,327	1,634,413	1,703,155	2,212,819	3,188,150	4,163,637	5,138,723	5,744,327	**5,744,327**
Line 0717/0771 Thru Flow Mitigation	Tax Depreciation Expense	25,055	25,055	25,055	25,055	25,055	25,055	25,055	25,055	25,055	25,055	25,055	25,055	**300,664**
Line 0717/0771 Thru Flow Mitigation	CPI-TAX INTEREST	510	1,263	2,616	4,402	5,476	5,836	6,113	7,927	11,371	14,827	18,294	10,246	**88,880**
Line 0717/0771 Thru Flow Mitigation	Debt Return													
Line 0717/0771 Thru Flow Mitigation	Equity Return													
Line 0717/0771 Thru Flow Mitigation	Current Income Tax Requirement	(5,084)	(4,657)	(3,887)	(2,870)	(2,263)	(2,067)	(1,920)	(890)	1,073	3,040	5,009	4,787	**(9,730)**
Line 0717/0771 Thru Flow Mitigation	Book Depreciation												4,766	**4,766**
Line 0717/0771 Thru Flow Mitigation	AFUDC													
Line 0717/0771 Thru Flow Mitigation	Deferred Taxes	4,836	4,836	4,836	4,836	4,836	4,836	4,836	4,836	4,836	4,836	4,836	4,836	**58,031**
Line 0717/0771 Thru Flow Mitigation	Property Tax Expense													
Line 0717/0771 Thru Flow Mitigation	OATT Credit												10,527	**10,527**
Line 0717/0771 Thru Flow Mitigation	Total Revenue Requirement	577	2,207	5,160	9,057	11,371	12,098	12,638	16,577	24,108	31,643	39,178	36,653	**201,268**
Line 0717/0771 Thru Flow Mitigation	**Rider Revenue Requirement**	33	126	294	516	648	690	721	945	1,375	1,804	2,234	2,090	**11,476**
Line 0726 Pipestone-Rock River-Woostock Rebuild	CWIP Balance	9,978,266	11,062,146	3,953,706	4,737,236	5,178,236	5,569,236	5,971,236	6,462,236	7,235,236	8,195,636	8,372,036	3,810,456	**3,810,456**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Plant In-Service	43,408	43,408	8,240,628	8,240,628	8,240,628	8,241,628	8,241,628	8,241,628	8,253,628	8,258,628	8,268,628	13,644,608	**13,644,608**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Depreciation Reserve			6,593	19,780	32,966	46,152	59,339	72,525	85,712	98,898	112,084	129,594	**129,594**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Accumulated Deferred Taxes	(20,010)	(13,582)	(7,358)	(929)	5,295	11,723	17,947	24,274	30,702	36,926	43,354	49,578	**49,578**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Average Rate Base	9,621,744	10,577,195	11,654,005	12,573,842	13,166,696	13,563,581	13,941,171	14,368,158	14,986,544	15,842,333	16,398,618	16,877,446	**16,877,446**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Tax Depreciation Expense	57,525	57,525	57,525	57,525	57,525	57,525	57,525	57,525	57,525	57,525	57,525	57,525	**690,296**
Line 0726 Pipestone-Rock River-Woostock Rebuild	CPI-TAX INTEREST	33,003	36,468	26,403	15,216	17,401	18,913	20,345	21,953	24,249	27,373	29,450	21,944	**292,717**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Debt Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Equity Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Current Income Tax Requirement	5,500	7,448	7,682	7,449	8,667	9,495	10,282	11,168	12,443	14,192	15,342	15,011	**124,679**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Book Depreciation			6,593	13,186	13,186	13,186	13,186	13,186	13,186	13,186	13,186	17,510	**129,594**
Line 0726 Pipestone-Rock River-Woostock Rebuild	AFUDC													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Deferred Taxes	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	6,326	**75,915**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Property Tax Expense													
Line 0726 Pipestone-Rock River-Woostock Rebuild	OATT Credit													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Total Revenue Requirement	66,751	74,153	87,126	98,737	103,339	106,433	109,375	112,699	117,503	124,138	128,463	135,189	**1,263,908**
Line 0726 Pipestone-Rock River-Woostock Rebuild	**Rider Revenue Requirement**	3,806	4,228	4,968	5,630	5,892	6,068	6,236	6,426	6,700	7,078	7,325	7,708	**72,064**
Line 0741 Big Swan - Atwater Rebuild	CWIP Balance	126,474	175,474	273,474	372,454	568,454	862,454	1,108,434	1,403,414	1,697,414	1,893,414	2,090,394	2,188,394	**2,188,394**
Line 0741 Big Swan - Atwater Rebuild	Plant In-Service													
Line 0741 Big Swan - Atwater Rebuild	Depreciation Reserve													
Line 0741 Big Swan - Atwater Rebuild	Accumulated Deferred Taxes	(901)	(1,878)	(2,824)	(3,801)	(4,747)	(5,724)	(6,670)	(7,632)	(8,609)	(9,555)	(10,532)	(11,478)	**(11,478)**
Line 0741 Big Swan - Atwater Rebuild	Average Rate Base	102,385	152,852	227,298	326,765	475,201	721,178	992,114	1,263,556	1,559,023	1,804,969	2,002,436	2,150,872	**2,150,872**
Line 0741 Big Swan - Atwater Rebuild	Tax Depreciation Expense													
Line 0741 Big Swan - Atwater Rebuild	CPI-TAX INTEREST	349	523	781	1,127	1,645	2,504	3,454	4,409	5,450	6,323	7,030	7,569	**41,165**
Line 0741 Big Swan - Atwater Rebuild	Debt Return													
Line 0741 Big Swan - Atwater Rebuild	Equity Return													
Line 0741 Big Swan - Atwater Rebuild	Current Income Tax Requirement	(53)	48	196	395	692	1,185	1,728	2,274	2,868	3,364	3,764	4,067	**20,530**
Line 0741 Big Swan - Atwater Rebuild	Book Depreciation													
Line 0741 Big Swan - Atwater Rebuild	AFUDC													
Line 0741 Big Swan - Atwater Rebuild	Deferred Taxes	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	**(11,539)**
Line 0741 Big Swan - Atwater Rebuild	Property Tax Expense													
Line 0741 Big Swan - Atwater Rebuild	OATT Credit													
Line 0741 Big Swan - Atwater Rebuild	Total Revenue Requirement	(430)	(41)	532	1,299	2,443	4,340	6,430	8,525	10,806	12,706	14,233	15,383	**76,227**
Line 0741 Big Swan - Atwater Rebuild	**Rider Revenue Requirement**	(25)	(2)	30	74	139	247	367	486	616	724	812	877	**4,346**
Line 0749 Waseca to ITC Tap Rebuild	CWIP Balance	55,887	80,387	104,887	129,387	153,887	202,887	1,182,887	3,142,887	5,102,887	7,062,887	8,042,887		
Line 0749 Waseca to ITC Tap Rebuild	Plant In-Service												8,287,887	**8,287,887**
Line 0749 Waseca to ITC Tap Rebuild	Depreciation Reserve												6,667	**6,667**
Line 0749 Waseca to ITC Tap Rebuild	Accumulated Deferred Taxes	3,603	11,280	18,712	26,388	33,821	41,497	48,930	56,484	64,160	71,593	79,269	86,701	**86,701**
Line 0749 Waseca to ITC Tap Rebuild	Average Rate Base	40,033	56,857	73,925	90,748	107,816	136,890	643,957	2,106,403	4,058,727	6,011,294	7,473,618	8,075,352	**8,075,352**
Line 0749 Waseca to ITC Tap Rebuild	Tax Depreciation Expense	34,902	34,902	34,902	34,902	34,902	34,902	34,902	34,902	34,902	34,902	34,902	34,902	**418,823**
Line 0749 Waseca to ITC Tap Rebuild	CPI-TAX INTEREST	151	237	324	410	497	627	2,422	7,553	14,410	21,291	26,488	14,357	**88,767**
Line 0749 Waseca to ITC Tap Rebuild	Debt Return													
Line 0749 Waseca to ITC Tap Rebuild	Equity Return													
Line 0749 Waseca to ITC Tap Rebuild	Current Income Tax Requirement	(7,186)	(7,145)	(7,104)	(7,063)	(7,022)	(6,956)	(5,934)	(2,999)	922	4,848	7,801	6,995	**(30,844)**
Line 0749 Waseca to ITC Tap Rebuild	Book Depreciation												6,667	**6,667**
Line 0749 Waseca to ITC Tap Rebuild	AFUDC													
Line 0749 Waseca to ITC Tap Rebuild	Deferred Taxes	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	**90,652**
Line 0749 Waseca to ITC Tap Rebuild	Property Tax Expense													
Line 0749 Waseca to ITC Tap Rebuild	OATT Credit												15,019	**15,019**
Line 0749 Waseca to ITC Tap Rebuild	Total Revenue Requirement	597	733	872	1,009	1,148	1,380	5,296	16,580	31,644	46,717	58,017	52,294	**216,288**
Line 0749 Waseca to ITC Tap Rebuild	**Rider Revenue Requirement**	34	42	50	58	65	79	302	945	1,804	2,664	3,308	2,982	**12,332**

Protected Data is Shaded

Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Line 0717/0771 Thru Flow Mitigation	CWIP Balance													
Line 0717/0771 Thru Flow Mitigation	Plant In-Service	5,924,865	5,924,865	5,924,865	5,924,865	5,924,865	5,924,865	5,924,865	5,924,865	5,924,865	5,924,865	5,924,865	5,924,865	**5,924,865**
Line 0717/0771 Thru Flow Mitigation	Depreciation Reserve	14,298	23,830	33,363	42,895	52,427	61,959	71,491	81,023	90,555	100,088	109,620	119,152	**119,152**
Line 0717/0771 Thru Flow Mitigation	Accumulated Deferred Taxes	63,070	73,915	84,416	95,262	105,762	116,608	127,109	137,782	148,627	159,128	169,973	180,474	**180,474**
Line 0717/0771 Thru Flow Mitigation	Average Rate Base	5,852,263	5,831,885	5,811,852	5,791,475	5,771,442	5,751,065	5,731,031	5,710,826	5,690,449	5,670,416	5,650,038	5,630,005	**5,630,005**
Line 0717/0771 Thru Flow Mitigation	Tax Depreciation Expense	47,605	47,605	47,605	47,605	47,605	47,605	47,605	47,605	47,605	47,605	47,605	47,605	**571,261**
Line 0717/0771 Thru Flow Mitigation	CPI-TAX INTEREST													
Line 0717/0771 Thru Flow Mitigation	Debt Return													
Line 0717/0771 Thru Flow Mitigation	Equity Return													
Line 0717/0771 Thru Flow Mitigation	Current Income Tax Requirement	(1,048)	(1,070)	(1,091)	(1,113)	(1,134)	(1,156)	(1,177)	(1,199)	(1,220)	(1,242)	(1,263)	(1,285)	**(13,996)**
Line 0717/0771 Thru Flow Mitigation	Book Depreciation	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	**114,386**
Line 0717/0771 Thru Flow Mitigation	AFUDC													
Line 0717/0771 Thru Flow Mitigation	Deferred Taxes	10,673	10,673	10,673	10,673	10,673	10,673	10,673	10,673	10,673	10,673	10,673	10,673	**128,077**
Line 0717/0771 Thru Flow Mitigation	Property Tax Expense													
Line 0717/0771 Thru Flow Mitigation	OATT Credit	11,772	11,741	11,711	11,680	11,649	11,618	11,588	11,557	11,526	11,496	11,465	11,434	**139,237**
Line 0717/0771 Thru Flow Mitigation	Total Revenue Requirement	40,987	40,879	40,773	40,666	40,560	40,452	40,346	40,239	40,131	40,025	39,918	39,812	**484,789**
Line 0717/0771 Thru Flow Mitigation	**Rider Revenue Requirement**	2,362	2,356	2,350	2,344	2,338	2,332	2,326	2,319	2,313	2,307	2,301	2,295	**27,943**
Line 0726 Pipestone-Rock River-Woostock Rebuild	CWIP Balance	4,006,456	4,300,456	4,594,456	4,839,456	5,084,456	5,329,456	5,378,456	5,427,456	5,819,456	6,064,456	6,358,456		
Line 0726 Pipestone-Rock River-Woostock Rebuild	Plant In-Service	13,791,608	13,938,608	13,938,608	13,938,608	13,938,608	13,938,608	13,938,608	13,938,608	13,938,608	13,938,608	13,938,608	20,493,064	**20,493,064**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Depreciation Reserve	151,547	173,735	196,042	218,349	240,656	262,963	285,269	307,576	329,883	352,190	374,497	402,076	**402,076**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Accumulated Deferred Taxes	66,216	94,297	121,486	149,567	176,757	204,838	232,028	259,663	287,744	314,934	343,015	370,205	**370,205**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Average Rate Base	17,419,778	17,761,626	18,079,689	18,298,801	18,494,304	18,688,916	18,786,420	18,785,478	18,955,590	19,224,593	19,443,705	19,636,573	**19,636,573**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Tax Depreciation Expense	138,712	138,712	138,712	138,712	138,712	138,712	138,712	138,712	138,712	138,712	138,712	138,712	**1,664,543**
Line 0726 Pipestone-Rock River-Woostock Rebuild	CPI-TAX INTEREST	13,902	14,804	15,881	16,875	17,788	18,704	19,281	19,519	20,356	21,536	22,551	11,742	**212,938**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Debt Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Equity Return													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Current Income Tax Requirement	(1,435)	(768)	(112)	386	837	1,288	1,545	1,608	2,011	2,612	3,115	1,849	**12,937**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Book Depreciation	21,952	22,189	22,307	22,307	22,307	22,307	22,307	22,307	22,307	22,307	22,307	27,579	**272,482**
Line 0726 Pipestone-Rock River-Woostock Rebuild	AFUDC													
Line 0726 Pipestone-Rock River-Woostock Rebuild	Deferred Taxes	27,635	27,635	27,635	27,635	27,635	27,635	27,635	27,635	27,635	27,635	27,635	27,635	**331,625**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Property Tax Expense													
Line 0726 Pipestone-Rock River-Woostock Rebuild	OATT Credit												37,889	**37,889**
Line 0726 Pipestone-Rock River-Woostock Rebuild	Total Revenue Requirement	148,171	151,037	153,638	155,394	156,968	158,536	159,353	159,410	160,790	162,935	164,696	131,921	**1,862,849**
Line 0726 Pipestone-Rock River-Woostock Rebuild	**Rider Revenue Requirement**	8,540	8,706	8,856	8,957	9,047	9,138	9,185	9,188	9,268	9,391	9,493	7,604	**107,373**
Line 0741 Big Swan - Atwater Rebuild	CWIP Balance	2,629,394	3,119,394	4,001,394	4,785,394	5,471,394	6,010,394	6,451,394	7,039,394	7,823,394	8,509,394	2,431,056	2,921,056	**2,921,056**
Line 0741 Big Swan - Atwater Rebuild	Plant In-Service											6,862,338	7,254,338	**7,254,338**
Line 0741 Big Swan - Atwater Rebuild	Depreciation Reserve											5,520	16,876	**16,876**
Line 0741 Big Swan - Atwater Rebuild	Accumulated Deferred Taxes	(10,397)	(7,085)	(3,877)	(564)	2,643	5,956	9,164	12,424	15,736	18,944	22,257	25,464	**25,464**
Line 0741 Big Swan - Atwater Rebuild	Average Rate Base	2,419,291	2,881,478	3,564,271	4,393,958	5,125,751	5,734,938	6,221,730	6,732,970	7,415,657	8,147,450	8,876,377	9,697,732	**9,697,732**
Line 0741 Big Swan - Atwater Rebuild	Tax Depreciation Expense	31,085	31,085	31,085	31,085	31,085	31,085	31,085	31,085	31,085	31,085	31,085	31,085	**373,017**
Line 0741 Big Swan - Atwater Rebuild	CPI-TAX INTEREST	8,534	10,186	12,612	15,559	18,175	20,373	22,152	24,022	26,496	29,150	19,858	9,468	**216,586**
Line 0741 Big Swan - Atwater Rebuild	Debt Return													
Line 0741 Big Swan - Atwater Rebuild	Equity Return													
Line 0741 Big Swan - Atwater Rebuild	Current Income Tax Requirement	(2,550)	(1,618)	(246)	1,421	2,896	4,130	5,121	6,163	7,548	9,033	8,808	8,472	**49,179**
Line 0741 Big Swan - Atwater Rebuild	Book Depreciation											5,520	11,356	**16,876**
Line 0741 Big Swan - Atwater Rebuild	AFUDC													
Line 0741 Big Swan - Atwater Rebuild	Deferred Taxes	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	**39,122**
Line 0741 Big Swan - Atwater Rebuild	Property Tax Expense													
Line 0741 Big Swan - Atwater Rebuild	OATT Credit													
Line 0741 Big Swan - Atwater Rebuild	Total Revenue Requirement	14,601	18,186	23,479	29,910	35,587	40,318	44,105	48,082	53,387	59,074	68,553	78,769	**514,050**
Line 0741 Big Swan - Atwater Rebuild	**Rider Revenue Requirement**	842	1,048	1,353	1,724	2,051	2,324	2,542	2,771	3,077	3,405	3,951	4,540	**29,629**
Line 0749 Waseca to ITC Tap Rebuild	CWIP Balance													
Line 0749 Waseca to ITC Tap Rebuild	Plant In-Service	8,287,887	8,287,887	8,287,887	8,287,887	8,287,887	8,287,887	8,287,887	8,287,887	8,287,887	8,287,887	8,287,887	8,287,887	**8,287,887**
Line 0749 Waseca to ITC Tap Rebuild	Depreciation Reserve	20,001	33,335	46,669	60,002	73,336	86,670	100,004	113,338	126,672	140,006	153,339	166,673	**166,673**
Line 0749 Waseca to ITC Tap Rebuild	Accumulated Deferred Taxes	97,787	112,878	127,490	142,581	157,193	172,284	186,896	201,747	216,838	231,450	246,541	261,153	**261,153**
Line 0749 Waseca to ITC Tap Rebuild	Average Rate Base	8,176,766	8,148,341	8,120,396	8,091,971	8,064,025	8,035,600	8,007,654	7,979,469	7,951,044	7,923,098	7,894,673	7,866,727	**7,866,727**
Line 0749 Waseca to ITC Tap Rebuild	Tax Depreciation Expense	66,314	66,314	66,314	66,314	66,314	66,314	66,314	66,314	66,314	66,314	66,314	66,314	**795,764**
Line 0749 Waseca to ITC Tap Rebuild	CPI-TAX INTEREST													
Line 0749 Waseca to ITC Tap Rebuild	Debt Return													
Line 0749 Waseca to ITC Tap Rebuild	Equity Return													
Line 0749 Waseca to ITC Tap Rebuild	Current Income Tax Requirement	(1,423)	(1,453)	(1,483)	(1,513)	(1,543)	(1,573)	(1,603)	(1,633)	(1,663)	(1,693)	(1,724)	(1,753)	**(19,059)**
Line 0749 Waseca to ITC Tap Rebuild	Book Depreciation	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	**160,006**
Line 0749 Waseca to ITC Tap Rebuild	AFUDC													
Line 0749 Waseca to ITC Tap Rebuild	Deferred Taxes	14,851	14,851	14,851	14,851	14,851	14,851	14,851	14,851	14,851	14,851	14,851	14,851	**178,218**
Line 0749 Waseca to ITC Tap Rebuild	Property Tax Expense													
Line 0749 Waseca to ITC Tap Rebuild	OATT Credit	16,447	16,404	16,361	16,318	16,276	16,232	16,190	16,147	16,104	16,062	16,018	15,976	**194,535**
Line 0749 Waseca to ITC Tap Rebuild	Total Revenue Requirement	57,264	57,113	56,966	56,815	56,668	56,517	56,369	56,220	56,070	55,922	55,772	55,624	**677,322**
Line 0749 Waseca to ITC Tap Rebuild	**Rider Revenue Requirement**	3,301	3,292	3,283	3,275	3,266	3,258	3,249	3,240	3,232	3,223	3,215	3,206	**39,040**

