

PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

Fiscal 2021

Line														Fiscal 2021
Ex E	Rider Revenue Requirement													
1	10245258-MNGP Extended Power Uprate	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
2	Plant In-Service	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	643,782,254	
3	Depreciation Reserve	281,579,462	284,701,899	287,824,337	290,946,775	294,069,213	297,191,651	300,314,089	303,436,527	306,558,965	309,681,402	312,803,840	315,926,278	
4	Accumulated Deferred Taxes	86,341,720	85,659,357	84,998,656	84,316,293	83,655,593	82,973,230	82,312,529	81,640,997	80,958,634	80,297,934	79,615,571	78,954,870	
5	Average Rate Base	277,422,291	274,982,216	272,520,479	270,080,404	267,618,667	265,178,592	262,716,855	260,265,949	257,825,874	255,364,137	252,924,062	250,462,324	
6														
7	Tax Depreciation Expense	1,224,927	1,224,927	1,224,927	1,224,927	1,224,927	1,224,927	1,224,927	1,224,927	1,224,927	1,224,927	1,224,927	1,224,927	
8	Debt Return	[PROTECTED DATA BEGINS												[PROTECTED DATA ENDS]
9	Equity Return	[PROTECTED DATA BEGINS												[PROTECTED DATA ENDS]
10	Current Income Tax Requirement	633,165	630,462	627,735	625,033	622,306	619,604	616,877	614,162	611,460	608,733	606,030	603,304	
11	Book Depreciation	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	3,122,438	
12	Deferred Taxes	(671,532)	(671,532)	(671,532)	(671,532)	(671,532)	(671,532)	(671,532)	(671,532)	(671,532)	(671,532)	(671,532)	(671,532)	
13	Total Revenue Requirement	4,753,228	4,735,844	4,718,306	4,700,923	4,683,385	4,666,001	4,648,463	4,631,002	4,613,618	4,596,084	4,578,696	4,561,158	
14	Jurisdiction Revenue Requirement	268,501	267,519	266,528	265,546	264,555	263,573	262,583	261,596	260,614	259,624	258,642	257,651	
15	Base Rates	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	(119,942)	
16	Rider Revenue Requirement	148,559	147,577	146,586	145,605	144,614	143,632	142,641	141,655	140,673	139,682	138,700	137,709	
													1,717,634	
16 Inf	10785655-HBC7C U7 HGP/Combustion In	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
19	Plant In-Service	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	5,596,356	
20	Depreciation Reserve	1,287,631	1,300,929	1,314,226	1,327,524	1,340,822	1,354,120	1,367,418	1,380,715	1,394,013	1,407,311	1,420,609	1,433,906	
21	Accumulated Deferred Taxes	1,072,144	1,072,290	1,072,432	1,072,578	1,072,720	1,072,866	1,073,008	1,073,152	1,073,299	1,073,440	1,073,587	1,073,729	
22	Average Rate Base	3,243,230	3,229,786	3,216,347	3,202,902	3,189,463	3,176,019	3,162,579	3,149,137	3,135,693	3,122,254	3,108,809	3,095,370	
23														
24	Tax Depreciation Expense	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	13,663	
25	Debt Return	[PROTECTED DATA BEGINS												[PROTECTED DATA ENDS]
26	Equity Return	[PROTECTED DATA BEGINS												[PROTECTED DATA ENDS]
27	Current Income Tax Requirement	3,534	3,519	3,504	3,489	3,474	3,459	3,444	3,429	3,414	3,400	3,385	3,370	
28	Book Depreciation	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	13,298	
29	Deferred Taxes	144	144	144	144	144	144	144	144	144	144	144	144	
30	Total Revenue Requirement	36,489	36,393	36,297	36,201	36,106	36,010	35,914	35,818	35,723	35,627	35,531	35,435	
31	Jurisdiction Revenue Requirement	2,061	2,056	2,050	2,045	2,040	2,034	2,029	2,023	2,018	2,012	2,007	2,002	
32	Rider Revenue Requirement	2,061	2,056	2,050	2,045	2,040	2,034	2,029	2,023	2,018	2,012	2,007	2,002	
													24,377	
Ex E	10798851-PI- Relicense ISFSI	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
35	Plant In-Service	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	7,774,804	
36	Depreciation Reserve	2,167,902	2,203,165	2,238,429	2,273,692	2,308,956	2,344,219	2,379,483	2,414,746	2,450,010	2,485,273	2,520,537	2,555,801	
37	Accumulated Deferred Taxes	2,070,656	2,057,466	2,044,695	2,031,505	2,018,733	2,005,543	1,992,771	1,979,790	1,966,600	1,953,829	1,940,639	1,927,867	
38	Average Rate Base	3,553,877	3,531,804	3,509,312	3,487,238	3,464,746	3,442,673	3,420,181	3,397,898	3,375,825	3,353,333	3,331,260	3,308,768	
39														
40	Debt Return	[PROTECTED DATA BEGINS												[PROTECTED DATA ENDS]
41	Equity Return	[PROTECTED DATA BEGINS												[PROTECTED DATA ENDS]
42	Current Income Tax Requirement	9,859	9,835	9,810	9,786	9,761	9,736	9,711	9,687	9,662	9,637	9,613	9,588	
43	Book Depreciation	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	35,264	
44	Deferred Taxes	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	(12,981)	
45	Total Revenue Requirement	53,525	53,367	53,207	53,050	52,890	52,732	52,572	52,413	52,256	52,096	51,939	51,778	
46	Jurisdiction Revenue Requirement	3,024	3,015	3,006	2,997	2,988	2,979	2,970	2,961	2,952	2,943	2,934	2,925	
47	Base Rates	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	
48	Rider Revenue Requirement	2,862	2,854	2,844	2,836	2,827	2,818	2,809	2,800	2,791	2,782	2,773	2,764	
													33,757	
18 Inf	A-0000017-003- MNGP DAS & PPCS Rplc (10799344)	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
51	Plant In-Service	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	22,864,801	
52	Depreciation Reserve	2,647,084	2,821,375	2,995,665	3,169,956	3,344,247	3,518,537	3,692,828	3,867,119	4,041,409	4,215,700	4,389,991	4,564,281	
53	Accumulated Deferred Taxes	178,598	176,386	174,244	172,033	169,891	167,679	165,538	163,361	161,149	159,008	156,796	154,654	
54	Average Rate Base	20,126,265	19,954,186	19,782,037	19,609,958	19,437,809	19,265,730	19,093,581	18,921,467	18,749,388	18,577,239	18,405,160	18,233,011	
55														
56	Tax Depreciation Expense	146,264	146,264	146,264	146,264	146,264	146,264	146,264	146,264	146,264	146,264	146,264	146,264	
57	CPI-Tax Interest													
58	Debt Return	[PROTECTED DATA BEGINS												[PROTECTED DATA ENDS]
59	Equity Return	[PROTECTED DATA BEGINS												[PROTECTED DATA ENDS]
60	Current Income Tax Requirement	29,163	28,973	28,782	28,591	28,401	28,210	28,020	27,829	27,638	27,448	27,257	27,066	
61	Book Depreciation	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	174,291	
62	Deferred Taxes	(2,177)	(2,177)	(2,177)	(2,177)	(2,177)	(2,177)	(2,177)	(2,177)	(2,177)	(2,177)	(2,177)	(2,177)	
63	Total Revenue Requirement	322,370	321,144	319,918	318,692	317,466	316,240	315,013	313,787	312,561	311,335	310,109	308,882	
64	Jurisdiction Revenue Requirement	18,210	18,141	18,072	18,002	17,933	17,864	17,794	17,725	17,656	17,587	17,517	17,448	
65	Rider Revenue Requirement	18,210	18,141	18,072	18,002	17,933	17,864	17,794	17,725	17,656	17,587	17,517	17,448	
													213,950	
66														

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CONFIDENTIAL DATA EXCISED

Fiscal 2021

[illegible]

PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

Fiscal 2021

Line	Rider Revenue Requirement													Fiscal 2021
Ex E	135	11083245-Hiaiwatha Dam Interconnect	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	136	Plant In-Service	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720	8,059,720
	137	Depreciation Reserve	1,422,884	1,440,407	1,457,931	1,475,454	1,492,977	1,510,500	1,528,023	1,545,546	1,563,070	1,580,593	1,598,116	1,615,639
	138	Accumulated Deferred Taxes	1,771,000	1,771,654	1,772,288	1,772,942	1,773,575	1,774,229	1,774,863	1,775,506	1,776,161	1,776,794	1,777,448	1,778,081
	139	Average Rate Base	4,874,597	4,856,420	4,838,263	4,820,086	4,801,930	4,783,752	4,765,596	4,747,429	4,729,251	4,711,095	4,692,918	4,674,761
	140													
	141	Tax Depreciation Expense	19,361	19,361	19,361	19,361	19,361	19,361	19,361	19,361	19,361	19,361	19,361	19,361
	142	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	143	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	144	Current Income Tax Requirement	5,082	5,062	5,041	5,021	5,001	4,981	4,961	4,941	4,921	4,901	4,880	4,860
	145	Book Depreciation	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523	17,523
	146	Deferred Taxes	644	644	644	644	644	644	644	644	644	644	644	644
	147	Total Revenue Requirement	52,577	52,448	52,319	52,189	52,060	51,930	51,801	51,671	51,542	51,413	51,283	51,154
	148	Jurisdiction Revenue Requirement	2,970	2,963	2,955	2,948	2,941	2,933	2,926	2,919	2,912	2,904	2,897	2,890
	149	Base Rates	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)
	150	Rider Revenue Requirement	2,824	2,817	2,809	2,802	2,795	2,787	2,780	2,773	2,766	2,758	2,751	2,744
	151													33,405
Ex E	152	11101522-Pl-9 TN-40 Casks(39-47)	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	153	Plant In-Service	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196	74,153,196
	154	Depreciation Reserve	13,456,465	13,838,206	14,219,946	14,601,687	14,983,427	15,365,168	15,746,908	16,128,648	16,510,389	16,892,129	17,273,870	17,655,610
	155	Accumulated Deferred Taxes	18,197,222	18,081,295	17,969,048	17,853,121	17,740,874	17,624,947	17,512,701	17,398,614	17,282,687	17,170,440	17,054,513	16,942,266
	156	Average Rate Base	42,690,379	42,424,566	42,155,072	41,889,258	41,619,765	41,353,951	41,084,458	40,816,804	40,550,990	40,281,497	40,015,683	39,746,189
	157													
	158	Tax Depreciation Expense												
	159	CPI-Tax Interest	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	160	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	161	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	162	Current Income Tax Requirement	118,432	118,138	117,839	117,545	117,246	116,952	116,653	116,357	116,062	115,764	115,470	115,171
	163	Book Depreciation	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740	381,740
	164	Deferred Taxes	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)	(114,087)
	165	Total Revenue Requirement	642,939	641,046	639,126	637,232	635,312	633,418	631,498	629,592	627,698	625,778	623,884	621,964
	166	Jurisdiction Revenue Requirement	36,318	36,211	36,103	35,996	35,888	35,781	35,672	35,564	35,457	35,349	35,242	35,134
	167	Base Rates	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)	(863)
	168	Rider Revenue Requirement	35,455	35,348	35,240	35,133	35,024	34,917	34,809	34,701	34,594	34,486	34,379	34,270
	169													418,358
16 Inf	170	11215945-RIV9C-U9 HGP Inspection No	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	171	Plant In-Service	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621	3,812,621
	172	Depreciation Reserve	682,361	691,669	700,977	710,285	719,593	728,902	738,210	747,518	756,826	766,134	775,442	784,750
	173	Accumulated Deferred Taxes	736,526	738,506	740,422	742,401	744,317	746,297	748,213	750,161	752,140	754,056	756,036	757,952
	174	Average Rate Base	2,398,388	2,387,101	2,375,876	2,364,589	2,353,364	2,342,077	2,330,853	2,319,597	2,308,309	2,297,085	2,285,798	2,274,573
	175													
	176	Tax Depreciation Expense	16,204	16,204	16,204	16,204	16,204	16,204	16,204	16,204	16,204	16,204	16,204	16,204
	177	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	178	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	179	Current Income Tax Requirement	1,341	1,329	1,316	1,304	1,291	1,279	1,266	1,254	1,241	1,229	1,216	1,204
	180	Book Depreciation	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308
	181	Deferred Taxes	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948
	182	Total Revenue Requirement	27,027	26,947	26,867	26,786	26,706	26,626	26,546	26,466	26,386	26,306	26,225	26,145
	183	Jurisdiction Revenue Requirement	1,527	1,522	1,518	1,513	1,509	1,504	1,500	1,495	1,490	1,486	1,481	1,477
	184	Rider Revenue Requirement	1,527	1,522	1,518	1,513	1,509	1,504	1,500	1,495	1,490	1,486	1,481	1,477
	185													18,022
Ex E	186	11219377-Midtown 115 kV Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	187	Plant In-Service	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303	10,855,303
	188	Depreciation Reserve	1,382,274	1,400,357	1,418,440	1,436,523	1,454,607	1,472,690	1,490,773	1,508,856	1,526,939	1,545,022	1,563,105	1,581,188
	189	Accumulated Deferred Taxes	2,625,016	2,627,478	2,629,862	2,632,324	2,634,708	2,637,170	2,639,553	2,641,976	2,644,438	2,646,822	2,649,284	2,651,667
	190	Average Rate Base	6,857,054	6,836,509	6,816,042	6,795,497	6,775,030	6,754,485	6,734,018	6,713,512	6,692,967	6,672,500	6,651,955	6,631,488
	191		25,541	25,541	25,541	25,541	25,541	25,541	25,541	25,541	25,541	25,541	25,541	25,541
	192	Tax Depreciation Expense												
	193	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	194	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]	[PROTECTED DATA BEGINS]
	195	Current Income Tax Requirement	6,257	6,234	6,211	6,188	6,166	6,143	6,120	6,098	6,075	6,052	6,029	6,007
	196	Book Depreciation	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083
	197	Deferred Taxes	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423
	198	Total Revenue Requirement	68,019	67,873	67,727	67,581	67,435	67,288	67,143	66,996	66,850	66,704	66,558	66,412
	199	Jurisdiction Revenue Requirement	3,842	3,834	3,826	3,817	3,809	3,801	3,793	3,784	3,776	3,768	3,760	3,751
	200	Base Rates	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)	(464)
	201	Rider Revenue Requirement	3,378	3,370	3,362	3,353	3,345	3,337	3,329	3,320	3,312	3,304	3,296	3,287
	202													39,994

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		Rider Revenue Requirement																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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	Line	Rider Revenue Requirement													Fiscal 2021
16 Inf	271	11434783-GIST-II Computer SoftwareN	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	272	Plant In-Service	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	273	Depreciation Reserve	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
	274	Accumulated Deferred Taxes	21,368	21,493	21,615	21,740	21,861	21,986	22,107	22,230	22,355	22,476	22,601	22,722	
	275	Average Rate Base	(21,368)	(21,493)	(21,615)	(21,740)	(21,861)	(21,986)	(22,107)	(22,230)	(22,355)	(22,476)	(22,601)	(22,722)	
	276														
	277	Tax Depreciation Expense	439	439	439	439	439	439	439	439	439	439	439	439	
	278	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	279	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	280	Current Income Tax Requirement	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(109)	(109)	(109)	(109)	(109)	
	281	Book Depreciation													
	282	Deferred Taxes	123	123	123	123	123	123	123	123	123	123	123	123	
	283	Total Revenue Requirement	(113)	(114)	(115)	(116)	(117)	(118)	(118)	(119)	(120)	(121)	(122)	(123)	
	284	Jurisdiction Revenue Requirement	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	
	285	Base Rates	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
	286	Rider Revenue Requirement	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(1,872)
	287														
Ex E	288	11465739-GIST-III Computer Software	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	289	Plant In-Service	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	290	Depreciation Reserve	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	16,231,349	
	291	Accumulated Deferred Taxes	49,609	49,610	49,612	49,613	49,615	49,616	49,618	49,619	49,620	49,622	49,623	49,625	
	292	Average Rate Base	(49,609)	(49,610)	(49,612)	(49,613)	(49,615)	(49,616)	(49,618)	(49,619)	(49,620)	(49,622)	(49,623)	(49,625)	
	293		5	5	5	5	5	5	5	5	5	5	5	5	
	294	Tax Depreciation Expense	5	5	5	5	5	5	5	5	5	5	5	5	
	295	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	296	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	297	Current Income Tax Requirement	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	
	298	Book Depreciation													
	299	Deferred Taxes	1	1	1	1	1	1	1	1	1	1	1	1	
	300	Total Revenue Requirement	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	
	301	Jurisdiction Revenue Requirement	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	
	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)	(3,834)
	304														
16 Inf	305	11468481-MNGP Cyber Security 08-09	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	306	Plant In-Service	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	16,298,094	
	307	Depreciation Reserve	5,936,115	6,025,442	6,114,770	6,204,097	6,293,425	6,382,752	6,472,079	6,561,407	6,650,734	6,740,062	6,829,389	6,918,716	
	308	Accumulated Deferred Taxes	2,287,131	2,271,517	2,256,398	2,240,784	2,225,666	2,210,052	2,194,933	2,179,567	2,163,953	2,148,835	2,133,221	2,118,102	
	309	Average Rate Base	8,119,512	8,045,799	7,971,590	7,897,877	7,823,668	7,749,954	7,675,745	7,601,784	7,528,071	7,453,862	7,380,148	7,305,939	
	310														
	311	Tax Depreciation Expense	45,528	45,528	45,528	45,528	45,528	45,528	45,528	45,528	45,528	45,528	45,528	45,528	
	312	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	313	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	314	Current Income Tax Requirement	16,551	16,470	16,387	16,306	16,224	16,142	16,060	15,978	15,896	15,814	15,732	15,650	
	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	(15,366)	(15,366)	(15,366)	(15,366)	(15,366)	(15,366)	(15,366)	(15,366)	(15,366)	(15,366)	(15,366)	(15,366)	
	317	Total Revenue Requirement	139,365	138,840	138,311	137,786	137,257	136,732	136,203	135,676	135,151	134,623	134,097	133,569	
	318	Jurisdiction Revenue Requirement	7,872	7,843	7,813	7,783	7,753	7,724	7,694	7,664	7,634	7,605	7,575	7,545	
	319	Base Rates	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	(288)	
	320	Rider Revenue Requirement	7,584	7,555	7,525	7,495	7,465	7,436	7,406	7,376	7,346	7,317	7,287	7,257	89,049
	321														
Ex E	322	11487734-SHC3C Motor Control Sys PL	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	323	Plant In-Service	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	7,925,908	
	324	Depreciation Reserve	1,935,645	1,979,918	2,024,191	2,068,465	2,112,738	2,157,011	2,201,284	2,245,558	2,289,831	2,334,104	2,378,377	2,422,651	
	325	Accumulated Deferred Taxes	1,039,185	1,033,740	1,028,468	1,023,024	1,017,752	1,012,308	1,007,036	1,001,678	996,233	990,962	985,517	980,245	
	326	Average Rate Base	4,973,215	4,934,386	4,895,385	4,856,556	4,817,554	4,778,726	4,739,724	4,700,809	4,661,980	4,622,979	4,584,150	4,545,148	
	327														
	328	Tax Depreciation Expense	27,166	27,166	27,166	27,166	27,166	27,166	27,166	27,166	27,166	27,166	27,166	27,166	
	329	CPI-Tax Interest													
	330	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	331	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	332	Current Income Tax Requirement	8,632	8,589	8,545	8,502	8,459	8,416	8,373	8,330	8,287	8,244	8,201	8,157	
	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	(5,358)	(5,358)	(5,358)	(5,358)	(5,358)	(5,358)	(5,358)	(5,358)	(5,358)	(5,358)	(5,358)	(5,358)	
	335	Total Revenue Requirement	77,469	77,192	76,914	76,638	76,360	76,083	75,805	75,528	75,252	74,974	74,697	74,419	
	336	Jurisdiction Revenue Requirement	4,376	4,360	4,345	4,329	4,313	4,298	4,282	4,266	4,251	4,235	4,219	4,204	
	337	Base Rates	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	
	338	Rider Revenue Requirement	4,262	4,246	4,231	4,215	4,199	4,184	4,168	4,152	4,137	4,121	4,105	4,090	50,110
	339														

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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	
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														
413														
414	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	
415	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
416	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
417	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	
418	Book Depreciation	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	650,572	
419	Deferred Taxes	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	(159,468)	
420	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	
421	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	
422	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	
423	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
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	
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														
430														
431	Tax Depreciation Expense	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	
432	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
433	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
434	Current Income Tax Requirement	14,180	14,115	14,050	13,985	13,920	13,855	13,789	13,724	13,659	13,594	13,529	13,464	
435	Book Depreciation	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	74,981	
436	Deferred Taxes	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	(16,158)	
437	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	
438	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	
439	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	
440	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
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	6,712,914	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														
447														
448	Tax Depreciation Expense													
449	CPI-Tax Interest													
450	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
451	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
452	Current Income Tax Requirement	68,294	68,104	67,911	67,721	67,528	67,338	67,145	66,953	66,763	66,570	66,380	66,187	
453	Book Depreciation	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	236,001	
454	Deferred Taxes	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	(63,042)	
455	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	
456	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	
457	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
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														
464														
465	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	
466	CPI-Tax Interest													
467	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
468	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
469	Current Income Tax Requirement	6,743	6,684	6,624	6,565	6,505	6,446	6,386	6,327	6,267	6,207	6,148	6,088	
470	Book Depreciation	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	49,896	
471	Deferred Taxes	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	
472	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	
473	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	
474	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
475														

		Rider Revenue Requirement												Fiscal 2021	
Ex E	476	11503758-PI 2M 2RS 2RX Transformer	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	477	Plant In-Service	4,633,749	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	943,630	967,592	991,553	1,015,515	1,039,477	1,063,439	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	116278375-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	83,644	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														

Line	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	
545	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	
546	Depreciation Reserve	1,508,958	1,642,851	1,776,743	1,910,636	2,044,529	2,178,421	2,312,314	2,446,207	2,580,099	2,713,992	2,847,885	2,981,777	
547	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)	
548	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	
549														
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	
563	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	
564	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	
565	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	
566		81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	81,094	
567														
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	
580	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	
581	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	
582	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	
583	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	
584														
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	
597	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	
598	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	
599	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	
600														
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														

		Rider Revenue Requirement												Fiscal 2021
Ex E	11808178-PI U1 Generator Replacemnt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	
	Depreciation Reserve	10,081,742	10,509,399	10,937,055	11,364,712	11,792,369	12,220,025	12,647,682	13,075,339	13,502,995	13,930,652	14,358,309	14,785,965	
	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	
	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	
	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	
	CPI-Tax Interest													
	Debt Return													
	Equity Return													
	Current Income Tax Requirement													
	Book Depreciation													
	Deferred Taxes													
	Total Revenue Requirement													
	Jurisdiction Revenue Requirement													
	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
	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
Ex E	11808202-PI U2 Generator Replacemnt	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	
	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	
	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	12,271,781	12,214,324	12,157,724	
	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	
	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	
	Debt Return													
	Equity Return													
	Current Income Tax Requirement													
	Book Depreciation													
	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)	
	Total Revenue Requirement													
	Jurisdiction Revenue Requirement													
	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	
	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
Ex E	11808219-PI U2 GSW 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	
	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	
	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	
	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	
	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	
	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	
	Debt Return													
	Equity Return													
	Current Income Tax Requirement													
	Book Depreciation													
	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)	
	Total Revenue Requirement													
	Jurisdiction Revenue Requirement													
	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	
	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
Ex E	11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	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	
	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	
	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	
	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	
	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	
	Debt Return													
	Equity Return													
	Current Income Tax Requirement													
	Book Depreciation													
	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)	
	Total Revenue Requirement													
	Jurisdiction Revenue Requirement													
	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	
	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

