

Fiscal 2021

Fiscal 2021

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	Rider Revenue Requirement															Fiscal 2021
Ex E	[11491932-Work and Asset Ph 1 SW MN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021			
408	Plant In-Service	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057	117,097,057		
409	Depreciation Reserve	29,224,146	29,874,717	30,525,289	31,175,861	31,826,432	32,477,004	33,127,576	33,778,148	34,428,719	35,079,291	35,729,863	36,380,435			
410	Accumulated Deferred Taxes	30,323,275	30,161,235	30,004,340	29,842,300	29,685,405	29,523,365	29,366,469	29,207,002	29,044,962	28,888,067	28,726,027	28,569,132			
411	Average Rate Base	57,874,923	57,386,391	56,892,715	56,404,183	55,910,506	55,421,974	54,928,298	54,437,194	53,948,662	53,454,986	52,966,453	52,472,777			
412	Tax Depreciation Expense	192,604	192,604	192,604	192,604	192,604	192,604	192,604	192,604	192,604	192,604	192,604	192,604			
413	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]		
414	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]		
415	Current Income Tax Requirement	143,450	142,909	142,362	141,821	141,274	140,733	140,186	139,642	139,101	138,555	138,013	137,467			
416	Book Depreciation	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572			
417	Deferred Taxes	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)			
418	Total Revenue Requirement	982,768	979,288	975,771	972,290	968,773	965,293	961,776	958,277	954,797	951,280	947,799	944,282			
419	Jurisdiction Revenue Requirement	59,075	58,866	58,655	58,446	58,234	58,025	57,813	57,603	57,394	57,183	56,973	56,762			
420	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)			
421	Rider Revenue Requirement	59,059	58,850	58,639	58,430	58,218	58,009	57,797	57,587	57,378	57,167	56,957	56,746			694,837
422																
423																
424																
Ex E	[11503439-MNGP Fukushima Modificatio	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021			
425	Plant In-Service	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119	13,703,119		
426	Depreciation Reserve	5,005,353	5,080,334	5,155,315	5,230,296	5,305,276	5,380,257	5,455,238	5,530,219	5,605,199	5,680,180	5,755,161	5,830,141			
427	Accumulated Deferred Taxes	1,988,883	1,972,464	1,956,567	1,940,148	1,924,251	1,907,832	1,891,935	1,875,777	1,859,358	1,843,460	1,827,042	1,811,144			
428	Average Rate Base	6,746,373	6,687,811	6,628,727	6,570,165	6,511,082	6,452,520	6,393,437	6,334,614	6,276,052	6,216,969	6,158,407	6,099,323			
429	Tax Depreciation Expense	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588			
430	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]		
431	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]		
432	Current Income Tax Requirement	14,180	14,115	14,050	13,985	13,920	13,855	13,789	13,724	13,659	13,594	13,529	13,464			
433	Book Depreciation	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981			
434	Deferred Taxes	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)			
435	Total Revenue Requirement	113,594	113,176	112,755	112,338	111,917	111,500	111,079	110,660	110,243	109,822	109,405	108,984			
436	Jurisdiction Revenue Requirement	6,417	6,393	6,369	6,346	6,322	6,298	6,275	6,251	6,227	6,204	6,180	6,156			
437	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)			
438	Rider Revenue Requirement	6,367	6,343	6,320	6,296	6,272	6,249	6,225	6,201	6,178	6,154	6,130	6,107			74,843
439																
440																
441																
18 Inf	[A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021			
442	Plant In-Service	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234	33,624,234			
443	Depreciation Reserve	6,248,134	6,484,135	6,720,136	6,956,137	7,192,138	7,428,139	7,664,140	7,900,140	8,136,141	8,372,142	8,608,143	8,844,144			
444	Accumulated Deferred Taxes	7,344,346	7,280,288	7,218,263	7,154,205	7,092,180	7,028,122	6,966,097	6,903,056	6,838,997	6,776,973	6,712,944	6,650,890			
445	Average Rate Base	20,149,753	19,977,811	19,803,835	19,631,892	19,457,916	19,285,974	19,111,997	18,939,038	18,767,096	18,593,119	18,421,177	18,247,201			
446	Tax Depreciation Expense															
447	CPI-Tax Interest															
448	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]		
449	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]		
450	Current Income Tax Requirement	68,294	68,104	67,911	67,721	67,528	67,338	67,145	66,953	66,763	66,570	66,380	66,187			
451	Book Depreciation	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001			
452	Deferred Taxes	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)			
453	Total Revenue Requirement	362,488	361,263	360,024	358,799	357,559	356,334	355,095	353,863	352,638	351,398	350,173	348,934			
454	Jurisdiction Revenue Requirement	20,476	20,407	20,337	20,268	20,198	20,129	20,059	19,989	19,920	19,850	19,781	19,711			
455	Rider Revenue Requirement	20,476	20,407	20,337	20,268	20,198	20,129	20,059	19,989	19,920	19,850	19,781	19,711			241,123
456																
457																
458																
Ex E	[11503753-PI 1R Transformer Replacem	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021			
459	Plant In-Service	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406	8,880,406			
460	Depreciation Reserve	946,864	996,760	1,046,657	1,096,553	1,146,449	1,196,346	1,246,242	1,296,139	1,346,035	1,395,932	1,445,828	1,495,725			
461	Accumulated Deferred Taxes	71,970	75,887	79,680	83,598	87,391	91,308	95,101	98,957	102,874	106,667	110,584	114,377			
462	Average Rate Base	7,886,521	7,832,707	7,779,017	7,725,204	7,671,514	7,617,700	7,564,011	7,510,259	7,456,445	7,402,755	7,348,941	7,295,252			
463	Tax Depreciation Expense	61,245	61,245	61,245	61,245	61,245	61,245	61,245	61,245	61,245	61,245	61,245	61,245			
464	CPI-Tax Interest															
465	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]		
466	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]		
467	Current Income Tax Requirement	6,743	6,684	6,624	6,565	6,505	6,446	6,386	6,327	6,267	6,207	6,148	6,088			
468	Book Depreciation	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896			
469	Deferred Taxes	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855			
470	Total Revenue Requirement	107,946	107,562	107,180	106,796	106,414	106,030	105,648	105,265	104,882	104,499	104,116	103,733			
471	Jurisdiction Revenue Requirement	6,098	6,076	6,054	6,033	6,011	5,989	5,968	5,946	5,925	5,903	5,881	5,860			
472	Rider Revenue Requirement	6,098	6,076	6,054	6,033	6,011	5,989	5,968	5,946	5,925	5,903	5,881	5,860			71,744
473																
474																
475																