Protected Data is Shaded

Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Line 0754 Linn Street - Becker Rebuild	CWIP Balance												111,492	**111,492**
Line 0754 Linn Street - Becker Rebuild	Plant In-Service													
Line 0754 Linn Street - Becker Rebuild	Depreciation Reserve													
Line 0754 Linn Street - Becker Rebuild	Accumulated Deferred Taxes	(11)	(23)	(34)	(46)	(57)	(68)	(80)	(91)	(103)	(114)	(126)	(137)	**(137)**
Line 0754 Linn Street - Becker Rebuild	Average Rate Base	11	23	34	46	57	68	80	91	103	114	126	55,883	**55,883**
Line 0754 Linn Street - Becker Rebuild	Tax Depreciation Expense													
Line 0754 Linn Street - Becker Rebuild	CPI-TAX INTEREST												982	**982**
Line 0754 Linn Street - Becker Rebuild	Debt Return													
Line 0754 Linn Street - Becker Rebuild	Equity Return													
Line 0754 Linn Street - Becker Rebuild	Current Income Tax Requirement	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	319	**286**
Line 0754 Linn Street - Becker Rebuild	Book Depreciation													
Line 0754 Linn Street - Becker Rebuild	AFUDC												1,669	**1,669**
Line 0754 Linn Street - Becker Rebuild	Deferred Taxes	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	**(137)**
Line 0754 Linn Street - Becker Rebuild	Property Tax Expense													
Line 0754 Linn Street - Becker Rebuild	OATT Credit													
Line 0754 Linn Street - Becker Rebuild	Total Revenue Requirement	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	2,298	**2,144**
Line 0754 Linn Street - Becker Rebuild	**Rider Revenue Requirement**													
Line 0754 Westgate - Gleason Lake Rebuild	CWIP Balance													
Line 0754 Westgate - Gleason Lake Rebuild	Plant In-Service													
Line 0754 Westgate - Gleason Lake Rebuild	Depreciation Reserve													
Line 0754 Westgate - Gleason Lake Rebuild	Accumulated Deferred Taxes													
Line 0754 Westgate - Gleason Lake Rebuild	Average Rate Base													
Line 0754 Westgate - Gleason Lake Rebuild	Tax Depreciation Expense													
Line 0754 Westgate - Gleason Lake Rebuild	CPI-TAX INTEREST													
Line 0754 Westgate - Gleason Lake Rebuild	Debt Return													
Line 0754 Westgate - Gleason Lake Rebuild	Equity Return													
Line 0754 Westgate - Gleason Lake Rebuild	Current Income Tax Requirement													
Line 0754 Westgate - Gleason Lake Rebuild	Book Depreciation													
Line 0754 Westgate - Gleason Lake Rebuild	AFUDC													
Line 0754 Westgate - Gleason Lake Rebuild	Deferred Taxes													
Line 0754 Westgate - Gleason Lake Rebuild	Property Tax Expense													
Line 0754 Westgate - Gleason Lake Rebuild	OATT Credit													
Line 0754 Westgate - Gleason Lake Rebuild	Total Revenue Requirement													
Line 0754 Westgate - Gleason Lake Rebuild	**Rider Revenue Requirement**													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CWIP Balance													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Plant In-Service													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Depreciation Reserve													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Accumulated Deferred Taxes													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Average Rate Base													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Tax Depreciation Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CPI-TAX INTEREST													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Debt Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Equity Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Current Income Tax Requirement													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Book Depreciation													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	AFUDC													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Deferred Taxes													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Property Tax Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	OATT Credit													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Total Revenue Requirement													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	**Rider Revenue Requirement**													
Line 0794 Black Oak to Douglas County 69kV Rebu	CWIP Balance	470	10,037	10,586	13,415	27,316	56,523	69,842	84,818	84,247	91,201	91,746	96,958	**96,958**
Line 0794 Black Oak to Douglas County 69kV Rebu	Plant In-Service													
Line 0794 Black Oak to Douglas County 69kV Rebu	Depreciation Reserve													
Line 0794 Black Oak to Douglas County 69kV Rebu	Accumulated Deferred Taxes	(24)	(48)	(72)	(96)	(119)	(143)	(167)	(191)	(215)	(239)	(263)	(286)	**(286)**
Line 0794 Black Oak to Douglas County 69kV Rebu	Average Rate Base	374	5,301	10,383	12,096	20,485	42,063	63,350	77,521	84,747	87,963	91,736	94,638	**94,638**
Line 0794 Black Oak to Douglas County 69kV Rebu	Tax Depreciation Expense													
Line 0794 Black Oak to Douglas County 69kV Rebu	CPI-TAX INTEREST	1	11	30	38	68	141	204	250	272	333	333	302	**1,983**
Line 0794 Black Oak to Douglas County 69kV Rebu	Debt Return													
Line 0794 Black Oak to Douglas County 69kV Rebu	Equity Return													
Line 0794 Black Oak to Douglas County 69kV Rebu	Current Income Tax Requirement	(6)	2	13	17	34	77	117	144	158	178	182	177	**1,092**
Line 0794 Black Oak to Douglas County 69kV Rebu	Book Depreciation													
Line 0794 Black Oak to Douglas County 69kV Rebu	AFUDC	2	29	57	66	113	232	350	428	468	486	506	522	**3,259**
Line 0794 Black Oak to Douglas County 69kV Rebu	Deferred Taxes	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	**(286)**
Line 0794 Black Oak to Douglas County 69kV Rebu	Property Tax Expense													
Line 0794 Black Oak to Douglas County 69kV Rebu	OATT Credit													
Line 0794 Black Oak to Douglas County 69kV Rebu	Total Revenue Requirement	(26)	38	106	129	241	527	807	995	1,090	1,146	1,193	1,220	**7,467**
Line 0794 Black Oak to Douglas County 69kV Rebu	**Rider Revenue Requirement**													

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Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Line 0754 Linn Street - Becker Rebuild	CWIP Balance	140,719	160,116	320,663	2,758,608	3,506,909	3,991,870	4,262,990	4,728,170	5,195,858	5,518,672	5,656,525		
Line 0754 Linn Street - Becker Rebuild	Plant In-Service							143,696	143,696	143,696	143,696	143,696	5,873,266	**5,873,266**
Line 0754 Linn Street - Becker Rebuild	Depreciation Reserve												4,609	**4,609**
Line 0754 Linn Street - Becker Rebuild	Accumulated Deferred Taxes	5,007	10,150	15,294	20,437	25,581	30,724	35,867	41,011	46,154	51,298	56,441	61,585	**61,585**
Line 0754 Linn Street - Becker Rebuild	Average Rate Base	121,099	140,267	225,096	1,519,199	3,107,178	3,718,666	4,163,411	4,598,265	5,059,555	5,449,663	5,674,853	5,772,854	**5,772,854**
Line 0754 Linn Street - Becker Rebuild	Tax Depreciation Expense	24,177	24,177	24,177	24,177	24,177	24,177	24,177	24,177	24,177	24,177	24,177	24,177	**290,119**
Line 0754 Linn Street - Becker Rebuild	CPI-TAX INTEREST	393	485	769	5,105	10,354	12,207	14,007	15,504	17,092	18,429	19,192	9,773	**123,312**
Line 0754 Linn Street - Becker Rebuild	Debt Return													
Line 0754 Linn Street - Becker Rebuild	Equity Return													
Line 0754 Linn Street - Becker Rebuild	Current Income Tax Requirement	(4,825)	(4,780)	(4,613)	(2,070)	1,031	2,181	3,137	4,002	4,920	5,694	6,139	4,966	**15,782**
Line 0754 Linn Street - Becker Rebuild	Book Depreciation												4,609	**4,609**
Line 0754 Linn Street - Becker Rebuild	AFUDC	617	775	1,174	7,964	16,653	19,448	21,816	24,179	26,688	28,814	30,053	15,331	**193,512**
Line 0754 Linn Street - Becker Rebuild	Deferred Taxes	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143	**61,722**
Line 0754 Linn Street - Becker Rebuild	Property Tax Expense													
Line 0754 Linn Street - Becker Rebuild	OATT Credit													
Line 0754 Linn Street - Becker Rebuild	Total Revenue Requirement	1,621	1,932	2,978	19,634	40,409	47,814	53,654	59,344	65,380	70,488	73,446	62,714	**499,413**
Line 0754 Linn Street - Becker Rebuild	**Rider Revenue Requirement**													
Line 0754 Westgate - Gleason Lake Rebuild	CWIP Balance			777	1,309	2,538	2,552	20,253	40,015	64,797	97,574	137,405	182,365	**182,365**
Line 0754 Westgate - Gleason Lake Rebuild	Plant In-Service													
Line 0754 Westgate - Gleason Lake Rebuild	Depreciation Reserve													
Line 0754 Westgate - Gleason Lake Rebuild	Accumulated Deferred Taxes	(20)	(40)	(59)	(79)	(99)	(119)	(139)	(159)	(178)	(198)	(218)	(238)	**(238)**
Line 0754 Westgate - Gleason Lake Rebuild	Average Rate Base	20	40	448	1,123	2,023	2,664	11,541	30,293	52,584	81,383	117,708	160,123	**160,123**
Line 0754 Westgate - Gleason Lake Rebuild	Tax Depreciation Expense													
Line 0754 Westgate - Gleason Lake Rebuild	CPI-TAX INTEREST			1	4	7	9	40	104	181	281	406	553	**1,585**
Line 0754 Westgate - Gleason Lake Rebuild	Debt Return													
Line 0754 Westgate - Gleason Lake Rebuild	Equity Return													
Line 0754 Westgate - Gleason Lake Rebuild	Current Income Tax Requirement	(5)	(5)	(4)	(3)	(1)	(0)	18	55	99	157	229	314	**852**
Line 0754 Westgate - Gleason Lake Rebuild	Book Depreciation													
Line 0754 Westgate - Gleason Lake Rebuild	AFUDC			2	6	10	14	61	162	282	437	632	860	**2,465**
Line 0754 Westgate - Gleason Lake Rebuild	Deferred Taxes	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	**(238)**
Line 0754 Westgate - Gleason Lake Rebuild	Property Tax Expense													
Line 0754 Westgate - Gleason Lake Rebuild	OATT Credit													
Line 0754 Westgate - Gleason Lake Rebuild	Total Revenue Requirement	(25)	(25)	(20)	(11)	1	9	124	369	659	1,034	1,507	2,060	**5,682**
Line 0754 Westgate - Gleason Lake Rebuild	**Rider Revenue Requirement**													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CWIP Balance													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Plant In-Service													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Depreciation Reserve													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Accumulated Deferred Taxes													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Average Rate Base													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Tax Depreciation Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CPI-TAX INTEREST													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Debt Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Equity Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Current Income Tax Requirement													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Book Depreciation													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	AFUDC													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Deferred Taxes													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Property Tax Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	OATT Credit													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Total Revenue Requirement													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	**Rider Revenue Requirement**													
Line 0794 Black Oak to Douglas County 69kV Rebu	CWIP Balance	95,907	96,879	98,376	145,615	172,412	173,893	183,693	274,833	379,693	553,153	691,333	1,759,533	**1,759,533**
Line 0794 Black Oak to Douglas County 69kV Rebu	Plant In-Service													
Line 0794 Black Oak to Douglas County 69kV Rebu	Depreciation Reserve													
Line 0794 Black Oak to Douglas County 69kV Rebu	Accumulated Deferred Taxes	(436)	(749)	(1,053)	(1,366)	(1,670)	(1,983)	(2,287)	(2,595)	(2,909)	(3,212)	(3,526)	(3,829)	**(3,829)**
Line 0794 Black Oak to Douglas County 69kV Rebu	Average Rate Base	96,868	97,142	98,680	123,362	160,683	175,136	181,080	231,858	330,172	469,635	625,769	1,229,262	**1,229,262**
Line 0794 Black Oak to Douglas County 69kV Rebu	Tax Depreciation Expense													
Line 0794 Black Oak to Douglas County 69kV Rebu	CPI-TAX INTEREST	309	319	328	412	539	589	630	808	1,152	1,640	2,187	4,293	**13,206**
Line 0794 Black Oak to Douglas County 69kV Rebu	Debt Return													
Line 0794 Black Oak to Douglas County 69kV Rebu	Equity Return													
Line 0794 Black Oak to Douglas County 69kV Rebu	Current Income Tax Requirement	104	107	111	160	234	263	280	382	579	858	1,172	2,380	**6,630**
Line 0794 Black Oak to Douglas County 69kV Rebu	Book Depreciation													
Line 0794 Black Oak to Douglas County 69kV Rebu	AFUDC													
Line 0794 Black Oak to Douglas County 69kV Rebu	Deferred Taxes	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	(308)	**(3,702)**
Line 0794 Black Oak to Douglas County 69kV Rebu	Property Tax Expense													
Line 0794 Black Oak to Douglas County 69kV Rebu	OATT Credit													
Line 0794 Black Oak to Douglas County 69kV Rebu	Total Revenue Requirement	344	348	361	550	835	945	996	1,385	2,139	3,207	4,404	9,027	**24,541**
Line 0794 Black Oak to Douglas County 69kV Rebu	**Rider Revenue Requirement**	20	20	21	31	47	54	57	79	122	182	251	514	**1,396**

Northern States Power Company
State of South Dakota
Transmission Cost Recovery (TCR) Rider
Details Data

PUBLIC DOCUMENT
NOT PUBLIC DATA HAS BEEN EXCISED

Docket NO. EL22-___
Petition
Attachment 12

Protected Data is Shaded

Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Line 0754 Linn Street - Becker Rebuild	CWIP Balance													
Line 0754 Linn Street - Becker Rebuild	Plant In-Service	6,118,266	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	**6,128,066**
Line 0754 Linn Street - Becker Rebuild	Depreciation Reserve	14,024	23,644	33,272	42,900	52,528	62,156	71,783	81,411	91,039	100,667	110,295	119,923	**119,923**
Line 0754 Linn Street - Becker Rebuild	Accumulated Deferred Taxes	66,691	77,414	87,796	98,518	108,901	119,623	130,005	140,558	151,280	161,663	172,385	182,767	**182,767**
Line 0754 Linn Street - Becker Rebuild	Average Rate Base	5,919,759	6,026,919	6,011,812	5,991,462	5,971,452	5,951,101	5,931,091	5,910,911	5,890,561	5,870,550	5,850,200	5,830,190	**5,830,190**
Line 0754 Linn Street - Becker Rebuild	Tax Depreciation Expense	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	46,997	**563,966**
Line 0754 Linn Street - Becker Rebuild	CPI-TAX INTEREST													
Line 0754 Linn Street - Becker Rebuild	Debt Return													
Line 0754 Linn Street - Becker Rebuild	Equity Return													
Line 0754 Linn Street - Becker Rebuild	Current Income Tax Requirement	(825)	(656)	(670)	(692)	(713)	(735)	(756)	(778)	(800)	(821)	(843)	(865)	**(9,153)**
Line 0754 Linn Street - Becker Rebuild	Book Depreciation	9,415	9,620	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	**115,314**
Line 0754 Linn Street - Becker Rebuild	AFUDC													
Line 0754 Linn Street - Becker Rebuild	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	**126,629**
Line 0754 Linn Street - Becker Rebuild	Property Tax Expense													
Line 0754 Linn Street - Becker Rebuild	OATT Credit	11,811	12,031	12,010	11,980	11,949	11,919	11,888	11,858	11,827	11,797	11,766	11,736	**142,572**
Line 0754 Linn Street - Becker Rebuild	Total Revenue Requirement	41,123	41,889	41,818	41,710	41,605	41,498	41,392	41,286	41,179	41,073	40,966	40,861	**496,400**
Line 0754 Linn Street - Becker Rebuild	**Rider Revenue Requirement**	2,345	2,388	2,384	2,378	2,372	2,366	2,360	2,354	2,348	2,342	2,336	2,330	**28,303**
Line 0754 Westgate - Gleason Lake Rebuild	CWIP Balance	199,025	215,685	237,245	261,745	286,245	320,545	354,845	1,530,845	2,457,423	3,437,423	3,767,181		
Line 0754 Westgate - Gleason Lake Rebuild	Plant In-Service												3,771,101	**3,771,101**
Line 0754 Westgate - Gleason Lake Rebuild	Depreciation Reserve												3,034	**3,034**
Line 0754 Westgate - Gleason Lake Rebuild	Accumulated Deferred Taxes	1,363	4,725	7,980	11,341	14,597	17,958	21,213	24,522	27,883	31,138	34,500	37,755	**37,755**
Line 0754 Westgate - Gleason Lake Rebuild	Average Rate Base	189,332	202,631	218,486	238,154	259,399	285,437	316,482	918,324	1,966,251	2,916,285	3,567,802	3,729,869	**3,729,869**
Line 0754 Westgate - Gleason Lake Rebuild	Tax Depreciation Expense	15,902	15,902	15,902	15,902	15,902	15,902	15,902	15,902	15,902	15,902	15,902	15,902	**190,819**
Line 0754 Westgate - Gleason Lake Rebuild	CPI-TAX INTEREST	662	722	791	874	962	1,068	1,192	3,305	6,980	10,326	12,645	6,635	**46,161**
Line 0754 Westgate - Gleason Lake Rebuild	Debt Return													
Line 0754 Westgate - Gleason Lake Rebuild	Equity Return													
Line 0754 Westgate - Gleason Lake Rebuild	Current Income Tax Requirement	(2,968)	(2,938)	(2,903)	(2,859)	(2,813)	(2,757)	(2,691)	(1,483)	620	2,531	3,847	3,230	**(11,184)**
Line 0754 Westgate - Gleason Lake Rebuild	Book Depreciation												3,034	**3,034**
Line 0754 Westgate - Gleason Lake Rebuild	AFUDC													
Line 0754 Westgate - Gleason Lake Rebuild	Deferred Taxes	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	**39,701**
Line 0754 Westgate - Gleason Lake Rebuild	Property Tax Expense													
Line 0754 Westgate - Gleason Lake Rebuild	OATT Credit												6,886	**6,886**
Line 0754 Westgate - Gleason Lake Rebuild	Total Revenue Requirement	1,421	1,527	1,653	1,808	1,976	2,181	2,424	7,068	15,153	22,486	27,521	23,977	**109,195**
Line 0754 Westgate - Gleason Lake Rebuild	**Rider Revenue Requirement**	81	87	94	103	113	124	138	403	864	1,282	1,569	1,367	**6,226**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CWIP Balance	980	5,880	10,780	25,480	40,180	64,680	89,180	113,680	162,680	211,680	309,680	1,972,740	**1,972,740**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Plant In-Service													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Depreciation Reserve													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Accumulated Deferred Taxes	(80)	(248)	(411)	(579)	(741)	(909)	(1,072)	(1,237)	(1,405)	(1,568)	(1,736)	(1,898)	**(1,898)**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Average Rate Base	570	3,678	8,741	18,709	33,571	53,339	78,002	102,667	139,585	188,748	262,416	1,143,108	**1,143,108**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Tax Depreciation Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CPI-TAX INTEREST	2	12	29	63	115	183	270	356	485	658	916	3,988	**7,076**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Debt Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Equity Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Current Income Tax Requirement	(43)	(37)	(27)	(7)	23	62	112	161	235	334	481	2,244	**3,538**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Book Depreciation													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	AFUDC													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Deferred Taxes	(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	**(1,984)**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Property Tax Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	OATT Credit													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Total Revenue Requirement	(205)	(181)	(142)	(66)	49	201	391	582	866	1,246	1,814	8,604	**13,160**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	**Rider Revenue Requirement**	(12)	(10)	(8)	(4)	3	11	22	33	49	71	103	491	**750**
Line 0794 Black Oak to Douglas County 69kV Rebu	CWIP Balance	2,054,513	2,376,933	2,690,533	2,915,933	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	**3,262**
Line 0794 Black Oak to Douglas County 69kV Rebu	Plant In-Service					3,084,171	3,085,151	3,085,641	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	**3,086,131**
Line 0794 Black Oak to Douglas County 69kV Rebu	Depreciation Reserve					2,481	7,444	12,408	17,372	22,337	27,302	32,268	37,233	**37,233**
Line 0794 Black Oak to Douglas County 69kV Rebu	Accumulated Deferred Taxes	(3,071)	(1,145)	720	2,646	4,511	6,437	8,302	10,198	12,124	13,989	15,915	17,780	**17,780**
Line 0794 Black Oak to Douglas County 69kV Rebu	Average Rate Base	1,910,094	2,216,868	2,533,013	2,800,587	2,995,932	3,076,524	3,070,430	3,064,060	3,057,414	3,050,584	3,043,693	3,036,863	**3,036,863**
Line 0794 Black Oak to Douglas County 69kV Rebu	Tax Depreciation Expense	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	**156,997**
Line 0794 Black Oak to Douglas County 69kV Rebu	CPI-TAX INTEREST	6,692	7,791	8,927	9,897	5,311								**38,618**
Line 0794 Black Oak to Douglas County 69kV Rebu	Debt Return													
Line 0794 Black Oak to Douglas County 69kV Rebu	Equity Return													
Line 0794 Black Oak to Douglas County 69kV Rebu	Current Income Tax Requirement	857	1,479	2,120	2,666	2,316	1,651	1,644	1,638	1,631	1,623	1,616	1,609	**20,850**
Line 0794 Black Oak to Douglas County 69kV Rebu	Book Depreciation					2,481	4,963	4,964	4,965	4,965	4,965	4,965	4,965	**37,233**
Line 0794 Black Oak to Douglas County 69kV Rebu	AFUDC													
Line 0794 Black Oak to Douglas County 69kV Rebu	Deferred Taxes	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	**22,747**
Line 0794 Black Oak to Douglas County 69kV Rebu	Property Tax Expense													
Line 0794 Black Oak to Douglas County 69kV Rebu	OATT Credit							5,808	5,799	5,789	5,778	5,768	5,758	**34,700**
Line 0794 Black Oak to Douglas County 69kV Rebu	Total Revenue Requirement	13,656	16,029	18,475	20,548	23,795	26,071	20,223	20,190	20,155	20,119	20,083	20,047	**239,391**
Line 0794 Black Oak to Douglas County 69kV Rebu	**Rider Revenue Requirement**	779	914	1,053	1,172	1,357	1,486	1,153	1,151	1,149	1,147	1,145	1,143	**13,649**