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Fiscal 2021

	Rider Revenue Requirement													Fiscal 2021
16 Inf	11812451-PI Fan Coil Unit Force 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	
682	Plant In-Service	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
684	Depreciation Reserve	2,044,947	2,078,809	2,112,671	2,146,533	2,180,395	2,248,119	2,281,981	2,315,843	2,349,705	2,383,567	2,417,429		
685	Accumulated Deferred Taxes	1,371,262	1,364,940	1,358,819	1,352,497	1,346,376	1,340,054	1,333,933	1,327,711	1,321,389	1,315,268	1,308,946	1,302,825	
686	Average Rate Base	4,029,720	4,002,180	3,974,439	3,946,899	3,919,158	3,891,618	3,863,878	3,836,237	3,808,697	3,780,957	3,753,417	3,725,676	
687														
688	Tax Depreciation Expense	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	18,442	
689	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
690	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
691	Current Income Tax Requirement	6,908	6,878	6,847	6,817	6,786	6,755	6,725	6,694	6,664	6,633	6,602	6,572	
692	Book Depreciation	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
693	Deferred Taxes	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	(6,222)	
694	Total Revenue Requirement	58,794	58,598	58,400	58,204	58,007	57,810	57,613	57,416	57,220	57,022	56,826	56,628	
695	Jurisdiction Revenue Requirement	3,321	3,310	3,299	3,288	3,277	3,266	3,254	3,243	3,232	3,221	3,210	3,199	
696	Rider Revenue Requirement	3,321	3,310	3,299	3,288	3,277	3,266	3,254	3,243	3,232	3,221	3,210	3,199	39,120
697														
17 Inf	A.000035.211- PI Reactor Coolant Pump Rebuil	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
698	Plant In-Service	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
700	Depreciation Reserve	3,723,848	3,803,832	3,883,817	3,963,801	4,043,785	4,123,769	4,203,753	4,283,738	4,363,722	4,443,706	4,523,690	4,603,674	
701	Accumulated Deferred Taxes	3,012,681	3,008,745	3,004,933	3,000,997	2,997,186	2,993,250	2,989,439	2,985,565	2,981,629	2,977,818	2,973,881	2,970,070	
702	Average Rate Base	9,744,797	9,668,749	9,592,576	9,516,528	9,440,355	9,364,307	9,288,134	9,212,024	9,135,976	9,059,803	8,983,755	8,907,582	
703														
704	Tax Depreciation Expense	68,725	68,725	68,725	68,725	68,725	68,725	68,725	68,725	68,725	68,725	68,725	68,725	
705	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
706	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
707	Current Income Tax Requirement	12,756	12,672	12,588	12,504	12,419	12,335	12,251	12,166	12,082	11,998	11,913	11,829	
708	Book Depreciation	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
709	Deferred Taxes	(3,874)	(3,874)	(3,874)	(3,874)	(3,874)	(3,874)	(3,874)	(3,874)	(3,874)	(3,874)	(3,874)	(3,874)	
710	Total Revenue Requirement	147,498	146,956	146,414	145,872	145,329	144,787	144,245	143,702	143,161	142,618	142,076	141,534	
711	Jurisdiction Revenue Requirement	8,332	8,301	8,271	8,240	8,209	8,179	8,148	8,117	8,087	8,056	8,026	7,995	
712	Rider Revenue Requirement	8,332	8,301	8,271	8,240	8,209	8,179	8,148	8,117	8,087	8,056	8,026	7,995	97,961
713														
16 Inf	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
715	Plant In-Service	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
716	Depreciation Reserve	1,245,617	1,264,737	1,283,858	1,302,978	1,322,098	1,341,218	1,360,338	1,379,458	1,398,579	1,417,699	1,436,819	1,455,939	
717	Accumulated Deferred Taxes	739,235	735,852	732,577	729,194	725,919	722,536	719,161	715,932	712,549	709,274	705,981	702,616	
718	Average Rate Base	2,310,435	2,294,698	2,278,853	2,263,116	2,247,271	2,231,533	2,215,688	2,199,897	2,184,160	2,168,315	2,152,578	2,136,733	
719														
720	Tax Depreciation Expense	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	
721	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
722	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
723	Current Income Tax Requirement	4,008	3,990	3,973	3,955	3,938	3,920	3,903	3,885	3,868	3,850	3,833	3,815	
724	Book Depreciation	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
725	Deferred Taxes	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	(3,329)	
726	Total Revenue Requirement	33,700	33,588	33,475	33,363	33,250	33,138	33,025	32,912	32,800	32,687	32,575	32,462	
727	Jurisdiction Revenue Requirement	1,904	1,897	1,891	1,885	1,878	1,872	1,866	1,859	1,853	1,846	1,840	1,834	
728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
729	Rider Revenue Requirement	1,900	1,893	1,887	1,881	1,874	1,868	1,862	1,855	1,849	1,843	1,836	1,830	22,378
730														
Ex E	11869600-PLVOC Pleasant Valley Wind	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
731	Plant In-Service	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
733	Depreciation Reserve	75,153,214	76,355,726	77,558,238	78,760,749	79,963,261	81,165,773	82,368,285	83,570,797	84,773,309	85,975,821	87,178,333	88,380,845	
734	Accumulated Deferred Taxes	102,542,773	102,063,140	101,598,733	101,119,100	100,654,693	100,175,059	99,710,652	99,238,632	98,758,998	98,294,591	97,814,958	97,350,551	
735	Average Rate Base	154,228,671	153,505,793	152,767,688	152,044,809	151,306,705	150,583,826	149,845,721	149,115,229	148,392,351	147,654,246	146,931,368	146,193,263	
736														
737	Tax Depreciation Expense	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	
738	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
739	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]
740	Current Income Tax Requirement	362,872	362,072	361,254	360,453	359,636	358,835	358,018	357,209	356,408	355,590	354,790	353,972	
741	Book Depreciation	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	
742	Deferred Taxes	(472,020)	(472,020)	(472,020)	(472,020)	(472,020)	(472,020)	(472,020)	(472,020)	(472,020)	(472,020)	(472,020)	(472,020)	
743	Total Revenue Requirement	2,021,306	2,016,157	2,010,898	2,005,748	2,000,490	1,995,340	1,990,081	1,984,877	1,979,727	1,974,469	1,969,319	1,964,060	
744	Jurisdiction Revenue Requirement	112,600	112,313	112,020	111,733	111,440	111,153	110,860	110,571	110,284	109,991	109,704	109,411	
745	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
746	Rider Revenue Requirement	112,600	112,313	112,020	111,733	111,440	111,153	110,860	110,571	110,284	109,991	109,704	109,411	1,332,080
747														

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	Rider Revenue Requirement												Fiscal 2021	
Ex E	11871747-MNGP Hardened Vents & Fil	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
748	Plant In-Service	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
749	Depreciation Reserve	3,480,862	3,560,483	3,640,104	3,719,725	3,799,346	3,878,968	3,958,589	4,038,210	4,117,831	4,197,452	4,277,073	4,356,694	
750	Accumulated Deferred Taxes	1,773,394	1,765,003	1,756,879	1,748,489	1,740,365	1,731,974	1,723,850	1,715,593	1,707,203	1,699,079	1,690,688	1,682,564	
751	Average Rate Base	7,502,460	7,431,230	7,359,733	7,288,502	7,217,005	7,145,774	7,074,277	7,002,913	6,931,683	6,860,186	6,788,955	6,717,458	
752	Tax Depreciation Expense	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	
753	CPI-Tax Interest													
754	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
755	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
756	Current Income Tax Requirement	12,048	11,969	11,890	11,811	11,732	11,653	11,574	11,495	11,416	11,337	11,258	11,179	
757	Book Depreciation	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
758	Deferred Taxes	(8,257)	(8,257)	(8,257)	(8,257)	(8,257)	(8,257)	(8,257)	(8,257)	(8,257)	(8,257)	(8,257)	(8,257)	
759	Total Revenue Requirement	128,552	128,044	127,535	127,028	126,518	126,011	125,501	124,993	124,485	123,976	123,469	122,959	
760	Jurisdiction Revenue Requirement	7,262	7,233	7,204	7,176	7,147	7,118	7,089	7,061	7,032	7,003	6,975	6,946	
761	Rider Revenue Requirement	7,262	7,233	7,204	7,176	7,147	7,118	7,089	7,061	7,032	7,003	6,975	6,946	
762													85,245	
Ex E	11892875-NSM0953 Galloping Mitigati	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
766	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
767	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
768	Rider Revenue Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
769														
16 Inf	11926489-MNGP EDG Fuel Oil Train Se	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
770	Plant In-Service	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
771	Depreciation Reserve	2,636,677	2,676,478	2,716,279	2,756,079	2,795,880	2,835,681	2,875,482	2,915,282	2,955,083	2,994,884	3,034,684	3,074,485	
772	Accumulated Deferred Taxes	1,064,294	1,055,410	1,046,809	1,037,925	1,029,324	1,020,441	1,011,839	1,003,097	994,213	985,612	976,728	968,127	
773	Average Rate Base	3,572,491	3,541,574	3,510,375	3,479,458	3,448,258	3,417,341	3,386,142	3,355,083	3,324,166	3,292,967	3,262,050	3,230,850	
774	Tax Depreciation Expense	17,594	17,594	17,594	17,594	17,594	17,594	17,594	17,594	17,594	17,594	17,594	17,594	
775	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
776	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
777	Current Income Tax Requirement	7,536	7,502	7,467	7,433	7,398	7,364	7,329	7,295	7,261	7,226	7,192	7,157	
778	Book Depreciation	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
779	Deferred Taxes	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	
780	Total Revenue Requirement	60,089	59,868	59,646	59,426	59,204	58,983	58,761	58,540	58,320	58,097	57,877	57,655	
781	Jurisdiction Revenue Requirement	3,394	3,382	3,369	3,357	3,344	3,332	3,319	3,307	3,294	3,282	3,269	3,257	
782	Rider Revenue Requirement	3,394	3,382	3,369	3,357	3,344	3,332	3,319	3,307	3,294	3,282	3,269	3,257	
783													39,907	
784														
Ex E	11946062-MNGP EDG Tornado Missile P	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
786	Plant In-Service	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
787	Depreciation Reserve	3,264,121	3,325,182	3,386,244	3,447,306	3,508,367	3,569,429	3,630,491	3,691,552	3,752,614	3,813,676	3,874,737	3,935,799	
788	Accumulated Deferred Taxes	1,475,411	1,468,931	1,462,656	1,456,175	1,449,900	1,443,419	1,437,144	1,430,766	1,424,286	1,418,011	1,411,530	1,405,255	
789	Average Rate Base	5,638,273	5,583,692	5,528,905	5,474,324	5,419,538	5,364,957	5,310,170	5,255,486	5,200,905	5,146,119	5,091,538	5,036,751	
790	Tax Depreciation Expense	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	42,751	
791	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
792	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
793	Current Income Tax Requirement	9,417	9,357	9,296	9,235	9,175	9,114	9,054	8,993	8,933	8,872	8,811	8,751	
794	Book Depreciation	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
795	Deferred Taxes	(6,378)	(6,378)	(6,378)	(6,378)	(6,378)	(6,378)	(6,378)	(6,378)	(6,378)	(6,378)	(6,378)	(6,378)	
796	Total Revenue Requirement	98,024	97,636	97,245	96,856	96,466	96,077	95,687	95,297	94,908	94,518	94,129	93,739	
797	Jurisdiction Revenue Requirement	5,537	5,515	5,493	5,471	5,449	5,427	5,405	5,383	5,361	5,339	5,317	5,295	
798	Rider Revenue Requirement	5,537	5,515	5,493	5,471	5,449	5,427	5,405	5,383	5,361	5,339	5,317	5,295	
799													64,994	
800														
801														
16 Inf	12035378-PI FLEX Storage Building	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
802	Plant In-Service	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
803	Depreciation Reserve	3,341,581	3,395,107	3,448,632	3,502,158	3,555,684	3,609,210	3,662,735	3,716,261	3,769,787	3,823,312	3,876,838	3,930,364	
804	Accumulated Deferred Taxes	2,127,810	2,117,846	2,108,199	2,098,235	2,088,588	2,078,624	2,068,977	2,059,172	2,049,208	2,039,561	2,029,597	2,019,950	
805	Average Rate Base	6,409,538	6,365,976	6,322,098	6,278,536	6,234,658	6,191,096	6,147,217	6,103,497	6,059,935	6,016,056	5,972,494	5,928,616	
806	Tax Depreciation Expense	28,532	28,532	28,532	28,532	28,532	28,532	28,532	28,532	28,532	28,532	28,532	28,532	
807	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
808	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
809	Current Income Tax Requirement	11,137	11,088	11,040	10,991	10,943	10,895	10,846	10,798	10,749	10,701	10,652	10,604	
810	Book Depreciation	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
811	Deferred Taxes	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)	
812	Total Revenue Requirement	93,421	93,110	92,798	92,487	92,175	91,865	91,552	91,240	90,930	90,618	90,307	89,995	
813	Jurisdiction Revenue Requirement	5,277	5,260	5,242	5,224	5,207	5,189	5,172	5,154	5,136	5,119	5,101	5,084	
814	Rider Revenue Requirement	5,277	5,260	5,242	5,224	5,207	5,189	5,172	5,154	5,136	5,119	5,101	5,084	
815													62,165	
816														
817														

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		Rider Revenue Requirement													Fiscal 2021
Ex E	818	12075477-PI Sfgds CL Pump Redesign	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	819	Plant In-Service	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	
	820	Depreciation Reserve	928,186	956,991	985,796	1,014,601	1,043,406	1,072,212	1,101,017	1,129,822	1,158,627	1,187,432	1,216,237	1,245,042	
	821	Accumulated Deferred Taxes	67,295	69,253	71,149	73,107	75,003	76,962	78,858	80,785	82,743	84,639	86,597	88,493	
	822	Average Rate Base	4,527,125	4,496,362	4,465,661	4,434,897	4,404,196	4,373,433	4,342,732	4,311,999	4,281,236	4,250,535	4,219,772	4,189,070	
	823														
	824	Tax Depreciation Expense	33,698	33,698	33,698	33,698	33,698	33,698	33,698	33,698	33,698	33,698	33,698	33,698	
	825	CPI-Tax Interest													
	826	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	827	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	828	Current Income Tax Requirement	4,226	4,192	4,158	4,124	4,090	4,056	4,022	3,988	3,954	3,920	3,885	3,851	
	829	Book Depreciation	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	830	Deferred Taxes	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	
	831	Total Revenue Requirement	62,196	61,977	61,758	61,539	61,321	61,101	60,883	60,664	60,445	60,226	60,007	59,788	
	832	Jurisdiction Revenue Requirement	3,513	3,501	3,489	3,476	3,464	3,451	3,439	3,427	3,414	3,402	3,390	3,377	
	833	Rider Revenue Requirement	3,513	3,501	3,489	3,476	3,464	3,451	3,439	3,427	3,414	3,402	3,390	3,377	41,344
	834														
Ex E	835	12076265-MNGP Security Physical Upg	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	836	Plant In-Service	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	837	Depreciation Reserve	3,171,273	3,235,472	3,299,671	3,363,870	3,428,069	3,492,268	3,556,467	3,620,666	3,684,865	3,749,064	3,813,263	3,877,462	
	838	Accumulated Deferred Taxes	1,570,258	1,563,088	1,556,146	1,548,976	1,542,034	1,534,864	1,527,922	1,520,867	1,513,697	1,506,755	1,499,585	1,492,643	
	839	Average Rate Base	5,908,930	5,851,901	5,794,644	5,737,615	5,680,358	5,623,328	5,566,072	5,508,928	5,451,899	5,394,642	5,337,613	5,280,356	
	840														
	841	Tax Depreciation Expense	43,985	43,985	43,985	43,985	43,985	43,985	43,985	43,985	43,985	43,985	43,985	43,985	
	842	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	843	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	844	Current Income Tax Requirement	10,043	9,979	9,916	9,853	9,789	9,726	9,663	9,600	9,536	9,473	9,410	9,346	
	845	Book Depreciation	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	846	Deferred Taxes	(7,056)	(7,056)	(7,056)	(7,056)	(7,056)	(7,056)	(7,056)	(7,056)	(7,056)	(7,056)	(7,056)	(7,056)	
	847	Total Revenue Requirement	102,738	102,331	101,924	101,517	101,109	100,703	100,295	99,888	99,482	99,074	98,668	98,260	
	848	Jurisdiction Revenue Requirement	5,803	5,781	5,757	5,735	5,711	5,689	5,665	5,642	5,620	5,596	5,574	5,550	
	849	Rider Revenue Requirement	5,803	5,781	5,757	5,735	5,711	5,689	5,665	5,642	5,620	5,596	5,574	5,550	68,124
	850														
16 Inf	851	12077207-NSM0953 Galloping Mitigati	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	852	Plant In-Service	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	853	Depreciation Reserve	627,163	638,930	650,696	662,463	674,229	685,996	697,763	709,529	721,296	733,062	744,829	756,595	
	854	Accumulated Deferred Taxes	1,753,338	1,754,911	1,756,434	1,758,007	1,759,530	1,761,103	1,762,626	1,764,174	1,765,747	1,767,270	1,768,843	1,770,366	
	855	Average Rate Base	4,688,847	4,675,507	4,662,218	4,648,878	4,635,588	4,622,249	4,608,959	4,595,645	4,582,305	4,569,015	4,555,676	4,542,386	
	856														
	857	Tax Depreciation Expense	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	
	858	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	859	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	860	Current Income Tax Requirement	4,143	4,128	4,113	4,099	4,084	4,069	4,055	4,040	4,025	4,010	3,995	3,981	
	861	Book Depreciation	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	
	862	Deferred Taxes	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	
	863	Total Revenue Requirement	45,669	45,574	45,479	45,384	45,289	45,194	45,100	45,005	44,910	44,815	44,720	44,625	
	864	Jurisdiction Revenue Requirement	2,580	2,574	2,569	2,564	2,558	2,553	2,548	2,542	2,537	2,532	2,526	2,521	
	865	Rider Revenue Requirement	2,580	2,574	2,569	2,564	2,558	2,553	2,548	2,542	2,537	2,532	2,526	2,521	30,603
	866														
16 Inf	867	12173639-CRTOC Courtenay Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
	868	Plant In-Service	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	869	Depreciation Reserve	47,047,841	47,979,716	49,843,468	50,775,343	51,707,219	52,639,095	53,570,970	54,502,846	55,434,722	56,366,597	57,298,473		
	870	Accumulated Deferred Taxes	83,003,848	83,063,798	83,121,845	83,181,795	83,239,841	83,299,791	83,357,838	83,416,836	83,476,786	83,534,833	83,594,783	83,652,830	
	871	Average Rate Base	149,386,822	148,394,997	147,405,074	146,413,249	145,423,327	144,431,501	143,441,579	142,450,705	141,458,879	140,468,957	139,477,131	138,487,209	
	872														
	873	Tax Depreciation Expense	1,116,731	1,116,731	1,116,731	1,116,731	1,116,731	1,116,731	1,116,731	1,116,731	1,116,731	1,116,731	1,116,731	1,116,731	
	874	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	875	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
	876	Current Income Tax Requirement	132,004	130,906	129,809	128,711	127,614	126,516	125,419	124,322	123,223	122,127	121,028	119,932	
	877	Book Depreciation	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	
	878	Deferred Taxes	58,998	58,998	58,998	58,998	58,998	58,998	58,998	58,998	58,998	58,998	58,998	58,998	
	879	Total Revenue Requirement	2,021,689	2,014,623	2,007,571	2,000,504	1,993,452	1,986,386	1,979,334	1,972,274	1,965,208	1,958,156	1,951,090	1,944,037	
	880	Jurisdiction Revenue Requirement	112,621	112,228	111,835	111,441	111,048	110,655	110,262	109,869	109,475	109,082	108,688	108,296	
	881	Rider Revenue Requirement	112,621	112,228	111,835	111,441	111,048	110,655	110,262	109,869	109,475	109,082	108,688	108,296	1,325,499
	882														