		Rider Revenue Requirement													Fiscal 2021
Ex E	476	11503758-Pl2M 2RS 2RX Transformer	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	477	Plant In-Service	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	
	478	Depreciation Reserve	823,821	847,783	871,744	895,706	919,668	967,592	991,553	1,015,515	1,039,477	1,063,439	1,087,401	1,087,401	
	479	Accumulated Deferred Taxes	824,290	823,244	822,232	821,186	820,174	819,128	818,116	817,087	816,041	815,028	813,983	812,970	
	480	Average Rate Base	2,997,619	2,974,703	2,951,753	2,928,837	2,905,888	2,882,972	2,860,022	2,837,089	2,814,173	2,791,224	2,768,308	2,745,358	
	481														
	482	Tax Depreciation Expense	20,724	20,724	20,724	20,724	20,724	20,724	20,724	20,724	20,724	20,724	20,724	20,724	
	483	CPI-Tax Interest													
	484	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	485	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	486	Current Income Tax Requirement	3,907	3,882	3,856	3,831	3,806	3,780	3,755	3,729	3,704	3,679	3,653	3,628	
	487	Book Depreciation	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	
	488	Deferred Taxes	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	
	489	Total Revenue Requirement	44,876	44,712	44,549	44,386	44,222	44,059	43,895	43,732	43,569	43,405	43,242	43,078	
	490	Jurisdiction Revenue Requirement	2,535	2,526	2,516	2,507	2,498	2,489	2,480	2,470	2,461	2,452	2,443	2,433	
	491	Rider Revenue Requirement	2,535	2,526	2,516	2,507	2,498	2,489	2,480	2,470	2,461	2,452	2,443	2,433	29,810
	492														
Ex E	493	11551351-BRD0C Border Wind ND Sequo	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	494	Plant In-Service	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	495	Depreciation Reserve	58,881,075	59,839,527	60,797,979	61,756,431	62,714,883	63,673,334	64,631,786	65,590,238	66,548,690	67,507,142	68,465,593	69,424,045	
	496	Accumulated Deferred Taxes	81,733,842	81,351,363	80,981,027	80,598,548	80,228,212	79,845,733	79,475,397	79,098,989	78,716,511	78,346,174	77,963,696	77,593,360	
	497	Average Rate Base	123,005,201	122,429,228	121,841,113	121,265,140	120,677,024	120,101,051	119,512,935	118,930,891	118,354,918	117,766,802	117,190,829	116,602,714	
	498														
	499	Tax Depreciation Expense	5,978	5,978	5,978	5,978	5,978	5,978	5,978	5,978	5,978	5,978	5,978	5,978	
	500	CPI-Tax Interest													
	501	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	502	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	503	Current Income Tax Requirement	289,372	288,734	288,082	287,444	286,793	286,155	285,503	284,859	284,221	283,569	282,932	282,280	
	504	Book Depreciation	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	
	505	Deferred Taxes	(376,407)	(376,407)	(376,407)	(376,407)	(376,407)	(376,407)	(376,407)	(376,407)	(376,407)	(376,407)	(376,407)	(376,407)	
	506	Total Revenue Requirement	1,611,497	1,607,394	1,603,204	1,599,100	1,594,911	1,590,807	1,586,617	1,582,471	1,578,367	1,574,177	1,570,074	1,565,884	
	507	Jurisdiction Revenue Requirement	89,771	89,542	89,309	89,080	88,847	88,618	88,385	88,154	87,925	87,692	87,463	87,230	
	508	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	509	Rider Revenue Requirement	89,771	89,542	89,309	89,080	88,847	88,618	88,385	88,154	87,925	87,692	87,463	87,230	1,062,017
	510														
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	512	Plant In-Service	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	513	Depreciation Reserve	4,506,830	4,582,198	4,657,567	4,732,935	4,808,304	4,883,673	4,959,041	5,034,410	5,109,779	5,185,147	5,260,516	5,335,885	
	514	Accumulated Deferred Taxes	1,091,726	1,078,588	1,065,866	1,052,728	1,040,006	1,026,868	1,014,146	1,001,216	988,077	975,356	962,217	949,496	
	515	Average Rate Base	2,579,023	2,516,793	2,454,146	2,391,916	2,329,269	2,267,039	2,204,392	2,141,953	2,079,723	2,017,076	1,954,846	1,892,199	
	516														
	517	Tax Depreciation Expense	41,745	41,745	41,745	41,745	41,745	41,745	41,745	41,745	41,745	41,745	41,745	41,745	
	518	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	519	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	520	Current Income Tax Requirement	8,357	8,288	8,219	8,150	8,081	8,012	7,942	7,873	7,804	7,735	7,666	7,597	
	521	Book Depreciation	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	522	Deferred Taxes	(12,930)	(12,930)	(12,930)	(12,930)	(12,930)	(12,930)	(12,930)	(12,930)	(12,930)	(12,930)	(12,930)	(12,930)	
	523	Total Revenue Requirement	86,313	85,870	85,423	84,980	84,534	84,090	83,646	83,199	82,756	82,309	81,866	81,420	
	524	Jurisdiction Revenue Requirement	5,773	5,743	5,713	5,684	5,654	5,624	5,594	5,564	5,535	5,505	5,475	5,445	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	Rider Revenue Requirement	5,457	5,427	5,397	5,368	5,338	5,308	5,278	5,249	5,219	5,189	5,159	5,130	63,519
	527														
16 Inf	528	11627836-Midtown 115kV Line 2(Line5	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	529	Plant In-Service	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	
	530	Depreciation Reserve	1,288,205	1,306,436	1,324,667	1,342,898	1,361,128	1,379,359	1,397,590	1,415,821	1,434,051	1,452,282	1,470,513	1,488,744	
	531	Accumulated Deferred Taxes	2,396,194	2,398,678	2,401,082	2,403,565	2,405,969	2,408,452	2,410,856	2,413,300	2,415,783	2,418,187	2,420,670	2,423,075	
	532	Average Rate Base	7,268,649	7,247,936	7,227,301	7,206,587	7,185,952	7,165,238	7,144,603	7,123,928	7,103,215	7,082,580	7,061,866	7,041,231	
	533														
	534	Tax Depreciation Expense	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	25,658	
	535	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	536	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	537	Current Income Tax Requirement	6,726	6,703	6,680	6,657	6,634	6,611	6,589	6,566	6,543	6,520	6,497	6,474	
	538	Book Depreciation	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	
	539	Deferred Taxes	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	
	540	Total Revenue Requirement	71,133	70,986	70,839	70,691	70,544	70,397	70,250	70,102	69,955	69,808	69,660	69,513	
	541	Jurisdiction Revenue Requirement	4,018	4,010	4,002	3,993	3,985	3,977	3,968	3,960	3,952	3,943	3,935	3,927	
	542	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	543	Rider Revenue Requirement	4,018	4,010	4,002	3,993	3,985	3,977	3,968	3,960	3,952	3,943	3,935	3,927	47,669
	544														

		Rider Revenue Requirement												Fiscal 2021
17 Inf	A.0001574-147-SHC3C Repl U3 Boiler Fin Super	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
546	Plant In-Service	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	4,365,832	
547	Depreciation Reserve	1,508,958	1,642,851	1,776,743	1,910,636	2,044,592	2,178,421	2,312,314	2,446,207	2,580,099	2,713,992	2,847,885	2,981,777	
548	Accumulated Deferred Taxes	450,408	402,813	356,729	309,134	263,050	215,455	169,371	122,532	74,937	28,853	(18,742)	(64,826)	
549	Average Rate Base	2,473,412	2,387,114	2,299,305	2,213,008	2,125,199	2,038,901	1,951,093	1,864,040	1,777,742	1,689,933	1,603,635	1,515,827	
550														
551	Tax Depreciation Expense	17,491	17,491	17,491	17,491	17,491	17,491	17,491	17,491	17,491	17,491	17,491	17,491	
552	CPI-Tax Interest													
553	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
554	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
555	Current Income Tax Requirement	21,231	21,135	21,038	20,942	20,845	20,750	20,652	20,556	20,460	20,363	20,267	20,170	
556	Book Depreciation	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	
557	Deferred Taxes	(46,839)	(46,839)	(46,839)	(46,839)	(46,839)	(46,839)	(46,839)	(46,839)	(46,839)	(46,839)	(46,839)	(46,839)	
558	Total Revenue Requirement	123,166	122,551	121,925	121,310	120,685	120,070	119,445	118,824	118,210	117,584	116,969	116,344	
559	Jurisdiction Revenue Requirement	6,957	6,923	6,887	6,853	6,817	6,783	6,747	6,712	6,677	6,642	6,607	6,572	
560	Rider Revenue Requirement	6,957	6,923	6,887	6,853	6,817	6,783	6,747	6,712	6,677	6,642	6,607	6,572	81,178
561														
Ex E	11634222-PI Emerg Resp Equipment FL	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
562	Plant In-Service	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	
564	Depreciation Reserve	7,195,492	7,321,011	7,446,531	7,572,050	7,697,570	7,823,089	7,948,609	8,074,128	8,199,647	8,325,167	8,450,686	8,576,206	
565	Accumulated Deferred Taxes	4,705,723	4,689,433	4,673,660	4,657,370	4,641,597	4,625,307	4,609,534	4,593,503	4,577,213	4,561,440	4,545,150	4,529,377	
566	Average Rate Base	15,314,625	15,205,396	15,095,649	14,986,420	14,876,673	14,767,444	14,657,697	14,548,209	14,438,980	14,329,233	14,220,004	14,110,258	
567		81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	
568	Tax Depreciation Expense													
569	CPI-Tax Interest													
570	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
571	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
572	Current Income Tax Requirement	24,510	24,389	24,268	24,147	24,025	23,904	23,783	23,661	23,540	23,419	23,298	23,176	
573	Book Depreciation	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	125,519	
574	Deferred Taxes	(16,031)	(16,031)	(16,031)	(16,031)	(16,031)	(16,031)	(16,031)	(16,031)	(16,031)	(16,031)	(16,031)	(16,031)	
575	Total Revenue Requirement	226,141	225,363	224,581	223,803	223,021	222,243	221,461	220,681	219,903	219,121	218,343	217,561	
576	Jurisdiction Revenue Requirement	12,774	12,730	12,686	12,642	12,598	12,554	12,510	12,466	12,422	12,378	12,334	12,290	
577	Base Rates	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	
578	Rider Revenue Requirement	12,735	12,691	12,647	12,603	12,558	12,515	12,470	12,426	12,382	12,338	12,294	12,250	149,909
579														
16 Inf	11776427-760 - Red Wing to Wabasha	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
581	Plant In-Service	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	4,639,617	
582	Depreciation Reserve	265,807	273,536	281,264	288,993	296,722	304,451	312,180	319,908	327,637	335,366	343,095	350,824	
583	Accumulated Deferred Taxes	1,197,563	1,198,763	1,199,925	1,201,124	1,202,286	1,203,486	1,204,647	1,205,828	1,207,028	1,208,189	1,209,389	1,210,551	
584	Average Rate Base	3,180,112	3,171,183	3,162,293	3,153,364	3,144,474	3,135,545	3,126,655	3,117,745	3,108,817	3,099,926	3,090,998	3,082,107	
585														
586	Tax Depreciation Expense	11,882	11,882	11,882	11,882	11,882	11,882	11,882	11,882	11,882	11,882	11,882	11,882	
587	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
588	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
589	Current Income Tax Requirement	2,732	2,722	2,713	2,703	2,693	2,683	2,673	2,663	2,653	2,643	2,634	2,624	
590	Book Depreciation	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	7,729	
591	Deferred Taxes	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	
592	Total Revenue Requirement	30,775	30,712	30,648	30,585	30,522	30,458	30,395	30,331	30,267	30,204	30,141	30,077	
593	Jurisdiction Revenue Requirement	1,738	1,735	1,731	1,728	1,724	1,721	1,717	1,713	1,710	1,706	1,703	1,699	
594	Rider Revenue Requirement	1,738	1,735	1,731	1,728	1,724	1,721	1,717	1,713	1,710	1,706	1,703	1,699	20,625
595														
Ex E	11806389-Scott County 345 kV Expans	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
596	Plant In-Service	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	15,221,692	
598	Depreciation Reserve	2,006,132	2,039,226	2,072,321	2,105,415	2,138,510	2,171,604	2,204,699	2,237,793	2,270,887	2,303,982	2,337,076	2,370,171	
599	Accumulated Deferred Taxes	3,425,794	3,427,054	3,428,273	3,429,533	3,430,753	3,432,013	3,433,232	3,434,472	3,435,732	3,436,952	3,438,211	3,439,431	
600	Average Rate Base	9,806,313	9,771,959	9,737,645	9,703,291	9,668,976	9,634,622	9,600,308	9,565,974	9,531,619	9,497,305	9,462,951	9,428,637	
601														
602	Tax Depreciation Expense	36,781	36,781	36,781	36,781	36,781	36,781	36,781	36,781	36,781	36,781	36,781	36,781	
603	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
604	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
605	Current Income Tax Requirement	10,211	10,173	10,135	10,097	10,059	10,021	9,983	9,945	9,907	9,869	9,831	9,793	
606	Book Depreciation	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	33,094	
607	Deferred Taxes	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	
608	Total Revenue Requirement	103,547	103,302	103,057	102,813	102,568	102,323	102,079	101,834	101,590	101,345	101,100	100,856	
609	Jurisdiction Revenue Requirement	5,849	5,835	5,822	5,808	5,794	5,780	5,766	5,752	5,739	5,725	5,711	5,697	
610	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
611	Rider Revenue Requirement	5,849	5,835	5,821	5,808	5,794	5,780	5,766	5,752	5,738	5,725	5,711	5,697	69,276
612														