Protected Data is Shaded

Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Line 0754 Linn Street - Becker Rebuild	CWIP Balance													
Line 0754 Linn Street - Becker Rebuild	Plant In-Service	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	6,128,066	**6,128,066**
Line 0754 Linn Street - Becker Rebuild	Depreciation Reserve	129,551	139,179	148,806	158,434	168,062	177,690	187,318	196,946	206,574	216,202	225,829	235,457	**235,457**
Line 0754 Linn Street - Becker Rebuild	Accumulated Deferred Taxes	192,824	202,505	211,879	221,560	230,934	240,615	249,988	259,516	269,197	278,571	288,252	297,626	**297,626**
Line 0754 Linn Street - Becker Rebuild	Average Rate Base	5,810,506	5,791,197	5,772,195	5,752,886	5,733,884	5,714,575	5,695,574	5,676,418	5,657,109	5,638,108	5,618,799	5,599,797	**5,599,797**
Line 0754 Linn Street - Becker Rebuild	Tax Depreciation Expense	43,359	43,359	43,359	43,359	43,359	43,359	43,359	43,359	43,359	43,359	43,359	43,359	**520,309**
Line 0754 Linn Street - Becker Rebuild	CPI-TAX INTEREST													
Line 0754 Linn Street - Becker Rebuild	Debt Return													
Line 0754 Linn Street - Becker Rebuild	Equity Return													
Line 0754 Linn Street - Becker Rebuild	Current Income Tax Requirement	(243)	(263)	(284)	(304)	(324)	(345)	(365)	(386)	(406)	(426)	(447)	(467)	**(4,261)**
Line 0754 Linn Street - Becker Rebuild	Book Depreciation	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	**115,535**
Line 0754 Linn Street - Becker Rebuild	AFUDC													
Line 0754 Linn Street - Becker Rebuild	Deferred Taxes	9,527	9,527	9,527	9,527	9,527	9,527	9,527	9,527	9,527	9,527	9,527	9,527	**114,329**
Line 0754 Linn Street - Becker Rebuild	Property Tax Expense													
Line 0754 Linn Street - Becker Rebuild	OATT Credit	11,664	11,635	11,606	11,576	11,547	11,518	11,489	11,460	11,431	11,402	11,373	11,344	**138,045**
Line 0754 Linn Street - Becker Rebuild	Total Revenue Requirement	40,611	40,509	40,408	40,306	40,205	40,103	40,003	39,902	39,799	39,699	39,597	39,496	**480,638**
Line 0754 Linn Street - Becker Rebuild	**Rider Revenue Requirement**	2,341	2,335	2,329	2,323	2,317	2,312	2,306	2,300	2,294	2,288	2,282	2,277	**27,704**
Line 0754 Westgate - Gleason Lake Rebuild	CWIP Balance													
Line 0754 Westgate - Gleason Lake Rebuild	Plant In-Service	3,772,081	3,773,061	3,774,041	3,774,041	3,774,041	3,774,041	3,774,041	3,774,041	3,774,041	3,774,041	3,774,041	3,774,041	**3,774,041**
Line 0754 Westgate - Gleason Lake Rebuild	Depreciation Reserve	9,101	15,171	21,242	27,314	33,386	39,457	45,529	51,601	57,673	63,745	69,816	75,888	**75,888**
Line 0754 Westgate - Gleason Lake Rebuild	Accumulated Deferred Taxes	42,739	49,620	56,283	63,164	69,827	76,708	83,370	90,142	97,023	103,685	110,566	117,229	**117,229**
Line 0754 Westgate - Gleason Lake Rebuild	Average Rate Base	3,722,784	3,710,815	3,699,062	3,686,600	3,673,865	3,660,912	3,648,178	3,635,334	3,622,382	3,609,647	3,596,694	3,583,960	**3,583,960**
Line 0754 Westgate - Gleason Lake Rebuild	Tax Depreciation Expense	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	**362,703**
Line 0754 Westgate - Gleason Lake Rebuild	CPI-TAX INTEREST													
Line 0754 Westgate - Gleason Lake Rebuild	Debt Return													
Line 0754 Westgate - Gleason Lake Rebuild	Equity Return													
Line 0754 Westgate - Gleason Lake Rebuild	Current Income Tax Requirement	(655)	(667)	(679)	(692)	(706)	(720)	(733)	(747)	(761)	(774)	(788)	(802)	**(8,725)**
Line 0754 Westgate - Gleason Lake Rebuild	Book Depreciation	6,068	6,069	6,071	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	**72,855**
Line 0754 Westgate - Gleason Lake Rebuild	AFUDC													
Line 0754 Westgate - Gleason Lake Rebuild	Deferred Taxes	6,772	6,772	6,772	6,772	6,772	6,772	6,772	6,772	6,772	6,772	6,772	6,772	**81,261**
Line 0754 Westgate - Gleason Lake Rebuild	Property Tax Expense													
Line 0754 Westgate - Gleason Lake Rebuild	OATT Credit	7,488	7,470	7,453	7,434	7,415	7,395	7,376	7,356	7,337	7,317	7,298	7,278	**88,618**
Line 0754 Westgate - Gleason Lake Rebuild	Total Revenue Requirement	26,072	26,010	25,949	25,884	25,817	25,748	25,681	25,613	25,545	25,477	25,409	25,341	**308,547**
Line 0754 Westgate - Gleason Lake Rebuild	**Rider Revenue Requirement**	1,503	1,499	1,496	1,492	1,488	1,484	1,480	1,476	1,472	1,468	1,465	1,461	**17,784**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CWIP Balance	1,997,240	2,021,740	2,046,240	2,095,240	4,055,240	5,525,240	6,113,240	6,652,240	7,191,240	7,730,240	8,269,240		
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Plant In-Service												8,808,240	**8,808,240**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Depreciation Reserve												7,086	**7,086**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Accumulated Deferred Taxes	838	6,762	12,498	18,423	24,159	30,083	35,820	41,650	47,574	53,311	59,235	64,972	**64,972**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Average Rate Base	1,984,152	2,002,728	2,021,492	2,052,317	3,051,081	4,760,157	5,783,420	6,341,090	6,874,166	7,407,429	7,940,505	8,470,226	**8,470,226**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Tax Depreciation Expense	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	**450,455**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	CPI-TAX INTEREST	6,942	7,052	7,162	7,315	10,841	16,856	20,500	22,536	24,493	26,456	28,427	15,202	**193,782**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Debt Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Equity Return													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Current Income Tax Requirement	(4,469)	(4,420)	(4,371)	(4,297)	(2,296)	1,124	3,183	4,318	5,407	6,497	7,589	6,521	**14,785**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Book Depreciation												7,086	**7,086**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	AFUDC													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Deferred Taxes	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	**69,964**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Property Tax Expense													
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	OATT Credit												15,188	**15,188**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	Total Revenue Requirement	12,754	12,909	13,066	13,317	21,053	34,286	42,220	46,557	50,706	54,858	59,011	52,882	**413,618**
Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	**Rider Revenue Requirement**	735	744	753	768	1,213	1,976	2,434	2,684	2,923	3,162	3,401	3,048	**23,841**
Line 0794 Black Oak to Douglas County 69kV Rebu	CWIP Balance	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	**3,262**
Line 0794 Black Oak to Douglas County 69kV Rebu	Plant In-Service	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	3,086,131	**3,086,131**
Line 0794 Black Oak to Douglas County 69kV Rebu	Depreciation Reserve	42,198	47,163	52,128	57,093	62,058	67,023	71,988	76,953	81,918	86,883	91,849	96,814	**96,814**
Line 0794 Black Oak to Douglas County 69kV Rebu	Accumulated Deferred Taxes	21,457	27,123	32,610	38,276	43,762	49,429	54,915	60,491	66,158	71,644	77,310	82,797	**82,797**
Line 0794 Black Oak to Douglas County 69kV Rebu	Average Rate Base	3,028,221	3,017,590	3,007,138	2,996,507	2,986,056	2,975,424	2,964,973	2,954,431	2,943,800	2,933,348	2,922,717	2,912,266	**2,912,266**
Line 0794 Black Oak to Douglas County 69kV Rebu	Tax Depreciation Expense	24,858	24,858	24,858	24,858	24,858	24,858	24,858	24,858	24,858	24,858	24,858	24,858	**298,294**
Line 0794 Black Oak to Douglas County 69kV Rebu	CPI-TAX INTEREST													
Line 0794 Black Oak to Douglas County 69kV Rebu	Debt Return													
Line 0794 Black Oak to Douglas County 69kV Rebu	Equity Return													
Line 0794 Black Oak to Douglas County 69kV Rebu	Current Income Tax Requirement	(579)	(590)	(602)	(613)	(624)	(635)	(646)	(658)	(669)	(680)	(691)	(703)	**(7,690)**
Line 0794 Black Oak to Douglas County 69kV Rebu	Book Depreciation	4,965	4,965	4,965	4,965	4,965	4,965	4,965	4,965	4,965	4,965	4,965	4,965	**59,581**
Line 0794 Black Oak to Douglas County 69kV Rebu	AFUDC													
Line 0794 Black Oak to Douglas County 69kV Rebu	Deferred Taxes	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	**66,916**
Line 0794 Black Oak to Douglas County 69kV Rebu	Property Tax Expense													
Line 0794 Black Oak to Douglas County 69kV Rebu	OATT Credit	6,102	6,086	6,070	6,054	6,038	6,022	6,006	5,990	5,974	5,958	5,942	5,926	**72,171**
Line 0794 Black Oak to Douglas County 69kV Rebu	Total Revenue Requirement	21,247	21,191	21,136	21,079	21,024	20,968	20,913	20,857	20,801	20,745	20,689	20,634	**251,283**
Line 0794 Black Oak to Douglas County 69kV Rebu	**Rider Revenue Requirement**	1,225	1,221	1,218	1,215	1,212	1,209	1,205	1,202	1,199	1,196	1,192	1,189	**14,484**

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Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CWIP Balance	1,663	29,611	36,391	41,051	53,448	74,074	84,404	109,472	146,601	177,113	189,184	273,879	**273,879**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Plant In-Service													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Depreciation Reserve													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Accumulated Deferred Taxes	(43)	(87)	(130)	(173)	(216)	(259)	(302)	(345)	(388)	(432)	(475)	(518)	**(518)**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Average Rate Base	990	15,724	33,131	38,894	47,465	64,020	79,541	97,283	128,425	162,289	183,623	232,049	**232,049**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Tax Depreciation Expense													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CPI-TAX INTEREST	3	33	97	123	158	213	255	312	410	634	634	740	**3,613**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Debt Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Equity Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Current Income Tax Requirement	(9)	14	50	63	82	115	143	177	237	333	356	437	**1,999**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Book Depreciation													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	AFUDC	4	87	183	214	262	353	439	537	709	896	1,014	1,282	**5,979**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Deferred Taxes	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	**(518)**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Property Tax Expense													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	OATT Credit													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Total Revenue Requirement	(42)	149	381	459	574	793	996	1,231	1,642	2,121	2,384	3,012	**13,699**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	**Rider Revenue Requirement**													
Line 0790 Dassel to Delano 69kV Rebuild	CWIP Balance	601	38,678	49,455	46,135	46,766	49,721	50,907	52,922	96,553	133,685	155,268	1,157,716	**1,157,716**
Line 0790 Dassel to Delano 69kV Rebuild	Plant In-Service													
Line 0790 Dassel to Delano 69kV Rebuild	Depreciation Reserve													
Line 0790 Dassel to Delano 69kV Rebuild	Accumulated Deferred Taxes	(68)	(136)	(203)	(271)	(338)	(406)	(473)	(541)	(608)	(676)	(743)	(811)	**(811)**
Line 0790 Dassel to Delano 69kV Rebuild	Average Rate Base	668	19,775	44,270	48,066	46,789	48,649	50,787	52,455	75,346	115,795	145,220	657,303	**657,303**
Line 0790 Dassel to Delano 69kV Rebuild	Tax Depreciation Expense													
Line 0790 Dassel to Delano 69kV Rebuild	CPI-TAX INTEREST	2	41	129	152	155	161	161	166	238	473	473	3,544	**5,698**
Line 0790 Dassel to Delano 69kV Rebuild	Debt Return													
Line 0790 Dassel to Delano 69kV Rebuild	Equity Return													
Line 0790 Dassel to Delano 69kV Rebuild	Current Income Tax Requirement	(17)	15	64	75	74	78	80	83	127	234	266	1,638	**2,716**
Line 0790 Dassel to Delano 69kV Rebuild	Book Depreciation													
Line 0790 Dassel to Delano 69kV Rebuild	AFUDC	3	109	244	264	257	267	279	287	414	637	800	5,941	**9,503**
Line 0790 Dassel to Delano 69kV Rebuild	Deferred Taxes	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	(68)	**(810)**
Line 0790 Dassel to Delano 69kV Rebuild	Property Tax Expense													
Line 0790 Dassel to Delano 69kV Rebuild	OATT Credit													
Line 0790 Dassel to Delano 69kV Rebuild	Total Revenue Requirement	(77)	170	496	548	533	557	584	605	907	1,470	1,834	11,297	**18,924**
Line 0790 Dassel to Delano 69kV Rebuild	**Rider Revenue Requirement**													
Line 0723 Bird Island to Atwater 69kV Rebuild	CWIP Balance												62,066	**62,066**
Line 0723 Bird Island to Atwater 69kV Rebuild	Plant In-Service													
Line 0723 Bird Island to Atwater 69kV Rebuild	Depreciation Reserve													
Line 0723 Bird Island to Atwater 69kV Rebuild	Accumulated Deferred Taxes	(7)	(13)	(20)	(27)	(34)	(40)	(47)	(54)	(61)	(67)	(74)	(81)	**(81)**
Line 0723 Bird Island to Atwater 69kV Rebuild	Average Rate Base	7	13	20	27	34	40	47	54	61	67	74	31,114	**31,114**
Line 0723 Bird Island to Atwater 69kV Rebuild	Tax Depreciation Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	CPI-TAX INTEREST												557	**557**
Line 0723 Bird Island to Atwater 69kV Rebuild	Debt Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Equity Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Current Income Tax Requirement	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	180	**161**
Line 0723 Bird Island to Atwater 69kV Rebuild	Book Depreciation													
Line 0723 Bird Island to Atwater 69kV Rebuild	AFUDC												911	**911**
Line 0723 Bird Island to Atwater 69kV Rebuild	Deferred Taxes	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	**(81)**
Line 0723 Bird Island to Atwater 69kV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	OATT Credit													
Line 0723 Bird Island to Atwater 69kV Rebuild	Total Revenue Requirement	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	1,264	**1,173**
Line 0723 Bird Island to Atwater 69kV Rebuild	**Rider Revenue Requirement**													
Line 0761 Lake City to Zumbrota 69kV Rebuild	CWIP Balance						352	354	6,992	22,115	49,414	71,725	96,088	**96,088**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Plant In-Service													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Depreciation Reserve													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Accumulated Deferred Taxes	(21)	(41)	(62)	(82)	(103)	(123)	(144)	(165)	(185)	(206)	(226)	(247)	**(247)**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Average Rate Base	21	41	62	82	103	299	497	3,838	14,739	35,970	60,796	84,154	**84,154**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Tax Depreciation Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	CPI-TAX INTEREST						1	1	1,126	44	171	171	268	**1,782**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Current Income Tax Requirement	(5)	(5)	(5)	(5)	(5)	(5)	(5)	298	22	79	106	157	**626**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Book Depreciation													
Line 0761 Lake City to Zumbrota 69kV Rebuild	AFUDC						1	2	1,951	81	198	335	464	**3,032**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Deferred Taxes	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	**(247)**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	OATT Credit													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Total Revenue Requirement	(26)	(26)	(26)	(25)	(25)	(23)	(20)	2,250	167	464	771	1,086	**4,566**
Line 0761 Lake City to Zumbrota 69kV Rebuild	**Rider Revenue Requirement**													

Northern States Power Company
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Docket NO. EL22-___
Petition
Attachment 12