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		Rider Revenue Requirement												Fiscal 2021
17 Inf	A.0000029.015-MT TSIF-523 Vent Installation	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
883	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
884	Depreciation Reserve	1,328,123	1,357,940	1,387,758	1,417,575	1,447,392	1,477,210	1,507,027	1,536,845	1,566,662	1,596,480	1,626,297	1,656,115	
886	Accumulated Deferred Taxes	678,630	675,429	672,329	669,128	666,028	662,826	659,727	656,576	653,374	650,275	647,073	643,973	
887	Average Rate Base	2,795,103	2,768,487	2,741,769	2,715,153	2,688,436	2,661,820	2,635,102	2,608,435	2,581,819	2,555,101	2,528,485	2,501,768	
888														
889	Tax Depreciation Expense	21,609	21,609	21,609	21,609	21,609	21,609	21,609	21,609	21,609	21,609	21,609	21,609	
890	CPI-Tax Interest													
891	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
892	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
893	Current Income Tax Requirement	4,440	4,411	4,381	4,352	4,322	4,293	4,263	4,233	4,204	4,174	4,145	4,115	
894	Book Depreciation	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	
895	Deferred Taxes	(3,151)	(3,151)	(3,151)	(3,151)	(3,151)	(3,151)	(3,151)	(3,151)	(3,151)	(3,151)	(3,151)	(3,151)	
896	Total Revenue Requirement	47,924	47,735	47,544	47,355	47,164	46,975	46,784	46,594	46,405	46,214	46,025	45,834	
897	Jurisdiction Revenue Requirement	2,707	2,696	2,686	2,675	2,664	2,654	2,643	2,632	2,621	2,611	2,600	2,589	
898	Rider Revenue Requirement	2,707	2,696	2,686	2,675	2,664	2,654	2,643	2,632	2,621	2,611	2,600	2,589	
899													31,778	
900														
17 Inf	A.0000017.116-MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
901	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	
902	Depreciation Reserve	34,748	35,451	36,154	36,858	37,561	38,264	38,967	39,671	40,374	41,077	41,780	42,483	
903	Accumulated Deferred Taxes	18,222	18,137	18,054	17,969	17,887	17,802	17,719	17,636	17,550	17,468	17,383	17,301	
904	Average Rate Base	63,703	63,085	62,464	61,846	61,225	60,607	59,986	59,366	58,748	58,127	57,509	56,888	
905														
906	Tax Depreciation Expense	496	496	496	496	496	496	496	496	496	496	496	496	
907	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
908	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
909	Current Income Tax Requirement	103	103	102	101	101	100	99	98	98	97	96	96	
910	Book Depreciation	703	703	703	703	703	703	703	703	703	703	703	703	
911	Deferred Taxes	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	
912	Total Revenue Requirement	1,106	1,102	1,097	1,093	1,088	1,084	1,080	1,075	1,071	1,066	1,062	1,057	
913	Jurisdiction Revenue Requirement	62	62	62	62	61	61	61	61	60	60	60	60	
914	Rider Revenue Requirement	62	62	62	62	61	61	61	61	60	60	60	60	
915													733	
17 Inf	A.0000029.018-MT KM 480VAC Cubicle Rplc	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
916	Plant In-Service	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	
918	Depreciation Reserve	267,214	275,936	284,658	293,381	302,103	310,825	319,547	328,270	336,992	345,714	354,437	363,159	
919	Accumulated Deferred Taxes	5,995	5,887	5,783	5,676	5,572	5,464	5,360	5,255	5,147	5,043	4,936	4,832	
920	Average Rate Base	1,010,149	1,001,534	992,916	984,301	975,683	967,068	958,450	949,833	941,218	932,600	923,985	915,367	
921														
922	Tax Depreciation Expense	7,990	7,990	7,990	7,990	7,990	7,990	7,990	7,990	7,990	7,990	7,990	7,990	
923	CPI-Tax Interest													
924	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
925	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
926	Current Income Tax Requirement	1,285	1,276	1,266	1,257	1,247	1,238	1,228	1,219	1,209	1,199	1,190	1,180	
927	Book Depreciation	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	
928	Deferred Taxes	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	
929	Total Revenue Requirement	15,980	15,918	15,857	15,795	15,734	15,673	15,611	15,550	15,489	15,427	15,366	15,304	
930	Jurisdiction Revenue Requirement	903	899	896	892	889	885	882	878	875	871	868	865	
931	Rider Revenue Requirement	903	899	896	892	889	885	882	878	875	871	868	865	
932													10,603	
18 Inf	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
933	Plant In-Service	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	
935	Depreciation Reserve	1,518,102	1,577,756	1,637,409	1,697,062	1,756,715	1,816,369	1,876,022	1,935,675	1,995,328	2,054,982	2,114,635	2,174,288	
936	Accumulated Deferred Taxes	252,499	255,840	259,076	262,417	265,652	268,994	272,229	275,517	278,858	282,094	285,435	288,670	
937	Average Rate Base	9,262,191	9,199,197	9,136,308	9,073,313	9,010,425	8,947,430	8,884,542	8,821,600	8,758,606	8,695,717	8,632,723	8,569,834	
938														
939	Tax Depreciation Expense	69,046	69,046	69,046	69,046	69,046	69,046	69,046	69,046	69,046	69,046	69,046	69,046	
940	CPI-Tax Interest													
941	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
942	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
943	Current Income Tax Requirement	8,636	8,566	8,497	8,427	8,357	8,288	8,218	8,148	8,078	8,009	7,939	7,869	
944	Book Depreciation	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	
945	Deferred Taxes	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	
946	Total Revenue Requirement	127,305	126,856	126,408	125,960	125,512	125,063	124,615	124,166	123,718	123,270	122,821	122,373	
947	Jurisdiction Revenue Requirement	7,191	7,166	7,141	7,115	7,090	7,065	7,039	7,014	6,989	6,963	6,938	6,913	
948	Rider Revenue Requirement	7,191	7,166	7,141	7,115	7,090	7,065	7,039	7,014	6,989	6,963	6,938	6,913	
949													84,623	

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Line	Rider Revenue Requirement													Fiscal 2021
[18 Inf]	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
950	Plant In-Service	5,752,974	5,796,245	6,464,107	6,547,936	6,559,013	6,844,883	7,383,279	7,403,307	7,447,879	7,448,146	7,530,269	7,460,626	
951	Depreciation Reserve	(868,317)	(858,697)	(848,486)	(837,648)	(826,731)	(815,566)	(803,715)	(791,399)	(779,030)	(766,622)	(754,147)	(741,661)	
953	Accumulated Deferred Taxes	898,611	907,402	915,913	924,704	933,216	942,006	950,518	959,169	967,959	976,471	985,262	993,773	
954	Average Rate Base	5,700,553	5,730,715	6,067,854	6,424,384	6,452,448	6,581,090	6,973,204	7,231,682	7,242,848	7,244,367	7,264,331	7,249,578	
955														
956	Tax Depreciation Expense	42,622	42,622	42,622	42,622	42,622	42,622	42,622	42,622	42,622	42,622	42,622	42,622	
957	CPI-Tax Interest	933	1,197	1,743	1,184	1,399	1,514	1,103	486	563	1,063	1,063	633	
958	Debt Return	[PROTECTED DATA BEGINS	[PROTECTED DATA ENDS]											
959	Equity Return	[PROTECTED DATA BEGINS	[PROTECTED DATA ENDS]											
960	Current Income Tax Requirement	67	192	869	1,281	1,390	1,629	2,137	2,383	2,430	2,574	2,615	2,487	
961	Book Depreciation	9,539	9,620	10,212	10,838	10,917	11,164	11,851	12,316	12,370	12,407	12,476	12,486	
962	Deferred Taxes	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	
963	Total Revenue Requirement	52,556	52,943	56,240	59,424	59,781	61,041	64,594	66,860	67,029	67,219	67,449	67,242	
964	Jurisdiction Revenue Requirement	2,969	2,991	3,177	3,357	3,377	3,448	3,649	3,777	3,786	3,797	3,810	3,798	
965	Rider Revenue Requirement	2,969	2,991	3,177	3,357	3,377	3,448	3,649	3,777	3,786	3,797	3,810	3,798	
966													41,935	
[19 Inf]	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
967	Plant In-Service	306,480,262	306,515,673	306,664,993	306,708,924	306,727,322	306,764,012	306,777,379	306,814,432	306,827,912	306,846,144	306,858,870	306,864,098	
969	Depreciation Reserve	11,706,210	11,706,210	12,824,242	13,942,628	15,061,127	16,179,726	17,298,416	18,417,199	19,536,074	20,655,006	21,773,995	22,893,017	
970	Accumulated Deferred Taxes	13,818,013	15,791,276	17,701,895	19,675,158	21,585,778	23,559,041	25,469,661	27,411,602	29,384,865	31,295,485	33,268,747	35,179,367	
971	Average Rate Base	282,627,194	279,559,331	276,623,212	273,628,365	270,630,468	267,566,200	264,561,964	261,526,496	258,459,671	255,446,003	252,369,259	249,348,611	
972														
973	Tax Depreciation Expense	8,003,541	8,003,541	8,003,541	8,003,541	8,003,541	8,003,541	8,003,541	8,003,866	8,003,541	8,004,981	8,003,541	8,003,541	
974	CPI-Tax Interest													
975	Debt Return	[PROTECTED DATA BEGINS	[PROTECTED DATA ENDS]											
976	Equity Return	[PROTECTED DATA BEGINS	[PROTECTED DATA ENDS]											
977	Current Income Tax Requirement	(1,001,188)	(1,004,564)	(1,007,726)	(1,010,950)	(1,014,240)	(1,017,607)	(1,020,910)	(1,024,335)	(1,027,620)	(1,031,326)	(1,034,336)	(1,037,673)	
978	Book Depreciation	1,117,612	1,117,696	1,118,033	1,118,385	1,118,499	1,118,599	1,118,691	1,118,783	1,118,875	1,118,932	1,118,989	1,119,022	
979	Deferred Taxes	1,941,941	1,941,941	1,941,941	1,941,941	1,941,941	1,941,941	1,941,941	1,941,941	1,941,941	1,941,941	1,941,941	1,941,941	
980	Total Revenue Requirement	3,758,839	3,737,089	3,716,597	3,695,707	3,674,493	3,652,790	3,631,503	3,609,907	3,588,261	3,566,481	3,545,016	3,523,538	
981	Jurisdiction Revenue Requirement	209,392	208,180	207,039	205,875	204,693	203,484	202,298	201,095	199,890	198,676	197,481	196,284	
982	Rider Revenue Requirement	209,392	208,180	207,039	205,875	204,693	203,484	202,298	201,095	199,890	198,676	197,481	196,284	
983													2,434,387	
[19 Inf]	A.0001701.002-G100-Blazing Star I Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
984	Plant In-Service	705,915	705,915	705,915	705,915	705,915	705,915	705,915	705,915	633,701	633,701	633,701	633,701	
986	Average Rate Base	705,879	705,915	705,915	705,915	705,915	705,915	705,915	705,915	669,808	633,701	633,701	633,701	
987														
988	Debt Return	[PROTECTED DATA BEGINS	[PROTECTED DATA ENDS]											
989	Equity Return	[PROTECTED DATA BEGINS	[PROTECTED DATA ENDS]											
990	Current Income Tax Requirement	782	782	782	782	782	782	782	782	742	702	702	702	
991	Total Revenue Requirement	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	4,772	4,515	4,515	4,515	
992	Jurisdiction Revenue Requirement	280	280	280	280	280	280	280	280	266	251	251	251	
993	Rider Revenue Requirement	280	280	280	280	280	280	280	280	266	251	251	251	
994													3,262	
[19 Inf]	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
995	Plant In-Service	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	
997	Depreciation Reserve	103	114	125	135	146	157	168	179	190	200	211	222	
998	Accumulated Deferred Taxes	62	76	90	104	118	132	146	160	175	188	203	216	
999	Average Rate Base	7,622	7,597	7,572	7,547	7,523	7,498	7,473	7,448	7,423	7,398	7,373	7,349	
1000														
1001	Tax Depreciation Expense	61	61	61	61	61	61	61	61	61	61	61	61	
1002	CPI-Tax Interest													
1003	Debt Return	[PROTECTED DATA BEGINS	[PROTECTED DATA ENDS]											
1004	Equity Return	[PROTECTED DATA BEGINS	[PROTECTED DATA ENDS]											
1005	Current Income Tax Requirement	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
1006	Book Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	
1007	Deferred Taxes	14	14	14	14	14	14	14	14	14	14	14	14	
1008	Total Revenue Requirement	70	69	69	69	69	69	69	68	68	68	68	68	
1009	Jurisdiction Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	
1010	Rider Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	
1011													47	

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Line	Rider Revenue Requirement													Fiscal 2021
[9 Inf]	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1012														
1013	Plant In-Service	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	
1014	Depreciation Reserve	296,672	327,788	358,905	390,021	421,137	452,253	483,370	514,486	545,602	576,718	607,834	638,951	
1015	Accumulated Deferred Taxes	52,646	76,603	99,799	123,756	146,952	170,909	194,106	217,682	241,639	264,836	288,793	311,989	
1016	Average Rate Base	14,441,268	14,386,195	14,331,882	14,276,809	14,222,497	14,167,424	14,113,111	14,058,418	14,003,345	13,949,033	13,893,959	13,839,647	
1017														
1018	Tax Depreciation Expense	113,675	113,675	113,675	113,675	113,675	113,675	113,675	113,675	113,675	113,675	113,675	113,675	
1019	CPI-Tax Interest													
1020	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1021	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1022	Current Income Tax Requirement	316	255	195	134	74	13	(47)	(108)	(169)	(229)	(290)	(350)	
1023	Book Depreciation	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	
1024	Deferred Taxes	23,577	23,577	23,577	23,577	23,577	23,577	23,577	23,577	23,577	23,577	23,577	23,577	
1025	Total Revenue Requirement	141,897	141,505	141,118	140,726	140,339	139,947	139,560	139,170	138,778	138,391	137,998	137,611	
1026	Jurisdiction Revenue Requirement	8,016	7,993	7,971	7,949	7,927	7,905	7,883	7,861	7,839	7,817	7,795	7,773	
1027	Rider Revenue Requirement	8,016	7,993	7,971	7,949	7,927	7,905	7,883	7,861	7,839	7,817	7,795	7,773	94,733
1028														
[9 Inf]	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1030														
1031	Plant In-Service	844,539	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,082	840,136	
1032	Depreciation Reserve	18,321	19,724	21,123	22,523	23,922	25,322	26,721	28,121	29,520	30,920	32,319	33,718	
1033	Accumulated Deferred Taxes	20,897	22,366	23,788	25,256	26,678	28,147	29,569	31,014	32,483	33,905	35,373	36,795	
1034	Average Rate Base	806,024	800,922	795,871	793,003	790,181	787,313	784,492	781,647	778,779	775,958	773,090	770,295	
1035														
1036	Tax Depreciation Expense	6,169	10,626	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	
1037	CPI-Tax Interest													
1038	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1039	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1040	Current Income Tax Requirement	11	(1,180)	(2)	(5)	(8)	(12)	(15)	(18)	(21)	(24)	(27)	(31)	
1041	Book Depreciation	1,407	1,403	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	
1042	Deferred Taxes	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	
1043	Total Revenue Requirement	7,713	6,487	7,631	7,611	7,590	7,570	7,550	7,530	7,509	7,489	7,469	7,449	
1044	Jurisdiction Revenue Requirement	436	366	431	430	429	428	426	425	424	423	422	421	
1045	Rider Revenue Requirement	436	366	431	430	429	428	426	425	424	423	422	421	5,061
[9 Inf]	A.0001701.006-J460 Blazing Star I Wind Interc	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1046														
1047	Plant In-Service	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,969,345	9,970,289	9,966,556	9,966,556	9,966,556	
1048	Depreciation Reserve	345,334	381,689	418,044	454,398	490,753	527,108	563,463	599,818	636,175	672,526	708,871	745,216	
1049	Accumulated Deferred Taxes	442,988	506,900	568,783	632,696	694,579	758,491	820,375	883,272	947,185	1,009,068	1,072,980	1,134,864	
1050	Average Rate Base	9,199,201	9,098,934	9,000,696	8,900,429	8,802,190	8,701,923	8,603,685	8,504,432	8,404,636	8,305,004	8,202,878	8,104,650	
1051														
1052	Tax Depreciation Expense	259,166	259,166	259,166	259,166	259,166	259,166	259,166	259,166	259,166	259,166	259,166	259,166	
1053	CPI-Tax Interest													
1054	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1055	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1056	Current Income Tax Requirement	(32,320)	(32,431)	(32,539)	(32,650)	(32,759)	(32,870)	(32,979)	(33,089)	(33,199)	(33,311)	(33,426)	(33,535)	
1057	Book Depreciation	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,357	36,352	36,345	36,345	
1058	Deferred Taxes	62,898	62,898	62,898	62,898	62,898	62,898	62,898	62,898	62,898	62,898	62,898	62,898	
1059	Total Revenue Requirement	122,282	121,567	120,867	120,153	119,453	118,739	118,039	117,332	116,623	115,907	115,171	114,471	
1060	Jurisdiction Revenue Requirement	6,812	6,772	6,733	6,693	6,654	6,615	6,576	6,536	6,497	6,457	6,416	6,377	
1061	Rider Revenue Requirement	6,812	6,772	6,733	6,693	6,654	6,615	6,576	6,536	6,497	6,457	6,416	6,377	79,137
1062														
[9 Inf]	A.0001701.007-J460 Blazing Star I Wind Comm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	
1063														
1064	Plant In-Service	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	
1065	Depreciation Reserve	22,036	23,381	24,726	26,071	27,415	28,760	30,105	31,450	32,795	34,139	35,484	36,829	
1066	Accumulated Deferred Taxes	47,693	48,982	50,230	51,518	52,766	54,054	55,302	56,570	57,859	59,107	60,395	61,643	
1067	Average Rate Base	299,722	297,088	294,496	291,862	289,270	286,637	284,044	281,431	278,798	276,205	273,572	270,979	
1068														
1069	Tax Depreciation Expense	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	
1070	CPI-Tax Interest													
1071	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1072	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1073	Current Income Tax Requirement	(528)	(531)	(534)	(537)	(540)	(543)	(546)	(548)	(551)	(554)	(557)	(560)	
1074	Book Depreciation	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	
1075	Deferred Taxes	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	
1076	Total Revenue Requirement	3,888	3,869	3,851	3,832	3,814	3,795	3,776	3,758	3,739	3,721	3,702	3,683	
1077	Jurisdiction Revenue Requirement	217	216	215	213	212	211	210	209	208	207	206	205	
1078	Rider Revenue Requirement	217	216	215	213	212	211	210	209	208	207	206	205	2,531
1079														

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	L1080	Rider Revenue Requirement															Fiscal 2021
19 Inf	1080	A.0001701.008-Purch BUS SYS Network Blazing Star	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021			
	1081	Plant In-Service	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541			
	1082	Depreciation Reserve	34,431	37,004	39,577	42,150	44,722	47,295	49,868	52,441	55,014	57,587	60,160	62,732			
	1083	Accumulated Deferred Taxes	84,706	87,554	90,311	93,159	95,916	98,764	101,522	104,324	107,172	109,930	112,777	115,535			
	1084	Average Rate Base	587,690	582,269	576,939	571,519	566,188	560,768	555,437	550,062	544,641	539,311	533,890	528,560			
	1085																
	1086	Tax Depreciation Expense	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571			
	1087	Debt Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
	1088	Equity Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
	1089	Current Income Tax Requirement	(1,262)	(1,268)	(1,274)	(1,280)	(1,286)	(1,292)	(1,297)	(1,303)	(1,309)	(1,315)	(1,321)	(1,327)			
	1090	Book Depreciation	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573			
	1091	Deferred Taxes	2,803	2,803	2,803	2,803	2,803	2,803	2,803	2,803	2,803	2,803	2,803	2,803			
	1092	Total Revenue Requirement	7,650	7,611	7,573	7,534	7,496	7,458	7,420	7,382	7,343	7,305	7,266	7,228			
	1093	Jurisdiction Revenue Requirement	426	424	422	420	418	415	413	411	409	407	405	403			
	1094	Rider Revenue Requirement	426	424	422	420	418	415	413	411	409	407	405	403			4,973
	1095																
19 Inf	1096	A.0001701.009-B51- GJA MN 345Kv HNL	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021			
	1097	Plant In-Service	430,743	430,743	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922			
	1098	Depreciation Reserve	24,469	26,040	27,793	29,729	31,665	33,601	35,537	37,474	39,410	41,346	43,282	45,218			
	1099	Accumulated Deferred Taxes	83,721	83,393	83,075	82,748	82,430	82,102	81,784	81,462	81,134	80,816	80,488	80,171			
	1100	Average Rate Base	323,339	322,096	370,841	419,414	417,795	416,187	414,568	412,955	411,347	409,728	408,120	406,502			
	1101																
	1102	Tax Depreciation Expense	9,043	9,043	(91,136)	9,043	9,043	9,043	9,043	9,043	9,043	9,043	9,043	9,043			
	1103	CPI-Tax Interest															
	1104	Debt Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
	1105	Equity Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
	1106	Current Income Tax Requirement	(1,714)	(1,715)	25,017	(1,510)	(1,512)	(1,514)	(1,516)	(1,518)	(1,519)	(1,521)	(1,523)	(1,525)			
	1107	Book Depreciation	1,571	1,571	1,753	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936			
	1108	Deferred Taxes	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)	(323)			
	1109	Total Revenue Requirement	1,479	1,471	28,679	2,626	2,615	2,603	2,592	2,580	2,569	2,557	2,546	2,534			
	1110	Jurisdiction Revenue Requirement	82	82	1,598	146	146	145	144	144	143	142	142	141			
	1111	Rider Revenue Requirement	82	82	1,598	146	146	145	144	144	143	142	142	141			3,056
	1112																
20 Inf	1113	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021			
	1114	Plant In-Service	327,585,821	334,753,567	335,365,491	334,670,963	335,186,450	358,508,602	337,260,232	338,646,749	338,652,765	338,125,270	338,218,905	338,479,920			
	1115	Depreciation Reserve	597,298	1,804,964	3,026,814	4,248,514	5,469,888	6,734,725	8,003,344	9,235,748	10,470,680	11,704,683	12,937,884	14,171,731			
	1116	Accumulated Deferred Taxes	(363,004)	888,580	2,100,431	3,352,015	4,563,866	5,815,449	7,027,300	8,259,018	9,510,601	10,722,452	11,974,036	13,185,887			
	1117	Average Rate Base	163,857,265	329,079,983	330,543,209	328,028,548	325,505,640	334,929,771	333,488,083	321,074,927	319,285,937	316,578,879	313,876,769	311,608,718			
	1118																
	1119	Tax Depreciation Expense	5,559,192	5,569,202	5,587,840	5,569,202	5,585,555	5,569,202	5,582,732	5,569,202	5,569,202	5,569,202	5,569,202	5,569,202			
	1120	CPI-Tax Interest	561,750	9,597	0	0	0	0	0	0	0	0	0	0			
	1121	Debt Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
	1122	Equity Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
	1123	Current Income Tax Requirement	(660,753)	(464,939)	(467,053)	(464,924)	(472,152)	(445,813)	(450,001)	(469,780)	(471,087)	(474,338)	(477,541)	(479,881)			
	1124	Book Depreciation	597,298	1,207,666	1,221,851	1,221,700	1,221,373	1,264,837	1,268,619	1,232,404	1,234,943	1,233,992	1,233,201	1,233,848			
	1125	Deferred Taxes	1,231,717	1,231,717	1,231,717	1,231,717	1,231,717	1,231,717	1,231,717	1,231,717	1,231,717	1,231,717	1,231,717	1,231,717			
	1126	Total Revenue Requirement	2,154,138	3,954,409	3,975,283	3,962,132	3,939,398	4,065,902	4,056,821	3,926,142	3,916,610	3,896,121	3,875,869	3,860,530			
	1127	Jurisdiction Revenue Requirement	120,000	220,286	221,449	220,717	219,450	226,497	225,991	218,712	218,181	217,039	215,911	215,057			
	1128	Rider Revenue Requirement	120,000	220,286	221,449	220,717	219,450	226,497	225,991	218,712	218,181	217,039	215,911	215,057			2,539,290
	1129																
20 Inf	1130	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021			
	1131	Plant In-Service	170,465	170,396	67,124	67,124	59,632	162,905	162,905	193,736	211,359	211,359	211,359	239,814			
	1132	Average Rate Base	176,728	170,431	118,760	67,124	63,378	111,269	162,905	178,321	202,548	211,359	211,359	225,587			
	1133																
	1134	Debt Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
	1135	Equity Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
	1136	Current Income Tax Requirement	196	189	132	74	70	123	180	198	224	234	234	250			
	1137	Total Revenue Requirement	1,259	1,214	846	478	452	793	1,161	1,270	1,443	1,506	1,506	1,607			
	1138	Jurisdiction Revenue Requirement	70	68	47	27	25	44	65	71	80	84	84	90			
	1139	Rider Revenue Requirement	70	68	47	27	25	44	65	71	80	84	84	90			754
	1140																