	Lined	Rider Revenue Requirement														Fiscal 2021
Ex E	613	[11808]178-PI U1 Generator Replacemnt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021		
	614	Plant In-Service	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154	78,079,154		
	615	Depreciation Reserve	10,081,742	10,509,399	10,937,055	11,364,712	11,792,369	12,220,025	12,647,682	13,075,339	13,502,995	14,930,652	14,358,309	14,785,965		
	616	Accumulated Deferred Taxes	1,814,031	1,836,100	1,857,469	1,879,538	1,900,907	1,922,976	1,944,345	1,966,064	1,988,133	2,009,502	2,031,571	2,052,939		
	617	Average Rate Base	66,397,209	65,947,483	65,498,458	65,048,732	64,599,706	64,149,981	63,700,955	63,251,580	62,801,854	62,352,828	61,903,103	61,454,077		
	618															
	619	Tax Depreciation Expense	478,627	478,627	478,627	478,627	478,627	478,627	478,627	478,627	478,627	478,627	478,627	478,627		
	620	CPI-Tax Interest														
	621	Debt Return														
	622	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	623	Current Income Tax Requirement	65,766	65,268	64,770	64,272	63,775	63,277	62,779	62,282	61,783	61,286	60,788	60,291		
	624	Book Depreciation	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657	427,657		
	625	Deferred Taxes	21,719	21,719	21,719	21,719	21,719	21,719	21,719	21,719	21,719	21,719	21,719	21,719		
	626	Total Revenue Requirement	914,631	914,427	908,228	905,024	901,825	898,621	895,422	892,221	889,017	885,818	882,614	879,415		
	627	Jurisdiction Revenue Requirement	51,666	51,485	51,304	51,123	50,942	50,761	50,581	50,400	50,219	50,038	49,857	49,676		
	628	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)		
	629	Rider Revenue Requirement	50,851	50,670	50,489	50,308	50,127	49,946	49,765	49,585	49,404	49,223	49,042	48,861		598,270
	630															
Ex E	631	[11808]202-PI U2 Generator Replacemnt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021		
	632	Plant In-Service	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046	69,361,046		
	633	Depreciation Reserve	17,409,989	17,736,725	18,063,461	18,390,197	18,716,933	19,043,670	19,370,406	19,697,142	20,023,878	20,350,615	20,677,351	21,004,087		
	634	Accumulated Deferred Taxes	12,790,540	12,732,083	12,675,482	12,617,026	12,560,425	12,501,968	12,445,367	12,387,838	12,329,382	12,270,128	12,214,324	12,157,724		
	635	Average Rate Base	39,323,886	39,055,606	38,785,471	38,517,191	38,247,056	37,978,776	37,708,641	37,439,434	37,171,154	36,901,019	36,632,739	36,362,604		
	636															
	637	Tax Depreciation Expense	170,190	170,190	170,190	170,190	170,190	170,190	170,190	170,190	170,190	170,190	170,190	170,190		
	638	Debt Return														
	639	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	640	Current Income Tax Requirement	69,876	69,579	69,280	68,983	68,683	68,386	68,087	67,789	67,492	67,193	66,895	66,596		
	641	Book Depreciation	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736	326,736		
	642	Deferred Taxes	(57,529)	(57,529)	(57,529)	(57,529)	(57,529)	(57,529)	(57,529)	(57,529)	(57,529)	(57,529)	(57,529)	(57,529)		
	643	Total Revenue Requirement	575,682	573,771	571,846	569,935	568,011	566,099	564,175	562,257	560,346	558,421	556,510	554,585		
	644	Jurisdiction Revenue Requirement	32,519	32,411	32,303	32,195	32,086	31,978	31,869	31,761	31,653	31,544	31,436	31,327		
	645	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)		
	646	Rider Revenue Requirement	31,721	31,613	31,504	31,396	31,287	31,179	31,071	30,962	30,854	30,746	30,638	30,529		373,500
	647															
Ex E	648	[11808]219-PI U2 GSU Transformer Repl	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021		
	649	Plant In-Service	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035	16,114,035		
	650	Depreciation Reserve	4,242,983	4,317,644	4,392,305	4,466,966	4,541,626	4,616,287	4,690,948	4,765,608	4,840,269	4,914,930	4,989,590	5,064,251		
	651	Accumulated Deferred Taxes	2,897,573	2,884,218	2,871,288	2,857,933	2,845,003	2,831,648	2,818,718	2,805,575	2,792,221	2,779,291	2,765,936	2,753,006		
	652	Average Rate Base	9,010,809	8,949,503	8,887,772	8,826,466	8,764,736	8,703,430	8,641,699	8,580,181	8,518,875	8,457,145	8,395,838	8,334,108		
	653															
	654	Tax Depreciation Expense	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869	38,869		
	655	Debt Return														
	656	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	657	Current Income Tax Requirement	16,001	15,933	15,865	15,797	15,728	15,660	15,592	15,524	15,456	15,388	15,320	15,251		
	658	Book Depreciation	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661	74,661		
	659	Deferred Taxes	(13,142)	(13,142)	(13,142)	(13,142)	(13,142)	(13,142)	(13,142)	(13,142)	(13,142)	(13,142)	(13,142)	(13,142)		
	660	Total Revenue Requirement	131,734	131,297	130,858	130,421	129,981	129,544	129,105	128,666	128,230	127,790	127,353	126,913		
	661	Jurisdiction Revenue Requirement	7,441	7,417	7,392	7,367	7,342	7,318	7,293	7,268	7,243	7,219	7,194	7,169		
	662	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)		
	663	Rider Revenue Requirement	7,271	7,247	7,222	7,197	7,172	7,148	7,123	7,098	7,073	7,048	7,024	6,999		85,622
	664															
Ex E	665	[11812]440-PI LR Ph II-U2 MRP-227A Im	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021		
	666	Plant In-Service	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666	5,691,666		
	667	Depreciation Reserve	1,759,038	1,783,772	1,808,505	1,833,239	1,857,972	1,882,706	1,907,439	1,932,173	1,956,906	1,981,640	2,006,373	2,031,107		
	668	Accumulated Deferred Taxes	1,015,221	1,010,975	1,006,864	1,002,618	998,507	994,261	990,149	985,971	981,725	977,614	973,368	969,256		
	669	Average Rate Base	2,929,773	2,909,285	2,888,663	2,868,176	2,847,553	2,827,066	2,806,444	2,785,889	2,765,401	2,744,779	2,724,292	2,703,669		
	670															
	671	Tax Depreciation Expense	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243		
	672	Debt Return														
	673	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
	674	Current Income Tax Requirement	4,923	4,900	4,877	4,855	4,832	4,809	4,786	4,764	4,741	4,718	4,695	4,672		
	675	Book Depreciation	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734	24,734		
	676	Deferred Taxes	(4,179)	(4,179)	(4,179)	(4,179)	(4,179)	(4,179)	(4,179)	(4,179)	(4,179)	(4,179)	(4,179)	(4,179)		
	677	Total Revenue Requirement	43,105	42,959	42,812	42,666	42,519	42,374	42,227	42,080	41,934	41,787	41,641	41,494		
	678	Jurisdiction Revenue Requirement	2,435	2,427	2,418	2,410	2,402	2,394	2,385	2,377	2,369	2,360	2,352	2,344		
	679	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)		
	680	Rider Revenue Requirement	2,031	2,023	2,015	2,006	1,998	1,990	1,982	1,973	1,965	1,957	1,949	1,940		23,829
	681															

