

Non-Plant SD 13 Month Average

Rate Base

Plant Investment BOY
 Plant Investment EOY
 Depreciation Reserve BOY
 Depreciation Reserve EOY
 C.W.I.P. BOY
 C.W.I.P. EOY
 Accumulated Deferred Taxes BOY
 Accumulated Deferred Taxes EOY
 Materials & Supplies BOY
 Materials & Supplies EOY
 Fuel Inventory BOY
 Fuel Inventory EOY
 Non-Plant Assets & Liab BOY
 Non-Plant Assets & Liab EOY
 Prepaids & Other BOY
 Prepaids & Other EOY

| Period | Mn Co Electric | | | | | | | | | | | | Mn Co Gas | | Irr Electric | | | | Irr Gas | | |
|----------------------------|----------------|----|--------|------|--------------|----|------|------|--------------|----|--------|------|-----------|----|--------------|----|-------|------|---------|----|--|
| | Production | | | | Transmission | | | | Distribution | | | | MN | ND | MN | ND | SD | Whis | MN | ND | |
| | MN | ND | SD | Whis | MN | ND | SD | Whis | MN | ND | SD | Whis | | | | | | | | | |
| Plant Investment | | | | | | | | | | | | | | | | | | | | | |
| Depreciation Reserve | | | | | | | | | | | | | | | | | | | | | |
| Accumulated Deferred Taxes | | | -29998 | | | | 1169 | | | | -14853 | | | | | | -2521 | | | | |
| Materials & Supplies | | | -29998 | | | | 1169 | | | | -14853 | | | | | | -2521 | | | | |
| Fuel Inventory | | | -93040 | | | | 2879 | | | | -23515 | | | | | | -6495 | | | | |
| Non-Plant Assets & Liab | | | -93040 | | | | 2879 | | | | -23515 | | | | | | -6495 | | | | |

Statement of Income

Operating Expenses:
 Fuel & Purchased Energy Annual
 Power Production Annual
 Transmission Annual
 Distribution Annual
 Customer Accounting Annual
 Customer Service & Information Annual
 Sales, Econ Dvlp & Other Annual
 Administrative & General Annual

| | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Operating Expenses: | Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Depreciation Annual
 Amortization Annual

Taxes:
 Property Annual
 Gross Earnings Tax Annual
 Deferred Income Tax & ITC Annual
 Payroll & other Annual

| | | | | | | | | | | | | | | | | | | | | | |
|---------------------|--------|---|---|-------|---|---|---------|---|---|---|---------|---|---|---|---|---|-------|---|---|---|---|
| Total Taxes: | Annual | 0 | 0 | 3,537 | 0 | 0 | (1,284) | 0 | 0 | 0 | (5,309) | 0 | 0 | 0 | 0 | 0 | (233) | 0 | 0 | 0 | 0 |
|---------------------|--------|---|---|-------|---|---|---------|---|---|---|---------|---|---|---|---|---|-------|---|---|---|---|

AFUDC Annual

Income Tax

Tax Additions:
 Nuclear Fuel Burn (ex D&D) Annual
 Nuclear Outage Accounting Annual
 Avoided Tax Interest Annual
 Open Annual
 Open Annual
 Open Annual
 Open Annual
 Other Book Additions Annual

| | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Tax Additions | Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Tax Deductions:
 Tax Depreciation & Removal Annual
 Manufacture Production Deduction Annual
 Open Annual
 Open Annual
 Open Annual
 Other Tax/Book Timing Differences Annual

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--------|---|---|-------|---|---|---------|---|---|---|----------|---|---|---|---|---|-------|---|---|---|---|
| Total Tax Deductions | Annual | 0 | 0 | 8,655 | 0 | 0 | (3,143) | 0 | 0 | 0 | (12,991) | 0 | 0 | 0 | 0 | 0 | (569) | 0 | 0 | 0 | 0 |
|-----------------------------|--------|---|---|-------|---|---|---------|---|---|---|----------|---|---|---|---|---|-------|---|---|---|---|

Production Cash Working Capital

Fuel Expenses
 Coal & Rail Transport Annual
 Gas for Generation Annual
 Oil Annual
 Nuclear & EOL Annual
 Nuclear Disposal Annual

| | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Fuel Expenses | Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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