In the Matter of the Application of Minnesota Power for Authority to Increase Electric Service Rates in Minnesota
Docket No. E015/GR-19-442

Table of Contents-Overview

Volume

1  Notice of Change in Rates – Interim Petition
   Filing Letter
   Volume 1 Index
   Statement Regarding Trade Secret Information
   Statement on Rounding
   Summary of Filing
   Notice of Change in Rates
   Notice and Petition for Interim Rates
   Index of Interim Rate Schedules
   Interim Rate Schedules
      A. Interim Jurisdictional Financial Summary Schedules
      B. Proposed Interim Rates Schedules
      C. Comparison of Proposed Interim Rates to Most Recent General Rate Case
      D. Comparison of Proposed Interim Rates to Most Recent Fiscal Year
      E. Comparison of Proposed Test Year to Most Recent General Rate Case
      F. Comparison of Proposed Interim Rates to Proposed Test Year
   Interim Tariff Sheets – Clean and Redlined
   Proposed Notice to Counties and Municipalities
   Proposed Notice to Customers
   Proposed Newspaper Publication
   Agreement and Undertaking
   Certification
   List of Counties and Cities
   Completeness Checklist
   Certificate of Service
   Service List

2  Direct Testimony and Supporting Schedules
   Volume 2 Index
   Frank L. Frederickson
      Case Overview
   Frank L. Frederickson
      Large Power Customer Outlook
   Patrick L. Cutshall
      Capital Structure, Cost of Capital, Retirement Plan Accounting, and Tax
   Ann E. Bulkley
      Return on Equity
   Joshua G. Rostollan
      Budgeting, Cost Allocations, and Expenses
In the Matter of the Application of Minnesota Power for Authority to Increase Electric Service Rates in Minnesota
Docket No. E015/GR-19-442

Table of Contents-Overview Continued

Volume

2  Benjamin S. Levine
    Sales Forecast

Julie I. Pierce
    Power Supply Strategy and Wholesale Margins

Joshua J. Skelton
    Generation

Daniel W. Gunderson
    Transmission and Distribution

Laura E. Krollman
    Employee Compensation and Benefits

Stewart J. Shimmin
    Jurisdictional Costs, Class-Cost-of-Service Study, and Cost Recovery Riders

Marcia A. Podratz
    Revenue Requirements and Rate Design

3  Required Filing Schedules

Volume 3 Index
Index of Required Filing Schedules
    A. Jurisdictional Financial Summary Schedules ............................................. A-1
    B. Rate Base Schedules
        Rate Base Summary ........................................................................... B-1, B-2
        Detailed Rate Base Components ...................................................... B-3, B-4
        Rate Base Adjustments ...................................................................... B-5, B-6
        Rate Base Approaches and Assumptions ........................................... B-7
        Rate Base Components ...................................................................... B-8 to B-14
        Jurisdiction Allocators .................................................................... B-15 to B-18
    C. Operating Income Schedules
        Operating Income Summary ................................................................. C-1, C-2
        Statement of Operating Income .......................................................... C-3, C-4
        Tax Schedules .................................................................................. C-5 to C-8
        Operating Income Adjustments ........................................................... C-9 to C-11
        Operating Income Approaches and Assumptions ................................ C-12
        Jurisdiction Allocators .................................................................... C-13 to C-16
    D. Rate of Return/Cost of Capital Schedules .............................................. D-1 to D-3
    E. Test Year 2020 Rate Structure and Rate Design
        Rate Design, Sales, and Revenue – Summary ....................................... E-1
        Rate Design, Sales and Revenue – Monthly ......................................... E-2
        Class-Cost-of-Service Study ............................................................... E-3
    F. Other Supplemental Information
        Most Recent Fiscal Year Annual Report ............................................... F-1
        Development of Gross Revenue Conversion Factor ............................ F-2
In the Matter of the Application of Minnesota Power for
Authority to Increase Electric Service Rates in Minnesota
Docket No. E015/GR-19-442

Table of Contents-Overview Continued

Volume

3  G. Commission Policy Statement Information
   Advertising................................................................. G-1
   Charitable Contributions........................................... G-2
   Organization Dues ................................................... G-3
   Research Expense .................................................. G-4
   Economic and Community Development................... G-5
H. Travel, Entertainment, and Related Employee Expenses .......... H-1
I. Conservation Cost Recovery Charge ................................ I-1
J. Final Rate Tariff Sheets ............................................. J-1 to J-3

4  Workpapers and Studies
   Volume 4 Index
   Workpapers
      Adjustments to Rate Base (ADJ-RB)
      Adjustments to Income Statement (ADJ-IS)
      Rate Base (RB)
      Income Statement (IS)
      Cost of Capital (COC)
      Cost of Service (COS)
      Reconciliation (RECON)
      Allocation Factors (AF)
      Rate Design (RD)
      Interim Rates (IR)
      Other Studies (OS)
         Distribution Plant Study
         Lead Lag Study
         Annual Electric Utility Forecast Reports