Fiscal 2021

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20 Inf	Line	Rider Revenue Requirement													Fiscal 2021	
	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021		
	1142	Plant In-Service														
	1143	Depreciation Reserve														
	1144	Accumulated Deferred Taxes														
	1145	Average Rate Base														
	1146															
	1147	Tax Depreciation Expense														
	1148	CPI-Tax Interest														
	1149	Debt Return														
	1150	Equity Return														
	1151	Current Income Tax Requirement														
	1152	Book Depreciation														
	1153	Deferred Taxes														
20 Inf	1154	Total Revenue Requirement														
	1155	Jurisdiction Revenue Requirement														
	1156	Rider Revenue Requirement													0	
	1157															
	1158	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021		
	1159	Plant In-Service	16,304,621	16,304,621	16,384,707	16,384,707	16,384,707	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004		
	1160	Depreciation Reserve	17,169	51,506	85,928	120,434	154,941	189,408	223,837	258,266	292,695	327,124	361,553	395,981		
	1161	Accumulated Deferred Taxes	(70,776)	(60,814)	(51,169)	(41,207)	(31,562)	(21,600)	(11,955)	(2,151)	7,811	17,456	27,418	37,063		
	1162	Average Rate Base	8,214,502	16,331,098	16,327,116	16,322,733	16,278,581	16,215,781	16,153,336	16,109,104	16,064,713	16,020,639	15,976,248	15,932,174		
	1163															
	1164	Tax Depreciation Expense	66,783	66,783	66,783	66,783	66,783	66,783	66,783	66,783	66,783	66,783	66,783	66,783		
	1165	CPI-Tax Interest														
	1166	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
20 Inf	1167	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1168	Current Income Tax Requirement	(1,484)	12,070	12,088	12,105	12,056	11,976	11,897	11,848	11,799	11,750	11,701	11,652		
	1169	Book Depreciation	17,169	34,338	34,422	34,506	34,506	34,468	34,429	34,429	34,429	34,429	34,429	34,429		
	1170	Deferred Taxes	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804	9,804		
	1171	Total Revenue Requirement	74,912	154,469	154,548	154,623	154,309	153,812	153,319	153,003	152,687	152,373	152,057	151,743		
	1172	Jurisdiction Revenue Requirement	4,232	8,726	8,730	8,734	8,717	8,689	8,661	8,643	8,625	8,607	8,589	8,572		
	1173	Rider Revenue Requirement	4,232	8,726	8,730	8,734	8,717	8,689	8,661	8,643	8,625	8,607	8,589	8,572	99,524	
	1174															
	1175	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021		
	1176	Plant In-Service														
	1177	Depreciation Reserve														
	1178	Accumulated Deferred Taxes														
	1179	Average Rate Base														
19 Inf	1180															
	1181	Tax Depreciation Expense														
	1182	CPI-Tax Interest														
	1183	Debt Return														
	1184	Equity Return														
	1185	Current Income Tax Requirement														
	1186	Book Depreciation														
	1187	Deferred Taxes														
	1188	Total Revenue Requirement														
	1189	Jurisdiction Revenue Requirement														
	1190	Rider Revenue Requirement													0	
	1191															
	1192	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021		
	1193	Plant In-Service	239,046,127	238,484,160	238,499,365	238,490,543	238,641,654	238,799,909	238,889,365	236,465,378	236,334,913	236,340,966	236,349,054	236,667,441		
19 Inf	1194	Depreciation Reserve	11,979,991	12,850,688	13,720,388	14,590,100	15,460,071	16,330,606	17,201,593	18,068,323	18,930,396	19,792,242	20,654,113	21,516,580		
	1195	Accumulated Deferred Taxes	31,124,106	31,921,362	32,693,308	33,490,565	34,262,511	35,059,767	35,831,714	36,616,315	37,413,571	38,185,517	38,982,773	39,754,720		
	1196	Average Rate Base	196,301,117	194,428,442	192,512,916	190,849,145	189,278,502	187,765,676	186,246,824	183,426,099	180,487,215	178,791,103	177,139,059	175,668,181		
	1197															
	1198	Tax Depreciation Expense	3,661,018	3,632,102	3,632,102	3,632,102	3,632,102	3,632,102	3,632,102	3,632,102	3,632,102	3,632,102	3,632,102	3,632,102		
	1199	CPI-Tax Interest														
	1200	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1201	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1202	Current Income Tax Requirement	(315,546)	(310,132)	(312,518)	(314,358)	(316,029)	(317,554)	(319,116)	(323,372)	(327,865)	(329,804)	(331,627)	(333,106)		
	1203	Book Depreciation	871,442	870,697	869,700	869,712	869,971	870,535	870,987	866,730	862,073	861,846	861,872	862,467		
	1204	Deferred Taxes	784,601	784,601	784,601	784,601	784,601	784,601	784,601	784,601	784,601	784,601	784,601	784,601		
	1205	Total Revenue Requirement	2,521,576	2,514,978	2,500,069	2,488,231	2,477,370	2,467,306	2,457,057	2,431,573	2,404,740	2,392,369	2,380,632	2,370,899		
	1206	Jurisdiction Revenue Requirement	140,468	140,101	139,270	138,611	138,006	137,445	136,874	135,454	133,960	133,271	132,617	132,075		
	1207	Rider Revenue Requirement	140,468	140,101	139,270	138,611	138,006	137,445	136,874	135,454	133,960	133,271	132,617	132,075	1,638,150	
	1208															

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PROTECTED DATA ENDS]	
	1,104,978
PROTECTED DATA ENDS]	
PROTECTED DATA ENDS]	
	1,970
	804,417
	1,091,005
PROTECTED DATA ENDS]	

Line	Rider Revenue Requirement													Fiscal 2021
21 Inf	A.0001707.001 DWFO Dakota Wind Turbines	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1470														
1471	Plant In-Service													
1472	Depreciation Reserve													
1473	Accumulated Deferred Taxes													
1474	Average Rate Base													
1475														
1476	Tax Depreciation Expense													
1477	CPI-Tax Interest													
1478	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1479	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1480	Current Income Tax Requirement													
1481	Book Depreciation													
1482	Deferred Taxes													
1483	Total Revenue Requirement													
1484	Jurisdiction Revenue Requirement													
1485	Rider Revenue Requirement													0
1486														
21 Inf	A.0001707.004 DWFO Dakota Wind TSG	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1488														
1489	Plant In-Service													
1490	Depreciation Reserve													
1491	Accumulated Deferred Taxes													
1492	Average Rate Base													
1493														
1494	Tax Depreciation Expense													
1495	CPI-Tax Interest													
1496	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1497	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1498	Current Income Tax Requirement													
1499	Book Depreciation													
1500	Deferred Taxes													
1501	Total Revenue Requirement													
1502	Jurisdiction Revenue Requirement													
1503	Rider Revenue Requirement													0
21 Inf	A.0001721.001-Jeffers Wind Purchase	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1504														
1505	Plant In-Service	71,161,210	71,259,733	71,264,170	71,707,487	71,744,500	71,773,875	71,866,374	71,882,454	71,920,247	71,921,421	71,939,986	72,009,459	
1506	Depreciation Reserve	389,208	648,889	908,758	1,169,443	1,431,004	1,692,686	1,954,590	2,216,692	2,478,892	2,741,163	3,003,471	3,265,938	
1507	Accumulated Deferred Taxes	4,186,837	4,656,910	5,112,061	5,582,134	6,037,284	6,507,358	6,962,508	7,425,120	7,895,193	8,350,343	8,820,417	9,275,567	
1508	Average Rate Base	66,708,945	66,034,512	65,371,067	64,864,594	64,388,486	63,689,985	63,033,979	62,363,654	61,658,366	60,960,463	60,237,970	59,564,451	
1509														
1510	Tax Depreciation Expense	1,911,650	1,911,654	1,911,660	1,912,614	1,910,674	1,911,650	1,911,650	1,911,650	1,911,650	1,911,650	1,911,650	1,911,650	
1511	CPI-Tax Interest	0	0	0	15	0	0	0	0	0	0	0	0	
1512	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1513	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1514	Current Income Tax Requirement	(242,325)	(243,020)	(243,706)	(244,300)	(244,083)	(245,084)	(245,751)	(246,441)	(247,196)	(247,950)	(248,741)	(249,444)	
1515	Book Depreciation	259,480	259,681	259,869	260,685	261,561	261,682	261,904	262,102	262,200	262,271	262,307	262,468	
1516	Deferred Taxes	462,612	462,612	462,612	462,612	462,612	462,612	462,612	462,612	462,612	462,612	462,612	462,612	
1517	Total Revenue Requirement	881,131	876,580	872,090	869,266	867,494	862,411	858,019	853,494	848,594	843,712	838,610	834,015	
1518	Jurisdiction Revenue Requirement	49,085	48,831	48,581	48,424	48,325	48,042	47,797	47,545	47,272	47,000	46,716	46,460	
1519	Rider Revenue Requirement	49,085	48,831	48,581	48,424	48,325	48,042	47,797	47,545	47,272	47,000	46,716	46,460	574,079
1520														
21 Inf	A.0001722.001-Community Wind North	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1521														
1522	Plant In-Service													
1523	Depreciation Reserve													
1524	Accumulated Deferred Taxes													
1525	Average Rate Base													
1526														
1527	Tax Depreciation Expense													
1528	CPI-Tax Interest													
1529	Debt Return													
1530	Equity Return													
1531	Current Income Tax Requirement													
1532	Book Depreciation													
1533	Deferred Taxes													
1534	Total Revenue Requirement	344,950	290,489	472,634	461,154	394,415	299,492	254,782	367,286	331,349	382,386	444,775	414,646	
1535	Jurisdiction Revenue Requirement	19,216	16,182	26,329	25,689	21,971	16,684	14,193	20,460	18,458	21,301	24,777	23,099	
1536	Rider Revenue Requirement	19,216	16,182	26,329	25,689	21,971	16,684	14,193	20,460	18,458	21,301	24,777	23,099	248,360
1537														