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Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CWIP Balance	321,845	984,728	1,457,543	2,545,621	3,528,241	4,118,066	4,359,206	4,516,275	4,820,344	5,982	5,982	5,982	**5,982**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Plant In-Service										4,924,122	4,926,768	4,926,768	**4,926,768**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Depreciation Reserve										3,961	11,885	19,812	**19,812**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Accumulated Deferred Taxes	1,051	4,345	7,535	10,829	14,019	17,313	20,503	23,745	27,039	30,229	33,524	36,713	**36,713**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Average Rate Base	296,811	648,941	1,213,601	1,990,753	3,022,912	3,805,840	4,218,133	4,413,995	4,641,270	4,843,014	4,889,980	4,880,188	**4,880,188**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Tax Depreciation Expense	20,929	20,929	20,929	20,929	20,929	20,929	20,929	20,929	20,929	20,929	20,929	20,929	**251,147**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CPI-TAX INTEREST	954	2,171	4,102	6,725	10,195	12,829	14,869	15,613	16,469	8,623			**92,549**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Debt Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Equity Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Current Income Tax Requirement	(4,129)	(3,427)	(2,307)	(775)	1,256	2,798	3,783	4,191	4,663	3,847	2,659	2,649	**15,205**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Book Depreciation										3,961	7,924	7,926	**19,812**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	AFUDC													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Deferred Taxes	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	**38,904**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Property Tax Expense													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	OATT Credit									8,682	9,772	10,545	10,528	**39,527**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Total Revenue Requirement	792	3,487	7,802	13,731	21,603	27,574	30,892	32,409	25,484	28,681	30,949	30,902	**254,307**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	**Rider Revenue Requirement**	45	198	444	781	1,229	1,569	1,758	1,844	1,450	1,632	1,761	1,758	**14,469**
Line 0790 Dassel to Delano 69kV Rebuild	CWIP Balance	1,385,007	1,787,646	2,252,749	3,284,958	3,934,668	5,374,318	8,043,515	9,695,147	12,092,127	14,886,468	11,850,479	3,704,358	**3,704,358**
Line 0790 Dassel to Delano 69kV Rebuild	Plant In-Service											4,576,335	14,631,603	**14,631,603**
Line 0790 Dassel to Delano 69kV Rebuild	Depreciation Reserve											3,681	19,133	**19,133**
Line 0790 Dassel to Delano 69kV Rebuild	Accumulated Deferred Taxes	4,198	14,718	24,904	35,424	45,610	56,130	66,316	76,669	87,188	97,374	107,894	118,080	**118,080**
Line 0790 Dassel to Delano 69kV Rebuild	Average Rate Base	1,267,163	1,571,608	1,995,293	2,733,430	3,564,203	4,598,363	6,642,601	8,792,663	10,806,449	13,391,923	15,546,906	17,251,900	**17,251,900**
Line 0790 Dassel to Delano 69kV Rebuild	Tax Depreciation Expense	60,988	60,988	60,988	60,988	60,988	60,988	60,988	60,988	60,988	60,988	60,988	60,988	**731,851**
Line 0790 Dassel to Delano 69kV Rebuild	CPI-TAX INTEREST	4,106	5,300	6,838	9,397	12,269	15,839	23,518	31,113	38,261	47,420	47,689	28,059	**269,809**
Line 0790 Dassel to Delano 69kV Rebuild	Debt Return													
Line 0790 Dassel to Delano 69kV Rebuild	Equity Return													
Line 0790 Dassel to Delano 69kV Rebuild	Current Income Tax Requirement	(11,007)	(10,362)	(9,499)	(8,025)	(6,369)	(4,309)	(72)	4,257	8,321	13,533	16,899	16,641	**10,008**
Line 0790 Dassel to Delano 69kV Rebuild	Book Depreciation											3,681	15,451	**19,133**
Line 0790 Dassel to Delano 69kV Rebuild	AFUDC													
Line 0790 Dassel to Delano 69kV Rebuild	Deferred Taxes	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	**124,234**
Line 0790 Dassel to Delano 69kV Rebuild	Property Tax Expense													
Line 0790 Dassel to Delano 69kV Rebuild	OATT Credit													
Line 0790 Dassel to Delano 69kV Rebuild	Total Revenue Requirement	6,516	8,883	12,144	17,794	24,151	32,063	47,867	64,362	79,820	99,662	118,902	140,062	**652,227**
Line 0790 Dassel to Delano 69kV Rebuild	**Rider Revenue Requirement**	371	505	691	1,012	1,374	1,824	2,723	3,662	4,541	5,670	6,765	7,969	**37,108**
Line 0723 Bird Island to Atwater 69kV Rebuild	CWIP Balance	87,139	107,362	153,771	183,820	267,019	347,689	707,839	1,484,440	3,052,930	4,115,495	2,822,739	4,028,874	**4,028,874**
Line 0723 Bird Island to Atwater 69kV Rebuild	Plant In-Service											2,340,131	2,564,525	**2,564,525**
Line 0723 Bird Island to Atwater 69kV Rebuild	Depreciation Reserve											1,882	5,828	**5,828**
Line 0723 Bird Island to Atwater 69kV Rebuild	Accumulated Deferred Taxes	686	2,296	3,854	5,464	7,023	8,632	10,191	11,775	13,385	14,943	16,553	18,112	**18,112**
Line 0723 Bird Island to Atwater 69kV Rebuild	Average Rate Base	73,917	94,955	126,712	163,331	218,397	298,722	517,573	1,084,364	2,255,300	3,569,269	4,621,688	5,856,167	**5,856,167**
Line 0723 Bird Island to Atwater 69kV Rebuild	Tax Depreciation Expense	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	**127,593**
Line 0723 Bird Island to Atwater 69kV Rebuild	CPI-TAX INTEREST	241	325	443	574	768	1,048	1,847	3,830	7,921	12,524	12,394	12,103	**54,019**
Line 0723 Bird Island to Atwater 69kV Rebuild	Debt Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Equity Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Current Income Tax Requirement	(2,262)	(2,217)	(2,152)	(2,077)	(1,966)	(1,806)	(1,358)	(222)	2,123	4,758	6,355	8,152	**7,329**
Line 0723 Bird Island to Atwater 69kV Rebuild	Book Depreciation											1,882	3,945	**5,828**
Line 0723 Bird Island to Atwater 69kV Rebuild	AFUDC													
Line 0723 Bird Island to Atwater 69kV Rebuild	Deferred Taxes	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	**19,010**
Line 0723 Bird Island to Atwater 69kV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	OATT Credit													
Line 0723 Bird Island to Atwater 69kV Rebuild	Total Revenue Requirement	(259)	(95)	150	431	853	1,469	3,155	7,498	16,469	26,539	35,973	46,818	**138,999**
Line 0723 Bird Island to Atwater 69kV Rebuild	**Rider Revenue Requirement**	(15)	(5)	9	25	49	84	179	427	937	1,510	2,047	2,664	**7,908**
Line 0761 Lake City to Zumbrota 69kV Rebuild	CWIP Balance	119,716	161,724	218,635	260,280	305,181	316,194	472,994	1,680,098	3,120,698	4,296,698	5,570,698	6,550,786	**6,550,786**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Plant In-Service													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Depreciation Reserve													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Accumulated Deferred Taxes	(1,030)	(2,675)	(4,267)	(5,912)	(7,504)	(9,149)	(10,742)	(12,360)	(14,005)	(15,597)	(17,242)	(18,834)	**(18,834)**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Average Rate Base	108,932	143,395	194,447	245,370	290,235	319,837	405,336	1,088,907	2,414,403	3,724,296	4,950,940	6,079,577	**6,079,577**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Tax Depreciation Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	CPI-TAX INTEREST	346	468	642	812	961	1,059	1,387	3,764	8,380	12,959	17,264	21,244	**69,288**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Current Income Tax Requirement	(221)	(152)	(51)	49	137	195	374	1,740	4,391	7,016	9,478	11,749	**34,706**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Book Depreciation													
Line 0761 Lake City to Zumbrota 69kV Rebuild	AFUDC													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Deferred Taxes	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	**(19,423)**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	OATT Credit													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Total Revenue Requirement	(1,223)	(959)	(569)	(181)	161	386	1,049	6,283	16,434	26,471	35,874	44,530	**128,255**
Line 0761 Lake City to Zumbrota 69kV Rebuild	**Rider Revenue Requirement**	(70)	(55)	(32)	(10)	9	22	60	357	935	1,506	2,041	2,534	**7,297**

Protected Data is Shaded

Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CWIP Balance	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	**5,982**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Plant In-Service	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	**4,926,768**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Depreciation Reserve	27,738	35,664	43,591	51,517	59,444	67,370	75,296	83,223	91,149	99,075	107,002	114,928	**114,928**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Accumulated Deferred Taxes	42,705	51,774	60,555	69,624	78,405	87,474	96,255	105,180	114,249	123,030	132,099	140,880	**140,880**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Average Rate Base	4,866,270	4,849,275	4,832,567	4,815,572	4,798,865	4,781,869	4,765,162	4,748,311	4,731,315	4,714,608	4,697,613	4,680,905	**4,680,905**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Tax Depreciation Expense	39,765	39,765	39,765	39,765	39,765	39,765	39,765	39,765	39,765	39,765	39,765	39,765	**477,179**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CPI-TAX INTEREST													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Debt Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Equity Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Current Income Tax Requirement	(863)	(881)	(899)	(917)	(935)	(953)	(971)	(990)	(1,008)	(1,026)	(1,044)	(1,062)	**(11,549)**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Book Depreciation	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	**95,116**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	AFUDC													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Deferred Taxes	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	**107,100**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Property Tax Expense													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	OATT Credit	9,766	9,740	9,715	9,689	9,664	9,638	9,613	9,587	9,561	9,536	9,510	9,485	**115,503**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Total Revenue Requirement	34,001	33,912	33,824	33,734	33,646	33,557	33,469	33,380	33,290	33,202	33,113	33,025	**402,151**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	**Rider Revenue Requirement**	1,939	1,934	1,929	1,923	1,918	1,913	1,908	1,903	1,898	1,893	1,888	1,883	**22,929**
Line 0790 Dassel to Delano 69kV Rebuild	CWIP Balance	5,345,858	6,889,358	8,898,358	6,750,466	7,387,466	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	**(280,072)**
Line 0790 Dassel to Delano 69kV Rebuild	Plant In-Service	14,631,603	14,631,603	14,631,603	18,837,494	18,837,494	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	**26,505,050**
Line 0790 Dassel to Delano 69kV Rebuild	Depreciation Reserve	42,672	66,212	89,752	116,675	146,982	183,456	226,098	268,741	311,383	354,025	396,668	439,310	**439,310**
Line 0790 Dassel to Delano 69kV Rebuild	Accumulated Deferred Taxes	139,683	173,828	206,888	241,033	274,094	308,239	341,299	374,902	409,047	442,108	476,252	509,313	**509,313**
Line 0790 Dassel to Delano 69kV Rebuild	Average Rate Base	18,986,125	20,520,940	22,240,590	24,214,713	25,500,538	25,751,512	25,678,901	25,602,656	25,525,869	25,450,166	25,373,379	25,297,676	**25,297,676**
Line 0790 Dassel to Delano 69kV Rebuild	Tax Depreciation Expense	165,833	165,833	165,833	165,833	165,833	165,833	165,833	165,833	165,833	165,833	165,833	165,833	**1,989,997**
Line 0790 Dassel to Delano 69kV Rebuild	CPI-TAX INTEREST	16,679	22,287	28,555	28,813	25,803	13,501							**135,638**
Line 0790 Dassel to Delano 69kV Rebuild	Debt Return													
Line 0790 Dassel to Delano 69kV Rebuild	Equity Return													
Line 0790 Dassel to Delano 69kV Rebuild	Current Income Tax Requirement	(4,061)	(921)	2,593	5,682	7,162	5,801	3,774	3,692	3,610	3,528	3,446	3,364	**37,671**
Line 0790 Dassel to Delano 69kV Rebuild	Book Depreciation	23,540	23,540	23,540	26,923	30,306	36,474	42,642	42,642	42,642	42,642	42,642	42,642	**420,178**
Line 0790 Dassel to Delano 69kV Rebuild	AFUDC													
Line 0790 Dassel to Delano 69kV Rebuild	Deferred Taxes	33,603	33,603	33,603	33,603	33,603	33,603	33,603	33,603	33,603	33,603	33,603	33,603	**403,233**
Line 0790 Dassel to Delano 69kV Rebuild	Property Tax Expense													
Line 0790 Dassel to Delano 69kV Rebuild	OATT Credit						50,148	50,993	50,878	50,761	50,647	50,531	50,416	**354,373**
Line 0790 Dassel to Delano 69kV Rebuild	Total Revenue Requirement	161,461	173,362	186,692	204,433	216,637	172,729	175,610	175,208	174,803	174,405	174,000	173,601	**2,162,942**
Line 0790 Dassel to Delano 69kV Rebuild	**Rider Revenue Requirement**	9,206	9,885	10,645	11,656	12,352	9,848	10,013	9,990	9,967	9,944	9,921	9,898	**123,324**
Line 0723 Bird Island to Atwater 69kV Rebuild	CWIP Balance	4,616,874	5,400,874	6,380,874	7,850,874	9,124,874	9,262,074	9,364,974	9,565,874	10,060,774	10,555,674	11,050,574	3,903,405	**3,903,405**
Line 0723 Bird Island to Atwater 69kV Rebuild	Plant In-Service	2,564,525	2,564,525	2,564,525	2,564,525	2,564,525	2,564,525	2,564,525	2,564,525	2,564,525	2,564,525	2,564,525	10,206,594	**10,206,594**
Line 0723 Bird Island to Atwater 69kV Rebuild	Depreciation Reserve	9,954	14,080	18,206	22,331	26,457	30,583	34,709	38,835	42,961	47,087	51,213	61,486	**61,486**
Line 0723 Bird Island to Atwater 69kV Rebuild	Accumulated Deferred Taxes	21,589	27,174	32,582	38,168	43,576	49,161	54,569	60,066	65,651	71,059	76,644	82,052	**82,052**
Line 0723 Bird Island to Atwater 69kV Rebuild	Average Rate Base	6,857,919	7,534,207	8,406,674	9,621,962	10,984,428	11,680,317	11,790,833	11,933,111	12,271,300	12,756,666	13,241,855	13,724,147	**13,724,147**
Line 0723 Bird Island to Atwater 69kV Rebuild	Tax Depreciation Expense	53,106	53,106	53,106	53,106	53,106	53,106	53,106	53,106	53,106	53,106	53,106	53,106	**637,274**
Line 0723 Bird Island to Atwater 69kV Rebuild	CPI-TAX INTEREST	15,297	17,741	20,877	25,219	30,088	32,652	33,184	33,829	35,160	37,007	38,860	26,988	**346,903**
Line 0723 Bird Island to Atwater 69kV Rebuild	Debt Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Equity Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Current Income Tax Requirement	(125)	1,252	3,022	5,482	8,240	9,670	9,930	10,254	10,971	11,984	12,998	11,994	**95,672**
Line 0723 Bird Island to Atwater 69kV Rebuild	Book Depreciation	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	10,273	**55,658**
Line 0723 Bird Island to Atwater 69kV Rebuild	AFUDC													
Line 0723 Bird Island to Atwater 69kV Rebuild	Deferred Taxes	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	**65,960**
Line 0723 Bird Island to Atwater 69kV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	OATT Credit												23,728	**23,728**
Line 0723 Bird Island to Atwater 69kV Rebuild	Total Revenue Requirement	48,645	53,882	60,633	70,030	80,566	85,967	86,858	87,995	90,642	94,425	98,209	82,378	**940,232**
Line 0723 Bird Island to Atwater 69kV Rebuild	**Rider Revenue Requirement**	2,774	3,072	3,457	3,993	4,594	4,902	4,952	5,017	5,168	5,384	5,600	4,697	**53,609**
Line 0761 Lake City to Zumbrota 69kV Rebuild	CWIP Balance	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	**3,032**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Plant In-Service	6,548,735	6,549,715	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	**6,550,695**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Depreciation Reserve	5,268	15,805	26,343	36,882	47,421	57,960	68,499	79,038	89,577	100,116	110,655	121,194	**121,194**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Accumulated Deferred Taxes	(17,421)	(12,699)	(8,127)	(3,405)	1,167	5,889	10,462	15,109	19,831	24,403	29,125	33,697	**33,697**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Average Rate Base	6,566,064	6,554,419	6,540,290	6,525,519	6,510,408	6,495,147	6,480,036	6,464,849	6,449,588	6,434,477	6,419,216	6,404,105	**6,404,105**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Tax Depreciation Expense	27,639	27,639	27,639	27,639	27,639	27,639	27,639	27,639	27,639	27,639	27,639	27,639	**331,665**
Line 0761 Lake City to Zumbrota 69kV Rebuild	CPI-TAX INTEREST	11,536												**11,536**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Current Income Tax Requirement	5,410	3,731	3,716	3,701	3,684	3,668	3,652	3,635	3,619	3,603	3,586	3,570	**45,575**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Book Depreciation	5,268	10,537	10,538	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	**121,194**
Line 0761 Lake City to Zumbrota 69kV Rebuild	AFUDC													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Deferred Taxes	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	4,647	**55,765**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	OATT Credit	11,782	12,569	12,548	12,526	12,503	12,480	12,457	12,434	12,411	12,388	12,365	12,342	**148,802**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Total Revenue Requirement	41,024	43,761	43,688	43,611	43,531	43,451	43,371	43,291	43,211	43,131	43,051	42,971	**518,093**
Line 0761 Lake City to Zumbrota 69kV Rebuild	**Rider Revenue Requirement**	2,339	2,495	2,491	2,487	2,482	2,477	2,473	2,468	2,464	2,459	2,455	2,450	**29,540**