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	Rider Revenue Requirement												Fiscal 2021
[9 Inf]	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
1209	Plant In-Service	179,743	179,743	179,743	179,743	177,364	177,364	184,816	184,816	184,816	184,816	184,816	184,816
1210	Average Rate Base	179,743	179,743	179,743	179,743	178,554	177,364	181,090	184,816	184,816	184,816	184,816	184,816
1211													
1212													
1213	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1214	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1215	Current Income Tax Requirement	199	199	199	199	198	196	201	205	205	205	205	205
1216	Total Revenue Requirement	1,281	1,281	1,281	1,281	1,272	1,264	1,290	1,317	1,317	1,317	1,317	1,317
1217	Jurisdiction Revenue Requirement	71	71	71	71	71	70	72	73	73	73	73	73
1218	Rider Revenue Requirement	71	71	71	71	71	70	72	73	73	73	73	73
1219													865
[9 Inf]	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
1220	Plant In-Service	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808	144,808
1221	Depreciation Reserve	2,721	2,922	3,124	3,325	3,527	3,728	3,930	4,131	4,333	4,534	4,736	4,937
1222	Accumulated Deferred Taxes	4,754	4,987	5,213	5,447	5,673	5,907	6,133	6,363	6,597	6,823	7,057	7,283
1223	Average Rate Base	137,435	137,000	136,572	136,137	135,709	135,274	134,846	134,415	133,980	133,552	133,117	132,689
1224													
1225	Tax Depreciation Expense	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016
1226	CPI-Tax Interest												
1227	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1228	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1229	Current Income Tax Requirement	(3)	(4)	(4)	(5)	(5)	(6)	(6)	(7)	(7)	(8)	(8)	(9)
1230	Book Depreciation	202	202	202	202	202	202	202	202	202	202	202	202
1231	Deferred Taxes	230	230	230	230	230	230	230	230	230	230	230	230
1232	Total Revenue Requirement	1,255	1,252	1,249	1,246	1,243	1,240	1,237	1,234	1,230	1,227	1,224	1,221
1233	Jurisdiction Revenue Requirement	71	71	71	70	70	70	70	70	70	69	69	69
1234	Rider Revenue Requirement	71	71	71	70	70	70	70	70	70	69	69	69
1235													839
1236													
[9 Inf]	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
1237	Plant In-Service	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357
1238	Depreciation Reserve	180,689	194,074	207,458	220,842	234,227	247,611	260,995	274,380	287,764	301,149	314,533	327,917
1239	Accumulated Deferred Taxes	174,045	182,965	191,603	200,523	209,161	218,082	226,719	235,498	244,419	253,056	261,977	270,614
1240	Average Rate Base	6,007,316	5,985,011	5,962,989	5,940,684	5,918,662	5,896,357	5,874,335	5,852,172	5,829,867	5,807,845	5,785,540	5,763,518
1241													
1242	Tax Depreciation Expense	44,068	44,068	44,068	44,068	44,068	44,068	44,068	44,068	44,068	44,068	44,068	44,068
1243	CPI-Tax Interest												
1244	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1245	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
1246	Current Income Tax Requirement	831	806	782	757	733	708	684	659	634	610	585	561
1247	Book Depreciation	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384
1248	Deferred Taxes	8,779	8,779	8,779	8,779	8,779	8,779	8,779	8,779	8,779	8,779	8,779	8,779
1249	Total Revenue Requirement	59,138	58,980	58,823	58,664	58,507	58,348	58,191	58,033	57,874	57,717	57,558	57,402
1250	Jurisdiction Revenue Requirement	3,341	3,332	3,323	3,314	3,305	3,296	3,287	3,278	3,269	3,260	3,251	3,243
1251	Rider Revenue Requirement	3,341	3,332	3,323	3,314	3,305	3,296	3,287	3,278	3,269	3,260	3,251	3,243
1252													39,498
1253													
[9 Inf]	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
1254	Plant In-Service												
1255	Depreciation Reserve												
1256	Accumulated Deferred Taxes												
1257	Average Rate Base												
1258													
1259													
1260	Tax Depreciation Expense												
1261	CPI-Tax Interest												
1262	Debt Return												
1263	Equity Return												
1264	Current Income Tax Requirement												
1265	Book Depreciation												
1266	Deferred Taxes												
1267	Total Revenue Requirement												
1268	Jurisdiction Revenue Requirement												
1269	Rider Revenue Requirement												
1270													0

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		Rider Revenue Requirement																Fiscal 2021
[9 inf]	1271	A.0001703.006-Purch Bus Sys Net Equ	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021				
	1272	Plant In-Service	520,315	520,315	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326				
	1273	Depreciation Reserve	32,263	34,160	36,058	37,955	39,853	41,750	43,648	45,545	47,443	49,340	51,237	53,135				
	1274	Accumulated Deferred Taxes	67,788	69,639	71,431	73,282	75,074	76,925	78,717	80,538	82,389	84,181	86,032	87,824				
	1275	Average Rate Base	421,164	417,465	413,780	410,037	406,348	402,600	398,910	395,191	391,443	387,753	384,005	380,316				
	1276																	
	1277	Tax Depreciation Expense	8,395	8,395	8,395	8,395	8,395	8,395	8,395	8,395	8,395	8,395	8,395	8,395				
	1278	Debt Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
	1279	Equity Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
	1280	Current Income Tax Requirement	(777)	(781)	(785)	(789)	(793)	(797)	(801)	(805)	(809)	(814)	(818)	(822)				
	1281	Book Depreciation	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897				
	1282	Deferred Taxes	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821				
	1283	Total Revenue Requirement	5,476	5,450	5,424	5,397	5,371	5,344	5,318	5,291	5,265	5,238	5,212	5,185				
	1284	Jurisdiction Revenue Requirement	305	304	302	301	299	298	296	295	293	292	290	289				
	1285	Rider Revenue Requirement	305	304	302	301	299	298	296	295	293	292	290	289				3,564
	1286																	
[20 inf]	1287	A.0001704.001-G100-Freeborn Wind Farm	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021				
	1288	Plant In-Service	0	0	0	0	121,014,930	110,670,770	111,363,035	109,595,298	109,765,032	109,810,378	111,222,771	104,126,070				
	1289	Depreciation Reserve	0	0	0	0	220,651	643,091	1,047,933	1,450,813	1,850,780	2,251,140	2,654,157	3,046,809				
	1290	Accumulated Deferred Taxes	(566,701)	(111,365)	329,516	784,852	1,225,733	1,681,069	2,121,950	2,570,059	3,025,395	3,466,276	3,921,612	4,362,493				
	1291	Average Rate Base	566,701	111,365	(329,516)	(784,852)	59,171,407	113,729,910	108,049,441	106,659,735	105,003,973	104,270,469	104,142,314	100,461,444				
	1292																	
	1293	Tax Depreciation Expense	1,687,423	1,697,423	1,697,543	1,697,407	1,721,426	1,697,423	1,697,423	1,724,993	1,715,323	2,116,202	1,697,423	1,697,423				
	1294	CPI-Tax Interest	1,062,786	674,520	615,478	345,473	188,096	(5,204,370)	0	0	0	0	0	0				
	1295	Debt Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
	1296	Equity Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
	1297	Current Income Tax Requirement	(46,298)	(152,670)	(168,885)	(241,127)	(164,285)	(1,477,276)	(104,805)	(114,194)	(114,232)	(221,503)	(109,618)	(116,450)				
	1298	Book Depreciation	0	0	0	0	220,651	422,440	404,842	402,881	399,967	400,359	403,017	392,653				
	1299	Deferred Taxes	448,109	448,109	448,109	448,109	448,109	448,109	448,109	448,109	448,109	448,109	448,109	448,109				
	1300	Total Revenue Requirement	405,221	296,108	277,241	202,260	860,489	77,548	1,398,243	1,378,531	1,365,617	1,254,325	1,368,098	1,328,755				
	1301	Jurisdiction Revenue Requirement	22,573	16,495	15,444	11,267	47,935	4,320	77,891	76,793	76,074	69,874	76,212	74,020				
	1302	Rider Revenue Requirement	22,573	16,495	15,444	11,267	47,935	4,320	77,891	76,793	76,074	69,874	76,212	74,020				568,899
	1303																	
[20 inf]	1304	A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021				
	1305	Plant In-Service	1,203,452	1,373,633	612,067	573,342	681,921	693,067	684,285	684,885	684,885	684,885	684,885	684,885				
	1306	Average Rate Base	1,099,373	1,288,543	992,850	592,704	627,631	687,494	688,676	684,585	684,885	684,885	684,885	684,885				
	1307																	
	1308	Debt Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
	1309	Equity Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
	1310	Current Income Tax Requirement	1,218	1,427	1,100	656	695	761	763	758	759	759	759	759				
	1311	Total Revenue Requirement	7,832	9,180	7,073	4,223	4,471	4,898	4,906	4,877	4,879	4,879	4,879	4,879				
	1312	Jurisdiction Revenue Requirement	436	511	394	235	249	273	273	272	272	272	272	272				
	1313	Rider Revenue Requirement	436	511	394	235	249	273	273	272	272	272	272	272				3,731
	1314																	
[20 inf]	1315	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021				
	1316	Plant In-Service	0	0	0	0	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947				
	1317	Depreciation Reserve	0	0	0	0	4,317	12,951	21,585	30,218	38,852	47,486	56,120	64,754				
	1318	Accumulated Deferred Taxes	2,774	8,600	14,241	20,067	25,709	31,535	37,176	42,909	48,735	54,376	60,202	65,844				
	1319	Average Rate Base	(2,774)	(8,600)	(14,241)	(20,067)	3,074,106	6,163,778	6,149,503	6,135,136	6,120,676	6,106,401	6,091,941	6,077,666				
	1320																	
	1321	Tax Depreciation Expense	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850				
	1322	CPI-Tax Interest																
	1323	Debt Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
	1324	Equity Return	[PROTECTED DATA BEGINS]													[PROTECTED DATA ENDS]		
	1325	Current Income Tax Requirement	(5,350)	(5,357)	(5,363)	(5,370)	(795)	3,775	3,759	3,743	3,727	3,711	3,695	3,679				
	1326	Book Depreciation	0	0	0	0	4,317	8,634	8,634	8,634	8,634	8,634	8,634	8,634				
	1327	Deferred Taxes	5,734	5,734	5,734	5,734	5,734	5,734	5,734	5,734	5,734	5,734	5,734	5,734				
	1328	Total Revenue Requirement	366	325	285	243	27,751	55,227	55,126	55,023	54,920	54,819	54,716	54,614				
	1329	Jurisdiction Revenue Requirement	21	18	16	14	1,568	3,120	3,114	3,108	3,102	3,097	3,091	3,085				
	1330	Rider Revenue Requirement	21	18	16	14	1,568	3,120	3,114	3,108	3,102	3,097	3,091	3,085				23,353
	1331																	

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		Rider Revenue Requirement												Fiscal 2021
20 Inf	1332	A_0001704.004-G100-Freeborn Wind Farm TSG Sub	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	1333	Plant In-Service	0	0	0	0	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800	6,858,800
	1334	Depreciation Reserve	0	0	0	0	7,222	21,667	36,112	50,556	65,001	79,445	93,890	108,335
	1335	Accumulated Deferred Taxes	2,652	8,221	13,613	19,181	24,573	30,142	35,534	41,014	46,583	51,975	57,544	62,936
	1336	Average Rate Base	(2,652)	(8,221)	(13,613)	(19,181)	3,401,216	6,814,213	6,794,377	6,774,452	6,754,438	6,734,602	6,714,588	6,694,752
	1337													
	1338	Tax Depreciation Expense	28,578	28,578	28,578	28,578	28,578	28,578	28,578	28,578	28,578	28,578	28,578	28,578
	1339	CPI-Tax Interest												
	1340	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	1341	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	1342	Current Income Tax Requirement	(6,143)	(6,149)	(6,155)	(6,161)	(453)	5,247	5,225	5,203	5,181	5,159	5,137	5,115
	1343	Book Depreciation	0	0	0	0	7,222	14,445	14,445	14,445	14,445	14,445	14,445	14,445
	1344	Deferred Taxes	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480
	1345	Total Revenue Requirement	(678)	(718)	(757)	(796)	32,714	66,171	66,030	65,888	65,745	65,604	65,461	65,320
	1346	Jurisdiction Revenue Requirement	(38)	(41)	(43)	(45)	1,848	3,738	3,730	3,722	3,714	3,706	3,698	3,690
	1347	Rider Revenue Requirement	(38)	(41)	(43)	(45)	1,848	3,738	3,730	3,722	3,714	3,706	3,698	3,690
	1348													27,678
20 Inf	1349	A_0001704.015-FBW Freeborn Wind Plant - Iowa	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021
	1350	Plant In-Service	0	0	0	0	199,216,364	208,081,377	208,081,377	216,534,953	216,534,953	216,534,953	216,534,953	216,534,953
	1351	Depreciation Reserve	0	0	0	0	363,238	1,105,877	1,428,681	2,638,898	3,428,529	4,218,160	5,007,791	5,797,422
	1352	Accumulated Deferred Taxes	380,869	1,180,695	1,955,129	2,754,954	3,529,388	4,329,214	5,103,648	5,890,778	6,690,603	7,465,038	8,264,863	9,039,297
	1353	Average Rate Base	(380,869)	(1,180,695)	(1,955,129)	(2,754,954)	95,897,175	198,585,099	201,492,450	204,165,598	206,810,636	205,246,571	203,657,115	202,093,050
	1354													
	1355	Tax Depreciation Expense	3,532,814	3,532,814	13,386,617	(6,331,788)	3,543,612	3,532,814	3,532,814	3,532,814	3,532,814	3,532,814	3,532,814	3,532,814
	1356	CPI-Tax Interest	0	0	275,482	614,531	334,008	5,204,370	0	0	0	0	0	0
	1357	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	1358	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]
	1359	Current Income Tax Requirement	(730,287)	(731,173)	(3,278,167)	2,052,675	(441,177)	1,070,937	(304,986)	(297,928)	(290,901)	(292,633)	(294,394)	(296,126)
	1360	Book Depreciation	0	0	0	0	363,238	742,640	758,803	774,217	789,631	789,631	789,631	789,63

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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														

Northern States Power Company
State of South Dakota
Infrastructure Rider

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Line	Rider Revenue Requirement													
21 Inf	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	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	
22 Inf	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	
22 Inf	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	
22 Inf	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														
25,482,284														

25,482,284

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Fiscal 2022

		Rider Revenue Requirement														Fiscal 2022
Ex E	67	10799550-PI-Repl Instrument Air Com	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	68	Plant In-Service	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121	9,692,121		
	69	Depreciation Reserve	3,063,169	3,108,264	3,153,359	3,243,549	3,288,644	3,333,739	3,378,833	3,423,928	3,469,023	3,514,118	3,559,213	3,559,213		
	70	Accumulated Deferred Taxes	1,704,517	1,696,022	1,687,797	1,679,302	1,671,077	1,662,582	1,654,356	1,645,996	1,637,501	1,629,276	1,620,781	1,612,555		
	71	Average Rate Base	4,946,982	4,910,382	4,873,513	4,836,913	4,800,043	4,763,443	4,726,574	4,689,839	4,653,239	4,616,369	4,579,770	4,542,900		
	72															
	73	Tax Depreciation Expense	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416		
	74	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	75	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	76	Current Income Tax Requirement	9,020	8,979	8,938	8,898	8,857	8,816	8,776	8,735	8,694	8,653	8,613	8,572		
	77	Book Depreciation	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095	45,095		
	78	Deferred Taxes	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)	(8,360)		
	79	Total Revenue Requirement	75,519	75,258	74,995	74,735	74,472	74,211	73,949	73,687	73,426	73,163	72,903	72,640		
	80	Jurisdiction Revenue Requirement	4,297	4,282	4,267	4,252	4,237	4,222	4,207	4,192	4,178	4,163	4,148	4,133		
	81	Base Rates	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)		
	82	Rider Revenue Requirement	4,283	4,268	4,253	4,238	4,223	4,208	4,193	4,179	4,164	4,149	4,134	4,119		50,410
	83															
Ex E	84	10818773-Dynamic EMS Environment Ph	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	85	Plant In-Service	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506	12,599,506		
	86	Depreciation Reserve	8,222,207	8,338,868	8,455,529	8,572,190	8,688,851	8,805,512	8,922,173	9,038,834	9,155,495	9,272,156	9,388,816	9,505,477		
	87	Accumulated Deferred Taxes	1,386,325	1,360,501	1,335,498	1,309,674	1,284,670	1,258,847	1,233,843	1,208,429	1,182,606	1,157,602	1,131,778	1,106,775		
	88	Average Rate Base	3,049,304	2,958,467	2,866,810	2,775,972	2,684,315	2,593,478	2,501,821	2,410,573	2,319,736	2,228,079	2,137,242	2,045,584		
	89															
	90	Tax Depreciation Expense	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788	43,788		
	91	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	92	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	93	Current Income Tax Requirement	15,993	15,892	15,791	15,690	15,589	15,488	15,387	15,286	15,185	15,083	14,983	14,881		
	94	Book Depreciation	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661	116,661		
	95	Deferred Taxes	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)	(25,414)		
	96	Total Revenue Requirement	125,587	124,940	124,287	123,640	122,987	122,340	121,687	121,036	120,389	119,736	119,089	118,436		
	97	Jurisdiction Revenue Requirement	8,447	8,404	8,360	8,316	8,272	8,229	8,185	8,141	8,097	8,054	8,010	7,966		
	98	Base Rates	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)		
	99	Rider Revenue Requirement	8,201	8,157	8,113	8,070	8,026	7,982	7,939	7,895	7,851	7,807	7,764	7,720		95,526
	100															
Ex E	101	10935185-SHC1C U1 Couton Bottom Rep	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	102	Plant In-Service	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076		
	103	Depreciation Reserve	7,197,384	7,292,255	7,387,127	7,481,998	7,576,870	7,671,741	7,766,613	7,841,076	7,841,076	7,841,076	7,841,076	7,841,076		
	104	Accumulated Deferred Taxes	(643,651)	(662,849)	(681,437)	(700,634)	(719,222)	(738,419)	(757,007)	(775,900)	(795,098)	(813,686)	(832,883)	(851,471)		
	105	Average Rate Base	1,334,780	1,259,105	1,182,822	1,107,148	1,030,864	955,190	878,906	813,132	795,098	813,686	832,883	851,471		
	106															
	107	Tax Depreciation Expense	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653	14,653		
	108	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	109	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	110	Current Income Tax Requirement	17,780	17,696	17,612	17,528	17,444	17,360	17,275	11,777	(8,037)	(8,016)	(7,995)	(7,974)		
	111	Book Depreciation	94,872	94,872	94,872	94,872	94,872	94,872	94,872	74,463	0	0	0	0		
	112	Deferred Taxes	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)	(18,893)		
	113	Total Revenue Requirement	101,790	101,251	100,707	100,168	99,625	99,086	98,542	72,240	(22,145)	(22,013)	(22,714)	(22,744)		
	114	Jurisdiction Revenue Requirement	5,791	5,761	5,730	5,699	5,668	5,637	5,606	4,110	(1,260)	(1,252)	(1,245)	(1,237)		
	115	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		
	116	Rider Revenue Requirement	5,791	5,760	5,729	5,699	5,668	5,637	5,606	4,110	(1,260)	(1,253)	(1,245)	(1,237)		39,004
	117															
Ex E	118	11044898-PI-NFPPA 805 Fire Model	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	119	Plant In-Service	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028	46,011,028		
	120	Depreciation Reserve	39,523,028	39,893,678	40,264,328	40,634,979	41,005,629	41,376,279	41,746,930	42,117,580	42,488,230	42,858,881	43,229,531	43,600,181		
	121	Accumulated Deferred Taxes	1,695,440	1,604,292	1,516,037	1,424,889	1,336,635	1,245,487	1,157,233	1,067,532	976,384	888,130	796,982	708,727		
	122	Average Rate Base	4,977,885	4,698,383	4,415,987	4,136,485	3,854,089	3,574,586	3,292,190	3,011,241	2,731,738	2,449,342	2,169,840	1,887,444		
	123															
	124	Tax Depreciation Expense	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)		
	125	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	126	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]	
	127	Current Income Tax Requirement	80,197	79,888	79,575	79,265	78,953	78,643	78,330	78,019	77,710	77,397	77,087	76,774		
	128	Book Depreciation	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650	370,650		
	129	Deferred Taxes	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)	(89,701)		
	130	Total Revenue Requirement	391,097	389,106	387,094	385,103	383,091	381,099	379,088	377,086	375,095	373,083	371,092	369,080		
	131	Jurisdiction Revenue Requirement	26,178	26,045	25,910	25,777	25,642	25,509	25,375	25,241	25,107	24,973	24,839	24,705		
	132	Base Rates	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)	(36,615)		
	133	Rider Revenue Requirement	(10,437)	(10,570)	(10,705)	(10,838)	(10,973)	(11,106)	(11,240)	(11,374)	(11,508)	(11,642)	(11,776)	(11,910)		(134,078)
	134															

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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	Depreciation Reserve	4,892,360	5,007,099	5,121,837	5,236,576	5,351,314	5,466,053	5,580,791	5,695,530	5,810,268	5,925,007	6,039,745	6,154,484	
	206	Accumulated Deferred Taxes	1,875,371	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 ENDS]
	212	Equity Return	[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	
	220													147,992	
Ex E	221	11345791-BDSOC Install Package Boil	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	222	Plant In-Service	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	5,569,915	
	223	Depreciation Reserve	2,317,565	2,348,781	2,379,996	2,411,212	2,442,427	2,473,643	2,504,859	2,536,074	2,567,290	2,598,505	2,629,721	2,660,936	
	224	Accumulated Deferred Taxes	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 ENDS]
	229	Equity Return	[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	
	236													30,004	
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)	(770,821)	
	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 ENDS]
	245	Equity Return	[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)	(17,693)	(17,585)	
	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)	
	253													33,597	
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 ENDS]
	262	Equity Return	[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	
	270													21,911	

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	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														
272	Plant In-Service	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
273	Depreciation Reserve	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	7,744,072	
274	Accumulated Deferred Taxes	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)	(1,906)
287														
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)	(3,837)
304														
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	84,218
321														
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	71,395	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	48,029
339														

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Line	Rider Revenue Requirement													Fiscal 2022
Ex E	11487740-SHC3C Turbine EHC Controls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
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	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	
345	CPI-Tax Interest													
346	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
347	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
348	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	
349	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	
350	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)	
351	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	
352	Jurisdiction Revenue Requirement	1,004	1,001	997	993	990	986	982	979	975	971	968	964	
353	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
354	Rider Revenue Requirement	1,003	999	996	992	988	985	981	978	974	970	967	963	11,796
355														
Ex E	11488116-SHC3C Unit Protection PLC	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
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	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	
363	CPI-Tax Interest													
364	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
365	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
366	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	
367	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	
368	Deferred Taxes	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	(942)	
369	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	
370	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	
371	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	15,705
372														
Ex E	11488127-SHC2C U2 Turbine EHC Ctrls	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
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	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	2,865,744	
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	397,022	372,488	348,107	325,265	316,771	320,952	325,000	329,182	333,230	
379	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	
380	CPI-Tax Interest													
381	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
382	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
383	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)	
384	Book Depreciation	28,562	28,562	28,562	28,562	28,562	28,562	25,219	0	0	0	0	0	
385	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)	
386	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)	
387	Jurisdiction Revenue Requirement	1,864	1,855	1,845	1,835	1,825	1,815	1,565	(255)	(253)	(251)	(250)	(248)	
388	Rider Revenue Requirement	1,864	1,855	1,845	1,835	1,825	1,815	1,565	(255)	(253)	(251)	(250)	(248)	11,346
389														
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	
391	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	
392	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	
393	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	
394	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	
395	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	
396	CPI-Tax Interest													
397	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
398	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
399	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	
400	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	
401	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	
402	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	
403	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	
404	Base Rates	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
405	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
406														
407														