														Fiscal 2021
21 Inf	1538	A.0001724.001-MWF Mower Wind Farm P	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	1539	Plant In-Service	0	0	157,774,489	157,964,120	157,792,238	157,908,502	157,987,729	158,064,682	158,142,367	158,138,136	158,158,980	158,262,267
	1540	Depreciation Reserve	0	0	287,676	863,372	1,439,101	2,014,729	2,590,713	3,166,982	3,743,533	4,320,218	4,896,933	5,473,875
	1541	Accumulated Deferred Taxes	295,903	917,298	1,518,966	2,140,361	2,742,029	3,363,424	3,965,092	4,576,624	5,198,019	5,799,687	6,421,082	7,022,750
	1542	Average Rate Base	(295,903)	(917,298)	77,224,441	155,153,420	153,984,913	152,760,030	151,680,302	150,570,734	149,450,248	148,308,688	147,118,900	146,002,469
	1543													
	1544	Tax Depreciation Expense	2,637,704	2,637,704	2,637,711	2,638,207	2,638,573	2,638,888	2,635,142	2,637,704	2,637,704	2,637,704	2,637,737	2,637,673
	1545	CPI-Tax Interest	0	0	0	16	61	127	(203)	0	0	0	0	0
	1546	Debt Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]
	1547	Equity Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]
	1548	Current Income Tax Requirement	(538,931)	(539,619)	(376,601)	(213,852)	(215,223)	(216,673)	(216,866)	(218,646)	(219,812)	(221,041)	(222,359)	(223,519)
	1549	Book Depreciation	0	0	287,676	575,697	575,729	575,628	575,984	576,269	576,551	576,685	576,715	576,941
	1550	Deferred Taxes	611,532	611,532	611,532	611,532	611,532	611,532	611,532	611,532	611,532	611,532	611,532	611,532
	1551	Total Revenue Requirement	70,821	66,394	987,240	1,906,883	1,898,514	1,889,593	1,883,260	1,875,088	1,867,463	1,859,499	1,851,053	1,843,403
	1552	Jurisdiction Revenue Requirement	3,945	3,699	54,996	106,226	105,760	105,263	104,910	104,455	104,030	103,586	103,116	102,690
	1553	Rider Revenue Requirement	3,945	3,699	54,996	106,226	105,760	105,263	104,910	104,455	104,030	103,586	103,116	102,690
	1554													1,002,673
22 Inf	1555	A.0001566.172-NBL Nobles Wind Repower	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	1556	Plant In-Service												
	1557	Depreciation Reserve												
	1558	Accumulated Deferred Taxes												
	1559	Average Rate Base												
	1560													
	1561	Tax Depreciation Expense												
	1562	CPI-Tax Interest												
	1563	Debt Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]
	1564	Equity Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]
	1565	Current Income Tax Requirement												
	1566	Book Depreciation												
	1567	Deferred Taxes												
	1568	Total Revenue Requirement												
	1569	Jurisdiction Revenue Requirement												
	1570	Rider Revenue Requirement												0
	1571													
22 Inf	1572	A.0001742.001 - NRW North Wind Farms - Viking/Chan	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	1573	Plant In-Service												
	1574	Depreciation Reserve												
	1575	Accumulated Deferred Taxes												
	1576	Average Rate Base												
	1577													
	1578	Tax Depreciation Expense												
	1579	CPI-TAX INTEREST												
	1580	Debt Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]
	1581	Equity Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]
	1582	Current Income Tax Requirement												
	1583	Book Depreciation												
	1584	Deferred Taxes												
	1585	Total Revenue Requirement												
	1586	Jurisdiction Revenue Requirement												
	1587	Rider Revenue Requirement												0
	1588													
22 Inf	1589	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	1590	Plant In-Service												
	1591	Depreciation Reserve												
	1592	Accumulated Deferred Taxes												
	1593	Average Rate Base												
	1594													
	1595	Tax Depreciation Expense												
	1596	CPI-TAX INTEREST												
	1597	Debt Return												
	1598	Equity Return												
	1599	Current Income Tax Requirement												
	1600	Book Depreciation												
	1601	Deferred Taxes												
	1602	Total Revenue Requirement												
	1603	Jurisdiction Revenue Requirement												
	1604	Rider Revenue Requirement												0
	1605													
22 Inf	1606	Wind Farm O&M	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	1607	Total Revenue Requirement												
	1608	Jurisdiction Revenue Requirement												
	1609	Rider Revenue Requirement												0
	1610													
	1611													
														25,542,854