Protected Data is Shaded

Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CWIP Balance	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	**5,982**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Plant In-Service	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	4,926,768	**4,926,768**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Depreciation Reserve	122,854	130,781	138,707	146,634	154,560	162,486	170,413	178,339	186,265	194,192	202,118	210,045	**210,045**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Accumulated Deferred Taxes	149,265	157,202	164,886	172,822	180,507	188,443	196,127	203,937	211,874	219,558	227,494	235,178	**235,178**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Average Rate Base	4,664,593	4,648,731	4,633,120	4,617,257	4,601,647	4,585,784	4,570,173	4,554,437	4,538,574	4,522,964	4,507,101	4,491,490	**4,491,490**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Tax Depreciation Expense	35,788	35,788	35,788	35,788	35,788	35,788	35,788	35,788	35,788	35,788	35,788	35,788	**429,461**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	CPI-TAX INTEREST													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Debt Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Equity Return													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Current Income Tax Requirement	(360)	(377)	(394)	(410)	(427)	(444)	(461)	(477)	(494)	(511)	(528)	(544)	**(5,428)**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Book Depreciation	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	7,926	**95,116**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	AFUDC													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Deferred Taxes	7,810	7,810	7,810	7,810	7,810	7,810	7,810	7,810	7,810	7,810	7,810	7,810	**93,723**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Property Tax Expense													
Line 5401 Maple Lake to Wakefield 69kV Rebuild	OATT Credit	9,407	9,383	9,359	9,335	9,311	9,287	9,263	9,240	9,215	9,192	9,168	9,144	**111,304**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	Total Revenue Requirement	32,752	32,668	32,586	32,502	32,419	32,336	32,253	32,170	32,086	32,003	31,919	31,837	**387,532**
Line 5401 Maple Lake to Wakefield 69kV Rebuild	**Rider Revenue Requirement**	1,888	1,883	1,878	1,873	1,869	1,864	1,859	1,854	1,849	1,845	1,840	1,835	**22,337**
Line 0790 Dassel to Delano 69kV Rebuild	CWIP Balance	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	(280,072)	**(280,072)**
Line 0790 Dassel to Delano 69kV Rebuild	Plant In-Service	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	26,505,050	**26,505,050**
Line 0790 Dassel to Delano 69kV Rebuild	Depreciation Reserve	481,952	524,595	567,237	609,879	652,522	695,164	737,806	780,449	823,091	865,733	908,376	951,018	**951,018**
Line 0790 Dassel to Delano 69kV Rebuild	Accumulated Deferred Taxes	547,944	592,649	635,934	680,638	723,923	768,628	811,913	855,907	900,612	943,897	988,601	1,031,886	**1,031,886**
Line 0790 Dassel to Delano 69kV Rebuild	Average Rate Base	25,216,403	25,129,056	25,043,128	24,955,782	24,869,854	24,782,508	24,696,580	24,609,943	24,522,597	24,436,669	24,349,322	24,263,395	**24,263,395**
Line 0790 Dassel to Delano 69kV Rebuild	Tax Depreciation Expense	199,206	199,206	199,206	199,206	199,206	199,206	199,206	199,206	199,206	199,206	199,206	199,206	**2,390,477**
Line 0790 Dassel to Delano 69kV Rebuild	CPI-TAX INTEREST													
Line 0790 Dassel to Delano 69kV Rebuild	Debt Return													
Line 0790 Dassel to Delano 69kV Rebuild	Equity Return													
Line 0790 Dassel to Delano 69kV Rebuild	Current Income Tax Requirement	(3,055)	(3,148)	(3,240)	(3,333)	(3,425)	(3,518)	(3,609)	(3,701)	(3,795)	(3,886)	(3,979)	(4,071)	**(42,760)**
Line 0790 Dassel to Delano 69kV Rebuild	Book Depreciation	42,642	42,642	42,642	42,642	42,642	42,642	42,642	42,642	42,642	42,642	42,642	42,642	**511,708**
Line 0790 Dassel to Delano 69kV Rebuild	AFUDC													
Line 0790 Dassel to Delano 69kV Rebuild	Deferred Taxes	43,995	43,995	43,995	43,995	43,995	43,995	43,995	43,995	43,995	43,995	43,995	43,995	**527,937**
Line 0790 Dassel to Delano 69kV Rebuild	Property Tax Expense													
Line 0790 Dassel to Delano 69kV Rebuild	OATT Credit	51,388	51,255	51,125	50,992	50,862	50,729	50,598	50,467	50,334	50,204	50,071	49,940	**607,965**
Line 0790 Dassel to Delano 69kV Rebuild	Total Revenue Requirement	176,978	176,516	176,062	175,600	175,145	174,683	174,229	173,771	173,309	172,855	172,393	171,938	**2,093,479**
Line 0790 Dassel to Delano 69kV Rebuild	**Rider Revenue Requirement**	10,201	10,174	10,148	10,121	10,095	10,069	10,042	10,016	9,989	9,963	9,937	9,910	**120,666**
Line 0723 Bird Island to Atwater 69kV Rebuild	CWIP Balance	4,393,405	4,883,405	5,373,405	5,863,405	6,353,405	6,451,405	6,549,405	6,941,405	6,941,895	6,942,385	6,942,875	(84,102)	**(84,102)**
Line 0723 Bird Island to Atwater 69kV Rebuild	Plant In-Service	10,206,594	10,206,594	10,206,594	10,206,594	10,206,594	10,206,594	10,206,594	10,206,594	10,206,594	10,206,594	10,206,594	17,234,060	**17,234,060**
Line 0723 Bird Island to Atwater 69kV Rebuild	Depreciation Reserve	77,907	94,328	110,748	127,169	143,590	160,011	176,431	192,852	209,273	225,694	242,114	264,188	**264,188**
Line 0723 Bird Island to Atwater 69kV Rebuild	Accumulated Deferred Taxes	94,855	115,783	136,046	156,974	177,238	198,166	218,429	239,025	259,953	280,216	301,144	321,407	**321,407**
Line 0723 Bird Island to Atwater 69kV Rebuild	Average Rate Base	14,190,447	14,643,099	15,096,414	15,549,066	16,002,381	16,259,033	16,320,349	16,528,332	16,687,228	16,651,034	16,614,176	16,575,155	**16,575,155**
Line 0723 Bird Island to Atwater 69kV Rebuild	Tax Depreciation Expense	111,344	111,344	111,344	111,344	111,344	111,344	111,344	111,344	111,344	111,344	111,344	111,344	**1,336,134**
Line 0723 Bird Island to Atwater 69kV Rebuild	CPI-TAX INTEREST	15,010	16,770	18,536	20,308	22,087	23,188	23,611	24,547	25,316	25,406	25,496	12,793	**253,068**
Line 0723 Bird Island to Atwater 69kV Rebuild	Debt Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Equity Return													
Line 0723 Bird Island to Atwater 69kV Rebuild	Current Income Tax Requirement	(648)	302	1,255	2,208	3,164	3,730	3,908	4,378	4,752	4,737	4,722	2,806	**35,313**
Line 0723 Bird Island to Atwater 69kV Rebuild	Book Depreciation	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	22,074	**202,702**
Line 0723 Bird Island to Atwater 69kV Rebuild	AFUDC													
Line 0723 Bird Island to Atwater 69kV Rebuild	Deferred Taxes	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	**247,148**
Line 0723 Bird Island to Atwater 69kV Rebuild	Property Tax Expense													
Line 0723 Bird Island to Atwater 69kV Rebuild	OATT Credit	26,419	27,211	28,004	28,797	29,591	30,046	30,164	30,536	30,823	30,773	30,722	31,506	**354,594**
Line 0723 Bird Island to Atwater 69kV Rebuild	Total Revenue Requirement	91,426	94,183	96,945	99,705	102,469	104,054	104,466	105,759	106,758	106,585	106,409	109,138	**1,227,898**
Line 0723 Bird Island to Atwater 69kV Rebuild	**Rider Revenue Requirement**	5,270	5,429	5,588	5,747	5,906	5,998	6,021	6,096	6,153	6,143	6,133	6,291	**70,775**
Line 0761 Lake City to Zumbrota 69kV Rebuild	CWIP Balance	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	**3,032**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Plant In-Service	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	6,550,695	**6,550,695**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Depreciation Reserve	131,733	142,272	152,811	163,350	173,889	184,428	194,967	205,506	216,045	226,584	237,123	247,662	**247,662**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Accumulated Deferred Taxes	41,789	53,745	65,322	77,278	88,854	100,811	112,387	124,153	136,110	147,686	159,642	171,219	**171,219**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Average Rate Base	6,385,474	6,362,979	6,340,863	6,318,368	6,296,253	6,273,758	6,251,642	6,229,337	6,206,842	6,184,726	6,162,231	6,140,115	**6,140,115**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Tax Depreciation Expense	52,514	52,514	52,514	52,514	52,514	52,514	52,514	52,514	52,514	52,514	52,514	52,514	**630,164**
Line 0761 Lake City to Zumbrota 69kV Rebuild	CPI-TAX INTEREST													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Debt Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Equity Return													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Current Income Tax Requirement	(1,226)	(1,250)	(1,274)	(1,298)	(1,321)	(1,345)	(1,369)	(1,393)	(1,417)	(1,440)	(1,464)	(1,488)	**(16,285)**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Book Depreciation	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	**126,468**
Line 0761 Lake City to Zumbrota 69kV Rebuild	AFUDC													
Line 0761 Lake City to Zumbrota 69kV Rebuild	Deferred Taxes	11,766	11,766	11,766	11,766	11,766	11,766	11,766	11,766	11,766	11,766	11,766	11,766	**141,196**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Property Tax Expense													
Line 0761 Lake City to Zumbrota 69kV Rebuild	OATT Credit	12,884	12,850	12,816	12,782	12,748	12,714	12,681	12,647	12,613	12,579	12,545	12,511	**152,369**
Line 0761 Lake City to Zumbrota 69kV Rebuild	Total Revenue Requirement	44,858	44,739	44,623	44,504	44,387	44,268	44,151	44,033	43,914	43,797	43,678	43,561	**530,511**
Line 0761 Lake City to Zumbrota 69kV Rebuild	**Rider Revenue Requirement**	2,586	2,579	2,572	2,565	2,558	2,552	2,545	2,538	2,531	2,524	2,518	2,511	**30,578**

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Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Line 0795 St. John's to Watab River69kV Rebuild	CWIP Balance													
Line 0795 St. John's to Watab River69kV Rebuild	Plant In-Service													
Line 0795 St. John's to Watab River69kV Rebuild	Depreciation Reserve													
Line 0795 St. John's to Watab River69kV Rebuild	Accumulated Deferred Taxes													
Line 0795 St. John's to Watab River69kV Rebuild	Average Rate Base													
Line 0795 St. John's to Watab River69kV Rebuild	Tax Depreciation Expense													
Line 0795 St. John's to Watab River69kV Rebuild	CPI-TAX INTEREST													
Line 0795 St. John's to Watab River69kV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69kV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69kV Rebuild	Current Income Tax Requirement													
Line 0795 St. John's to Watab River69kV Rebuild	Book Depreciation													
Line 0795 St. John's to Watab River69kV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69kV Rebuild	Deferred Taxes													
Line 0795 St. John's to Watab River69kV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69kV Rebuild	OATT Credit													
Line 0795 St. John's to Watab River69kV Rebuild	Total Revenue Requirement													
Line 0795 St. John's to Watab River69kV Rebuild	**Rider Revenue Requirement**													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	CWIP Balance													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Plant In-Service													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Depreciation Reserve													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Accumulated Deferred Taxes													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Average Rate Base													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Tax Depreciation Expense													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	CPI-TAX INTEREST													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Debt Return													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Equity Return													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Current Income Tax Requirement													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Book Depreciation													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	AFUDC													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Deferred Taxes													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Property Tax Expense													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	OATT Credit													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Total Revenue Requirement													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	**Rider Revenue Requirement**													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CWIP Balance													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Plant In-Service													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Depreciation Reserve													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Accumulated Deferred Taxes													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Average Rate Base													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Tax Depreciation Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CPI-TAX INTEREST													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Current Income Tax Requirement													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Book Depreciation													
Line 0795 Avon to Brockway Tap 69kV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Deferred Taxes													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	OATT Credit													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Total Revenue Requirement													
Line 0795 Avon to Brockway Tap 69kV Rebuild	**Rider Revenue Requirement**													
Long Lake-Baytown Line Uprate	CWIP Balance		126	126	126	451	2,456	31,207	38,941	53,113	60,013	60,721	90,506	**90,506**
Long Lake-Baytown Line Uprate	Plant In-Service													
Long Lake-Baytown Line Uprate	Depreciation Reserve													
Long Lake-Baytown Line Uprate	Accumulated Deferred Taxes	(11)	(36)	(59)	(83)	(106)	(130)	(154)	(177)	(201)	(225)	(249)	(272)	**(272)**
Long Lake-Baytown Line Uprate	Average Rate Base	11	99	185	209	395	1,584	16,985	35,251	46,228	56,788	60,616	75,886	**75,886**
Long Lake-Baytown Line Uprate	Tax Depreciation Expense													
Long Lake-Baytown Line Uprate	CPI-TAX INTEREST		0	0	0	1	5	55	114	150	221	221	248	**1,014**
Long Lake-Baytown Line Uprate	Debt Return													
Long Lake-Baytown Line Uprate	Equity Return													
Long Lake-Baytown Line Uprate	Current Income Tax Requirement	(6)	(6)	(6)	(6)	(6)	(3)	27	62	84	114	118	142	**513**
Long Lake-Baytown Line Uprate	Book Depreciation													
Long Lake-Baytown Line Uprate	AFUDC													
Long Lake-Baytown Line Uprate	Deferred Taxes	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	**(284)**
Long Lake-Baytown Line Uprate	Property Tax Expense													
Long Lake-Baytown Line Uprate	OATT Credit													
Long Lake-Baytown Line Uprate	Total Revenue Requirement	(30)	(29)	(29)	(28)	(27)	(18)	101	242	326	417	443	555	**1,923**
Long Lake-Baytown Line Uprate	**Rider Revenue Requirement**	(2)	(2)	(2)	(2)	(2)	(1)	6	14	18	24	25	31	**109**

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Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Line 0795 St. John's to Watab River69kV Rebuild	CWIP Balance			1,420	2,333	4,050	5,935	7,895	9,855	11,815	26,515	41,215	237,215	**237,215**
Line 0795 St. John's to Watab River69kV Rebuild	Plant In-Service													
Line 0795 St. John's to Watab River69kV Rebuild	Depreciation Reserve													
Line 0795 St. John's to Watab River69kV Rebuild	Accumulated Deferred Taxes	(9)	(28)	(46)	(65)	(84)	(103)	(121)	(140)	(159)	(177)	(196)	(215)	**(215)**
Line 0795 St. John's to Watab River69kV Rebuild	Average Rate Base	9	28	756	1,942	3,276	5,095	7,036	9,015	10,994	19,342	34,061	139,430	**139,430**
Line 0795 St. John's to Watab River69kV Rebuild	Tax Depreciation Expense													
Line 0795 St. John's to Watab River69kV Rebuild	CPI-TAX INTEREST			2	6	11	17	24	31	38	67	118	485	**801**
Line 0795 St. John's to Watab River69kV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69kV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69kV Rebuild	Current Income Tax Requirement	(5)	(5)	(4)	(1)	1	5	9	13	17	34	63	274	**401**
Line 0795 St. John's to Watab River69kV Rebuild	Book Depreciation													
Line 0795 St. John's to Watab River69kV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69kV Rebuild	Deferred Taxes	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	**(224)**
Line 0795 St. John's to Watab River69kV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69kV Rebuild	OATT Credit													
Line 0795 St. John's to Watab River69kV Rebuild	Total Revenue Requirement	(24)	(23)	(18)	(9)	1	15	30	45	60	124	237	1,044	**1,484**
Line 0795 St. John's to Watab River69kV Rebuild	**Rider Revenue Requirement**	(1)	(1)	(1)	(1)	0	1	2	3	3	7	13	59	**84**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	CWIP Balance	40,497	74,032	119,050	150,651	186,258	237,492	309,621	382,041	1,388,559	1,921,761	2,492,428	3,065,976	**3,065,976**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Plant In-Service													
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Depreciation Reserve													
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Accumulated Deferred Taxes	(381)	(761)	(1,142)	(1,522)	(1,903)	(2,283)	(2,664)	(3,044)	(3,425)	(3,805)	(4,186)	(4,566)	**(4,566)**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Average Rate Base	20,629	58,026	97,682	136,373	170,357	214,158	276,220	348,875	888,724	1,658,965	2,211,280	2,783,768	**2,783,768**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Tax Depreciation Expense													
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	CPI-TAX INTEREST	66	192	326	455	568	714	944	1,193	3,062	5,726	7,629	9,598	**30,473**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Debt Return													
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Equity Return													
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Current Income Tax Requirement	(61)	12	90	166	233	319	447	591	1,668	3,203	4,303	5,441	**16,411**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Book Depreciation													
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	AFUDC	99	292	487	729	920	1,133	1,471	1,860	4,762	8,902	11,871	14,948	**47,473**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Deferred Taxes	(381)	(381)	(381)	(381)	(381)	(381)	(381)	(381)	(381)	(381)	(381)	(381)	**(4,566)**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Property Tax Expense													
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	OATT Credit													
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	Total Revenue Requirement	(226)	252	749	1,286	1,736	2,283	3,100	4,044	11,077	21,112	28,305	35,760	**109,479**
Line 0795 Freeport to West St. Cloud 69 kV Rebuilc	**Rider Revenue Requirement**													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CWIP Balance			1,516	2,473	3,922	6,317	11,217	16,117	21,017	35,717	50,417	65,117	**65,117**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Plant In-Service													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Depreciation Reserve													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Accumulated Deferred Taxes	(7)	(22)	(37)	(52)	(66)	(81)	(96)	(111)	(126)	(140)	(155)	(170)	**(170)**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Average Rate Base	7	22	795	2,047	3,264	5,201	8,862	13,777	18,692	28,507	43,222	57,936	**57,936**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Tax Depreciation Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	CPI-TAX INTEREST			3	7	11	17	31	48	65	99	151	202	**633**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Current Income Tax Requirement	(4)	(4)	(2)	0	2	6	14	24	33	53	83	112	**317**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Book Depreciation													
Line 0795 Avon to Brockway Tap 69kV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Deferred Taxes	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	**(178)**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	OATT Credit													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Total Revenue Requirement	(19)	(19)	(13)	(3)	6	21	49	87	124	200	312	425	**1,171**
Line 0795 Avon to Brockway Tap 69kV Rebuild	**Rider Revenue Requirement**	(1)	(1)	(1)	(0)	0	1	3	5	7	11	18	24	**67**
Long Lake-Baytown Line Uprate	CWIP Balance	96,786	108,860	123,178	450,275	565,064	668,998	675,858	766,018	1,265,818	1,339,318	1,403,018	1,618,618	**1,618,618**
Long Lake-Baytown Line Uprate	Plant In-Service													
Long Lake-Baytown Line Uprate	Depreciation Reserve													
Long Lake-Baytown Line Uprate	Accumulated Deferred Taxes	(613)	(1,303)	(1,972)	(2,662)	(3,330)	(4,021)	(4,689)	(5,368)	(6,059)	(6,727)	(7,417)	(8,086)	**(8,086)**
Long Lake-Baytown Line Uprate	Average Rate Base	94,259	104,126	117,991	289,388	511,000	621,052	677,117	726,307	1,021,977	1,309,295	1,378,586	1,518,904	**1,518,904**
Long Lake-Baytown Line Uprate	Tax Depreciation Expense													
Long Lake-Baytown Line Uprate	CPI-TAX INTEREST	307	348	397	976	1,721	2,085	2,364	2,541	3,576	4,585	4,840	5,342	**29,082**
Long Lake-Baytown Line Uprate	Debt Return													
Long Lake-Baytown Line Uprate	Equity Return													
Long Lake-Baytown Line Uprate	Current Income Tax Requirement	2	24	52	390	826	1,041	1,175	1,275	1,868	2,445	2,587	2,871	**14,556**
Long Lake-Baytown Line Uprate	Book Depreciation													
Long Lake-Baytown Line Uprate	AFUDC													
Long Lake-Baytown Line Uprate	Deferred Taxes	(679)	(679)	(679)	(679)	(679)	(679)	(679)	(679)	(679)	(679)	(679)	(679)	**(8,152)**
Long Lake-Baytown Line Uprate	Property Tax Expense													
Long Lake-Baytown Line Uprate	OATT Credit													
Long Lake-Baytown Line Uprate	Total Revenue Requirement	(144)	(66)	40	1,348	3,038	3,876	4,327	4,706	6,971	9,174	9,708	10,786	**53,764**
Long Lake-Baytown Line Uprate	**Rider Revenue Requirement**	(8)	(4)	2	77	173	220	246	268	397	522	552	614	**3,059**