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		Rider Revenue Requirement													Fiscal 2022
Ex E	11491932-Work and Asset Ph 1 SW MN	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	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		
	Depreciation Reserve	37,031,006	37,681,578	38,332,150	38,982,722	39,633,293	40,283,865	40,934,437	41,585,008	42,235,580	42,886,152	43,536,724	44,187,295		
	Accumulated Deferred Taxes	28,398,853	28,214,109	28,035,231	27,850,488	27,671,609	27,486,866	27,307,987	27,126,176	26,941,433	26,762,555	26,577,811	26,398,933		
	Average Rate Base	51,992,484	51,526,656	51,054,963	50,589,134	50,117,441	49,651,613	49,179,919	48,711,158	48,245,330	47,773,637	47,307,808	46,836,115		
	Tax Depreciation Expense	132,189	132,189	132,189	132,189	132,189	132,189	132,189	132,189	132,189	132,189	132,189	132,189		
	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]	
	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]	
	Current Income Tax Requirement	147,055	146,539	146,017	145,501	144,978	144,462	143,940	143,421	142,905	142,382	141,866	141,344		
	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		
	Deferred Taxes	(181,811)	(181,811)	(181,811)	(181,811)	(181,811)	(181,811)	(181,811)	(181,811)	(181,811)	(181,811)	(181,811)	(181,811)		
	Total Revenue Requirement	928,637	925,319	921,958	918,640	915,279	911,960	908,600	905,260	901,942	898,581	895,262	891,902		
	Jurisdiction Revenue Requirement	56,046	55,845	55,643	55,442	55,239	55,039	54,836	54,635	54,434	54,232	54,031	53,829		
	Base Rates	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)		
	Rider Revenue Requirement	56,030	55,829	55,626	55,426	55,223	55,023	54,820	54,619	54,418	54,216	54,015	53,813	659,059	
Ex E	11503439-MNGP Fukushima Modificatio	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	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		
	Depreciation Reserve	5,905,122	5,980,103	6,055,084	6,130,064	6,205,045	6,280,026	6,355,007	6,429,987	6,504,968	6,579,949	6,654,930	6,729,910		
	Accumulated Deferred Taxes	1,794,829	1,778,080	1,761,863	1,745,114	1,728,896	1,712,147	1,695,930	1,679,447	1,662,698	1,646,480	1,629,731	1,613,514		
	Average Rate Base	6,040,658	5,982,426	5,923,663	5,865,431	5,806,668	5,748,436	5,689,673	5,631,175	5,572,944	5,514,180	5,455,948	5,397,185		
	Tax Depreciation Expense	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792		
	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]	
	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]	
	Current Income Tax Requirement	13,524	13,459	13,394	13,330	13,264	13,200	13,135	13,070	13,006	12,940	12,876	12,811		
	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		
	Deferred Taxes	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)		
	Total Revenue Requirement	108,366	107,951	107,532	107,117	106,699	106,284	105,865	105,449	105,034	104,615	104,200	103,782		
	Jurisdiction Revenue Requirement	6,165	6,142	6,118	6,094	6,071	6,047	6,023	5,999	5,976	5,952	5,928	5,905		
	Base Rates	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)		
	Rider Revenue Requirement	6,116	6,092	6,068	6,045	6,021	5,997	5,973	5,950	5,926	5,902	5,879	5,855	71,825	
18 Inf	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa (11503688)	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	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		
	Depreciation Reserve	9,080,145	9,316,146	9,552,146	9,788,147	10,024,148	10,260,149	10,496,150	10,732,151	10,968,152	11,204,153	11,440,154	11,676,154		
	Accumulated Deferred Taxes	6,587,848	6,523,790	6,461,765	6,397,707	6,335,682	6,271,624	6,209,599	6,146,557	6,082,499	6,020,474	5,956,416	5,894,391		
	Average Rate Base	18,074,241	17,902,299	17,728,323	17,556,380	17,382,404	17,210,462	17,036,485	16,863,526	16,691,584	16,517,607	16,345,665	16,171,689		
	Tax Depreciation Expense														
	CPI-Tax Interest														
	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]	
	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]	
	Current Income Tax Requirement	65,995	65,805	65,612	65,422	65,229	65,039	64,846	64,654	64,464	64,271	64,081	63,888		
	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		
	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)		
	Total Revenue Requirement	347,701	346,477	345,237	344,012	342,773	341,548	340,308	339,076	337,851	336,612	335,387	334,147		
	Jurisdiction Revenue Requirement	19,782	19,713	19,642	19,572	19,502	19,432	19,362	19,291	19,222	19,151	19,082	19,011		
	Rider Revenue Requirement	19,782	19,713	19,642	19,572	19,502	19,432	19,362	19,291	19,222	19,151	19,082	19,011	232,762	
Ex E	11503753-PI 1R Transformer Replacem	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	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		
	Depreciation Reserve	1,545,621	1,595,518	1,645,414	1,695,311	1,745,207	1,795,104	1,845,000	1,894,897	1,944,793	1,994,690	2,044,586	2,094,483		
	Accumulated Deferred Taxes	117,407	119,590	121,704	123,887	126,001	128,184	130,298	132,446	134,629	136,743	138,926	141,040		
	Average Rate Base	7,242,326	7,190,246	7,138,236	7,086,157	7,034,146	6,982,067	6,930,056	6,878,011	6,825,932	6,773,921	6,721,842	6,669,832		
	Tax Depreciation Expense	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156	55,156		
	CPI-Tax Interest														
	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]	
	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]	
	Current Income Tax Requirement	7,195	7,137	7,079	7,022	6,964	6,906	6,849	6,791	6,733	6,676	6,618	6,561		
	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		
	Deferred Taxes	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148		
	Total Revenue Requirement	102,814	102,443	102,073	101,702	101,331	100,960	100,590	100,219	99,848	99,477	99,106	98,736		
	Jurisdiction Revenue Requirement	5,850	5,828	5,807	5,786	5,765	5,744	5,723	5,702	5,681	5,660	5,639	5,617		
	Rider Revenue Requirement	5,850	5,828	5,807	5,786	5,765	5,744	5,723	5,702	5,681	5,660	5,639	5,617	68,802	

	Rider Revenue Requirement													Fiscal 2022
Ex E	11503758-Pl2M 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	
	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	
	Depreciation Reserve	1,111,363	1,135,324	1,159,286	1,159,286	1,207,210	1,231,172	1,255,133	1,279,095	1,303,057	1,327,019	1,350,981	1,374,942	
	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	
	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	
	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	
	CPI-Tax Interest													
	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]											
	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]											
	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	
	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	
	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)	
	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	
	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	
	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
Ex E	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	
	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	
	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	
	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	
	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	
	Tax Depreciation Expense	767	767	767	767	767	767	767	767	767	767	767	767	
	CPI-Tax Interest													
	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]											
	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]											
	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	
	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	
	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)	
	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	
	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	
	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	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
16 Inf	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	
	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	
	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	
	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	
	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	
	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	
	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]											
	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]											
	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	
	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	
	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)	
	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	
	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	
	Base Rates	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	
	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
16 Inf	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	
	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	
	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	
	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	
	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	
	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	
	Debt Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]											
	Equity Return	[PROTECTED DATA BEGINS]	[PROTECTED DATA ENDS]											
	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	
	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	
	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	
	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	
	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	
	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	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

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CONFIDENTIAL DATA EXCISED

		Rider Revenue Requirement												Fiscal 2022
17 Inf	A.0001574-147-SHC3 Repl U3 Boiler Fin Super	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
545	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	
546	Depreciation Reserve	3,115,670	3,249,563	3,383,455	3,517,348	3,651,240	3,785,133	3,919,026	4,052,918	4,186,811	4,320,704	4,456,832	4,592,960	
547	Accumulated Deferred Taxes	(108,247)	(148,664)	(187,798)	(228,215)	(267,348)	(307,765)	(346,899)	(386,674)	(427,091)	(466,224)	(506,641)	(545,775)	
548	Average Rate Base	1,425,355	1,331,880	1,237,121	1,143,645	1,048,886	955,410	860,651	766,534	673,058	578,299	529,205	545,775	
549														
550														
551	Tax Depreciation Expense	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	
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	22,157	22,053	21,948	21,845	21,740	21,636	21,531	21,427	21,324	21,219	(2,431)	(14,409)	
556	Book Depreciation	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	133,893	45,128	0	
557	Deferred Taxes	(39,775)	(39,775)	(39,775)	(39,775)	(39,775)	(39,775)	(39,775)	(39,775)	(39,775)	(39,775)	(39,775)	(39,775)	
558	Total Revenue Requirement	124,850	124,184	123,509	122,843	122,168	121,502	120,827	120,157	119,491	118,816	6,105	(50,900)	
559	Jurisdiction Revenue Requirement	7,103	7,065	7,027	6,989	6,951	6,913	6,874	6,836	6,798	6,760	347	(2,896)	
560	Rider Revenue Requirement	7,103	7,065	7,027	6,989	6,951	6,913	6,874	6,836	6,798	6,760	347	(2,896)	66,768
561														
Ex E	11634222-PI Emerg Resp Equipment FL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
563	Plant In-Service	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	27,153,081	
564	Depreciation Reserve	8,701,725	8,827,245	8,952,764	9,078,283	9,203,803	9,329,322	9,454,842	9,580,361	9,705,881	9,831,400	9,956,919	10,082,439	
565	Accumulated Deferred Taxes	4,510,703	4,488,863	4,467,716	4,446,876	4,424,729	4,402,889	4,381,742	4,360,249	4,338,409	4,317,262	4,295,422	4,274,275	
566	Average Rate Base	14,003,412	13,899,733	13,795,360	13,691,681	13,587,308	13,483,629	13,379,256	13,275,230	13,171,551	13,067,178	12,963,499	12,859,126	
567		67,687	67,687	67,687	67,687	67,687	67,687	67,687	67,687	67,687	67,687	67,687	67,687	
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	25,170	25,055	24,939	24,825	24,709	24,594	24,479	24,363	24,248	24,133	24,018	23,902	

	Rider Revenue Requirement															Fiscal 2022
Ex E	[11808178-PI U1 Generator Replacemnt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022			
	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			
	Depreciation Reserve	15,213,622	15,641,279	16,068,935	16,496,592	16,924,249	17,351,905	17,779,562	18,207,219	18,634,875	19,062,532	19,490,189	19,917,845			
	Accumulated Deferred Taxes	2,068,167	2,076,603	2,084,772	2,093,208	2,101,377	2,109,814	2,117,983	2,126,285	2,134,722	2,142,891	2,151,327	2,159,496			
	Average Rate Base	61,011,193	60,575,100	60,139,275	59,703,181	59,267,356	58,831,263	58,395,437	57,959,478	57,523,385	57,087,559	56,651,466	56,215,641			
	Tax Depreciation Expense	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766	430,766			
	CPI-Tax Interest															
	Debt Return	[PROTECTED DATA BEGINS														PROTECTED DATA ENDS]
	Equity Return	[PROTECTED DATA BEGINS														PROTECTED DATA ENDS]
	Current Income Tax Requirement	68,956	68,473	67,990	67,507	67,025	66,542	66,059	65,576	65,093	64,610	64,127	63,645			
	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			
	Deferred Taxes	8,303	8,303	8,303	8,303	8,303	8,303	8,303	8,303	8,303	8,303	8,303	8,303			
	Total Revenue Requirement	872,000	868,893	865,788	862,681	859,576	856,469	853,364	850,258	847,151	844,047	840,940	837,835			
	Jurisdiction Revenue Requirement	49,612	49,435	49,258	49,082	48,905	48,728	48,552	48,375	48,198	48,021	47,845	47,668			
	Base Rates	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	(815)			
	Rider Revenue Requirement	48,797	48,620	48,443	48,266	48,090	47,913	47,736	47,560	47,383	47,206	47,029	46,853		573,896	
Ex E	[11808202-PI U2 Generator Replacemnt	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022			
	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			
	Depreciation Reserve	21,330,823	21,657,559	21,984,296	22,311,032	22,637,768	22,964,504	23,291,240	23,617,977	23,944,713	24,271,449	24,598,185	24,924,921			
	Accumulated Deferred Taxes	12,099,077	12,038,273	11,979,399	11,918,594	11,859,720	11,798,916	11,740,042	11,680,203	11,619,399	11,560,525	11,499,721	11,440,847			
	Average Rate Base	36,094,514	35,828,582	35,560,720	35,294,788	35,026,926	34,760,994	34,493,132	34,226,234	33,960,302	33,692,440	33,426,508	33,158,646			
	Tax Depreciation Expense	164,526	164,526	164,526	164,526	164,526	164,526	164,526	164,526	164,526	164,526	164,526	164,526			
	Debt Return	[PROTECTED DATA BEGINS														PROTECTED DATA ENDS]
	Equity Return	[PROTECTED DATA BEGINS														PROTECTED DATA ENDS]
	Current Income Tax Requirement	67,191	66,896	66,599	66,305	66,008	65,714	65,417	65,121	64,827	64,530	64,236	63,939			
	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			
	Deferred Taxes	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)	(59,839)			
	Total Revenue Requirement	551,256	549,362	547,453	545,559	543,651	541,756	539,848	537,946	536,052	534,143	532,249	530,340			
	Jurisdiction Revenue Requirement	31,363	31,256	31,147	31,039	30,931	30,823	30,714	30,606	30,498	30,390	30,282	30,173			
	Base Rates	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)			
	Rider Revenue Requirement	30,565	30,457	30,349	30,241	30,132	30,024	29,916	29,808	29,700	29,591	29,483	29,375		359,640	
Ex E	[11808219-PI U2 GSU Transformer Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022			
	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			
	Depreciation Reserve	5,138,912	5,213,573	5,288,233	5,362,894	5,437,555	5,512,215	5,586,876	5,661,537	5,736,197	5,810,858	5,885,519	5,960,180			
	Accumulated Deferred Taxes	2,739,751	2,726,162	2,713,004	2,699,415	2,686,257	2,672,668	2,659,510	2,646,136	2,632,547	2,619,389	2,605,799	2,592,642			
	Average Rate Base	8,272,702	8,211,630	8,150,128	8,089,056	8,027,554	7,966,482	7,904,979	7,843,692	7,782,621	7,721,118	7,660,047	7,598,544			
	Tax Depreciation Expense	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302	38,302			
	Debt Return	[PROTECTED DATA BEGINS														PROTECTED DATA ENDS]
	Equity Return	[PROTECTED DATA BEGINS														PROTECTED DATA ENDS]
	Current Income Tax Requirement	15,273	15,205	15,137	15,069	15,001	14,933	14,865	14,797	14,730	14,662	14,594	14,526			
	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			
	Deferred Taxes	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)	(13,374)			
	Total Revenue Requirement	126,334	125,899	125,461	125,025	124,587	124,152	123,714	123,277	122,842	122,404	121,969	121,531			
	Jurisdiction Revenue Requirement	7,188	7,163	7,138	7,113	7,088	7,064	7,039	7,014	6,989	6,964	6,939	6,914			
	Base Rates	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)			
	Rider Revenue Requirement	7,018	6,993	6,968	6,943	6,918	6,893	6,868	6,844	6,819	6,794	6,769	6,744		82,571	
Ex E	[11812440-PI LR Ph II-U2 MRP-227A Im	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022			
	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			
	Depreciation Reserve	2,055,840	2,080,574	2,105,307	2,130,041	2,154,774	2,179,508	2,204,242	2,228,975	2,253,709	2,278,442	2,303,176	2,327,909			
	Accumulated Deferred Taxes	965,010	960,621	956,371	951,982	947,732	943,343	939,093	934,774	930,385	926,135	921,746	917,496			
	Average Rate Base	2,683,182	2,662,838	2,642,354	2,622,010	2,601,526	2,581,182	2,560,698	2,540,284	2,519,939	2,499,455	2,479,111	2,458,627			
	Tax Depreciation Expense	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898	13,898			
	Debt Return	[PROTECTED DATA BEGINS														PROTECTED DATA ENDS]
	Equity Return	[PROTECTED DATA BEGINS														PROTECTED DATA ENDS]
	Current Income Tax Requirement	4,704	4,682	4,659	4,636	4,614	4,591	4,568	4,546	4,523	4,501	4,478	4,455			
	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			
	Deferred Taxes	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)	(4,319)			
	Total Revenue Requirement	41,262	41,117	40,971	40,826	40,680	40,535	40,389	40,244	40,099	39,953	39,808	39,662			
	Jurisdiction Revenue Requirement	2,348	2,339	2,331	2,323	2,314	2,306	2,298	2,290	2,281	2,273	2,265	2,257			
	Base Rates	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)	(404)			
	Rider Revenue Requirement	1,944	1,936	1,927	1,919	1,911	1,903	1,894	1,886	1,878	1,869	1,861	1,853		22,780	

		Rider Revenue Requirement												Fiscal 2022
16 Inf	11812451-PI Fan Coil Unit Face Repl	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
683	Plant In-Service	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	7,428,998	
684	Depreciation Reserve	2,451,291	2,485,153	2,519,015	2,552,877	2,586,739	2,620,601	2,654,463	2,688,325	2,722,187	2,756,049	2,789,911	2,823,772	
685	Accumulated Deferred Taxes	1,296,556	1,290,135	1,283,918	1,277,498	1,271,281	1,264,860	1,258,643	1,252,325	1,245,904	1,239,687	1,233,266	1,227,049	
686	Average Rate Base	3,698,083	3,670,641	3,642,996	3,615,555	3,587,910	3,560,469	3,532,823	3,505,280	3,477,839	3,450,194	3,422,753	3,395,107	
687														
688	Tax Depreciation Expense	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	
689	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
690	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
691	Current Income Tax Requirement	6,579	6,548	6,518	6,487	6,457	6,426	6,396	6,365	6,335	6,304	6,274	6,243	
692	Book Depreciation	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	33,862	
693	Deferred Taxes	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	(6,319)	
694	Total Revenue Requirement	56,372	56,176	55,980	55,784	55,587	55,392	55,195	54,998	54,803	54,606	54,410	54,213	
695	Jurisdiction Revenue Requirement	3,207	3,196	3,185	3,174	3,163	3,151	3,140	3,129	3,118	3,107	3,096	3,084	
696	Rider Revenue Requirement	3,207	3,196	3,185	3,174	3,163	3,151	3,140	3,129	3,118	3,107	3,096	3,084	37,750
697														
17 Inf	A.0000035.211- PI Reactor Coolant Pump Rebuil	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
698	Plant In-Service	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	16,441,334	
700	Depreciation Reserve	4,683,658	4,763,643	4,843,627	4,923,611	5,003,595	5,083,579	5,163,564	5,243,548	5,323,532	5,403,516	5,483,500	5,563,485	
701	Accumulated Deferred Taxes	2,960,242	2,943,803	2,927,885	2,911,445	2,895,527	2,879,087	2,863,169	2,846,990	2,830,550	2,814,632	2,798,193	2,782,275	
702	Average Rate Base	8,837,426	8,773,881	8,709,815	8,646,271	8,582,204	8,518,660	8,454,594	8,390,788	8,327,244	8,263,178	8,199,633	8,135,567	
703														
704	Tax Depreciation Expense	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	
705	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
706	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
707	Current Income Tax Requirement	16,508	16,438	16,367	16,296	16,225	16,155	16,084	16,013	15,943	15,872	15,802	15,731	
708	Book Depreciation	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	79,984	
709	Deferred Taxes	(16,179)	(16,179)	(16,179)	(16,179)	(16,179)	(16,179)	(16,179)	(16,179)	(16,179)	(16,179)	(16,179)	(16,179)	
710	Total Revenue Requirement	133,485	133,033	132,576	132,123	131,667	131,214	130,758	130,303	129,851	129,394	128,942	128,485	
711	Jurisdiction Revenue Requirement	7,595	7,569	7,543	7,517	7,491	7,465	7,439	7,414	7,388	7,362	7,336	7,310	
712	Rider Revenue Requirement	7,595	7,569	7,543	7,517	7,491	7,465	7,439	7,414	7,388	7,362	7,336	7,310	89,428
713														
16 Inf	11825933-PI NFPA 805 -08 Fire Detec	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
714	Plant In-Service	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	4,285,728	
716	Depreciation Reserve	1,475,059	1,494,180	1,513,300	1,532,420	1,551,540	1,570,660	1,589,781	1,608,901	1,628,021	1,647,141	1,666,261	1,685,382	
717	Accumulated Deferred Taxes	699,282	695,890	692,606	689,214	685,929	682,537	679,253	675,915	672,523	669,238	665,846	662,562	
718	Average Rate Base	2,120,946	2,105,218	2,089,382	2,073,654	2,057,818	2,042,090	2,026,254	2,010,472	1,994,744	1,978,908	1,963,180	1,947,344	
719														
720	Tax Depreciation Expense	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	
721	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
722	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
723	Current Income Tax Requirement	3,801	3,784	3,766	3,749	3,731	3,714	3,696	3,679	3,661	3,644	3,626	3,609	
724	Book Depreciation	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	
725	Deferred Taxes	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	
726	Total Revenue Requirement	32,344	32,232	32,119	32,007	31,894	31,782	31,670	31,557	31,445	31,332	31,220	31,107	
727	Jurisdiction Revenue Requirement	1,840	1,834	1,827	1,821	1,815	1,808	1,802	1,795	1,789	1,783	1,776	1,770	
728	Base Rates	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
729	Rider Revenue Requirement	1,836	1,830	1,824	1,817	1,811	1,804	1,798	1,792	1,785	1,779	1,772	1,766	21,614
730														
Ex E	11869600-PLVOC Pleasant Valley Wind	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
731	Plant In-Service	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	331,323,403	
733	Depreciation Reserve	89,583,357	90,785,869	91,988,381	93,190,892	94,393,404	95,595,916	96,798,428	98,000,940	99,203,452	100,405,964	101,608,476	102,810,988	
734	Accumulated Deferred Taxes	96,876,876	96,393,767	95,925,995	95,442,886	94,975,114	94,492,005	94,024,233	93,548,793	93,065,684	92,597,912	92,114,803	91,647,031	
735	Average Rate Base	145,464,426	144,745,023	144,010,283	143,290,880	142,556,140	141,836,737	141,101,997	140,374,925	139,655,522	138,920,782	138,201,379	137,466,639	
736														
737	Tax Depreciation Expense	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	
738	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
739	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
740	Current Income Tax Requirement	354,548	353,751	352,937	352,141	351,327	350,530	349,716	348,911	348,114	347,300	346,504	345,690	
741	Book Depreciation	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	1,202,512	
742	Deferred Taxes	(475,440)	(475,440)	(475,440)	(475,440)	(475,440)	(475,440)	(475,440)	(475,440)	(475,440)	(475,440)	(475,440)	(475,440)	
743	Total Revenue Requirement	1,956,830	1,951,705	1,946,471	1,941,346	1,936,111	1,930,986	1,925,751	1,920,572	1,915,446	1,910,212	1,905,087	1,899,852	
744	Jurisdiction Revenue Requirement	108,210	107,926	107,637	107,354	107,064	106,781	106,491	106,205	105,921	105,632	105,348	105,059	
745	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
746	Rider Revenue Requirement	108,210	107,926	107,637	107,354	107,064	106,781	106,491	106,205	105,921	105,632	105,348	105,059	1,279,628
747														