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Line	Rider Revenue Requirement													Fiscal 2022	
Ex E	203	11230621-PI U2 HDP Speed Control U	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	204	Plant In-Service	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	21,758,914	
	205	Depreciated Reserve	4,892,360	5,007,099	5,121,837	5,236,576	5,351,314	5,466,053	5,580,791	5,695,530	5,810,268	5,925,007	6,039,745	6,154,484	
	206	Accumulated Deferred Taxes	1,875,371	1,874,897	1,874,437	1,873,963	1,873,504	1,873,030	1,872,570	1,872,104	1,871,629	1,871,170	1,870,696	1,870,237	
	207	Average Rate Base	15,048,551	14,934,287	14,820,008	14,705,744	14,591,465	14,477,200	14,362,921	14,248,650	14,134,385	14,020,106	13,905,842	13,791,563	
	208														
	209	Tax Depreciation Expense	103,252	103,252	103,252	103,252	103,252	103,252	103,252	103,252	103,252	103,252	103,252	103,252	
	210	CPI-Tax Interest													
	211	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	212	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	213	Current Income Tax Requirement	19,597	19,471	19,344	19,217	19,091	18,964	18,838	18,711	18,585	18,458	18,331	18,205	
	214	Book Depreciation	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	114,738	
	215	Deferred Taxes	(467)	(467)	(467)	(467)	(467)	(467)	(467)	(467)	(467)	(467)	(467)	(467)	
	216	Total Revenue Requirement	224,411	223,597	222,783	221,969	221,154	220,340	219,526	218,712	217,898	217,084	216,270	215,456	
	217	Jurisdiction Revenue Requirement	12,768	12,721	12,675	12,629	12,582	12,536	12,490	12,443	12,397	12,351	12,305	12,258	
	218	Base Rates	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	219	Rider Revenue Requirement	12,587	12,541	12,495	12,448	12,402	12,356	12,309	12,263	12,217	12,171	12,124	12,078	147,992
	220														
Ex E	221	11345791-BDSOC Install Package Boll	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	222	Plant In-Service	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
	223	Depreciation Reserve	2,317,565	2,348,781	2,379,996	2,411,212	2,442,427	2,473,643	2,504,859	2,536,074	2,567,290	2,598,505	2,629,721	2,660,936	
	224	Accumulated Deferred Taxes	764,907	757,798	750,916	743,807	736,924	729,816	722,933	715,937	708,829	701,946	694,837	687,955	
	225	Average Rate Base	2,503,051	2,478,944	2,454,611	2,430,504	2,406,171	2,382,064	2,357,731	2,333,511	2,309,404	2,285,071	2,260,964	2,236,632	
	226														
	227	Tax Depreciation Expense	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	13,522	
	228	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	229	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	230	Current Income Tax Requirement	5,616	5,589	5,562	5,536	5,509	5,482	5,455	5,428	5,402	5,375	5,348	5,321	
	231	Book Depreciation	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	31,216	
	232	Deferred Taxes	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	
	233	Total Revenue Requirement	44,896	44,724	44,551	44,379	44,206	44,034	43,861	43,688	43,516	43,343	43,171	42,998	
	234	Jurisdiction Revenue Requirement	2,554	2,545	2,535	2,525	2,515	2,505	2,495	2,486	2,476	2,466	2,456	2,446	
	235	Rider Revenue Requirement	2,554	2,545	2,535	2,525	2,515	2,505	2,495	2,486	2,476	2,466	2,456	2,446	30,004
	236														
16 Inf	237	11350867-SHC1C U1 DCS Controls Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	238	Plant In-Service	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	7,143,981	
	239	Depreciation Reserve	6,598,612	6,681,313	6,764,014	6,846,716	6,929,417	7,012,118	7,094,819	7,177,520	7,260,221	7,342,922	7,425,623	7,508,324	
	240	Accumulated Deferred Taxes	(600,873)	(616,572)	(631,773)	(647,472)	(662,672)	(678,371)	(693,572)	(709,022)	(724,721)	(739,922)	(755,621)	(771,821)	
	241	Average Rate Base	1,187,592	1,120,590	1,053,090	986,088	918,587	851,585	784,085	733,603	724,721	739,922	755,621	770,821	
	242														
	243	Tax Depreciation Expense	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	
	244	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	245	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	246	Current Income Tax Requirement	15,677	15,602	15,528	15,453	15,379	15,304	15,230	6,258	(6,820)	(6,803)	(6,786)	(6,769)	
	247	Book Depreciation	82,701	82,701	82,701	82,701	82,701	82,701	82,701	49,162	0	0	0	0	
	248	Deferred Taxes	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	(15,450)	
	249	Total Revenue Requirement	90,073	89,596	89,115	88,638	88,157	87,679	87,198	44,385	(17,909)	(17,801)	(17,689)	(17,581)	
	250	Jurisdiction Revenue Requirement	5,125	5,097	5,070	5,043	5,016	4,988	4,961	2,525	(1,019)	(1,013)	(1,006)	(1,000)	
	251	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
	252	Rider Revenue Requirement	5,109	5,082	5,054	5,027	5,000	4,973	4,945	2,509	(1,035)	(1,029)	(1,022)	(1,016)	33,597
	253														
16 Inf	254	11366818-MNGP Rplc IMUX Front End P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	255	Plant In-Service	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	4,046,446	
	256	Depreciation Reserve	1,673,163	1,695,983	1,718,803	1,741,623	1,764,443	1,787,263	1,810,083	1,832,903	1,855,723	1,878,543	1,901,363	1,924,183	
	257	Accumulated Deferred Taxes	556,083	550,922	545,925	540,765	535,768	530,607	525,610	520,531	515,371	510,374	505,213	500,216	
	258	Average Rate Base	1,828,610	1,810,950	1,793,127	1,775,468	1,757,645	1,739,985	1,722,162	1,704,421	1,686,762	1,668,938	1,651,279	1,633,456	
	259														
	260	Tax Depreciation Expense	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	
	261	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	262	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	263	Current Income Tax Requirement	4,147	4,128	4,108	4,089	4,069	4,049	4,029	4,010	3,990	3,971	3,951	3,931	
	264	Book Depreciation	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	
	265	Deferred Taxes	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	(5,079)	
	266	Total Revenue Requirement	32,891	32,765	32,638	32,512	32,385	32,259	32,132	32,006	31,880	31,753	31,627	31,500	
	267	Jurisdiction Revenue Requirement	1,871	1,864	1,857	1,850	1,843	1,835	1,828	1,821	1,814	1,807	1,799	1,792	
	268	Base Rates	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	
	269	Rider Revenue Requirement	1,865	1,858	1,851	1,844	1,837	1,830	1,822	1,815	1,808	1,801	1,794	1,786	21,911
	270														

	Rider Revenue Requirement												Fiscal 2022
16 Inf	11434783-GIST-II Computer SoftwareN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022
271	Plant In-Service	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072
272	Depreciation Reserve	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072
274	Accumulated Deferred Taxes	22,791	22,803	22,814	22,826	22,837	22,849	22,860	22,872	22,883	22,895	22,906	22,918
275	Average Rate Base	(22,791)	(22,803)	(22,814)	(22,826)	(22,837)	(22,849)	(22,860)	(22,872)	(22,883)	(22,895)	(22,906)	(22,918)
276													
277	Tax Depreciation Expense	41	41	41	41	41	41	41	41	41	41	41	41
278	Debt Return	[PROTECTED DATA ENDS]											
279	Equity Return	[PROTECTED DATA ENDS]											
280	Current Income Tax Requirement	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)
281	Book Depreciation												
282	Deferred Taxes	11	11	11	11	11	11	11	11	11	11	11	11
283	Total Revenue Requirement	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(160)	(160)
284	Jurisdiction Revenue Requirement	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)
285	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)
286	Rider Revenue Requirement	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)
287													(1,906)
Ex E	11465739-GIST-III Computer Software	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022
289	Plant In-Service	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349
290	Depreciation Reserve	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349
291	Accumulated Deferred Taxes	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626	49,626
292	Average Rate Base	(49,626)	(49,626)	(49,626)	(49,626)	(49,626)	(49,626)	(49,626)	(49,626)	(49,626)	(49,626)	(49,626)	(49,626)
293		0	0	0	0	0	0	0	0	0	0	0	0
294	Tax Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0
295	Debt Return	[PROTECTED DATA ENDS]											
296	Equity Return	[PROTECTED DATA ENDS]											
297	Current Income Tax Requirement	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)
298	Book Depreciation												
299	Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0
300	Total Revenue Requirement	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)
301	Jurisdiction Revenue Requirement	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)
302	Base Rates	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)
303	Rider Revenue Requirement	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)
304													(3,837)
16 Inf	11468481-MNGP Cyber Security 08-09	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022
306	Plant In-Service	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094
307	Depreciation Reserve	7,008,044	7,097,371	7,186,699	7,276,026	7,365,353	7,454,681	7,544,008	7,633,336	7,722,663	7,811,991	7,901,318	7,990,645
308	Accumulated Deferred Taxes	2,101,277	2,082,599	2,064,515	2,045,837	2,027,752	2,009,074	1,990,990	1,972,608	1,953,931	1,935,846	1,917,168	1,899,083
309	Average Rate Base	7,233,437	7,162,787	7,091,545	7,020,895	6,949,652	6,879,003	6,807,760	6,736,814	6,666,164	6,594,922	6,524,272	6,453,029
310													
311	Tax Depreciation Expense	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153	38,153
312	Debt Return	[PROTECTED DATA ENDS]											
313	Equity Return	[PROTECTED DATA ENDS]											
314	Current Income Tax Requirement	16,729	16,651	16,572	16,493	16,415	16,336	16,257	16,179	16,101	16,022	15,943	15,865
315	Book Depreciation	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327	89,327
316	Deferred Taxes	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)	(18,381)
317	Total Revenue Requirement	131,196	130,693	130,185	129,682	129,174	128,671	128,164	127,658	127,155	126,647	126,144	125,636
318	Jurisdiction Revenue Requirement	7,464	7,436	7,407	7,378	7,349	7,321	7,292	7,263	7,234	7,206	7,177	7,148
319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)
320	Rider Revenue Requirement	7,176	7,148	7,119	7,090	7,061	7,033	7,004	6,975	6,946	6,917	6,889	6,860
321													84,218
Ex E	11487734-SHC3C Motor Control Sys PL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022
323	Plant In-Service	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908
324	Depreciation Reserve	2,466,924	2,511,197	2,555,470	2,599,744	2,644,017	2,688,290	2,732,564	2,776,837	2,821,110	2,865,383	2,909,657	2,953,930
325	Accumulated Deferred Taxes	974,665	968,753	963,030	957,118	951,394	945,483	939,759	933,941	928,030	922,306	916,394	910,670
326	Average Rate Base	4,506,455	4,468,094	4,429,544	4,391,183	4,352,633	4,314,271	4,275,722	4,237,266	4,198,905	4,160,355	4,121,994	4,083,444
327													
328	Tax Depreciation Expense	26,041	26,041	26,041	26,041	26,041	26,041	26,041	26,041	26,041	26,041	26,041	26,041
329	CPI-Tax Interest												
330	Debt Return	[PROTECTED DATA ENDS]											
331	Equity Return	[PROTECTED DATA ENDS]											
332	Current Income Tax Requirement	8,291	8,249	8,206	8,164	8,121	8,078	8,036	7,993	7,951	7,908	7,865	7,823
333	Book Depreciation	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273	44,273
334	Deferred Taxes	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)	(5,818)
335	Total Revenue Requirement	73,861	73,587	73,313	73,039	72,765	72,492	72,217	71,943	71,670	71,397	71,122	70,847
336	Jurisdiction Revenue Requirement	4,202	4,187	4,171	4,156	4,140	4,124	4,109	4,093	4,078	4,062	4,046	4,031
337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
338	Rider Revenue Requirement	4,088	4,073	4,057	4,041	4,026	4,010	3,995	3,979	3,963	3,948	3,932	3,917
339													48,029