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Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Line 0795 St. John's to Watab River69kV Rebuild	CWIP Balance	261,715	286,215	335,215	384,215	433,215	482,215	531,215	580,215	629,215	678,215	776,215	1,021,215	**1,021,215**
Line 0795 St. John's to Watab River69kV Rebuild	Plant In-Service													
Line 0795 St. John's to Watab River69kV Rebuild	Depreciation Reserve													
Line 0795 St. John's to Watab River69kV Rebuild	Accumulated Deferred Taxes	(465)	(970)	(1,459)	(1,964)	(2,453)	(2,958)	(3,448)	(3,945)	(4,450)	(4,939)	(5,444)	(5,933)	**(5,933)**
Line 0795 St. John's to Watab River69kV Rebuild	Average Rate Base	249,930	274,935	312,174	361,679	411,168	460,673	510,162	559,659	609,165	658,654	732,659	904,648	**904,648**
Line 0795 St. John's to Watab River69kV Rebuild	Tax Depreciation Expense													
Line 0795 St. John's to Watab River69kV Rebuild	CPI-TAX INTEREST	872	961	1,092	1,267	1,442	1,618	1,794	1,971	2,149	2,327	2,591	3,198	**21,280**
Line 0795 St. John's to Watab River69kV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69kV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69kV Rebuild	Current Income Tax Requirement	368	419	494	593	693	793	893	993	1,093	1,194	1,344	1,690	**10,566**
Line 0795 St. John's to Watab River69kV Rebuild	Book Depreciation													
Line 0795 St. John's to Watab River69kV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69kV Rebuild	Deferred Taxes	(497)	(497)	(497)	(497)	(497)	(497)	(497)	(497)	(497)	(497)	(497)	(497)	**(5,965)**
Line 0795 St. John's to Watab River69kV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69kV Rebuild	OATT Credit													
Line 0795 St. John's to Watab River69kV Rebuild	Total Revenue Requirement	1,298	1,491	1,778	2,161	2,543	2,925	3,308	3,691	4,074	4,457	5,029	6,357	**39,111**
Line 0795 St. John's to Watab River69kV Rebuild	**Rider Revenue Requirement**	74	85	101	123	145	167	189	210	232	254	287	362	**2,230**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	CWIP Balance	3,653,976	4,344,876	4,844,676	5,344,476	5,795,276	5,007,017	5,129,517	5,256,917	5,408,817	5,511,717	5,614,617	645,167	**645,167**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Plant In-Service						969,559	994,059	998,959	1,003,859	1,003,859	1,003,859	6,076,209	**6,076,209**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Depreciation Reserve						780	2,360	3,963	5,574	7,189	8,804	14,499	**14,499**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Accumulated Deferred Taxes	(3,502)	(1,268)	895	3,129	5,293	7,527	9,690	11,889	14,123	16,287	18,521	20,684	**20,684**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Average Rate Base	3,363,478	4,000,694	4,593,880	5,091,446	5,564,583	5,878,009	6,038,816	6,174,676	6,315,384	6,441,458	6,540,509	6,637,590	**6,637,590**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Tax Depreciation Expense	26,043	26,043	26,043	26,043	26,043	26,043	26,043	26,043	26,043	26,043	26,043	26,043	**312,514**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	CPI-TAX INTEREST	11,650	13,919	16,043	17,840	19,559	19,047	17,913	18,410	18,961	19,471	19,898	11,242	**203,954**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Debt Return													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Equity Return													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Current Income Tax Requirement	372	1,660	2,862	3,874	4,839	5,247	5,331	5,616	5,915	6,187	6,407	5,295	**53,607**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Book Depreciation						780	1,580	1,603	1,611	1,615	1,615	5,695	**14,499**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	AFUDC													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Deferred Taxes	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	**26,385**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Property Tax Expense													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	OATT Credit												11,397	**11,397**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Total Revenue Requirement	21,771	26,696	31,284	35,137	38,803	41,780	43,581	44,665	45,776	46,771	47,556	39,682	**463,500**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	**Rider Revenue Requirement**	1,241	1,522	1,784	2,003	2,212	2,382	2,485	2,547	2,610	2,667	2,712	2,263	**26,427**
Line 0795 Avon to Brockway Tap 69kV Rebuild	CWIP Balance	89,617	114,117	138,617	187,617	236,617	285,617	334,617	628,617	922,617	1,412,617	1,657,617		
Line 0795 Avon to Brockway Tap 69kV Rebuild	Plant In-Service												1,804,617	**1,804,617**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Depreciation Reserve												1,452	**1,452**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Accumulated Deferred Taxes	597	2,223	3,797	5,423	6,997	8,623	10,197	11,797	13,423	14,998	16,623	18,198	**18,198**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Average Rate Base	76,770	99,644	122,570	157,694	205,119	252,494	299,919	469,819	762,193	1,152,619	1,518,493	1,712,193	**1,712,193**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Tax Depreciation Expense	7,611	7,611	7,611	7,611	7,611	7,611	7,611	7,611	7,611	7,611	7,611	7,611	**91,332**
Line 0795 Avon to Brockway Tap 69kV Rebuild	CPI-TAX INTEREST	272	358	445	574	747	921	1,095	1,696	2,727	4,102	5,397	3,050	**21,383**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Current Income Tax Requirement	(1,443)	(1,396)	(1,348)	(1,276)	(1,179)	(1,082)	(985)	(642)	(54)	731	1,468	1,438	**(5,767)**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Book Depreciation												1,452	**1,452**
Line 0795 Avon to Brockway Tap 69kV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Deferred Taxes	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	**19,201**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	OATT Credit												3,183	**3,183**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Total Revenue Requirement	595	773	952	1,225	1,592	1,960	2,327	3,640	5,897	8,911	11,736	11,081	**50,689**
Line 0795 Avon to Brockway Tap 69kV Rebuild	**Rider Revenue Requirement**	34	44	54	70	91	112	133	208	336	508	669	632	**2,890**
Long Lake-Baytown Line Uprate	CWIP Balance													
Long Lake-Baytown Line Uprate	Plant In-Service	1,618,628	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	**1,618,618**
Long Lake-Baytown Line Uprate	Depreciation Reserve	1,302	3,906	6,510	9,114	11,718	14,323	16,927	19,531	22,135	24,739	27,343	29,947	**29,947**
Long Lake-Baytown Line Uprate	Accumulated Deferred Taxes	(7,874)	(6,693)	(5,549)	(4,368)	(3,225)	(2,043)	(900)	262	1,444	2,587	3,768	4,912	**4,912**
Long Lake-Baytown Line Uprate	Average Rate Base	1,625,846	1,622,712	1,618,959	1,615,174	1,611,427	1,607,641	1,603,894	1,600,127	1,596,342	1,592,594	1,588,809	1,585,061	**1,585,061**
Long Lake-Baytown Line Uprate	Tax Depreciation Expense	6,882	6,882	6,882	6,882	6,882	6,882	6,882	6,882	6,882	6,882	6,882	6,882	**82,579**
Long Lake-Baytown Line Uprate	CPI-TAX INTEREST	2,874												**2,874**
Long Lake-Baytown Line Uprate	Debt Return													
Long Lake-Baytown Line Uprate	Equity Return													
Long Lake-Baytown Line Uprate	Current Income Tax Requirement	1,337	915	911	907	903	899	895	891	887	883	879	875	**11,182**
Long Lake-Baytown Line Uprate	Book Depreciation	1,302	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	**29,947**
Long Lake-Baytown Line Uprate	AFUDC													
Long Lake-Baytown Line Uprate	Deferred Taxes	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	**13,948**
Long Lake-Baytown Line Uprate	Property Tax Expense													
Long Lake-Baytown Line Uprate	OATT Credit	2,919	3,111	3,106	3,100	3,094	3,089	3,083	3,077	3,072	3,066	3,060	3,054	**36,831**
Long Lake-Baytown Line Uprate	Total Revenue Requirement	10,163	10,833	10,814	10,794	10,774	10,754	10,734	10,714	10,694	10,675	10,655	10,635	**128,238**
Long Lake-Baytown Line Uprate	**Rider Revenue Requirement**	579	618	617	615	614	613	612	611	610	609	607	606	**7,312**

	Protected Data is Shaded													
Project	**Rider Components**	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Line 0795 St. John's to Watab River69kV Rebuild	CWIP Balance	1,266,215	1,756,215	2,246,215	2,736,215	2,981,215								
Line 0795 St. John's to Watab River69kV Rebuild	Plant In-Service						3,030,215	3,030,215	3,030,215	3,030,215	3,030,215	3,030,215	3,030,215	**3,030,215**
Line 0795 St. John's to Watab River69kV Rebuild	Depreciation Reserve						2,438	7,313	12,188	17,063	21,938	26,813	31,688	**31,688**
Line 0795 St. John's to Watab River69kV Rebuild	Accumulated Deferred Taxes	(5,261)	(3,310)	(1,421)	529	2,418	4,369	6,258	8,177	10,128	12,017	13,967	15,856	**15,856**
Line 0795 St. John's to Watab River69kV Rebuild	Average Rate Base	1,148,976	1,514,525	2,002,636	2,490,685	2,856,297	3,000,127	3,019,082	3,012,287	3,005,461	2,998,698	2,991,872	2,985,108	**2,985,108**
Line 0795 St. John's to Watab River69kV Rebuild	Tax Depreciation Expense	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	**154,654**
Line 0795 St. John's to Watab River69kV Rebuild	CPI-TAX INTEREST	4,063	5,358	7,084	8,816	10,128	5,338							**40,786**
Line 0795 St. John's to Watab River69kV Rebuild	Debt Return													
Line 0795 St. John's to Watab River69kV Rebuild	Equity Return													
Line 0795 St. John's to Watab River69kV Rebuild	Current Income Tax Requirement	(611)	122	1,101	2,082	2,820	2,348	1,597	1,590	1,583	1,575	1,568	1,561	**17,337**
Line 0795 St. John's to Watab River69kV Rebuild	Book Depreciation						2,438	4,875	4,875	4,875	4,875	4,875	4,875	**31,688**
Line 0795 St. John's to Watab River69kV Rebuild	AFUDC													
Line 0795 St. John's to Watab River69kV Rebuild	Deferred Taxes	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	**23,037**
Line 0795 St. John's to Watab River69kV Rebuild	Property Tax Expense													
Line 0795 St. John's to Watab River69kV Rebuild	OATT Credit						5,340	5,740	5,730	5,720	5,709	5,699	5,689	**39,627**
Line 0795 St. John's to Watab River69kV Rebuild	Total Revenue Requirement	7,905	10,738	14,520	18,302	21,140	18,591	19,986	19,950	19,914	19,878	19,842	19,807	**210,574**
Line 0795 St. John's to Watab River69kV Rebuild	**Rider Revenue Requirement**	456	619	837	1,055	1,218	1,072	1,152	1,150	1,148	1,146	1,144	1,142	**12,137**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	CWIP Balance	703,967	797,067	865,667	1,032,267	1,198,867	615,467	870,267	1,213,267	1,703,267	1,717,967	1,722,867		
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Plant In-Service	6,081,109	6,086,009	6,090,909	6,090,909	6,090,909	6,742,909	6,791,909	6,816,409	6,816,409	6,816,409	6,816,409	8,549,076	**8,549,076**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Depreciation Reserve	24,279	34,066	43,862	53,661	63,460	73,784	84,672	95,618	106,585	117,551	128,518	140,878	**140,878**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Accumulated Deferred Taxes	28,026	41,062	53,684	66,720	79,342	92,378	105,000	117,829	130,864	143,486	156,522	169,144	**169,144**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Average Rate Base	6,705,810	6,763,841	6,827,178	6,924,394	7,068,573	7,163,076	7,326,048	7,637,952	8,042,710	8,271,471	8,257,269	8,240,333	**8,240,333**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Tax Depreciation Expense	60,028	60,028	60,028	60,028	60,028	60,028	60,028	60,028	60,028	60,028	60,028	60,028	**720,340**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	CPI-TAX INTEREST	2,396	2,669	2,960	3,380	3,972	3,287	2,664	3,715	5,180	6,077	6,133	3,090	**45,523**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Debt Return													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Equity Return													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Current Income Tax Requirement	(2,165)	(2,029)	(1,882)	(1,665)	(1,354)	(1,296)	(1,138)	(511)	315	797	797	340	**(9,791)**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Book Depreciation	9,780	9,787	9,795	9,799	9,799	10,324	10,888	10,947	10,966	10,966	10,966	12,360	**126,379**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	AFUDC													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Deferred Taxes	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	**153,947**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Property Tax Expense													
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	OATT Credit	13,152	13,259	13,375	13,548	13,802	14,054	14,423	14,976	15,683	16,084	16,066	16,253	**174,676**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	Total Revenue Requirement	45,793	46,164	46,567	47,172	48,057	48,931	50,219	52,143	54,606	56,001	55,937	56,590	**608,179**
Line 0795 Freeport to West St. Cloud 69 kV Rebuild	**Rider Revenue Requirement**	2,639	2,661	2,684	2,719	2,770	2,820	2,895	3,005	3,147	3,228	3,224	3,262	**35,055**
Line 0795 Avon to Brockway Tap 69kV Rebuild	CWIP Balance													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Plant In-Service	1,809,517	1,814,417	1,819,317	1,819,317	1,819,317	1,819,317	1,819,317	1,819,317	1,819,317	1,819,317	1,819,317	1,819,317	**1,819,317**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Depreciation Reserve	4,359	7,274	10,197	13,124	16,051	18,978	21,905	24,832	27,759	30,686	33,613	36,540	**36,540**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Accumulated Deferred Taxes	20,597	23,900	27,099	30,403	33,601	36,905	40,104	43,355	46,659	49,857	53,161	56,360	**56,360**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Average Rate Base	1,783,564	1,782,250	1,781,032	1,777,253	1,771,127	1,764,897	1,758,771	1,752,593	1,746,362	1,740,237	1,734,006	1,727,880	**1,727,880**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Tax Depreciation Expense	14,522	14,522	14,522	14,522	14,522	14,522	14,522	14,522	14,522	14,522	14,522	14,522	**174,265**
Line 0795 Avon to Brockway Tap 69kV Rebuild	CPI-TAX INTEREST													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Debt Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Equity Return													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Current Income Tax Requirement	(323)	(322)	(321)	(324)	(331)	(338)	(344)	(351)	(357)	(364)	(370)	(377)	**(4,122)**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Book Depreciation	2,907	2,915	2,923	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	**35,088**
Line 0795 Avon to Brockway Tap 69kV Rebuild	AFUDC													
Line 0795 Avon to Brockway Tap 69kV Rebuild	Deferred Taxes	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	**39,014**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Property Tax Expense													
Line 0795 Avon to Brockway Tap 69kV Rebuild	OATT Credit	3,587	3,587	3,588	3,583	3,574	3,564	3,555	3,546	3,536	3,527	3,517	3,508	**42,672**
Line 0795 Avon to Brockway Tap 69kV Rebuild	Total Revenue Requirement	12,489	12,490	12,491	12,475	12,443	12,410	12,377	12,345	12,312	12,279	12,246	12,214	**148,572**
Line 0795 Avon to Brockway Tap 69kV Rebuild	**Rider Revenue Requirement**	720	720	720	719	717	715	713	712	710	708	706	704	**8,564**
Long Lake-Baytown Line Uprate	CWIP Balance													
Long Lake-Baytown Line Uprate	Plant In-Service	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	1,618,618	**1,618,618**
Long Lake-Baytown Line Uprate	Depreciation Reserve	32,551	35,155	37,759	40,363	42,968	45,572	48,176	50,780	53,384	55,988	58,592	61,196	**61,196**
Long Lake-Baytown Line Uprate	Accumulated Deferred Taxes	6,932	9,915	12,803	15,785	18,673	21,656	24,543	27,479	30,461	33,349	36,332	39,220	**39,220**
Long Lake-Baytown Line Uprate	Average Rate Base	1,580,437	1,574,850	1,569,358	1,563,772	1,558,280	1,552,693	1,547,201	1,541,662	1,536,075	1,530,583	1,524,997	1,519,505	**1,519,505**
Long Lake-Baytown Line Uprate	Tax Depreciation Expense	13,075	13,075	13,075	13,075	13,075	13,075	13,075	13,075	13,075	13,075	13,075	13,075	**156,901**
Long Lake-Baytown Line Uprate	CPI-TAX INTEREST													
Long Lake-Baytown Line Uprate	Debt Return													
Long Lake-Baytown Line Uprate	Equity Return													
Long Lake-Baytown Line Uprate	Current Income Tax Requirement	(319)	(325)	(331)	(337)	(343)	(349)	(355)	(361)	(366)	(372)	(378)	(384)	**(4,220)**
Long Lake-Baytown Line Uprate	Book Depreciation	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	**31,249**
Long Lake-Baytown Line Uprate	AFUDC													
Long Lake-Baytown Line Uprate	Deferred Taxes	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	**35,223**
Long Lake-Baytown Line Uprate	Property Tax Expense													
Long Lake-Baytown Line Uprate	OATT Credit	3,189	3,181	3,173	3,164	3,156	3,147	3,139	3,131	3,122	3,114	3,105	3,097	**37,718**
Long Lake-Baytown Line Uprate	Total Revenue Requirement	11,105	11,075	11,046	11,017	10,988	10,958	10,929	10,900	10,870	10,841	10,812	10,783	**131,325**
Long Lake-Baytown Line Uprate	**Rider Revenue Requirement**	640	638	637	635	633	632	630	628	627	625	623	622	**7,569**

Project	Protected Data is Shaded Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Maple Lake - Annandale	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Maple Lake - Annandale	Plant In-Service	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	**2,991,658**
Maple Lake - Annandale	Depreciation Reserve	291,557	296,372	301,186	306,000	310,815	315,629	320,443	325,258	330,072	334,886	339,701	344,515	**344,515**
Maple Lake - Annandale	Accumulated Deferred Taxes	737,405	738,478	739,517	740,591	741,630	742,703	743,742	744,798	745,871	746,910	747,983	749,022	**749,022**
Maple Lake - Annandale	Average Rate Base	1,965,103	1,959,215	1,953,362	1,947,474	1,941,621	1,935,734	1,929,880	1,924,010	1,918,123	1,912,269	1,906,382	1,900,529	**1,900,529**
Maple Lake - Annandale	Tax Depreciation Expense	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	**102,979**
Maple Lake - Annandale	CPI-TAX INTEREST													
Maple Lake - Annandale	Debt Return													
Maple Lake - Annandale	Equity Return													
Maple Lake - Annandale	Current Income Tax Requirement	1,412	1,406	1,400	1,393	1,387	1,380	1,374	1,368	1,361	1,355	1,349	1,342	**16,527**
Maple Lake - Annandale	Book Depreciation	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814	**57,772**
Maple Lake - Annandale	AFUDC													
Maple Lake - Annandale	Deferred Taxes	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	**12,672**
Maple Lake - Annandale	Property Tax Expense													
Maple Lake - Annandale	OATT Credit	4,581	4,571	4,561	4,551	4,541	4,531	4,521	4,511	4,501	4,491	4,482	4,472	**54,313**
Maple Lake - Annandale	Total Revenue Requirement	14,018	13,987	13,957	13,927	13,897	13,866	13,836	13,806	13,776	13,745	13,715	13,685	**166,215**
Maple Lake - Annandale	**Rider Revenue Requirement**	792	790	788	787	785	783	782	780	778	776	775	773	**9,389**
Minn Valley	CWIP Balance	4	4	4	4	4	4	4	4	4	4	4	4	**4**
Minn Valley	Plant In-Service	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	**15,584,126**
Minn Valley	Depreciation Reserve	1,906,916	1,931,850	1,956,783	1,981,717	2,006,651	2,031,584	2,056,518	2,081,452	2,106,386	2,131,319	2,156,253	2,181,187	**2,181,187**
Minn Valley	Accumulated Deferred Taxes	3,923,800	3,927,757	3,931,587	3,935,544	3,939,374	3,943,331	3,947,161	3,951,055	3,955,011	3,958,842	3,962,798	3,966,629	**3,966,629**
Minn Valley	Average Rate Base	9,765,880	9,736,990	9,708,226	9,679,336	9,650,571	9,621,681	9,592,917	9,564,090	9,535,200	9,506,435	9,477,545	9,448,781	**9,448,781**
Minn Valley	Tax Depreciation Expense	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	38,823	**465,878**
Minn Valley	CPI-TAX INTEREST													
Minn Valley	Debt Return													
Minn Valley	Equity Return													
Minn Valley	Current Income Tax Requirement	7,943	7,912	7,881	7,849	7,818	7,787	7,755	7,724	7,693	7,662	7,630	7,599	**93,252**
Minn Valley	Book Depreciation	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	24,934	**299,204**
Minn Valley	AFUDC													
Minn Valley	Deferred Taxes	3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	**46,722**
Minn Valley	Property Tax Expense													
Minn Valley	OATT Credit													
Minn Valley	Total Revenue Requirement	93,006	92,808	92,611	92,413	92,216	92,019	91,822	91,625	91,427	91,230	91,032	90,835	**1,103,043**
Minn Valley	**Rider Revenue Requirement**	2,898	2,891	2,885	2,879	2,873	2,867	2,861	2,855	2,848	2,842	2,836	2,830	**34,365**
Minot Load Serving	CWIP Balance	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,296)	(12,296)	(12,084)	**(12,084)**
Minot Load Serving	Plant In-Service	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	39,006,782	38,997,768	38,997,768	38,997,771	**38,997,771**
Minot Load Serving	Depreciation Reserve	1,595,466	1,655,060	1,714,654	1,774,247	1,833,841	1,893,435	1,953,028	2,012,622	2,072,216	2,131,809	2,191,403	2,250,997	**2,250,997**
Minot Load Serving	Accumulated Deferred Taxes	2,634,225	2,684,407	2,732,995	2,783,177	2,831,766	2,881,948	2,930,536	2,979,922	3,030,104	3,078,692	3,128,874	3,177,463	**3,177,463**
Minot Load Serving	Average Rate Base	34,794,775	34,684,999	34,576,817	34,467,041	34,358,859	34,249,083	34,140,901	34,031,922	33,922,147	33,809,366	33,694,991	33,586,916	**33,586,916**
Minot Load Serving	Tax Depreciation Expense	235,737	235,737	235,737	235,737	235,737	235,737	235,737	235,737	235,737	235,737	235,737	235,737	**2,828,849**
Minot Load Serving	CPI-TAX INTEREST													
Minot Load Serving	Debt Return													
Minot Load Serving	Equity Return													
Minot Load Serving	Current Income Tax Requirement	4,072	3,953	3,836	3,717	3,599	3,480	3,363	3,244	3,125	3,003	2,879	2,761	**41,033**
Minot Load Serving	Book Depreciation	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	59,594	**715,124**
Minot Load Serving	AFUDC													
Minot Load Serving	Deferred Taxes	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	49,385	**592,623**
Minot Load Serving	Property Tax Expense													
Minot Load Serving	OATT Credit	77,210	77,024	76,842	76,657	76,475	76,290	76,107	75,924	75,739	75,549	75,356	75,174	**914,346**
Minot Load Serving	Total Revenue Requirement	236,202	235,636	235,077	234,511	233,953	233,387	232,829	232,267	231,701	231,119	230,529	229,971	**2,797,181**
Minot Load Serving	**Rider Revenue Requirement**	13,343	13,311	13,279	13,247	13,216	13,184	13,152	13,120	13,088	13,055	13,022	12,991	**158,007**
MISO RECB Sch.26/26a	CWIP Balance													
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	7,606,063	7,238,162	7,472,620	5,742,811	7,094,886	9,999,611	10,022,596	8,404,059	6,691,258	7,335,978	6,839,781	7,947,338	**92,395,164**
MISO RECB Sch.26/26a	**Rider Revenue Requirement**	429,652	408,870	422,114	324,400	400,776	564,859	566,157	474,729	377,976	414,395	386,366	448,930	**5,219,225**

