

Universal Inputs						
Dates						
			Jan-13 Actual	Jan-14 Forecast	Jan-15 Forecast	Jan-16 Forecast
Depreciation						
Current		Land	Line	Sub		
	Book Depreciation Life (yrs)	0.00	58.33	38.29		
	Net Salvage %	0.00%	-17.05%	0.00%		
	Book Depreciation Rates					
	Land		0.0000%	0.0000%	0.0000%	0.0000%
	Line		2.0178%	2.0067%	2.0067%	2.0067%
	Sub		2.6114%	2.6116%	2.6116%	2.6116%
	Book Depreciation Rate: Final Period					
	Land	0%				
	Line	100%				
	Sub	100%				
Tax Rates						
Income Tax Rates						
	State Income Tax Rate		0.0000%	0.0000%	0.0000%	0.0000%
	Federal Income Tax Rate		35.0000%	35.0000%	35.0000%	35.0000%
Composite Income Tax Rate						
	State Composite Income Tax Rate		35.0000%	35.0000%	35.0000%	35.0000%
	Company Composite Income Tax Rate		40.8661%	40.8549%	40.8549%	40.8549%
Tax Depreciation Schedule: MACRS						
	Annual					
	0	0.00%				
	1	5.00%				
	2	9.50%				
	3	8.55%				
	4	7.70%				
	5	6.93%				
	6	6.23%				
	7	5.90%				
	8	5.90%				
	9	5.91%				
	10	5.90%				
	11	5.91%				
	12	5.90%				
	13	5.91%				
	14	5.90%				
	15	5.91%				
	16	2.95%				
Tax Depreciation Schedule: MACRS						
	Mid-Quarter		2010			
Year	Q1	Q2	Q3	Q4		
1	8.75%		6.25%	3.75%	1.25%	
2	9.13%		9.38%	9.63%	9.88%	
3	8.21%		8.44%	8.66%	8.89%	
4	7.39%		7.59%	7.80%	8.00%	
5	6.65%		6.83%	7.02%	7.20%	
6	5.99%		6.15%	6.31%	6.48%	
7	5.90%		5.91%	5.90%	5.90%	
8	5.91%		5.90%	5.90%	5.90%	
9	5.90%		5.91%	5.91%	5.90%	
10	5.91%		5.90%	5.90%	5.91%	
11	5.90%		5.91%	5.91%	5.90%	
12	5.91%		5.90%	5.90%	5.91%	
13	5.90%		5.91%	5.91%	5.90%	
14	5.91%		5.90%	5.90%	5.91%	
15	5.90%		5.91%	5.91%	5.90%	
16	0.74%		2.21%	3.69%	5.17%	
Bonus Depreciation Rate						
		2009	50.00%			
		2010	50.00%			
		2011	50.00%			
		2012	50.00%			
		2013	50.00%			
Cap Structure (Based on Previous Year's FERC Structure)						
	Long Term Debt %					
	Long Term Debt Cost (\$s as a % of total)					
	Short Term Debt %					
	Short Term Debt Cost (\$s as a % of total)					
	Weighted Cost of Debt					
	Common Stock %					
	Common Stock Cost (\$s as a % of total)					
	Preferred Stock %					
	Preferred Stock Cost (\$s as a % of total)					
	Weighted Cost of Equity					
	Rate of Return					
Property Tax Rates						
	Percent Taxable		100.00%	100.00%	100.00%	100.00%
	Asset Rate		1.859%	1.811%	1.811%	1.811%
	Property Tax Rate		1.859%	1.811%	1.811%	1.811%
OATT						
	Total Cost of Capital		7.2300%	7.0900%	7.0600%	7.0600%
	Equity Gross-Up Rate		53.8462%	53.85%	53.85%	53.8462%
	Equity Gross-Up		2.6223%	2.6115%	2.5900%	2.5900%
	Total Cost of Capital incl Gross-Up for Taxes - Annual Rate		9.8523%	9.7015%	9.6500%	9.6500%
	Rate for Carrying Charge		0.7861%	0.7746%	0.7706%	0.7706%
	Annual OATT Credit Factor		20.54%	19.90%	19.90%	19.90%
Allocators						
	SD 12-month CP demand (Electric Demand)		6.1242%	6.2707%	6.3495%	6.4407%
	NSPM 36-month CP demand (Interchange Electric)		84.8812%	84.7923%	84.4416%	84.4416%
	Jurisdictional Allocator		5.1983%	5.3171%	5.3616%	5.4386%