Fiscal 2022														
Line	Rider Revenue Requirement													
Ex E	11487740-SHC Turbine EHC Controls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
340	Plant In-Service	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	1,317,484	
341	Depreciation Reserve	(171,095)	(159,299)	(147,503)	(135,708)	(123,912)	(112,117)	(100,321)	(88,525)	(76,730)	(64,934)	(53,138)	(41,343)	
342	Accumulated Deferred Taxes	442,203	439,397	436,680	433,874	431,156	428,350	425,633	422,872	420,065	417,348	414,542	411,825	
343	Average Rate Base	1,052,274	1,043,284	1,034,206	1,025,216	1,016,138	1,007,148	998,070	989,036	980,046	970,967	961,978	952,899	
344														
345	Tax Depreciation Expense	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	
346	CPI-Tax Interest													
347	Debt Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]	
348	Equity Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]	
349	Current Income Tax Requirement	2,289	2,279	2,269	2,259	2,249	2,239	2,229	2,219	2,209	2,199	2,189	2,179	
350	Book Depreciation	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	
351	Deferred Taxes	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	
352	Total Revenue Requirement	17,654	17,590	17,525	17,461	17,396	17,332	17,268	17,203	17,139	17,075	17,011	16,946	
353	Jurisdiction Revenue Requirement	1,004	1,001	997	993	990	986	982	979	975	971	968	964	
354	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
355	Rider Revenue Requirement	1,003	999	996	992	988	985	981	978	974	970	967	963	11,796
356														
357														
Ex E	11488116-SHC Unit Protection PLC	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
358	Plant In-Service	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	1,655,533	
359	Depreciation Reserve	77,457	90,046	102,636	115,226	127,816	140,406	152,995	165,585	178,175	190,765	203,355	215,944	
360	Accumulated Deferred Taxes	26,049	25,091	24,164	23,206	22,279	21,322	20,394	19,452	18,494	17,567	16,610	15,682	
361	Average Rate Base	1,558,322	1,546,690	1,535,027	1,523,395	1,511,733	1,500,100	1,488,438	1,476,790	1,465,158	1,453,496	1,441,863	1,430,201	
362														
363	Tax Depreciation Expense	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	
364	CPI-Tax Interest													
365	Debt Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]	
366	Equity Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]	
367	Current Income Tax Requirement	2,436	2,423	2,410	2,397	2,384	2,371	2,358	2,345	2,333	2,320	2,307	2,294	
368	Book Depreciation	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	12,590	
369	Deferred Taxes	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	
370	Total Revenue Requirement	23,459	23,376	23,293	23,210	23,127	23,044	22,961	22,878	22,795	22,712	22,629	22,546	
371	Jurisdiction Revenue Requirement	1,335	1,330	1,325	1,321	1,316	1,311	1,306	1,302	1,297	1,292	1,287	1,283	
372	Base Rates	1,335	1,330	1,325	1,321	1,316	1,311	1,306	1,302	1,297	1,292	1,287	1,283	15,705
373	Rider Revenue Requirement	1,335	1,330	1,325	1,321	1,316	1,311	1,306	1,302	1,297	1,292	1,287	1,283	
374														
Ex E	11488127-SHC U2 Turbine EHC Ctrls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
375	Plant In-Service	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
376	Depreciation Reserve	2,697,716	2,726,278	2,754,840	2,783,402	2,811,964	2,840,526	2,869,088	2,897,650	2,926,212	2,954,774	2,983,336	3,011,898	
377	Accumulated Deferred Taxes	(287,968)	(292,149)	(296,197)	(300,378)	(304,427)	(308,608)	(312,656)	(316,771)	(320,952)	(325,000)	(329,182)	(333,230)	
378	Average Rate Base	470,277	445,896	421,382	397,002	372,488	348,107	325,265	316,771	320,952	325,000	329,182	333,230	
379														
380	Tax Depreciation Expense	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	
381	CPI-Tax Interest													
382	Debt Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]	
383	Equity Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]	
384	Current Income Tax Requirement	5,494	5,467	5,440	5,413	5,386	5,359	4,445	(2,268)	(2,264)	(2,259)	(2,255)	(2,250)	
385	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	25,219	0	0	0	0	0	
386	Deferred Taxes	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	
387	Total Revenue Requirement	32,771	32,597	32,422	32,249	32,074	31,900	27,505	(4,477)	(4,448)	(4,419)	(4,389)	(4,360)	
388	Jurisdiction Revenue Requirement	1,864	1,855	1,845	1,835	1,825	1,815	1,565	(255)	(253)	(251)	(250)	(248)	
389	Base Rates	1,864	1,855	1,845	1,835	1,825	1,815	1,565	(255)	(253)	(251)	(250)	(248)	11,346
390	Rider Revenue Requirement	1,864	1,855	1,845	1,835	1,825	1,815	1,565	(255)	(253)	(251)	(250)	(248)	
391														
Ex E	11491534-Prairie 3rd 230/115 kv tra	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
392	Plant In-Service	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	14,733,615	
393	Depreciation Reserve	2,102,575	2,134,608	2,166,642	2,198,675	2,230,708	2,262,742	2,294,775	2,326,808	2,358,842	2,390,875	2,422,908	2,454,942	
394	Accumulated Deferred Taxes	3,154,218	3,155,379	3,156,503	3,157,663	3,158,787	3,159,947	3,161,071	3,162,213	3,163,374	3,164,497	3,165,658	3,166,781	
395	Average Rate Base	9,492,838	9,459,644	9,426,487	9,393,293	9,360,136	9,326,943	9,293,786	9,260,610	9,227,416	9,194,259	9,161,065	9,127,908	
396														
397	Tax Depreciation Expense	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	35,104	
398	CPI-Tax Interest													
399	Debt Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]	
400	Equity Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]	
401	Current Income Tax Requirement	10,002	9,965	9,928	9,891	9,855	9,818	9,781	9,744	9,708	9,671	9,634	9,597	
402	Book Depreciation	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	32,033	
403	Deferred Taxes	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	
404	Total Revenue Requirement	100,292	100,056	99,820	99,583	99,347	99,110	98,874	98,638	98,401	98,165	97,929	97,692	
405	Jurisdiction Revenue Requirement	5,706	5,693	5,679	5,666	5,652	5,639	5,625	5,612	5,598	5,585	5,572	5,558	
406	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
407	Rider Revenue Requirement	5,705	5,692	5,679	5,665	5,652	5,638	5,625	5,611	5,598	5,584	5,571	5,557	67,577