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CONFIDENTIAL DATA EXCISED

Fiscal 2022

	Rider Revenue Requirement													Fiscal 2022
Ex E	[11871747-MNGP Hardened Vents & Fil	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
748														
749	Plant In-Service	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	12,716,906	
750	Depreciation Reserve	4,436,315	4,515,936	4,595,557	4,675,178	4,754,799	4,834,420	4,914,041	4,993,662	5,073,283	5,152,905	5,232,526	5,312,147	
751	Accumulated Deferred Taxes	1,673,575	1,663,648	1,654,036	1,644,109	1,634,498	1,624,570	1,614,959	1,605,189	1,595,262	1,585,650	1,575,723	1,566,111	
752	Average Rate Base	6,646,826	6,577,132	6,507,123	6,437,429	6,367,420	6,297,726	6,227,716	6,157,865	6,088,171	6,018,162	5,948,467	5,878,458	
753														
754	Tax Depreciation Expense	53,601	53,601	53,601	53,601	53,601	53,601	53,601	53,601	53,601	53,601	53,601	53,601	
755	CPI-Tax Interest													
756	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
757	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
758	Current Income Tax Requirement	11,682	11,605	11,527	11,450	11,372	11,295	11,218	11,140	11,063	10,986	10,908	10,831	
759	Book Depreciation	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	79,621	
760	Deferred Taxes	(9,769)	(9,769)	(9,769)	(9,769)	(9,769)	(9,769)	(9,769)	(9,769)	(9,769)	(9,769)	(9,769)	(9,769)	
761	Total Revenue Requirement	121,525	121,029	120,530	120,033	119,535	119,038	118,539	118,042	117,545	117,046	116,550	116,051	
762	Jurisdiction Revenue Requirement	6,914	6,886	6,857	6,829	6,801	6,773	6,744	6,716	6,688	6,659	6,631	6,603	
763	Rider Revenue Requirement	6,914	6,886	6,857	6,829	6,801	6,773	6,744	6,716	6,688	6,659	6,631	6,603	81,101
764														
Ex E	[11892875-NSM0953 Galloping Mitigati	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
766	Jurisdiction Revenue Requirement	0	0	0	0	0	0	0	0	0	0	0	0	
767	Base Rates	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
768	Rider Revenue Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
769														
16 Inf	[11926489-MNGP EDG Fuel Oil Train Se	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
770														
771	Plant In-Service	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	7,253,562	
772	Depreciation Reserve	3,114,286	3,154,087	3,193,887	3,233,688	3,273,489	3,313,290	3,353,090	3,392,891	3,432,692	3,472,493	3,512,293	3,552,094	
773	Accumulated Deferred Taxes	959,384	950,499	941,897	933,012	924,410	915,525	906,922	898,179	889,294	880,691	871,807	863,204	
774	Average Rate Base	3,199,792	3,168,876	3,137,678	3,106,762	3,075,564	3,044,648	3,013,450	2,982,393	2,951,477	2,920,278	2,889,362	2,858,164	
775														
776	Tax Depreciation Expense	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	17,592	
777	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
778	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
779	Current Income Tax Requirement	7,124	7,089	7,055	7,020	6,986	6,952	6,917	6,883	6,848	6,814	6,780	6,745	
780	Book Depreciation	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	39,801	
781	Deferred Taxes	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	(8,744)	
782	Total Revenue Requirement	57,433	57,212	56,990	56,770	56,548	56,327	56,105	55,884	55,664	55,441	55,221	54,999	
783	Jurisdiction Revenue Requirement	3,268	3,255	3,242	3,230	3,217	3,205	3,192	3,179	3,167	3,154	3,142	3,129	
784	Rider Revenue Requirement	3,268	3,255	3,242	3,230	3,217	3,205	3,192	3,179	3,167	3,154	3,142	3,129	38,381
785														
Ex E	[11946062-MNGP EDG Tornado Missile P	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
786														
787	Plant In-Service	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	10,347,274	
788	Depreciation Reserve	3,996,861	4,057,922	4,118,984	4,180,046	4,241,107	4,302,169	4,363,231	4,424,292	4,485,354	4,546,416	4,607,477	4,668,539	
789	Accumulated Deferred Taxes	1,395,290	1,381,278	1,367,711	1,353,698	1,340,131	1,326,118	1,312,551	1,298,761	1,284,749	1,271,181	1,257,169	1,243,601	
790	Average Rate Base	4,985,654	4,938,605	4,891,110	4,844,061	4,796,567	4,749,518	4,702,023	4,654,752	4,607,702	4,560,208	4,513,159	4,465,665	
791														
792	Tax Depreciation Expense	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	24,620	
793	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
794	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
795	Current Income Tax Requirement	11,544	11,491	11,439	11,387	11,334	11,282	11,229	11,177	11,125	11,072	11,020	10,968	
796	Book Depreciation	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	61,062	
797	Deferred Taxes	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	(13,790)	
798	Total Revenue Requirement	88,812	88,477	88,139	87,804	87,465	87,130	86,792	86,455	86,120	85,781	85,446	85,108	
799	Jurisdiction Revenue Requirement	5,053	5,034	5,015	4,996	4,976	4,957	4,938	4,919	4,900	4,880	4,861	4,842	
800	Rider Revenue Requirement	5,053	5,034	5,015	4,996	4,976	4,957	4,938	4,919	4,900	4,880	4,861	4,842	59,371
801														
16 Inf	[12035378-PI FLEX Storage Building	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
802														
803	Plant In-Service	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	11,852,167	
804	Depreciation Reserve	3,983,889	4,037,415	4,090,941	4,144,467	4,197,992	4,251,518	4,305,044	4,358,569	4,412,095	4,465,621	4,519,146	4,572,672	
805	Accumulated Deferred Taxes	2,010,199	2,000,350	1,990,814	1,980,965	1,971,429	1,961,581	1,952,044	1,942,352	1,932,503	1,922,967	1,913,119	1,903,582	
806	Average Rate Base	5,884,841	5,841,164	5,797,175	5,753,498	5,709,508	5,665,831	5,621,841	5,578,008	5,534,331	5,490,342	5,446,665	5,402,675	
807														
808	Tax Depreciation Expense	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	28,810	
809	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
810	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
811	Current Income Tax Requirement	10,512	10,463	10,414	10,366	10,317	10,269	10,220	10,172	10,123	10,075	10,026	9,978	
812	Book Depreciation	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	53,526	
813	Deferred Taxes	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	(9,692)	
814	Total Revenue Requirement	89,752	89,441	89,127	88,816	88,503	88,192	87,878	87,566	87,255	86,941	86,630	86,317	
815	Jurisdiction Revenue Requirement	5,106	5,089	5,071	5,053	5,035	5,018	5,000	4,982	4,964	4,946	4,929	4,911	
816	Rider Revenue Requirement	5,106	5,089	5,071	5,053	5,035	5,018	5,000	4,982	4,964	4,946	4,929	4,911	60,104
817														

	Rider Revenue Requirement													Fiscal 2022
Ex E	12075477-PL Sfgds CL Pump Redesign	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	Plant In-Service	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	5,508,203	
	Depreciation Reserve	1,273,848	1,302,653	1,331,458	1,360,263	1,389,068	1,417,873	1,446,678	1,475,484	1,504,289	1,533,094	1,561,899	1,590,704	
	Accumulated Deferred Taxes	89,963	90,961	91,928	92,926	93,893	94,891	95,858	96,840	97,839	98,805	99,804	100,770	
	Average Rate Base	4,158,795	4,128,992	4,099,220	4,069,417	4,039,645	4,009,841	3,980,070	3,950,282	3,920,478	3,890,707	3,860,903	3,831,131	
	Tax Depreciation Expense	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	30,328	
	CPI-Tax Interest													
	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	Current Income Tax Requirement	4,463	4,430	4,397	4,364	4,331	4,298	4,265	4,232	4,199	4,166	4,133	4,100	
	Book Depreciation	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	28,805	
	Deferred Taxes	982	982	982	982	982	982	982	982	982	982	982	982	
	Total Revenue Requirement	59,272	59,060	58,848	58,636	58,423	58,211	57,999	57,787	57,574	57,362	57,150	56,938	
	Jurisdiction Revenue Requirement	3,372	3,360	3,348	3,336	3,324	3,312	3,300	3,288	3,276	3,264	3,252	3,239	
	Rider Revenue Requirement	3,372	3,360	3,348	3,336	3,324	3,312	3,300	3,288	3,276	3,264	3,252	3,239	
													39,670	
Ex E	12076265-MNGP Security Physical Upg	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	Plant In-Service	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	10,618,361	
	Depreciation Reserve	3,941,661	4,005,860	4,070,059	4,134,258	4,198,457	4,262,656	4,326,855	4,391,054	4,455,253	4,519,452	4,583,651	4,647,850	
	Accumulated Deferred Taxes	1,482,027	1,467,382	1,453,201	1,438,556	1,424,375	1,409,730	1,395,549	1,381,136	1,366,490	1,352,310	1,337,664	1,323,484	
	Average Rate Base	5,226,772	5,177,219	5,127,200	5,077,647	5,027,628	4,978,075	4,928,056	4,878,270	4,828,717	4,778,698	4,729,145	4,679,127	
	Tax Depreciation Expense	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	
	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	Current Income Tax Requirement	12,115	12,060	12,005	11,950	11,895	11,840	11,784	11,729	11,674	11,619	11,564	11,509	
	Book Depreciation	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	64,199	
	Deferred Taxes	(14,413)	(14,413)	(14,413)	(14,413)	(14,413)	(14,413)	(14,413)	(14,413)	(14,413)	(14,413)	(14,413)	(14,413)	
	Total Revenue Requirement	93,349	92,996	92,640	92,287	91,930	91,577	91,221	90,866	90,513	90,157	89,804	89,447	
	Jurisdiction Revenue Requirement	5,311	5,291	5,271	5,251	5,230	5,210	5,190	5,170	5,150	5,129	5,109	5,089	
	Rider Revenue Requirement	5,311	5,291	5,271	5,251	5,230	5,210	5,190	5,170	5,150	5,129	5,109	5,089	
													62,401	
16 Inf	12077207-NSM0953 Galloping Mitigati	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	Plant In-Service	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	7,063,464	
	Depreciation Reserve	768,362	780,128	791,895	803,662	815,428	827,195	838,961	850,728	862,494	874,261	886,027	897,794	
	Accumulated Deferred Taxes	1,771,924	1,773,517	1,775,059	1,776,652	1,778,194	1,779,787	1,781,329	1,782,897	1,784,490	1,786,032	1,787,625	1,789,167	
	Average Rate Base	4,529,062	4,515,703	4,502,394	4,489,034	4,475,725	4,462,366	4,449,057	4,435,723	4,422,364	4,409,055	4,395,695	4,382,386	
	Tax Depreciation Expense	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	17,336	
	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	Current Income Tax Requirement	3,953	3,938	3,923	3,908	3,894	3,879	3,864	3,849	3,834	3,820	3,805	3,790	
	Book Depreciation	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	
	Deferred Taxes	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	
	Total Revenue Requirement	44,537	44,441	44,347	44,252	44,157	44,062	43,967	43,872	43,777	43,682	43,587	43,492	
	Jurisdiction Revenue Requirement	2,534	2,528	2,523	2,518	2,512	2,507	2,501	2,496	2,491	2,485	2,480	2,474	
	Rider Revenue Requirement	2,534	2,528	2,523	2,518	2,512	2,507	2,501	2,496	2,491	2,485	2,480	2,474	
													30,050	
16 Inf	12173639-CRTOC Courtenay Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	Plant In-Service	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	278,972,573	
	Depreciation Reserve	58,230,348	59,162,224	60,094,100	61,025,975	61,957,851	62,889,727	63,821,602	64,753,478	65,685,354	66,617,229	67,549,105	68,480,981	
	Accumulated Deferred Taxes	83,515,965	83,164,602	82,824,394	82,473,032	82,132,824	81,781,461	81,441,253	81,095,468	80,744,105	80,403,897	80,052,535	79,712,327	
	Average Rate Base	137,692,198	137,111,685	136,520,017	135,939,504	135,347,836	134,767,323	134,175,656	133,589,565	133,009,052	132,417,385	131,836,871	131,245,204	
	Tax Depreciation Expense	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	
	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	Current Income Tax Requirement	307,479	306,836	306,181	305,538	304,882	304,239	303,584	302,935	302,292	301,637	300,994	300,338	
	Book Depreciation	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	931,876	
	Deferred Taxes	(345,785)	(345,785)	(345,785)	(345,785)	(345,785)	(345,785)	(345,785)	(345,785)	(345,785)	(345,785)	(345,785)	(345,785)	
	Total Revenue Requirement	1,722,017	1,717,882	1,713,667	1,709,531	1,705,316	1,701,180	1,696,965	1,692,789	1,688,654	1,684,438	1,680,303	1,676,087	
	Jurisdiction Revenue Requirement	95,225	94,996	94,763	94,535	94,301	94,073	93,840	93,609	93,380	93,147	92,918	92,685	
	Rider Revenue Requirement	95,225	94,996	94,763	94,535	94,301	94,073	93,840	93,609	93,380	93,147	92,918	92,685	
													1,127,472	

PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

																	Fiscal 2022
Line	Rider Revenue Requirement																
[7 Inf]	A.0000029.015- MT TSTF-523 Vent Installation	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022				
884	Plant In-Service	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	4,786,947	
885	Depreciation Reserve	1,685,932	1,715,750	1,745,567	1,775,384	1,805,202	1,835,019	1,864,837	1,894,654	1,924,472	1,954,289	1,984,107	2,013,924				
886	Accumulated Deferred Taxes	640,549	636,774	633,118	629,342	625,687	621,911	618,255	614,540	610,764	607,108	603,333	599,677				
887	Average Rate Base	2,475,374	2,449,333	2,423,171	2,397,129	2,370,967	2,344,925	2,318,764	2,292,662	2,266,620	2,240,458	2,214,417	2,188,255				
888																	
889	Tax Depreciation Expense	20,227	20,227	20,227	20,227	20,227	20,227	20,227	20,227	20,227	20,227	20,227	20,227				
890	CPI-Tax Interest																
891	Debt Return	[PROTECTED DATA BEGINS															PROTECTED DATA ENDS]
892	Equity Return	[PROTECTED DATA BEGINS															PROTECTED DATA ENDS]
893	Current Income Tax Requirement	4,303	4,274	4,246	4,217	4,188	4,159	4,130	4,101	4,072	4,043	4,014	3,985				
894	Book Depreciation	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817	29,817				
895	Deferred Taxes	(3,716)	(3,716)	(3,716)	(3,716)	(3,716)	(3,716)	(3,716)	(3,716)	(3,716)	(3,716)	(3,716)	(3,716)				
896	Total Revenue Requirement	45,299	45,113	44,927	44,741	44,555	44,369	44,183	43,997	43,811	43,625	43,439	43,253				
897	Jurisdiction Revenue Requirement	2,577	2,567	2,556	2,546	2,535	2,524	2,514	2,503	2,493	2,482	2,471	2,461				
898	Rider Revenue Requirement	2,577	2,567	2,556	2,546	2,535	2,524	2,514	2,503	2,493	2,482	2,471	2,461				30,229
899																	
[7 Inf]	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022				
901	Plant In-Service	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321	116,321				
902	Depreciation Reserve	43,187	43,890	44,593	45,296	45,999	46,703	47,406	48,109	48,812	49,515	50,219	50,922				
903	Accumulated Deferred Taxes	17,176	17,005	16,840	16,669	16,504	16,333	16,168	16,000	15,830	15,664	15,494	15,328				
904	Average Rate Base	56,310	55,777	55,239	54,707	54,169	53,636	53,098	52,563	52,031	51,493	50,960	50,422				
905																	
906	Tax Depreciation Expense	290	290	290	290	290	290	290	290	290	290	290	290				
907	Debt Return	[PROTECTED DATA BEGINS															PROTECTED DATA ENDS]
908	Equity Return	[PROTECTED DATA BEGINS															PROTECTED DATA ENDS]
909	Current Income Tax Requirement	127	127	126	126	125	125	124	123	123	122	122	121				
910	Book Depreciation	703	703	703	703	703	703	703	703	703	703	703	703				
911	Deferred Taxes	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)	(168)				
912	Total Revenue Requirement	1,002	998	994	990	986	982	979	975	971	967	963	960				
913	Jurisdiction Revenue Requirement	57	57	57	56	56	56	56	55	55	55	55	55				
914	Rider Revenue Requirement	57	57	57	56	56	56	56	55	55	55	55	55				669
915																	
[7 Inf]	A.0000029.018- MT KM 480VAC Cubicle Rplc	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022				
916	Plant In-Service	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996	1,278,996				
918	Depreciation Reserve	371,881	380,603	389,326	398,048	406,770	415,492	424,215	432,937	441,659	450,381	459,104	467,826				
919	Accumulated Deferred Taxes	4,621	4,294	3,977	3,650	3,333	3,006	2,689	2,367	2,040	1,723	1,396	1,079				
920	Average Rate Base	906,855	898,460	890,055	881,660	873,254	864,859	856,454	848,053	839,658	831,253	822,858	814,452				
921																	
922	Tax Depreciation Expense	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191				
923	CPI-Tax Interest																
924	Debt Return	[PROTECTED DATA BEGINS															PROTECTED DATA ENDS]
925	Equity Return	[PROTECTED DATA BEGINS															PROTECTED DATA ENDS]
926	Current Income Tax Requirement	1,326	1,317	1,307	1,298	1,289	1,279	1,270	1,261	1,251	1,242	1,233	1,224				
927	Book Depreciation	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722				
928	Deferred Taxes	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)	(322)				
929	Total Revenue Requirement	15,182	15,123	15,063	15,003	14,943	14,883	14,823	14,763	14,704	14,644	14,584	14,524				
930	Jurisdiction Revenue Requirement	864	860	857	854	850	847	843	840	837	833	830	826				
931	Rider Revenue Requirement	864	860	857	854	850	847	843	840	837	833	830	826				10,141
932																	
[8 Inf]	A.0000040.016-PI 4.16 KV Bus Modifi	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022				
934	Plant In-Service	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966	11,002,966				
935	Depreciation Reserve	2,233,941	2,293,594	2,353,248	2,412,901	2,472,554	2,532,207	2,591,861	2,651,514	2,711,167	2,770,820	2,830,473	2,890,127				
936	Accumulated Deferred Taxes	291,022	292,397	293,729	295,104	296,435	297,810	299,141	300,494	301,869	303,201	304,576	305,907				
937	Average Rate Base	8,507,829	8,446,801	8,385,816	8,324,788	8,263,803	8,202,775	8,141,791	8,080,784	8,019,756	7,958,771	7,897,743	7,836,759				
938																	
939	Tax Depreciation Expense	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142	62,142				
940	CPI-Tax Interest																
941	Debt Return	[PROTECTED DATA BEGINS															PROTECTED DATA ENDS]
942	Equity Return	[PROTECTED DATA BEGINS															PROTECTED DATA ENDS]
943	Current Income Tax Requirement	9,121	9,054	8,986	8,919	8,851	8,783	8,716	8,648	8,581	8,513	8,446	8,378				
944	Book Depreciation	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653	59,653				
945	Deferred Taxes	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353				
946	Total Revenue Requirement	121,316	120,882	120,447	120,012	119,578	119,143	118,709	118,274	117,839	117,405	116,970	116,536				
947	Jurisdiction Revenue Requirement	6,902	6,877	6,853	6,828	6,803	6,779	6,754	6,729	6,704	6,680	6,655	6,630				
948	Rider Revenue Requirement	6,902	6,877	6,853	6,828	6,803	6,779	6,754	6,729	6,704	6,680	6,655	6,630				81,194
949																	

	Rider Revenue Requirement													Fiscal 2022
[18 Inf]	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
950	Plant In-Service	7,455,157	7,455,157	7,455,159	7,887,357	7,889,240	7,889,240	7,889,240	7,889,240	7,889,240	7,889,240	7,889,240	7,912,413	
951	Depreciation Reserve	(729,237)	(716,818)	(704,399)	(691,620)	(678,479)	(665,337)	(652,195)	(639,053)	(625,911)	(612,768)	(599,626)	(1,599,235)	
953	Accumulated Deferred Taxes	1,002,987	1,012,959	1,022,615	1,032,587	1,042,243	1,052,215	1,061,871	1,071,685	1,081,657	1,091,313	1,101,285	1,110,941	
954	Average Rate Base	7,190,354	7,165,225	7,143,152	7,336,680	7,531,105	7,508,933	7,486,135	7,463,179	7,440,064	7,417,266	7,394,152	7,889,317	
955														
956	Tax Depreciation Expense	77,285	12,895	48,446	45,594	76,519	44,777	44,777	44,777	44,777	44,777	44,777	44,777	
957	CPI-Tax Interest	903	1,261	1,377	(3,579)	0	0	4	6	8	9	11	23	
958	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGINS											PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
959	Equity Return													
960	Current Income Tax Requirement	(6,429)	10,754	1,310	1,061	(5,897)	2,516	2,492	2,467	2,442	2,417	2,392	2,949	
961	Book Depreciation	12,424	12,419	12,419	12,779	13,141	13,142	13,142	13,142	13,142	13,142	13,142	13,161	
962	Deferred Taxes	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	9,814	
963	Total Revenue Requirement	59,071	76,097	66,521	67,796	62,370	70,651	70,490	70,327	70,163	70,001	69,836	73,392	
964	Jurisdiction Revenue Requirement	3,361	4,330	3,785	3,857	3,548	4,020	4,010	4,001	3,992	3,983	3,973	4,176	
965	Rider Revenue Requirement	3,361	4,330	3,785	3,857	3,548	4,020	4,010	4,001	3,992	3,983	3,973	4,176	47,035
966														
[19 Inf]	A.0001701.001-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
967	Plant In-Service	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	306,865,301	
968	Depreciation Reserve	24,012,050	25,131,086	26,250,121	27,369,157	28,488,192	29,607,228	30,726,263	31,845,299	32,964,334	34,083,370	35,202,406	36,321,441	
970	Accumulated Deferred Taxes	36,687,876	37,750,930	38,780,237	39,843,291	40,872,598	41,935,652	42,964,959	44,011,139	45,074,193	46,103,500	47,166,554	48,195,861	
971	Average Rate Base	246,724,291	244,542,804	242,394,461	240,212,371	238,064,029	235,881,939	233,733,597	231,568,381	229,386,291	227,237,949	225,055,859	222,907,517	
972														
973	Tax Depreciation Expense	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	4,808,720	
974	CPI-Tax Interest													
975	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGINS											PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
976	Equity Return													
977	Current Income Tax Requirement	(429,434)	(431,849)	(434,229)	(436,646)	(439,025)	(441,442)	(443,822)	(446,220)	(448,637)	(451,016)	(453,433)	(455,812)	
978	Book Depreciation	1,119,033	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	1,119,036	
979	Deferred Taxes	1,046,180	1,046,180	1,046,180	1,046,180	1,046,180	1,046,180	1,046,180	1,046,180	1,046,180	1,046,180	1,046,180	1,046,180	
980	Total Revenue Requirement	3,220,238	3,204,699	3,173,394	3,173,848	3,158,543	3,142,997	3,127,692	3,112,266	3,096,720	3,081,415	3,065,869	3,050,564	
981	Jurisdiction Revenue Requirement	178,074	177,215	176,369	175,509	174,663	173,803	172,957	172,104	171,244	170,398	169,538	168,692	
982	Rider Revenue Requirement	178,074	177,215	176,369	175,509	174,663	173,803	172,957	172,104	171,244	170,398	169,538	168,692	2,080,566
983														
[19 Inf]	A.0001701.002-G100-Blazing Star I Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
984	Plant In-Service	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	
986	Average Rate Base	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	633,701	
987														
988	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGINS											PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
989	Equity Return													
990	Current Income Tax Requirement	702	702	702	702	702	702	702	702	702	702	702	702	
991	Total Revenue Requirement	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	
992	Jurisdiction Revenue Requirement	250	250	250	250	250	250	250	250	250	250	250	250	
993	Rider Revenue Requirement	250	250	250	250	250	250	250	250	250	250	250	250	2,996
994														
[19 Inf]	A.0001701.003-G100-Blazing Star I Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
995	Plant In-Service	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	
997	Depreciation Reserve	233	244	254	265	276	287	298	309	319	330	341	352	
998	Accumulated Deferred Taxes	230	242	254	267	279	292	304	316	329	341	353	365	
999	Average Rate Base	7,325	7,301	7,278	7,255	7,232	7,209	7,186	7,162	7,139	7,116	7,093	7,070	
1000														
1001	Tax Depreciation Expense	55	55	55	55	55	55	55	55	55	55	55	55	
1002	CPI-Tax Interest													
1003	Debt Return	[PROTECTED DATA BEGINS [PROTECTED DATA BEGINS											PROTECTED DATA ENDS] PROTECTED DATA ENDS]	
1004	Equity Return													
1005	Current Income Tax Requirement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	
1006	Book Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	
1007	Deferred Taxes	12	12	12	12	12	12	12	12	12	12	12	12	
1008	Total Revenue Requirement	67	67	67	67	66	66	66	66	66	66	65	65	
1009	Jurisdiction Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	
1010	Rider Revenue Requirement	4	4	4	4	4	4	4	4	4	4	4	4	45
1011														