	Protected Data is Shaded													
Project	**Rider Components**	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Maple Lake - Annandale	CWIP Balance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Maple Lake - Annandale	Plant In-Service	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	**2,991,658**
Maple Lake - Annandale	Depreciation Reserve	349,328	354,141	358,954	363,767	368,580	373,393	378,207	383,020	387,833	392,646	397,459	402,272	**402,272**
Maple Lake - Annandale	Accumulated Deferred Taxes	749,923	750,671	751,395	752,143	752,868	753,616	754,340	755,076	755,824	756,548	757,296	758,021	**758,021**
Maple Lake - Annandale	Average Rate Base	1,894,814	1,889,252	1,883,715	1,878,154	1,872,617	1,867,056	1,861,518	1,855,969	1,850,408	1,844,870	1,839,309	1,833,772	**1,833,772**
Maple Lake - Annandale	Tax Depreciation Expense	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	**89,270**
Maple Lake - Annandale	CPI-TAX INTEREST													
Maple Lake - Annandale	Debt Return													
Maple Lake - Annandale	Equity Return													
Maple Lake - Annandale	Current Income Tax Requirement	1,533	1,527	1,521	1,515	1,509	1,504	1,498	1,492	1,486	1,480	1,474	1,468	**18,006**
Maple Lake - Annandale	Book Depreciation	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	**57,757**
Maple Lake - Annandale	AFUDC													
Maple Lake - Annandale	Deferred Taxes	736	736	736	736	736	736	736	736	736	736	736	736	**8,834**
Maple Lake - Annandale	Property Tax Expense													
Maple Lake - Annandale	OATT Credit	4,524	4,515	4,505	4,496	4,486	4,477	4,467	4,458	4,448	4,439	4,429	4,420	**53,666**
Maple Lake - Annandale	Total Revenue Requirement	13,280	13,252	13,224	13,196	13,168	13,140	13,112	13,085	13,057	13,029	13,001	12,973	**157,516**
Maple Lake - Annandale	**Rider Revenue Requirement**	756	754	752	751	749	748	746	744	743	741	740	738	**8,962**
Minn Valley	CWIP Balance	4	4	4	4	4	4	4	4	4	4	4	4	**4**
Minn Valley	Plant In-Service	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	**15,584,126**
Minn Valley	Depreciation Reserve	2,206,114	2,231,042	2,255,970	2,280,897	2,305,825	2,330,752	2,355,680	2,380,608	2,405,535	2,430,463	2,455,391	2,480,318	**2,480,318**
Minn Valley	Accumulated Deferred Taxes	3,970,531	3,974,505	3,978,353	3,982,328	3,986,176	3,990,150	3,993,998	3,997,909	4,001,884	4,005,732	4,009,706	4,013,554	**4,013,554**
Minn Valley	Average Rate Base	9,419,948	9,391,046	9,362,271	9,333,369	9,304,593	9,275,691	9,246,915	9,218,077	9,189,175	9,160,399	9,131,497	9,102,721	**9,102,721**
Minn Valley	Tax Depreciation Expense	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	38,880	**466,563**
Minn Valley	CPI-TAX INTEREST													
Minn Valley	Debt Return													
Minn Valley	Equity Return													
Minn Valley	Current Income Tax Requirement	7,451	7,420	7,389	7,358	7,327	7,296	7,265	7,234	7,203	7,172	7,141	7,110	**87,370**
Minn Valley	Book Depreciation	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	**299,132**
Minn Valley	AFUDC													
Minn Valley	Deferred Taxes	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	**46,934**
Minn Valley	Property Tax Expense													
Minn Valley	OATT Credit													
Minn Valley	Total Revenue Requirement	89,591	89,397	89,203	89,008	88,815	88,620	88,426	88,232	88,038	87,844	87,649	87,455	**1,062,278**
Minn Valley	**Rider Revenue Requirement**	2,929	2,923	2,917	2,910	2,904	2,898	2,891	2,885	2,879	2,872	2,866	2,860	**34,734**
Minot Load Serving	CWIP Balance	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	(12,113)	**(12,113)**
Minot Load Serving	Plant In-Service	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	**38,997,800**
Minot Load Serving	Depreciation Reserve	2,310,579	2,370,161	2,429,744	2,489,326	2,548,909	2,608,491	2,668,073	2,727,656	2,787,238	2,846,820	2,906,403	2,965,985	**2,965,985**
Minot Load Serving	Accumulated Deferred Taxes	3,223,833	3,267,683	3,310,141	3,353,991	3,396,449	3,440,299	3,482,757	3,525,911	3,569,761	3,612,219	3,656,069	3,698,527	**3,698,527**
Minot Load Serving	Average Rate Base	33,481,066	33,377,633	33,275,593	33,172,161	33,070,120	32,966,688	32,864,648	32,761,911	32,658,479	32,556,439	32,453,006	32,350,966	**32,350,966**
Minot Load Serving	Tax Depreciation Expense	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	213,497	**2,561,961**
Minot Load Serving	CPI-TAX INTEREST													
Minot Load Serving	Debt Return													
Minot Load Serving	Equity Return													
Minot Load Serving	Current Income Tax Requirement	6,528	6,417	6,308	6,196	6,087	5,976	5,866	5,756	5,645	5,535	5,424	5,314	**71,051**
Minot Load Serving	Book Depreciation	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	**714,988**
Minot Load Serving	AFUDC													
Minot Load Serving	Deferred Taxes	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	**517,848**
Minot Load Serving	Property Tax Expense													
Minot Load Serving	OATT Credit	75,930	75,753	75,578	75,401	75,227	75,050	74,875	74,700	74,523	74,348	74,171	73,996	**899,552**
Minot Load Serving	Total Revenue Requirement	222,782	222,262	221,750	221,231	220,718	220,199	219,686	219,170	218,651	218,138	217,619	217,107	**2,639,313**
Minot Load Serving	**Rider Revenue Requirement**	12,675	12,645	12,616	12,587	12,558	12,528	12,499	12,470	12,440	12,411	12,381	12,352	**150,162**
MISO RECB Sch.26/26a	CWIP Balance													
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	7,609,241	6,869,433	6,839,008	6,323,115	7,099,628	9,313,601	9,839,814	9,610,622	7,898,599	6,722,825	6,650,180	7,510,562	**92,286,629**
MISO RECB Sch.26/26a	**Rider Revenue Requirement**	432,922	390,831	389,100	359,749	403,928	529,891	559,829	546,789	449,385	382,490	378,357	427,308	**5,250,580**

Protected Data is Shaded

Project	Rider Components	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Maple Lake - Annandale	CWIP Balance													
Maple Lake - Annandale	Plant In-Service	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	**2,991,658**
Maple Lake - Annandale	Depreciation Reserve	407,085	411,898	416,711	421,524	426,338	431,151	435,964	440,777	445,590	450,403	455,216	460,029	**460,029**
Maple Lake - Annandale	Accumulated Deferred Taxes	759,139	759,878	760,617	761,356	762,095	762,833	763,572	764,311	765,050	765,789	766,528	767,266	**767,266**
Maple Lake - Annandale	Average Rate Base	1,827,840	1,822,288	1,816,736	1,811,184	1,805,632	1,800,081	1,794,529	1,788,977	1,783,425	1,777,873	1,772,321	1,766,769	**1,766,769**
Maple Lake - Annandale	Tax Depreciation Expense	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	**89,384**
Maple Lake - Annandale	CPI-TAX INTEREST													
Maple Lake - Annandale	Debt Return													
Maple Lake - Annandale	Equity Return													
Maple Lake - Annandale	Current Income Tax Requirement	1,460	1,454	1,448	1,442	1,436	1,430	1,424	1,418	1,412	1,406	1,400	1,394	**17,121**
Maple Lake - Annandale	Book Depreciation	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	**57,757**
Maple Lake - Annandale	AFUDC													
Maple Lake - Annandale	Deferred Taxes	739	739	739	739	739	739	739	739	739	739	739	739	**8,866**
Maple Lake - Annandale	Property Tax Expense													
Maple Lake - Annandale	OATT Credit													
Maple Lake - Annandale	Total Revenue Requirement	17,445	17,408	17,370	17,332	17,295	17,257	17,219	17,182	17,144	17,106	17,069	17,031	**206,859**
Maple Lake - Annandale	**Rider Revenue Requirement**													
Minn Valley	CWIP Balance													
Minn Valley	Plant In-Service	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	**15,584,126**
Minn Valley	Depreciation Reserve	2,505,246	2,530,173	2,555,101	2,580,029	2,604,956	2,629,884	2,654,812	2,679,739	2,704,667	2,729,595	2,754,522	2,779,450	**2,779,450**
Minn Valley	Accumulated Deferred Taxes	4,019,465	4,023,357	4,027,249	4,031,141	4,035,034	4,038,926	4,042,818	4,046,710	4,050,602	4,054,495	4,058,387	4,062,279	**4,062,279**
Minn Valley	Average Rate Base	9,071,881	9,043,059	9,014,239	8,985,420	8,956,600	8,927,780	8,898,960	8,870,140	8,841,321	8,812,501	8,783,681	8,754,861	**8,754,861**
Minn Valley	Tax Depreciation Expense	38,812	38,812	38,812	38,812	38,812	38,812	38,812	38,812	38,812	38,812	38,812	38,812	**465,749**
Minn Valley	CPI-TAX INTEREST													
Minn Valley	Debt Return													
Minn Valley	Equity Return													
Minn Valley	Current Income Tax Requirement	7,090	7,059	7,028	6,997	6,966	6,935	6,904	6,874	6,843	6,812	6,781	6,750	**83,040**
Minn Valley	Book Depreciation	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	**299,132**
Minn Valley	AFUDC													
Minn Valley	Deferred Taxes	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	**46,706**
Minn Valley	Property Tax Expense													
Minn Valley	OATT Credit													
Minn Valley	Total Revenue Requirement	87,695	87,500	87,304	87,109	86,913	86,718	86,523	86,327	86,132	85,936	85,741	85,545	**1,039,443**
Minn Valley	**Rider Revenue Requirement**													
Minot Load Serving	CWIP Balance													
Minot Load Serving	Plant In-Service	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	**38,997,800**
Minot Load Serving	Depreciation Reserve	3,025,567	3,085,150	3,144,732	3,204,315	3,263,897	3,323,479	3,383,062	3,442,644	3,502,226	3,561,809	3,621,391	3,680,973	**3,680,973**
Minot Load Serving	Accumulated Deferred Taxes	3,758,061	3,795,322	3,832,583	3,869,844	3,907,105	3,944,366	3,981,627	4,018,888	4,056,149	4,093,410	4,130,671	4,167,932	**4,167,932**
Minot Load Serving	Average Rate Base	32,237,906	32,147,119	32,050,276	31,953,432	31,856,589	31,759,745	31,662,902	31,566,059	31,469,215	31,372,372	31,275,528	31,178,685	**31,178,685**
Minot Load Serving	Tax Depreciation Expense	192,474	192,474	192,474	192,474	192,474	192,474	192,474	192,474	192,474	192,474	192,474	192,474	**2,309,694**
Minot Load Serving	CPI-TAX INTEREST													
Minot Load Serving	Debt Return													
Minot Load Serving	Equity Return													
Minot Load Serving	Current Income Tax Requirement	9,214	9,117	9,013	8,909	8,805	8,701	8,597	8,493	8,389	8,285	8,180	8,076	**103,778**
Minot Load Serving	Book Depreciation	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	**714,988**
Minot Load Serving	AFUDC													
Minot Load Serving	Deferred Taxes	37,261	37,261	37,261	37,261	37,261	37,261	37,261	37,261	37,261	37,261	37,261	37,261	**447,132**
Minot Load Serving	Property Tax Expense													
Minot Load Serving	OATT Credit													
Minot Load Serving	Total Revenue Requirement	290,083	289,467	288,810	288,153	287,496	286,839	286,182	285,526	284,869	284,212	283,555	282,898	**3,438,089**
Minot Load Serving	**Rider Revenue Requirement**													
MISO RECB Sch.26/26a	CWIP Balance													
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	(2,114,943)	(2,336,213)	(1,971,679)	(1,851,283)	(1,657,727)	(1,383,789)	(1,379,786)	(1,794,641)	(1,409,198)	(2,179,672)	(1,943,773)	(2,048,131)	**(22,070,834)**
MISO RECB Sch.26/26a	**Rider Revenue Requirement**	(120,587)	(133,203)	(112,419)	(105,554)	(94,518)	(78,899)	(78,671)	(102,324)	(80,348)	(124,278)	(110,828)	(116,778)	**(1,258,406)**

Protected Data is Shaded

Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Maple Lake - Annandale	CWIP Balance													
Maple Lake - Annandale	Plant In-Service	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	2,991,658	**2,991,658**
Maple Lake - Annandale	Depreciation Reserve	464,842	469,655	474,468	479,282	484,095	488,908	493,721	498,534	503,347	508,160	512,973	517,786	**517,786**
Maple Lake - Annandale	Accumulated Deferred Taxes	768,003	768,740	769,477	770,213	770,950	771,687	772,424	773,160	773,897	774,634	775,370	776,107	**776,107**
Maple Lake - Annandale	Average Rate Base	1,761,219	1,755,670	1,750,120	1,744,570	1,739,020	1,733,470	1,727,920	1,722,371	1,716,821	1,711,271	1,705,721	1,700,171	**1,700,171**
Maple Lake - Annandale	Tax Depreciation Expense	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	**89,296**
Maple Lake - Annandale	CPI-TAX INTEREST													
Maple Lake - Annandale	Debt Return													
Maple Lake - Annandale	Equity Return													
Maple Lake - Annandale	Current Income Tax Requirement	1,374	1,368	1,362	1,356	1,350	1,344	1,338	1,332	1,326	1,321	1,315	1,309	**16,095**
Maple Lake - Annandale	Book Depreciation	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	**57,757**
Maple Lake - Annandale	AFUDC													
Maple Lake - Annandale	Deferred Taxes	737	737	737	737	737	737	737	737	737	737	737	737	**8,841**
Maple Lake - Annandale	Property Tax Expense													
Maple Lake - Annandale	OATT Credit													
Maple Lake - Annandale	Total Revenue Requirement	17,036	16,998	16,960	16,923	16,885	16,847	16,809	16,772	16,734	16,696	16,658	16,620	**201,938**
Maple Lake - Annandale	**Rider Revenue Requirement**													
Minn Valley	CWIP Balance													
Minn Valley	Plant In-Service	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	15,584,126	**15,584,126**
Minn Valley	Depreciation Reserve	2,804,377	2,829,305	2,854,233	2,879,160	2,904,088	2,929,016	2,953,943	2,978,871	3,003,798	3,028,726	3,053,654	3,078,581	**3,078,581**
Minn Valley	Accumulated Deferred Taxes	4,066,188	4,070,097	4,074,006	4,077,915	4,081,825	4,085,734	4,089,643	4,093,552	4,097,461	4,101,370	4,105,279	4,109,189	**4,109,189**
Minn Valley	Average Rate Base	8,726,024	8,697,188	8,668,351	8,639,514	8,610,677	8,581,840	8,553,004	8,524,167	8,495,330	8,466,493	8,437,657	8,408,820	**8,408,820**
Minn Valley	Tax Depreciation Expense	38,873	38,873	38,873	38,873	38,873	38,873	38,873	38,873	38,873	38,873	38,873	38,873	**466,475**
Minn Valley	CPI-TAX INTEREST													
Minn Valley	Debt Return													
Minn Valley	Equity Return													
Minn Valley	Current Income Tax Requirement	6,630	6,599	6,568	6,538	6,507	6,476	6,445	6,415	6,384	6,353	6,323	6,292	**77,530**
Minn Valley	Book Depreciation	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	24,928	**299,132**
Minn Valley	AFUDC													
Minn Valley	Deferred Taxes	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	**46,910**
Minn Valley	Property Tax Expense													
Minn Valley	OATT Credit													
Minn Valley	Total Revenue Requirement	85,568	85,372	85,176	84,980	84,783	84,587	84,391	84,194	83,998	83,802	83,606	83,409	**1,013,866**
Minn Valley	**Rider Revenue Requirement**													
Minot Load Serving	CWIP Balance													
Minot Load Serving	Plant In-Service	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	38,997,800	**38,997,800**
Minot Load Serving	Depreciation Reserve	3,740,556	3,800,138	3,859,720	3,919,303	3,978,885	4,038,468	4,098,050	4,157,632	4,217,215	4,276,797	4,336,379	4,395,962	**4,395,962**
Minot Load Serving	Accumulated Deferred Taxes	4,202,803	4,237,673	4,272,543	4,307,413	4,342,283	4,377,154	4,412,024	4,446,894	4,481,764	4,516,634	4,551,505	4,586,375	**4,586,375**
Minot Load Serving	Average Rate Base	31,084,233	30,989,780	30,895,327	30,800,875	30,706,422	30,611,970	30,517,517	30,423,065	30,328,612	30,234,160	30,139,707	30,045,254	**30,045,254**
Minot Load Serving	Tax Depreciation Expense	183,946	183,946	183,946	183,946	183,946	183,946	183,946	183,946	183,946	183,946	183,946	183,946	**2,207,346**
Minot Load Serving	CPI-TAX INTEREST													
Minot Load Serving	Debt Return													
Minot Load Serving	Equity Return													
Minot Load Serving	Current Income Tax Requirement	9,331	9,231	9,130	9,029	8,929	8,828	8,727	8,627	8,526	8,425	8,325	8,224	**105,332**
Minot Load Serving	Book Depreciation	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	59,582	**714,988**
Minot Load Serving	AFUDC													
Minot Load Serving	Deferred Taxes	34,870	34,870	34,870	34,870	34,870	34,870	34,870	34,870	34,870	34,870	34,870	34,870	**418,442**
Minot Load Serving	Property Tax Expense													
Minot Load Serving	OATT Credit													
Minot Load Serving	Total Revenue Requirement	282,259	281,616	280,973	280,330	279,687	279,044	278,401	277,758	277,115	276,472	275,829	275,187	**3,344,673**
Minot Load Serving	**Rider Revenue Requirement**													
MISO RECB Sch.26/26a	CWIP Balance													
MISO RECB Sch.26/26a	Plant In-Service													
MISO RECB Sch.26/26a	Depreciation Reserve													
MISO RECB Sch.26/26a	Accumulated Deferred Taxes													
MISO RECB Sch.26/26a	Average Rate Base													
MISO RECB Sch.26/26a	Tax Depreciation Expense													
MISO RECB Sch.26/26a	CPI-TAX INTEREST													
MISO RECB Sch.26/26a	Debt Return													
MISO RECB Sch.26/26a	Equity Return													
MISO RECB Sch.26/26a	Current Income Tax Requirement													
MISO RECB Sch.26/26a	Book Depreciation													
MISO RECB Sch.26/26a	AFUDC													
MISO RECB Sch.26/26a	Deferred Taxes													
MISO RECB Sch.26/26a	Property Tax Expense													
MISO RECB Sch.26/26a	OATT Credit													
MISO RECB Sch.26/26a	Total Revenue Requirement	(1,761,509)	(1,836,307)	(1,662,657)	(1,556,764)	(1,373,445)	(974,243)	(918,813)	(1,291,386)	(1,080,749)	(1,860,289)	(1,639,361)	(1,698,635)	**(17,654,157)**
MISO RECB Sch.26/26a	**Rider Revenue Requirement**	(101,532)	(105,843)	(95,834)	(89,730)	(79,164)	(56,154)	(52,960)	(74,434)	(62,293)	(107,225)	(94,491)	(97,908)	**(1,017,569)**