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	Line	Rider Revenue Requirement													Fiscal 2022
Ex E	476	11503758-Pl 2M 2RS 2RX Transformer	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	477	Plant In-Service	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	4,633,749	
	478	Depreciation Reserve	1,111,363	1,135,324	1,159,286	1,183,248	1,207,210	1,231,172	1,255,133	1,279,095	1,303,057	1,327,019	1,350,981	1,374,942	
	479	Accumulated Deferred Taxes	811,680	810,086	808,543	806,949	805,406	803,812	802,269	800,700	799,107	797,563	795,970	794,426	
	480	Average Rate Base	2,722,687	2,700,319	2,677,900	2,655,532	2,633,114	2,610,746	2,588,327	2,565,934	2,543,566	2,521,147	2,498,779	2,476,361	
	481														
	482	Tax Depreciation Expense	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	
	483	CPI-Tax Interest													
	484	Debt Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]	
	485	Equity Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]	
	486	Current Income Tax Requirement	3,812	3,787	3,762	3,737	3,712	3,688	3,663	3,638	3,613	3,588	3,564	3,539	
	487	Book Depreciation	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	23,962	
	488	Deferred Taxes	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)	
	489	Total Revenue Requirement	42,586	42,427	42,267	42,108	41,948	41,789	41,629	41,470	41,310	41,151	40,991	40,832	
	490	Jurisdiction Revenue Requirement	2,423	2,414	2,405	2,396	2,387	2,378	2,368	2,359	2,350	2,341	2,332	2,323	
	491	Rider Revenue Requirement	2,423	2,414	2,405	2,396	2,387	2,378	2,368	2,359	2,350	2,341	2,332	2,323	28,476
	492														
Ex E	493	11551351-BRDCC Border Wind ND Sequo	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	494	Plant In-Service	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	263,140,893	
	495	Depreciation Reserve	70,382,497	71,340,949	72,299,401	73,257,852	74,216,304	75,174,756	76,133,208	77,091,659	78,050,111	79,008,563	79,967,015	80,925,467	
	496	Accumulated Deferred Taxes	77,215,952	76,831,372	76,459,002	76,074,422	75,702,052	75,317,472	74,945,102	74,566,627	74,182,047	73,809,677	73,425,097	73,052,727	
	497	Average Rate Base	116,021,670	115,447,798	114,861,716	114,287,844	113,701,763	113,127,890	112,541,809	111,961,832	111,387,960	110,801,879	110,228,007	109,641,925	
	498														
	499	Tax Depreciation Expense	767	767	767	767	767	767	767	767	767	767	767	767	
	500	CPI-Tax Interest													
	501	Debt Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]	
	502	Equity Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]	
	503	Current Income Tax Requirement	282,472	281,837	281,187	280,552	279,903	279,267	278,618	277,975	277,340	276,691	276,055	275,406	
	504	Book Depreciation	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	958,452	
	505	Deferred Taxes	(378,475)	(378,475)	(378,475)	(378,475)	(378,475)	(378,475)	(378,475)	(378,475)	(378,475)	(378,475)	(378,475)	(378,475)	
	506	Total Revenue Requirement	1,560,513	1,556,424	1,552,249	1,548,160	1,543,985	1,539,897	1,535,721	1,531,589	1,527,501	1,523,325	1,519,237	1,515,062	
	507	Jurisdiction Revenue Requirement	86,294	86,068	85,837	85,611	85,380	85,154	84,923	84,695	84,469	84,238	84,012	83,781	
	508	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	509	Rider Revenue Requirement	86,294	86,068	85,837	85,611	85,380	85,154	84,923	84,695	84,469	84,238	84,012	83,781	1,020,460
	510														
16 Inf	511	11584375-Purch EMS DEMS Ph2 HW MN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	512	Plant In-Service	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	8,139,895	
	513	Depreciation Reserve	5,411,253	5,486,622	5,561,991	5,637,359	5,712,728	5,788,096	5,863,465	5,938,834	6,014,202	6,089,571	6,164,940	6,240,308	
	514	Accumulated Deferred Taxes	933,947	915,309	897,262	878,624	860,578	841,939	823,893	805,551	786,913	768,866	750,228	732,181	
	515	Average Rate Base	1,832,379	1,775,648	1,718,326	1,661,596	1,604,274	1,547,543	1,490,221	1,433,195	1,376,464	1,319,142	1,262,411	1,205,089	
	516														
	517	Tax Depreciation Expense	28,506	28,506	28,506	28,506	28,506	28,506	28,506	28,506	28,506	28,506	28,506	28,506	
	518	Debt Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]	
	519	Equity Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]	
	520	Current Income Tax Requirement	9,611	9,548	9,485	9,422	9,358	9,295	9,232	9,169	9,106	9,042	8,980	8,916	
	521	Book Depreciation	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	75,369	
	522	Deferred Taxes	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	
	523	Total Revenue Requirement	77,662	77,258	76,849	76,445	76,037	75,633	75,224	74,818	74,414	74,006	73,601	73,193	
	524	Jurisdiction Revenue Requirement	5,224	5,196	5,169	5,142	5,114	5,087	5,060	5,032	5,005	4,978	4,950	4,923	
	525	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	526	Rider Revenue Requirement	4,908	4,881	4,853	4,826	4,798	4,771	4,744	4,716	4,689	4,662	4,635	4,607	57,090
	527														
16 Inf	528	11627836-Midtown 115kV Line 2(Line5	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	529	Plant In-Service	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	10,943,934	
	530	Depreciation Reserve	1,506,975	1,525,205	1,543,436	1,561,667	1,579,898	1,598,128	1,616,359	1,634,590	1,652,821	1,671,051	1,689,282	1,707,513	
	531	Accumulated Deferred Taxes	2,425,519	2,428,002	2,430,407	2,432,891	2,435,296	2,437,780	2,440,184	2,442,629	2,445,112	2,447,517	2,450,001	2,452,406	
	532	Average Rate Base	7,020,556	6,999,841	6,979,206	6,958,491	6,937,856	6,917,141	6,896,506	6,875,830	6,855,116	6,834,480	6,813,766	6,793,130	
	533														
	534	Tax Depreciation Expense	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	25,660	
	535	Debt Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]	
	536	Equity Return	[PROTECTED DATA BEGINS											PROTECTED DATA ENDS]	
	537	Current Income Tax Requirement	6,451	6,428	6,405	6,382	6,359	6,336	6,313	6,290	6,267	6,245	6,222	6,199	
	538	Book Depreciation	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	
	539	Deferred Taxes	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	
	540	Total Revenue Requirement	69,366	69,219	69,072	68,924	68,777	68,629	68,482	68,335	68,188	68,040	67,893	67,746	
	541	Jurisdiction Revenue Requirement	3,947	3,938	3,930	3,921	3,913	3,905	3,896	3,888	3,879	3,871	3,863	3,854	
	542	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	543	Rider Revenue Requirement	3,947	3,938	3,930	3,921	3,913	3,905	3,896	3,888	3,879	3,871	3,863	3,854	46,805
	544														

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20 Inf	Line	Rider Revenue Requirement													Fiscal 2022	
	1141	A.0001702.003-G100-Blazing Star II Wind Farm TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1142	Plant In-Service														
	1143	Depreciation Reserve														
	1144	Accumulated Deferred Taxes														
	1145	Average Rate Base														
	1146															
	1147	Tax Depreciation Expense														
	1148	CPI-Tax Interest														
	1149	Debt Return														
	1150	Equity Return														
	1151	Current Income Tax Requirement														
	1152	Book Depreciation														
	1153	Deferred Taxes														
	1154	Total Revenue Requirement														
	1155	Jurisdiction Revenue Requirement														
	1156	Rider Revenue Requirement													0	
	1157															
20 Inf	1158	A.0001702.004-G100-Blazing Star II Wind Farm TSG	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1159	Plant In-Service	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004	16,348,004		
	1160	Depreciation Reserve	430,410	464,839	499,268	533,697	568,126	602,555	636,984	671,413	705,842	740,270	774,699	809,128		
	1161	Accumulated Deferred Taxes	54,832	81,522	107,364	134,053	159,895	186,584	212,426	238,692	265,381	291,223	317,912	343,754		
	1162	Average Rate Base	15,879,976	15,818,858	15,758,587	15,697,469	15,637,198	15,576,080	15,515,809	15,455,114	15,393,996	15,333,725	15,272,607	15,212,336		
	1163															
	1164	Tax Depreciation Expense	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888	126,888		
	1165	CPI-Tax Interest														
	1166	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1167	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1168	Current Income Tax Requirement	(7)	(75)	(142)	(209)	(276)	(344)	(410)	(478)	(545)	(612)	(680)	(747)		
	1169	Book Depreciation	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429	34,429		
	1170	Deferred Taxes	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266		
	1171	Total Revenue Requirement	156,232	155,797	155,367	154,932	154,502	154,067	153,638	153,205	152,770	152,340	151,905	151,476		
	1172	Jurisdiction Revenue Requirement	8,889	8,864	8,840	8,815	8,790	8,766	8,741	8,716	8,692	8,667	8,643	8,618		
	1173	Rider Revenue Requirement	8,889	8,864	8,840	8,815	8,790	8,766	8,741	8,716	8,692	8,667	8,643	8,618	105,040	
	1174															
20 Inf	1175	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1176	Plant In-Service														
	1177	Depreciation Reserve														
	1178	Accumulated Deferred Taxes														
	1179	Average Rate Base														
	1180															
	1181	Tax Depreciation Expense														
	1182	CPI-Tax Interest														
	1183	Debt Return														
	1184	Equity Return														
	1185	Current Income Tax Requirement														
	1186	Book Depreciation														
	1187	Deferred Taxes														
	1188	Total Revenue Requirement														
	1189	Jurisdiction Revenue Requirement														
	1190	Rider Revenue Requirement													0	
	1191															
19 Inf	1192	A.0001703.001-FOX G100-Foxtail Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1193	Plant In-Service	236,808,019	236,809,749	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663	236,809,663		
	1194	Depreciation Reserve	22,379,884	23,243,447	24,107,013	24,970,579	25,834,145	26,697,711	27,561,277	28,424,843	29,288,409	30,151,975	31,015,541	31,879,107		
	1195	Accumulated Deferred Taxes	40,337,737	40,711,668	41,073,728	41,447,658	41,809,718	42,183,648	42,545,708	42,913,703	43,287,633	43,649,693	44,023,623	44,385,683		
	1196	Average Rate Base	174,451,761	173,285,551	172,060,749	170,823,209	169,597,584	168,360,087	167,134,462	165,902,901	164,665,404	163,439,779	162,202,282	160,976,657		
	1197															
	1198	Tax Depreciation Expense	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541	2,144,541		
	1199	CPI-Tax Interest														
	1200	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1201	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	1202	Current Income Tax Requirement	(49,539)	(50,762)	(52,117)	(53,488)	(54,846)	(56,216)	(57,574)	(58,938)	(60,308)	(61,666)	(63,037)	(64,394)		
	1203	Book Depreciation	863,304	863,563	863,566	863,566	863,566	863,566	863,566	863,566	863,566	863,566	863,566	863,566		
	1204	Deferred Taxes	367,995	367,995	367,995	367,995	367,995	367,995	367,995	367,995	367,995	367,995	367,995	367,995		
	1205	Total Revenue Requirement	2,231,378	2,223,398	2,214,676	2,205,859	2,197,128	2,188,311	2,179,580	2,170,806	2,161,989	2,153,258	2,144,442	2,135,710		
	1206	Jurisdiction Revenue Requirement	123,392	122,951	122,468	121,981	121,498	121,010	120,528	120,042	119,555	119,072	118,584	118,102		
	1207	Rider Revenue Requirement	123,392	122,951	122,468	121,981	121,498	121,010	120,528	120,042	119,555	119,072	118,584	118,102	1,449,183	
	1208															

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