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Fiscal 2022

Line	Rider Revenue Requirement													Fiscal 2022
19 Inf	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1012														
1013	Plant In-Service	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	14,775,028	
1014	Depreciation Reserve	670,067	701,183	732,299	763,415	794,532	825,648	856,764	887,880	918,996	950,113	981,229	1,012,345	
1015	Accumulated Deferred Taxes	334,024	354,743	374,804	395,523	415,584	436,303	456,364	476,754	497,473	517,535	538,254	558,315	
1016	Average Rate Base	13,786,496	13,734,661	13,683,483	13,631,648	13,580,471	13,528,635	13,477,458	13,425,952	13,374,117	13,322,939	13,271,104	13,219,926	
1017														
1018	Tax Depreciation Expense	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	102,307	
1019	CPI-Tax Interest													
1020	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1021	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1022	Current Income Tax Requirement	1,766	1,708	1,652	1,594	1,538	1,480	1,424	1,366	1,309	1,252	1,195	1,138	
1023	Book Depreciation	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	31,116	
1024	Deferred Taxes	20,390	20,390	20,390	20,390	20,390	20,390	20,390	20,390	20,390	20,390	20,390	20,390	
1025	Total Revenue Requirement	136,221	135,852	135,487	135,118	134,753	134,384	134,019	133,652	133,283	132,918	132,549	132,184	
1026	Jurisdiction Revenue Requirement	7,750	7,729	7,708	7,687	7,667	7,646	7,625	7,604	7,583	7,562	7,541	7,521	
1027	Rider Revenue Requirement	7,750	7,729	7,708	7,687	7,667	7,646	7,625	7,604	7,583	7,562	7,541	7,521	91,624
1028														
19 Inf	A.0001701.005 G100-Blazing Star I Wind Farm Tline	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1029														
1030	Plant In-Service	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	840,136	
1031	Depreciation Reserve	35,118	36,518	37,917	39,317	40,716	42,116	43,515	44,915	46,314	47,714	49,113	50,513	
1032	Accumulated Deferred Taxes	38,105	39,287	40,433	41,615	42,761	43,943	45,089	46,253	47,436	48,581	49,764	50,909	
1033	Average Rate Base	767,613	765,030	762,486	759,903	757,359	754,776	752,232	749,668	747,086	744,541	741,959	739,414	
1034														
1035	Tax Depreciation Expense	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	5,536	
1036	CPI-Tax Interest													
1037	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1038	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1039	Current Income Tax Requirement	60	57	54	51	49	46	43	40	37	34	32	29	
1040	Book Depreciation	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
1041	Deferred Taxes	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	
1042	Total Revenue Requirement	7,242	7,224	7,205	7,187	7,169	7,151	7,132	7,114	7,096	7,078	7,059	7,041	
1043	Jurisdiction Revenue Requirement	412	411	410	409	408	407	406	405	404	403	402	401	
1044	Rider Revenue Requirement	412	411	410	409	408	407	406	405	404	403	402	401	4,876
1045														
19 Inf	A.0001701.006-J460 Blazing Star I Wind Interc	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1046														
1047	Plant In-Service	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	9,966,556	
1048	Depreciation Reserve	781,560	817,905	854,250	890,594	926,939	963,284	999,628	1,035,973	1,072,318	1,108,663	1,145,007	1,181,352	
1049	Accumulated Deferred Taxes	1,183,695	1,218,068	1,251,350	1,285,723	1,319,005	1,353,378	1,386,660	1,420,487	1,454,860	1,488,142	1,522,515	1,555,797	
1050	Average Rate Base	8,019,473	7,948,756	7,879,129	7,808,411	7,738,785	7,668,067	7,598,441	7,528,269	7,457,551	7,387,924	7,317,207	7,247,580	
1051														
1052	Tax Depreciation Expense	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	155,453	
1053	CPI-Tax Interest													
1054	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1055	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1056	Current Income Tax Requirement	(13,787)	(13,866)	(13,943)	(14,021)	(14,098)	(14,177)	(14,254)	(14,331)	(14,410)	(14,487)	(14,565)	(14,642)	
1057	Book Depreciation	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	
1058	Deferred Taxes	33,827	33,827	33,827	33,827	33,827	33,827	33,827	33,827	33,827	33,827	33,827	33,827	
1059	Total Revenue Requirement	104,635	104,132	103,635	103,132	102,636	102,132	101,636	101,136	100,632	100,136	99,632	99,136	
1060	Jurisdiction Revenue Requirement	5,786	5,758	5,731	5,703	5,676	5,648	5,620	5,593	5,565	5,537	5,510	5,482	
1061	Rider Revenue Requirement	5,786	5,758	5,731	5,703	5,676	5,648	5,620	5,593	5,565	5,537	5,510	5,482	67,609
1062														
19 Inf	A.0001701.007-J460 Blazing Star I Wind Comm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1063														
1064	Plant In-Service	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	368,779	
1065	Depreciation Reserve	38,174	39,519	40,863	42,208	43,553	44,898	46,243	47,588	48,932	50,277	51,622	52,967	
1066	Accumulated Deferred Taxes	62,594	63,216	63,818	64,440	65,043	65,665	66,267	66,880	67,502	68,104	68,726	69,329	
1067	Average Rate Base	268,684	266,717	264,770	262,803	260,855	258,888	256,941	254,984	253,017	251,070	249,103	247,156	
1068														
1069	Tax Depreciation Expense	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	
1070	CPI-Tax Interest													
1071	Debt Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1072	Equity Return	[PROTECTED DATA BEGINS												PROTECTED DATA ENDS]
1073	Current Income Tax Requirement	(115)	(117)	(119)	(122)	(124)	(126)	(128)	(130)	(132)	(135)	(137)	(139)	
1074	Book Depreciation	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	
1075	Deferred Taxes	612	612	612	612	612	612	612	612	612	612	612	612	
1076	Total Revenue Requirement	3,459	3,445	3,431	3,417	3,403	3,389	3,375	3,361	3,347	3,333	3,319	3,305	
1077	Jurisdiction Revenue Requirement	191	190	190	189	188	187	187	186	185	184	184	183	
1078	Rider Revenue Requirement	191	190	190	189	188	187	187	186	185	184	184	183	2,244
1079														

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	Rider Revenue Requirement															Fiscal 2022
19 Inf	A.0001701.008-Purch BUS SYS Network Blazing Star	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022			
1080	Plant In-Service	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541	705,541			
1081	Depreciation Reserve	65,305	67,878	70,451	73,024	75,597	78,170	80,743	83,315	85,888	88,461	91,034	93,607			
1082	Accumulated Deferred Taxes	117,655	119,071	120,442	121,857	123,228	124,643	126,014	127,407	128,823	130,193	131,609	132,979			
1083	Average Rate Base	523,866	519,878	515,934	511,946	508,002	504,014	500,071	496,105	492,116	488,173	484,184	480,241			
1084	Tax Depreciation Expense	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542			
1085	Debt Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
1086	Equity Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
1087	Current Income Tax Requirement	(370)	(375)	(379)	(384)	(388)	(392)	(397)	(401)	(406)	(410)	(414)	(419)			
1088	Book Depreciation	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573			
1089	Deferred Taxes	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393			
1090	Total Revenue Requirement	6,747	6,719	6,691	6,662	6,634	6,606	6,578	6,550	6,521	6,493	6,465	6,437			
1091	Jurisdiction Revenue Requirement	373	372	370	368	367	365	364	362	361	359	357	356			
1092	Rider Revenue Requirement	373	372	370	368	367	365	364	362	361	359	357	356			4,374
19 Inf	A.0001701.009-BS1- GIA MN 345Kv HNL	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022			
1096	Plant In-Service	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922	530,922			
1097	Depreciation Reserve	47,154	49,090	51,026	52,962	54,898	56,835	43,639	45,576	47,512	49,448	51,384	53,320			
1098	Accumulated Deferred Taxes	80,706	82,179	83,606	85,079	86,506	87,980	89,406	90,856	92,330	93,757	95,230	96,657			
1099	Average Rate Base	404,031	400,621	397,258	393,849	390,486	387,076	391,279	395,458	392,049	388,686	385,276	381,913			
1100	Tax Depreciation Expense	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096			
1101	CPI-Tax Interest															
1102	Debt Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
1103	Equity Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
1104	Current Income Tax Requirement	(539)	(542)	(546)	(550)	(554)	(557)	(553)	(548)	(552)	(556)	(559)	(563)			
1105	Book Depreciation	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936			
1106	Deferred Taxes	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450			
1107	Total Revenue Requirement	5,279	5,254	5,230	5,206	5,182	5,158	5,188	5,218	5,193	5,169	5,145	5,121			
1108	Jurisdiction Revenue Requirement	292	291	289	288	287	285	287	289	287	286	285	283			
1109	Rider Revenue Requirement	292	291	289	288	287	285	287	289	287	286	285	283			3,447
20 Inf	A.0001702.001-G100-Blazing Star II Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022			
1114	Plant In-Service	338,592,491	338,652,775	338,671,875	338,689,174	338,781,197	338,783,500	338,788,500	338,934,085	338,934,085	338,934,085	338,934,085	338,934,085			
1115	Depreciation Reserve	15,406,266	16,641,104	17,876,093	19,111,148	20,346,402	21,581,829	22,817,268	24,052,983	25,288,962	26,524,942	27,760,922	28,996,902			
1116	Accumulated Deferred Taxes	14,867,685	17,064,438	19,191,452	21,388,205	23,515,220	25,711,973	27,838,988	30,000,871	32,197,624	34,324,639	36,521,392	38,648,406			
1117	Average Rate Base	308,879,525	305,534,513	302,212,274	298,798,699	295,491,190	292,106,260	288,747,464	285,425,296	282,065,488	278,702,494	275,269,761	271,906,767			
1118	Tax Depreciation Expense	8,918,293	8,918,293	8,918,293	8,918,293	8,918,293	8,918,293	8,918,293	8,918,293	8,918,293	8,918,293	8,918,293	8,918,293			
1119	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0			
1120	Debt Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
1121	Equity Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
1122	Current Income Tax Requirement	(1,125,728)	(1,129,349)	(1,132,991)	(1,136,754)	(1,140,364)	(1,144,068)	(1,147,784)	(1,151,391)	(1,155,042)	(1,158,766)	(1,162,568)	(1,166,293)			
1123	Book Depreciation	1,234,529	1,234,844	1,234,989	1,235,055	1,235,254	1,235,426	1,235,440	1,235,714	1,235,980	1,235,980	1,235,980	1,235,980			
1124	Deferred Taxes	2,161,884	2,161,884	2,161,884	2,161,884	2,161,884	2,161,884	2,161,884	2,161,884	2,161,884	2,161,884	2,161,884	2,161,884			
1125	Total Revenue Requirement	4,129,110	4,105,678	4,082,192	4,057,957	4,034,646	4,010,749	3,986,837	3,963,516	3,939,916	3,915,957	3,891,501	3,867,543			
1126	Jurisdiction Revenue Requirement	228,334	227,038	225,739	224,399	223,110	221,789	220,466	219,177	217,872	216,547	215,194	213,869			
1127	Rider Revenue Requirement	228,334	227,038	225,739	224,399	223,110	221,789	220,466	219,177	217,872	216,547	215,194	213,869			2,653,534
1128																
1129																
20 Inf	A.0001702.002-G100-Blazing Star II Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022			
1130	Plant In-Service	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814			
1131	Average Rate Base	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814	239,814			
1132																
1133	Debt Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
1134	Equity Return	[PROTECTED DATA BEGINS]														PROTECTED DATA ENDS]
1135	Current Income Tax Requirement	266	266	266	266	266	266	266	266	266	266	266	266			
1136	Total Revenue Requirement	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708			
1137	Jurisdiction Revenue Requirement	94	94	94	94	94	94	94	94	94	94	94	94			
1138	Rider Revenue Requirement	94	94	94	94	94	94	94	94	94	94	94	94			1,134
1139																
1140																

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	Rider Revenue Requirement													Fiscal 2022
20 Inf	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	
1141	Plant In-Service													
1142	Depreciation Reserve													
1143	Accumulated Deferred Taxes													
1144	Average Rate Base													
1145	Tax Depreciation Expense													
1146	CPI-Tax Interest													
1147	Debt Return													
1148	Equity Return													
1149	Current Income Tax Requirement													
1150	Book Depreciation													
1151	Deferred Taxes													
1152	Total Revenue Requirement													
1153	Jurisdiction Revenue Requirement													
1154	Rider Revenue Requirement													0
20 Inf	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	
1158	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	
1159	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	
1160	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	
1161	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	
1162	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	
1163	CPI-Tax Interest													
1164	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1165	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1166	Current Income Tax Requirement	(7)	(75)	(142)	(209)	(276)	(344)	(410)	(478)	(545)	(612)	(680)	(747)	
1167	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	
1168	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	
1169	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	
1170	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	
1171	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
20 Inf	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	
1175	Plant In-Service													
1176	Depreciation Reserve													
1177	Accumulated Deferred Taxes													
1178	Average Rate Base													
1179	Tax Depreciation Expense													
1180	CPI-Tax Interest													
1181	Debt Return													
1182	Equity Return													
1183	Current Income Tax Requirement													
1184	Book Depreciation													
1185	Deferred Taxes													
1186	Total Revenue Requirement													
1187	Jurisdiction Revenue Requirement													
1188	Rider Revenue Requirement													0
19 Inf	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	
1192	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	
1193	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	
1194	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	
1195	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	
1196	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	
1197	CPI-Tax Interest													
1198	Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1199	Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1200	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)	
1201	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	
1202	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	
1203	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	
1204	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	
1205	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
1206														
1207														
1208														

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	Rider Revenue Requirement													Fiscal 2022
19 Inf	A.0001703.002 FOX G100-Foxtail Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1209	Plant In-Service	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	
1210	Average Rate Base	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	184,816	
1211														
1212														
1213	Debt Return													
1214	Equity Return													
1215	Current Income Tax Requirement	205	205	205	205	205	205	205	205	205	205	205	205	
1216	Total Revenue Requirement	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	
1217	Jurisdiction Revenue Requirement	73	73	73	73	73	73	73	73	73	73	73	73	
1218	Rider Revenue Requirement	73	73	73	73	73	73	73	73	73	73	73	73	874
1219														
19 Inf	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1220														
1221	Plant In-Service	144,808	144,808	144,808	48,277	48,277	48,277	48,277	48,277	48,277	48,277	48,277	48,277	
1222	Depreciation Reserve	5,139	5,340	5,542	5,676	5,743	5,811	5,878	5,945	6,012	6,079	6,147	6,214	
1223	Accumulated Deferred Taxes	7,457	7,575	7,688	7,806	7,920	8,037	8,151	8,266	8,384	8,497	8,615	8,728	
1224	Average Rate Base	132,313	131,994	131,679	83,128	34,648	34,463	34,282	34,099	33,915	33,734	33,549	33,369	
1225														
1226	Tax Depreciation Expense	513	513	513	513	513	513	513	513	513	513	513	513	
1227	CPI-Tax Interest													
1228	Debt Return													
1229	Equity Return													
1230	Current Income Tax Requirement	94	94	94	22	(49)	(50)	(50)	(50)	(50)	(50)	(51)	(51)	
1231	Book Depreciation	202	202	202	134	67	67	67	67	67	67	67	67	
1232	Deferred Taxes	116	116	116	116	116	116	116	116	116	116	116	116	
1233	Total Revenue Requirement	1,208	1,205	1,203	772	342	340	339	338	337	335	334	333	
1234	Jurisdiction Revenue Requirement	69	69	68	44	19	19	19	19	19	19	19	19	
1235	Rider Revenue Requirement	69	69	68	44	19	19	19	19	19	19	19	19	403
1236														
19 Inf	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1237														
1238	Plant In-Service	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	6,355,357	
1239	Depreciation Reserve	341,302	354,686	368,071	381,455	394,839	408,224	423,990	437,374	450,759	464,143	477,528	490,912	
1240	Accumulated Deferred Taxes	278,799	286,472	293,901	301,574	309,003	316,676	324,105	331,656	339,329	346,758	354,431	361,860	
1241	Average Rate Base	5,741,949	5,720,891	5,700,078	5,679,021	5,658,207	5,637,150	5,615,145	5,593,019	5,571,962	5,551,148	5,530,091	5,509,278	
1242														
1243	Tax Depreciation Expense	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	39,687	
1244	CPI-Tax Interest													
1245	Debt Return													
1246	Equity Return													
1247	Current Income Tax Requirement	1,375	1,352	1,329	1,305	1,282	1,259	1,235	1,210	1,187	1,164	1,141	1,117	
1248	Book Depreciation	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	
1249	Deferred Taxes	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	
1250	Total Revenue Requirement	56,858	56,708	56,560	56,410	56,261	56,111	55,955	55,797	55,647	55,499	55,349	55,200	
1251	Jurisdiction Revenue Requirement	3,235	3,226	3,218	3,209	3,201	3,192	3,183	3,175	3,166	3,158	3,149	3,141	
1252	Rider Revenue Requirement	3,235	3,226	3,218	3,209	3,201	3,192	3,183	3,175	3,166	3,158	3,149	3,141	38,253
1253														
19 Inf	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1254														
1255	Plant In-Service													
1256	Depreciation Reserve													
1257	Accumulated Deferred Taxes													
1258	Average Rate Base													
1259														
1260	Tax Depreciation Expense													
1261	CPI-Tax Interest													
1262	Debt Return													
1263	Equity Return													
1264	Current Income Tax Requirement													
1265	Book Depreciation													
1266	Deferred Taxes													
1267	Total Revenue Requirement													
1268	Jurisdiction Revenue Requirement													
1269	Rider Revenue Requirement													0
1270														

		Rider Revenue Requirement												Fiscal 2022	
19 Inf		A.0001703.006-Purch Bus Sys Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1271		Plant In-Service	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	520,326	
1272		Depreciation Reserve	55,032	56,930	58,827	60,725	62,622	64,520	66,417	68,315	70,212	72,109	74,007	75,904	
1273		Accumulated Deferred Taxes	89,190	90,085	90,951	91,846	92,712	93,607	94,473	95,354	96,249	97,115	98,010	98,876	
1274		Average Rate Base	377,052	374,260	371,496	368,704	365,940	363,148	360,384	357,606	354,813	352,050	349,257	346,494	
1275															
1276															
1277		Tax Depreciation Expense	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	
1278		Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1279		Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1280		Current Income Tax Requirement	(183)	(186)	(190)	(193)	(196)	(199)	(202)	(205)	(208)	(211)	(214)	(217)	
1281		Book Depreciation	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	
1282		Deferred Taxes	881	881	881	881	881	881	881	881	881	881	881	881	
1283		Total Revenue Requirement	4,863	4,843	4,824	4,804	4,784	4,764	4,745	4,725	4,705	4,685	4,665	4,646	
1284		Jurisdiction Revenue Requirement	269	268	267	266	265	263	262	261	260	259	258	257	
1285		Rider Revenue Requirement	269	268	267	266	265	263	262	261	260	259	258	257	3,155
1286															
20 Inf		A.0001704.001-G100-Freeborn Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1287		Plant In-Service	104,239,873	103,730,923	111,092,058	111,097,899	111,109,180	111,668,921	111,956,733	113,706,739	113,774,408	114,273,060	114,273,060	114,273,060	
1288		Depreciation Reserve	3,426,730	3,805,930	4,197,624	4,602,750	5,007,908	5,414,107	5,821,851	6,233,311	6,648,085	7,063,891	7,480,607	7,897,323	
1289		Accumulated Deferred Taxes	4,932,158	5,642,761	6,330,806	7,041,409	7,729,454	8,440,057	9,138,102	9,827,426	10,538,029	11,226,074	11,936,677	12,624,722	
1290		Average Rate Base	96,014,044	94,726,307	97,078,907	99,653,382	98,568,756	97,737,986	97,066,746	96,976,729	96,761,846	95,941,672	95,064,133	93,959,373	
1291															
1292															
1293		Tax Depreciation Expense	2,884,994	2,884,994	2,884,994	2,884,994	2,884,994	2,885,594	2,884,994	2,884,994	2,884,994	2,884,994	2,884,994	2,884,994	
1294		CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0	
1295		Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1296		Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1297		Current Income Tax Requirement	(373,665)	(375,282)	(369,356)	(362,933)	(364,127)	(364,929)	(365,103)	(364,215)	(363,572)	(364,206)	(364,936)	(366,159)	
1298		Book Depreciation	379,921	379,200	391,694	405,126	405,158	406,199	407,744	411,460	414,774	415,807	416,716	416,716	
1299		Deferred Taxes	699,324	699,324	699,324	699,324	699,324	699,324	699,324	699,324	699,324	699,324	699,324	699,324	
1300		Total Revenue Requirement	1,283,264	1,273,178	1,305,754	1,341,098	1,333,410	1,328,650	1,325,984	1,330,046	1,332,710	1,328,174	1,323,073	1,315,203	
1301		Jurisdiction Revenue Requirement	70,963	70,405	72,206	74,161	73,736	73,472	73,325	73,550	73,697	73,446	73,164	72,729	
1302		Rider Revenue Requirement	70,963	70,405	72,206	74,161	73,736	73,472	73,325	73,550	73,697	73,446	73,164	72,729	874,853
1303															
20 Inf		A.0001704.002-G100-Freeborn Wind Farm Land	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1304		Plant In-Service	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	
1305															
1306		Average Rate Base	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	684,885	
1307															
1308		Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1309		Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1310		Current Income Tax Requirement	759	759	759	759	759	759	759	759	759	759	759	759	
1311		Total Revenue Requirement	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	
1312		Jurisdiction Revenue Requirement	270	270	270	270	270	270	270	270	270	270	270	270	
1313		Rider Revenue Requirement	270	270	270	270	270	270	270	270	270	270	270	270	3,238
1314															
20 Inf		A.0001704.003-G100-Freeborn Wind Farm TSG Tline	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
1315		Plant In-Service	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	6,203,947	
1316		Depreciation Reserve	73,388	82,021	90,655	99,289	107,923	116,557	125,190	133,824	142,458	151,092	159,726	168,360	
1317		Accumulated Deferred Taxes	74,294	85,824	96,989	108,519	119,684	131,214	142,379	153,726	165,257	176,422	187,952	199,117	
1318		Average Rate Base	6,060,582	6,040,418	6,020,620	6,000,455	5,980,657	5,960,493	5,940,694	5,920,713	5,900,548	5,880,750	5,860,586	5,840,787	
1319															
1320															
1321		Tax Depreciation Expense	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	49,115	
1322		CPI-Tax Interest													
1323		Debt Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1324		Equity Return	[PROTECTED DATA BEGINS]												PROTECTED DATA ENDS]
1325		Current Income Tax Requirement	(1,032)	(1,054)	(1,076)	(1,098)	(1,120)	(1,142)	(1,164)	(1,187)	(1,209)	(1,231)	(1,253)	(1,275)	
1326		Book Depreciation	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	8,634	
1327		Deferred Taxes	11,348	11,348	11,348	11,348	11,348	11,348	11,348	11,348	11,348	11,348	11,348	11,348	
1328		Total Revenue Requirement	55,414	55,271	55,130	54,986	54,845	54,701	54,560	54,418	54,274	54,133	53,989	53,848	
1329		Jurisdiction Revenue Requirement	3,153	3,145	3,137	3,128	3,120	3,112	3,104	3,096	3,088	3,080	3,072	3,064	
1330		Rider Revenue Requirement	3,153	3,145	3,137	3,128	3,120	3,112	3,104	3,096	3,088	3,080	3,072	3,064	37,298
1331															