Protected Data is Shaded

Project	Rider Components	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	2021
Sioux Falls Northern	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	**36,418,538**
Sioux Falls Northern	Depreciation Reserve	3,607,773	3,663,378	3,718,984	3,774,589	3,830,195	3,885,800	3,941,406	3,997,011	4,052,617	4,108,222	4,163,828	4,219,433	**4,219,433**
Sioux Falls Northern	Accumulated Deferred Taxes	8,844,228	8,856,774	8,868,921	8,881,467	8,893,614	8,906,160	8,918,307	8,930,654	8,943,199	8,955,346	8,967,892	8,980,039	**8,980,039**
Sioux Falls Northern	Average Rate Base	23,994,340	23,926,188	23,858,436	23,790,285	23,722,532	23,654,381	23,586,628	23,518,676	23,450,525	23,382,772	23,314,621	23,246,868	**23,246,868**
Sioux Falls Northern	Tax Depreciation Expense	99,649	99,649	99,649	99,649	99,649	99,649	99,649	99,649	99,649	99,649	99,649	99,649	**1,195,794**
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement	17,619	17,545	17,471	17,397	17,324	17,250	17,176	17,102	17,028	16,955	16,881	16,807	**206,554**
Sioux Falls Northern	Book Depreciation	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	55,606	**667,266**
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346	**148,157**
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	55,104	54,989	54,875	54,760	54,646	54,531	54,417	54,302	54,187	54,073	53,958	53,844	**653,684**
Sioux Falls Northern	Total Revenue Requirement	168,634	168,283	167,933	167,582	167,232	166,881	166,531	166,181	165,829	165,480	165,128	164,779	**2,000,472**
Sioux Falls Northern	**Rider Revenue Requirement**	9,526	9,506	9,486	9,466	9,447	9,427	9,407	9,387	9,367	9,348	9,328	9,308	**113,003**
Total	CWIP Balance	48,487,023	52,063,452	58,563,637	65,517,833	71,873,145	79,026,867	86,636,354	95,822,030	97,450,118	79,665,699	32,134,799	27,564,859	**27,564,859**
Total	Plant In-Service	1,422,761,790	1,412,178,725	1,412,205,527	1,412,220,932	1,412,239,870	1,413,010,898	1,413,067,206	1,413,096,389	1,418,126,179	1,442,973,895	1,493,549,542	1,505,348,848	**1,505,348,848**
Total	Depreciation Reserve	142,330,936	144,616,408	146,889,225	149,162,086	151,434,978	153,707,766	155,980,497	158,253,308	160,529,740	162,829,560	165,189,651	167,599,533	**167,599,533**
Total	Accumulated Deferred Taxes	286,583,457	287,231,108	287,858,802	288,506,453	289,134,147	289,781,799	290,409,493	291,047,165	291,694,817	292,322,511	292,970,162	293,597,856	**293,597,856**
Total	Average Rate Base	1,041,094,186	1,037,040,715	1,033,894,052	1,037,721,856	1,041,493,210	1,045,722,220	1,050,617,038	1,056,146,921	1,061,161,017	1,065,105,785	1,067,182,200	1,069,306,576	**1,069,306,576**
Total	Tax Depreciation Expense	4,722,597	4,722,597	4,722,597	4,722,597	4,722,597	4,722,597	4,722,597	4,722,597	4,722,597	4,722,597	4,722,597	4,722,597	**56,671,169**
Total	CPI-TAX INTEREST	161,280	108,085	162,996	197,099	229,320	251,413	265,233	290,073	310,003	245,758	245,758	87,792	**2,554,809**
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement	697,957	676,045	683,861	697,094	709,761	720,196	729,168	741,794	753,497	746,918	765,193	738,744	**8,660,227**
Total	Book Depreciation	2,298,156	2,285,472	2,272,817	2,272,862	2,272,892	2,272,787	2,272,732	2,272,811	2,276,431	2,299,820	2,360,091	2,409,882	**27,566,753**
Total	AFUDC	23,553	50,820	62,064	84,095	103,976	131,530	156,878	177,108	200,997	157,414	101,885	126,162	**1,376,483**
Total	Deferred Taxes	637,673	637,673	637,673	637,673	637,673	637,673	637,673	637,673	637,673	637,673	637,673	637,673	**7,652,072**
Total	Property Tax Expense													
Total	OATT Credit	355,430	354,295	353,846	353,298	353,317	353,532	353,313	353,165	353,327	353,139	352,419	351,726	**4,240,806**
Total	Total Revenue Requirement	16,902,939	16,505,502	16,728,696	15,056,785	16,463,136	19,429,883	19,515,536	17,961,926	16,317,048	16,957,899	16,497,394	17,665,496	**206,002,241**
Total	**Rider Revenue Requirement**	602,921	581,467	595,446	498,349	575,304	740,219	742,388	652,227	556,841	593,948	569,134	612,645	**7,320,888**

Protected Data is Shaded

Project	Rider Components	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	2022
Sioux Falls Northern	CWIP Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	**36,418,538**
Sioux Falls Northern	Depreciation Reserve	4,275,029	4,330,625	4,386,221	4,441,817	4,497,413	4,553,009	4,608,605	4,664,201	4,719,797	4,775,393	4,830,989	4,886,585	**4,886,585**
Sioux Falls Northern	Accumulated Deferred Taxes	8,991,268	9,001,467	9,011,342	9,021,540	9,031,415	9,041,614	9,051,489	9,061,526	9,071,724	9,081,599	9,091,798	9,101,673	**9,101,673**
Sioux Falls Northern	Average Rate Base	23,180,038	23,114,244	23,048,773	22,982,978	22,917,507	22,851,713	22,786,242	22,720,609	22,654,815	22,589,344	22,523,549	22,458,078	**22,458,078**
Sioux Falls Northern	Tax Depreciation Expense	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	91,401	**1,096,807**
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement	18,054	17,984	17,913	17,842	17,772	17,701	17,631	17,561	17,490	17,420	17,349	17,279	**211,996**
Sioux Falls Northern	Book Depreciation	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	**667,151**
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,037	**120,441**
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit	54,597	54,485	54,373	54,260	54,148	54,036	53,924	53,811	53,699	53,587	53,474	53,362	**647,756**
Sioux Falls Northern	Total Revenue Requirement	160,250	159,919	159,591	159,260	158,932	158,601	158,272	157,943	157,612	157,284	156,953	156,624	**1,901,241**
Sioux Falls Northern	**Rider Revenue Requirement**	9,117	9,099	9,080	9,061	9,042	9,023	9,005	8,986	8,967	8,949	8,930	8,911	**108,170**
Total	CWIP Balance	30,044,385	33,830,614	13,091,089	19,773,027	25,357,197	34,234,233	39,290,948	47,421,354	58,204,444	62,011,299	61,279,280	34,496,041	**34,496,041**
Total	Plant In-Service	1,506,702,589	1,507,360,153	1,533,400,632	1,534,422,317	1,535,664,354	1,535,182,982	1,538,742,484	1,538,781,684	1,539,020,903	1,543,945,025	1,550,864,136	1,585,889,873	**1,585,889,873**
Total	Depreciation Reserve	170,080,942	172,563,895	175,079,363	177,627,909	180,178,775	182,730,771	185,285,409	187,842,836	190,399,995	192,960,816	195,531,163	198,143,938	**198,143,938**
Total	Accumulated Deferred Taxes	294,279,127	294,994,389	295,688,238	296,403,500	297,097,349	297,812,611	298,506,460	299,211,016	299,926,278	300,620,127	301,335,389	302,009,642	**302,009,642**
Total	Average Rate Base	1,071,710,976	1,072,652,064	1,074,331,376	1,077,586,396	1,081,607,756	1,085,951,999	1,091,210,773	1,096,343,097	1,102,666,499	1,109,290,303	1,113,468,492	1,117,417,473	**1,117,417,473**
Total	Tax Depreciation Expense	5,101,363	5,101,363	5,101,363	5,101,363	5,101,363	5,101,363	5,101,363	5,101,363	5,101,363	5,101,363	5,101,363	5,101,363	**61,216,352**
Total	CPI-TAX INTEREST	74,051	47,686	55,098	46,509	65,490	86,221	108,494	127,564	158,294	182,148	186,959	152,424	**1,290,937**
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement	661,939	656,352	668,770	678,776	688,759	699,238	711,511	722,835	737,726	752,157	760,457	766,798	**8,505,318**
Total	Book Depreciation	2,481,409	2,482,953	2,515,469	2,548,545	2,550,867	2,551,996	2,554,638	2,557,427	2,557,159	2,560,821	2,570,348	2,612,774	**30,544,405**
Total	AFUDC	106,031	121,157	77,772	39,296	58,059	74,802	95,143	115,722	136,159	154,063	165,927	78,670	**1,222,801**
Total	Deferred Taxes	704,556	704,556	704,556	704,556	704,556	704,556	704,556	704,556	704,556	704,556	704,556	704,556	**8,454,666**
Total	Property Tax Expense													
Total	OATT Credit	410,728	409,959	409,446	409,662	410,078	410,450	411,011	410,896	418,745	418,966	418,861	526,372	**5,065,173**
Total	Total Revenue Requirement	17,216,545	16,493,915	16,475,053	15,981,970	16,811,888	19,078,420	19,669,084	19,503,741	17,854,709	16,752,189	16,732,982	17,469,709	**210,040,206**
Total	**Rider Revenue Requirement**	609,162	567,681	566,640	538,147	583,356	710,226	741,390	729,754	633,845	569,405	567,435	636,943	**7,453,984**

	Protected Data is Shaded													
Project	**Rider Components**	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Sioux Falls Northern	CWIP Balance													
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	**36,418,538**
Sioux Falls Northern	Depreciation Reserve	4,942,181	4,997,777	5,053,373	5,108,969	5,164,565	5,220,161	5,275,757	5,331,352	5,386,948	5,442,544	5,498,140	5,553,736	**5,553,736**
Sioux Falls Northern	Accumulated Deferred Taxes	9,116,650	9,126,447	9,136,243	9,146,040	9,155,837	9,165,634	9,175,431	9,185,227	9,195,024	9,204,821	9,214,618	9,224,415	**9,224,415**
Sioux Falls Northern	Average Rate Base	22,387,505	22,322,113	22,256,720	22,191,327	22,125,934	22,060,542	21,995,149	21,929,756	21,864,363	21,798,971	21,733,578	21,668,185	**21,668,185**
Sioux Falls Northern	Tax Depreciation Expense	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	90,544	**1,086,534**
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement	17,366	17,296	17,226	17,156	17,085	17,015	16,945	16,875	16,804	16,734	16,664	16,594	**203,761**
Sioux Falls Northern	Book Depreciation	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	**667,151**
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	9,797	**117,562**
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit													
Sioux Falls Northern	Total Revenue Requirement	210,555	210,111	209,668	209,224	208,780	208,337	207,893	207,450	207,006	206,563	206,119	205,676	**2,497,382**
Sioux Falls Northern	**Rider Revenue Requirement**													
Total	CWIP Balance	30,761,098	35,902,178	33,589,868	35,422,266	35,908,235	24,222,887	26,384,967	32,119,947	38,259,415	44,722,515	48,625,353	17,623,654	**17,623,654**
Total	Plant In-Service	1,594,574,787	1,594,742,157	1,603,047,357	1,607,253,249	1,610,337,419	1,623,464,366	1,623,538,356	1,623,573,146	1,623,594,946	1,623,599,946	1,623,609,946	1,661,488,815	**1,661,488,815**
Total	Depreciation Reserve	200,800,674	203,464,716	206,135,694	208,816,788	211,503,746	214,203,744	216,914,360	219,625,064	222,335,804	225,046,551	227,757,298	230,498,516	**230,498,516**
Total	Accumulated Deferred Taxes	303,031,814	303,779,641	304,522,144	305,269,971	306,012,474	306,760,301	307,502,804	308,247,969	308,995,796	309,738,299	310,486,125	311,228,628	**311,228,628**
Total	Average Rate Base	1,120,356,780	1,122,077,774	1,124,318,431	1,126,910,158	1,128,287,844	1,127,352,408	1,125,743,432	1,126,290,527	1,128,797,498	1,131,658,935	1,133,390,830	1,135,317,348	**1,135,317,348**
Total	Tax Depreciation Expense	5,439,863	5,439,863	5,439,863	5,439,863	5,439,863	5,439,863	5,439,863	5,439,863	5,439,863	5,439,863	5,439,863	5,439,863	**65,278,352**
Total	CPI-TAX INTEREST	113,010	115,856	121,494	121,224	125,270	105,598	88,763	102,814	123,880	146,291	164,864	117,783	**1,446,847**
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement	691,979	696,526	702,276	707,678	711,792	709,024	705,643	709,989	718,292	727,325	734,123	731,777	**8,546,424**
Total	Book Depreciation	2,656,737	2,664,042	2,670,978	2,681,094	2,686,958	2,699,998	2,710,616	2,710,704	2,710,740	2,710,747	2,710,747	2,741,217	**32,354,578**
Total	AFUDC													
Total	Deferred Taxes	745,165	745,165	745,165	745,165	745,165	745,165	745,165	745,165	745,165	745,165	745,165	745,165	**8,941,980**
Total	Property Tax Expense													
Total	OATT Credit	137,316	138,679	138,618	138,368	138,002	187,778	194,065	193,571	193,074	192,583	192,085	262,334	**2,106,474**
Total	Total Revenue Requirement	8,236,991	8,036,035	8,426,106	8,577,064	8,788,830	9,017,923	9,013,691	8,606,887	9,015,477	8,270,869	8,523,951	8,388,464	**102,902,289**
Total	**Rider Revenue Requirement**	(73,778)	(84,023)	(60,595)	(50,800)	(37,539)	(23,289)	(22,343)	(44,350)	(19,867)	(61,134)	(45,517)	(52,055)	**(575,291)**

Protected Data is Shaded

Project	Rider Components	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Sioux Falls Northern	CWIP Balance													
Sioux Falls Northern	Plant In-Service	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	36,418,538	**36,418,538**
Sioux Falls Northern	Depreciation Reserve	5,609,332	5,664,928	5,720,524	5,776,120	5,831,716	5,887,312	5,942,908	5,998,504	6,054,100	6,109,696	6,165,292	6,220,888	**6,220,888**
Sioux Falls Northern	Accumulated Deferred Taxes	9,234,164	9,243,914	9,253,663	9,263,413	9,273,162	9,282,912	9,292,661	9,302,411	9,312,160	9,321,910	9,331,659	9,341,409	**9,341,409**
Sioux Falls Northern	Average Rate Base	21,602,840	21,537,494	21,472,149	21,406,803	21,341,458	21,276,112	21,210,767	21,145,421	21,080,076	21,014,730	20,949,385	20,884,039	**20,884,039**
Sioux Falls Northern	Tax Depreciation Expense	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	90,376	**1,084,509**
Sioux Falls Northern	CPI-TAX INTEREST													
Sioux Falls Northern	Debt Return													
Sioux Falls Northern	Equity Return													
Sioux Falls Northern	Current Income Tax Requirement	16,364	16,295	16,225	16,155	16,086	16,016	15,947	15,877	15,807	15,738	15,668	15,598	**191,777**
Sioux Falls Northern	Book Depreciation	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	55,596	**667,151**
Sioux Falls Northern	AFUDC													
Sioux Falls Northern	Deferred Taxes	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	**116,994**
Sioux Falls Northern	Property Tax Expense													
Sioux Falls Northern	OATT Credit													
Sioux Falls Northern	Total Revenue Requirement	205,746	205,301	204,856	204,412	203,967	203,522	203,077	202,632	202,188	201,743	201,298	200,853	**2,439,595**
Sioux Falls Northern	**Rider Revenue Requirement**													
Total	CWIP Balance	19,593,454	22,577,554	25,978,154	29,403,254	34,445,354	29,174,560	33,643,360	37,171,360	41,385,850	44,684,040	41,502,092	16,127,313	**16,127,313**
Total	Plant In-Service	1,661,646,595	1,661,804,375	1,661,815,155	1,661,815,155	1,661,815,155	1,670,392,469	1,670,445,389	1,670,470,869	1,670,470,869	1,670,470,869	1,677,333,207	1,706,736,276	**1,706,736,276**
Total	Depreciation Reserve	233,270,329	236,042,397	238,814,600	241,586,812	244,359,024	247,138,135	249,924,189	252,710,306	255,496,443	258,282,581	261,074,238	263,895,069	**263,895,069**
Total	Accumulated Deferred Taxes	311,995,486	312,816,586	313,629,235	314,450,335	315,262,984	316,084,084	316,896,733	317,713,608	318,534,707	319,347,357	320,168,457	320,981,106	**320,981,106**
Total	Average Rate Base	1,136,296,351	1,135,338,040	1,135,029,886	1,134,854,818	1,135,503,557	1,136,081,106	1,136,399,994	1,136,834,634	1,137,111,392	1,137,268,945	1,137,148,238	1,137,383,684	**1,137,383,684**
Total	Tax Depreciation Expense	5,772,916	5,772,916	5,772,916	5,772,916	5,772,916	5,772,916	5,772,916	5,772,916	5,772,916	5,772,916	5,772,916	5,772,916	**69,274,996**
Total	CPI-TAX INTEREST	65,249	74,109	85,492	97,684	112,778	112,648	111,244	125,567	139,495	153,072	153,811	103,410	**1,334,561**
Total	Debt Return													
Total	Equity Return													
Total	Current Income Tax Requirement	647,458	648,860	651,593	654,650	659,354	661,768	663,580	667,867	671,870	675,647	677,183	671,790	**7,951,621**
Total	Book Depreciation	2,771,814	2,772,068	2,772,203	2,772,212	2,772,212	2,779,112	2,786,054	2,786,117	2,786,137	2,786,137	2,791,658	2,820,830	**33,396,553**
Total	AFUDC													
Total	Deferred Taxes	816,875	816,875	816,875	816,875	816,875	816,875	816,875	816,875	816,875	816,875	816,875	816,875	**9,802,495**
Total	Property Tax Expense													
Total	OATT Credit	271,568	271,858	272,168	272,520	272,957	278,383	278,660	278,958	279,322	279,052	278,352	349,337	**3,383,136**
Total	Total Revenue Requirement	8,727,304	8,648,369	8,822,810	8,930,410	9,121,721	9,528,128	9,593,866	9,227,840	9,443,725	8,669,137	8,897,128	8,792,001	**108,402,440**
Total	**Rider Revenue Requirement**	(32,813)	(36,168)	(24,918)	(17,522)	(5,300)	19,320	24,304	4,401	18,039	(25,412)	(11,076)	(15,941)	**(103,086)**