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19 Inf	Line	Rider Revenue Requirement													Fiscal 2022	
	1399	A.0001706.001-G100-Lake Benton BOT Wind Farm	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1400	Plant In-Service	160,556,354	160,557,458	160,558,037	160,559,436	160,563,786	160,564,334	160,798,811	161,153,433	161,533,750	161,533,750	161,533,750	161,533,750		
	1401	Depreciation Reserve	15,328,307	15,913,805	16,499,305	17,084,810	17,670,324	18,255,848	18,841,800	19,428,826	20,017,192	20,606,252	21,195,312	21,784,371		
	1402	Accumulated Deferred Taxes	27,194,142	27,482,610	27,761,919	28,050,386	28,329,695	28,618,162	28,897,472	29,181,360	29,469,827	29,749,136	30,037,603	30,316,913		
	1403	Average Rate Base	118,325,348	117,453,241	116,589,274	115,716,293	114,854,349	113,982,812	113,235,277	112,659,449	112,150,755	111,472,892	110,595,365	109,726,996		
	1404															
	1405	Tax Depreciation Expense	1,590,453	1,590,453	1,590,453	1,590,453	1,590,453	1,590,453	1,590,453	1,590,453	1,590,453	1,590,453	1,590,453	1,590,453		
	1406	CPI-Tax Interest	0	0	0	0	0	0	0	0	0	0	0	0		
	1407	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]	
	1408	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]	
	1409	Current Income Tax Requirement	(60,621)	(61,585)	(62,542)	(63,508)	(64,459)	(65,422)	(66,136)	(66,489)	(66,696)	(67,262)	(68,234)	(69,196)		
	1410	Book Depreciation	585,491	585,498	585,501	585,504	585,515	585,524	585,952	587,026	588,366	589,060	589,060	589,060		
	1411	Deferred Taxes	283,888	283,888	283,888	283,888	283,888	283,888	283,888	283,888	283,888	283,888	283,888	283,888		
	1412	Total Revenue Requirement	1,520,682	1,514,477	1,508,326	1,502,111	1,495,984	1,489,786	1,485,003	1,482,260	1,480,332	1,476,381	1,470,129	1,463,943		
19 Inf	1413	Jurisdiction Revenue Requirement	84,091	83,748	83,408	83,065	82,726	82,383	82,118	81,967	81,860	81,642	81,296	80,954		
	1414	Rider Revenue Requirement	84,091	83,748	83,408	83,065	82,726	82,383	82,118	81,967	81,860	81,642	81,296	80,954	989,258	
	1415															
	1416	A.0001706.005-BUS SYS Purch Net Equ	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1417	Plant In-Service	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501	281,501		
	1418	Depreciation Reserve	26,619	27,646	28,672	29,699	30,725	31,752	32,779	33,805	34,832	35,858	36,885	37,911		
	1419	Accumulated Deferred Taxes	47,430	47,973	48,498	49,041	49,566	50,109	50,634	51,168	51,711	52,237	52,779	53,305		
	1420	Average Rate Base	207,965	206,396	204,844	203,275	201,723	200,154	198,602	197,041	195,472	193,920	192,351	190,799		
	1421															
	1422	Tax Depreciation Expense	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932		
	1423	Debt Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]	
	1424	Equity Return	[PROTECTED DATA BEGINS]												[PROTECTED DATA ENDS]	
	1425	Current Income Tax Requirement	(134)	(136)	(138)	(139)	(141)	(143)	(144)	(146)	(148)	(150)	(151)	(153)		
19 Inf	1426	Book Depreciation	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027		
	1427	Deferred Taxes	534	534	534	534	534	534	534	534	534	534	534	534		
	1428	Total Revenue Requirement	2,678	2,667	2,655	2,644	2,633	2,622	2,611	2,600	2,589	2,578	2,566	2,555		
	1429	Jurisdiction Revenue Requirement	148	147	147	146	146	145	144	144	143	143	142	141		
	1430	Rider Revenue Requirement	148	147	147	146	146	145	144	144	143	143	142	141	1,736	
	1431															
	1432	Benson Biomass	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1433	Plant In-Service														
	1434	Depreciation Reserve														
	1435	Accumulated Deferred Taxes														
	1436	Average Rate Base														
	1437															
	1438	Tax Depreciation Expense														
	1439	Debt Return														
19 Inf	1440	Equity Return														
	1441	Current Income Tax Requirement														
	1442	Book Depreciation														
	1443	Deferred Taxes														
	1444	Total Revenue Requirement	1,110,341	1,106,028	1,101,714	1,097,400	1,093,087	1,088,773	1,084,460	1,080,146	1,075,832	1,071,519	1,067,205	1,062,891		
	1445	Jurisdiction Revenue Requirement	60,314	60,080	59,846	59,611	59,377	59,143	58,908	58,674	58,440	58,206	57,971	57,737		
	1446	Rider Revenue Requirement	60,314	60,080	59,846	59,611	59,377	59,143	58,908	58,674	58,440	58,206	57,971	57,737	708,307	
	1447															
	1448	Laurentian Biomass	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1449	Plant In-Service														
	1450	Depreciation Reserve														
	1451	Accumulated Deferred Taxes														
	1452	Average Rate Base														
	1453															
	1454	Tax Depreciation Expense														
19 Inf	1455	CPI-Tax Interest														
	1456	Debt Return														
	1457	Equity Return														
	1458	Current Income Tax Requirement														
	1459	Book Depreciation														
	1460	Deferred Taxes														
	1461	Amortization														
	1462	Total Revenue Requirement														
	1463	Jurisdiction Revenue Requirement	0	0	0	0	0	0	1,044,079	0	0	0	0	0		
	1464	Rider Revenue Requirement	0	0	0	0	0	0	1,044,079	0	0	0	0	0	1,044,079	
	1465															
	1466	MONTICELLO RETURN CREDIT	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022		
	1467	Jurisdiction Revenue Requirement	[PROTECTED DATA BEGINS]													
	1468	Rider Revenue Requirement														
	1469														[PROTECTED DATA ENDS]	

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	Line	Rider Revenue Requirement													Fiscal 2022
21 Inf	1470	A.0001707.001 DWFO Dakota Wind Turbines	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1471	Plant In-Service	398,647,608	401,179,618	400,903,665	401,012,943	401,209,206	401,879,397	402,050,013	394,671,541	394,967,830	394,977,830	394,977,830	394,977,830	
	1472	Depreciation Reserve	726,868	2,185,219	3,647,685	5,109,846	6,572,565	8,036,863	9,502,694	10,955,383	12,395,159	13,835,494	15,275,846	16,716,199	
	1473	Accumulated Deferred Taxes	(1,502,680)	(65,100)	1,326,844	2,764,425	4,156,368	5,593,949	6,985,893	8,400,655	9,838,236	11,230,179	12,667,760	14,059,704	
	1474	Average Rate Base	200,463,051	398,522,669	396,798,345	393,815,114	391,113,501	388,645,639	386,209,034	379,731,084	373,306,179	370,627,324	367,754,400	364,922,104	
	1475														
	1476	Tax Depreciation Expense	6,400,153	6,400,153	6,400,153	6,400,153	6,400,153	6,400,153	6,400,153	6,400,153	6,400,153	6,400,153	6,400,153	6,400,153	
	1477	CPI-Tax Interest	625,277	0	0	0	0	0	0	0	0	0	0	0	
	1478	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	1479	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	1480	Current Income Tax Requirement	(743,768)	(496,166)	(496,982)	(500,367)	(503,211)	(505,525)	(507,816)	(518,484)	(529,033)	(531,852)	(535,029)	(538,166)	
	1481	Book Depreciation	726,868	1,458,352	1,462,465	1,462,161	1,462,719	1,464,298	1,465,831	1,452,689	1,439,776	1,440,334	1,440,353	1,440,353	
	1482	Deferred Taxes	1,414,762	1,414,762	1,414,762	1,414,762	1,414,762	1,414,762	1,414,762	1,414,762	1,414,762	1,414,762	1,414,762	1,414,762	
	1483	Total Revenue Requirement	2,603,981	4,774,726	4,767,649	4,746,011	4,727,469	4,711,887	4,696,469	4,633,682	4,571,564	4,553,186	4,532,741	4,512,563	
	1484	Jurisdiction Revenue Requirement	143,996	264,035	263,644	262,447	261,422	260,560	259,708	256,236	252,801	251,785	250,654	249,538	
	1485	Rider Revenue Requirement	143,996	264,035	263,644	262,447	261,422	260,560	259,708	256,236	252,801	251,785	250,654	249,538	
	1486													2,976,827	
21 Inf	1487	A.0001707.004 DWFO Dakota Wind 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	
	1488	Plant In-Service	9,458,687	9,459,373	9,459,373	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	9,395,467	
	1489	Depreciation Reserve	9,960	29,881	49,802	69,656	89,443	109,230	129,260	149,046	168,833	188,620	208,407	228,194	
	1490	Accumulated Deferred Taxes	20,852	22,068	23,245	24,461	25,638	26,854	28,032	29,228	30,444	31,621	32,837	34,015	
	1491	Average Rate Base	4,703,511	9,417,042	9,396,287	9,343,230	9,290,279	9,269,276	9,248,191	9,227,086	9,206,083	9,185,119	9,164,116	9,143,152	
	1492														
	1493	Tax Depreciation Expense	(142,725)	38,418	38,418	38,418	38,418	38,418	38,418	38,418	38,418	38,418	38,418	38,418	
	1494	CPI-Tax Interest	14,915	0	0	0	0	0	0	0	0	0	0	0	
	1495	Debt Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	1496	Equity Return	[PROTECTED DATA BEGINS]											PROTECTED DATA ENDS]	
	1497	Current Income Tax Requirement	50,080	5,831	5,809	5,732	5,655	5,632	5,609	5,585	5,562	5,539	5,516	5,492	
	1498	Book Depreciation	9,960	19,921	19,921	19,854	19,787	19,787	19,787	19,787	19,787	19,787	19,787	19,787	
	1499	Deferred Taxes	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	
	1500	Total Revenue Requirement	89,536	83,608	83,461	82,998	82,535	82,386	82,235	82,085	81,935	81,786	81,636	81,487	
	1501	Jurisdiction Revenue Requirement	5,094	4,757	4,748	4,722	4,696	4,687	4,679	4,670	4,662	4,653	4,645	4,636	
	1502	Rider Revenue Requirement	5,094	4,757	4,748	4,722	4,696	4,687	4,679	4,670	4,662	4,653	4,645	4,636	
	1503													56,649	
21 Inf	1504	A.0001721.001-Jeffers Wind Purchase	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	1505	Plant In-Service	72,014,701	72,021,502	72,026,358	72,026,358	72,027,257	72,027,257	72,027,257	72,027,257	72,027,257	72,027,257	72,027,257	72,027,257	
	1506	Depreciation Reserve	3,528,543	3,791,169	4,053,816	4,316,472	4,579,130	4,841,789	5,104,448	5,367,108	5,629,767	5,892,426	6,155,086	6,417,745	
	1507	Accumulated Deferred Taxes	9,636,270	9,892,334	10,140,270	10,396,334	10,644,270	10,900,334	11,148,269	11,400,269	11,656,334	11,904,269	12,160,333	12,408,269	
	1508	Average Rate Base	58,978,570	58,465,911	57,961,168	57,444,880	56,934,737	56,416,464	55,905,869	55,391,210	54,872,486	54,361,891	53,843,167	53,323,573	
	1509														
	1510	Tax Depreciation Expense	1,161,623	1,161,623	1,161,623	1,161,623	1,161,623	1,161,623	1,161,623	1,161,623	1,161,623	1,161,623	1,161,623	1,161,623	
	1511	CPI-Tax Interest	0	0	0	0	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	(106,668)	(107,230)	(107,783)	(108,353)	(108,917)	(109,491)	(110,057)	(110,627)	(111,201)	(111,767)	(112,341)	(112,907)	
	1515	Book Depreciation	262,604	262,626	262,647	262,656	262,658	262,659	262,659	262,659	262,659	262,659	262,659	262,659	
	1516	Deferred Taxes	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	
	1517	Total Revenue Requirement	762,790	759,166	755,597	751,930	748,298	744,607	740,970	737,303	733,608	729,970	726,275	722,637	
	1518	Jurisdiction Revenue Requirement	42,181	41,981	41,783	41,581	41,380	41,176	40,975	40,772	40,567	40,366	40,162	39,961	
	1519	Rider Revenue Requirement	42,181	41,981	41,783	41,581	41,380	41,176	40,975	40,772	40,567	40,366	40,162	39,961	
	1520													492,884	
21 Inf	1521	A.0001722.001-Community Wind North	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	
	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	451,667	454,200	495,646	540,770	406,504	364,947	262,136	257,459	309,643	353,571	349,320	358,376	
	1535	Jurisdiction Revenue Requirement	24,977	25,117	27,408	29,904	22,479	20,181	14,496	14,237	17,123	19,552	19,317	19,818	
	1536	Rider Revenue Requirement	24,977	25,117	27,408	29,904	22,479	20,181	14,496	14,237	17,123	19,552	19,317	19,818	
	1537													254,608	

	Line	Fiscal 2022												
21 Inf	1538	Rider Revenue Requirement												
	1539	A.0001724.001-MWF Mower Wind Farm 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
	1540	Plant In-Service	158,295,872	158,310,485	158,313,548	158,315,641	158,343,980	158,344,776	158,382,267	158,382,267	158,382,267	158,382,267	158,382,267	158,382,267
	1541	Depreciation Reserve	6,051,066	6,628,345	7,205,656	7,782,976	8,360,353	8,937,782	9,515,279	10,092,846	10,670,414	11,247,981	11,825,548	12,403,116
	1542	Accumulated Deferred Taxes	7,832,768	8,870,983	9,876,239	10,914,454	11,919,710	12,957,926	13,963,182	14,984,917	16,023,132	17,028,388	18,066,604	19,071,860
	1543	Average Rate Base	144,683,831	143,092,490	141,518,777	139,905,824	138,338,435	136,737,385	135,173,809	133,593,287	131,977,504	130,394,681	128,778,898	127,196,075
	1544	Tax Depreciation Expense	4,222,327	4,222,327	4,222,327	4,222,327	4,222,327	4,222,327	4,222,327	4,222,327	4,222,327	4,222,327	4,222,327	4,222,327
	1545	CPI-Tax Interest	0	0	0	0	0	0	0	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	(537,109)	(538,848)	(540,582)	(542,366)	(544,087)	(545,847)	(547,560)	(549,292)	(551,082)	(552,835)	(554,625)	(556,378)
	1549	Book Depreciation	577,191	577,279	577,311	577,321	577,376	577,429	577,499	577,567	577,567	577,567	577,567	577,567
	1550	Deferred Taxes	1,021,736	1,021,736	1,021,736	1,021,736	1,021,736	1,021,736	1,021,736	1,021,736	1,021,736	1,021,736	1,021,736	1,021,736
	1551	Total Revenue Requirement	1,932,333	1,921,107	1,909,936	1,898,457	1,887,360	1,876,021	1,864,970	1,853,797	1,842,286	1,831,009	1,819,498	1,808,222
	1552	Jurisdiction Revenue Requirement	106,855	106,234	105,617	104,982	104,368	103,741	103,130	102,512	101,876	101,252	100,616	99,992
	1553	Rider Revenue Requirement	106,855	106,234	105,617	104,982	104,368	103,741	103,130	102,512	101,876	101,252	100,616	99,992
	1554													1,241,175
22 Inf	1555	A.0001566.172-NBL Nobles Wind Repower	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022
	1556	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	235,206,189
	1557	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	428,859
	1558	Accumulated Deferred Taxes	1,082,846	2,224,936	3,330,769	4,472,859	5,578,692	6,720,781	7,826,614	8,950,576	10,092,665	11,198,498	12,340,588	13,446,421
	1559	Average Rate Base	(1,082,846)	(2,224,936)	(3,330,769)	(4,472,859)	(5,578,692)	(6,720,781)	(7,826,614)	(8,950,576)	(10,092,665)	(11,198,498)	(12,340,588)	103,942,244
	1560													
	1561	Tax Depreciation Expense	3,854,402	3,886,353	3,949,475	3,405,317	4,571,625	3,827,376	3,968,663	9,073,871	3,849,736	3,849,736	3,849,736	3,849,736
	1562	CPI-Tax Interest	327,310	341,455	355,921	372,926	488,101	607,116	648,075	668,359	704,876	746,613	777,079	399,296
	1563	Debt Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]
	1564	Equity Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]
	1565	Current Income Tax Requirement	(640,006)	(646,004)	(660,163)	(512,258)	(792,898)	(564,688)	(592,582)	(1,945,516)	(548,379)	(538,510)	(531,676)	(389,305)
	1566	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	428,859
	1567	Deferred Taxes	1,123,961	1,123,961	1,123,961	1,123,961	1,123,961	1,123,961	1,123,961	1,123,961	1,123,961	1,123,961	1,123,961	1,123,961
	1568	Total Revenue Requirement	477,440	464,570	443,758	584,791	297,498	518,837	484,289	(875,407)	514,858	518,074	518,036	1,788,902
	1569	Jurisdiction Revenue Requirement	26,402	25,690	24,539	32,338	16,451	28,691	26,780	(48,409)	28,471	28,649	28,647	98,924
	1570	Rider Revenue Requirement	26,402	25,690	24,539	32,338	16,451	28,691	26,780	(48,409)	28,471	28,649	28,647	98,924
	1571													317,173
22 Inf	1572	A.0001742.001 - NRW North Wind Farms - Viking/Chan	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022
	1573	Plant In-Service	0	0	0	0	0	0	0	0	0	0	0	190,671,949
	1574	Depreciation Reserve	0	0	0	0	0	0	0	0	0	0	0	347,659
	1575	Accumulated Deferred Taxes	641,954	1,501,167	2,333,104	3,192,318	4,024,255	4,883,468	5,715,405	6,560,980	7,420,194	8,252,131	9,111,345	9,943,282
	1576	Average Rate Base	(641,954)	(1,501,167)	(2,333,104)	(3,192,318)	(4,024,255)	(4,883,468)	(5,715,405)	(6,560,980)	(7,420,194)	(8,252,131)	(9,111,345)	85,218,864
	1577													
	1578	Tax Depreciation Expense	3,157,123	3,159,959	3,157,902	3,154,558	3,160,748	3,167,310	3,152,270	3,152,270	3,152,270	3,152,270	3,152,270	3,152,270
	1579	CPI-TAX INTEREST	59,630	62,071	63,347	63,875	64,438	65,414	194,798	338,179	372,207	424,944	493,769	296,299
	1580	Debt Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]
	1581	Equity Return	[PROTECTED DATA BEGINS]											[PROTECTED DATA ENDS]
	1582	Current Income Tax Requirement	(599,322)	(600,379)	(600,414)	(600,336)	(602,754)	(605,190)	(567,721)	(530,543)	(522,450)	(509,352)	(492,009)	(347,605)
	1583	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	347,659
	1584	Deferred Taxes	845,575	845,575	845,575	845,575	845,575	845,575	845,575	845,575	845,575	845,575	845,575	845,575
	1585	Total Revenue Requirement	242,391	236,165	231,124	226,032	218,609	211,003	243,467	275,557	278,481	286,573	298,747	1,358,362
	1586	Jurisdiction Revenue Requirement	13,404	13,060	12,781	12,499	12,089	11,668	13,463	15,238	15,400	15,847	16,520	75,115
	1587	Rider Revenue Requirement	13,404	13,060	12,781	12,499	12,089	11,668	13,463	15,238	15,400	15,847	16,520	75,115
	1588													227,084
22 Inf	1589	A.0001890.001 - RAW Rock Aetna Wind	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022
	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 - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022
	1607	Total Revenue Requirement	3,914,657	4,404,683	3,751,125	4,336,057	4,370,973	3,725,981	4,794,792	4,429,506	4,700,657	4,729,198	4,090,842	4,110,382
	1608	Jurisdiction Revenue Requirement	216,475	243,573	207,432	239,778	241,708	206,041	265,145	244,945	259,939	261,518	226,218	227,298
	1609	Rider Revenue Requirement	216,475	243,573	207,432	239,778	241,708	206,041	265,145	244,945	259,939	261,518	226,218	227,298
	1610													2,840,070
	1611													

31,246,508