

P2-2A

2010 Actual

Business Unit Allocations	Non - Plant Deferred Tax Assets & Liabilities			Allocator	NSP (MN) Company Totals			Gas Utility			Electric Utility			Production			Transmission			Distribution					
	BOY	Current	EOY		Utility	Business	Jurisdiction	BOY	Current	EOY	BOY	Current	EOY	BOY	Current	EOY	BOY	Current	EOY	BOY	Current	EOY			
Current Deferred Tax Assets																									
190 Accrued Vacation Paid	(7,136,662)	(97,347)	(7,136,662)	Included	LABOR	LABOR	DEFAULTS	(7,136,662)	(97,347)	(7,136,662)	(515,981)	(7,038)	(515,981)	(6,620,681)	(90,309)	(6,820,881)	(4,985,989)	(68,011)	(4,985,989)	(304,902)	(4,159)	(304,902)	(1,329,790)	(18,139)	(1,329,790)
Bad Debt Reserve - Net of RDF	(8,923,357)	686,187	(8,923,357)	Included	PRETAX	BAD DEBT	CUSTOMERS	(8,923,357)	686,187	(8,923,357)	(774,699)	59,573	(774,699)	(8,148,658)	626,614	(8,148,658)	(61,115)	4,700	(61,115)	(28,520)	2,193	(28,520)	(8,058,023)	619,722	(8,058,023)
Deferred Revenues	(180,552)	(7,128)	(180,552)	Not Included																					
Employee Incentive	(5,992)	11,980	(5,992)	Included	LABOR	LABOR	DEFAULTS	(5,992)	11,980	(5,992)	(433)	865	(433)	(5,559)	11,114	(5,559)	(4,185)	8,370	(4,185)	(258)	512	(258)	(1,117)	2,232	(1,117)
Environmental Remediation	(100,072)	(18,390)	(100,072)	Included	ENVIRON	PRODUCTION	DEFAULTS	(100,072)	(18,390)	(100,072)	(88,788)	(16,316)	(88,788)	(11,284)	(2,074)	(11,284)	(11,284)	(2,074)	(11,284)						
Fuel Tax Credit - Inc Aditback	(5,071)	-	(5,071)	Included	ELE	PRODUCTION	ENERGY	(5,071)	-	(5,071)	-	-	-	(5,071)	-	(5,071)	(5,071)	-	(5,071)						
Fuel Tax Credit - Inc Aditback FED Only	-	-	-	Included	ELE	PRODUCTION	ENERGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Reserve	(365,732)	(13,944)	(365,732)	Included	PTDG	PTDRS	DEFAULTS	(365,732)	(13,944)	(365,732)	(31,819)	(1,213)	(31,819)	(333,913)	(12,731)	(333,913)	(182,629)	(6,983)	(182,629)	(55,157)	(2,103)	(55,157)	(96,127)	(3,685)	(96,127)
Lower of Cost or Mkt on Gas Inventory	(899,057)	-	(899,057)	Included	GAS	ENERGY MKTS	LOAD DISPATCH	(899,057)	-	(899,057)	(899,057)	-	(899,057)	-	-	-	-	-	-	-	-	-	-	-	-
Pending Lawsuits	-	-	-	Not Included																					
Medical Deductions-Self Insured-Total	(594,592)	(590,316)	(594,592)	Included	LABOR	LABOR	DEFAULTS	(594,592)	(590,316)	(594,592)	(40,820)	(42,880)	(40,820)	(523,772)	(547,636)	(523,772)	(394,449)	(412,421)	(394,449)	(24,121)	(25,220)	(24,121)	(105,202)	(109,995)	(105,202)
Post Employment Benefits - FAS 106(Short Term)	(952,201)	(1,154,899)	(952,201)	Included	LABOR	LABOR	DEFAULTS	(952,201)	(1,154,899)	(952,201)	(68,844)	(83,499)	(68,844)	(883,357)	(1,071,400)	(883,357)	(665,250)	(806,864)	(665,250)	(40,681)	(49,341)	(40,681)	(177,426)	(215,195)	(177,426)
Rate Refund Reserve - E	(13,786,903)	25,753,526	(13,786,903)	Not Included																					
Rate Refund Reserve - G	(776,905)	(1,205,906)	(776,905)	Not Included																					
Reg Liab - Transmission Attach O	(27,330)	(54,655)	(27,330)	Not Included																					
Severance Accrual - Total	(269,082)	(38,770)	(269,082)	Included	LABOR	LABOR	DEFAULTS	(269,082)	(38,770)	(269,082)	(19,455)	(2,658)	(19,455)	(249,627)	(34,112)	(249,627)	(187,993)	(25,889)	(187,993)	(11,496)	(1,571)	(11,496)	(50,139)	(6,851)	(50,139)
Unbilled Revenue - Electric	(1)	-	(1)	Included	ELE	UNBILLED REV	CUSTOMERS	(1)	-	(1)	-	-	-	(1)	-	(1)	-	-	-	-	-	-	-	-	(1)
Unbilled Revenue - Gas	-	-	-	Included	GAS	UNBILLED REV	CUSTOMERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Compensation	(53,292)	2,888	(53,292)	Included	LABOR	LABOR	DEFAULTS	(53,292)	2,888	(53,292)	(3,853)	208	(3,853)	(49,439)	2,679	(49,439)	(37,232)	2,018	(37,232)	(2,277)	123	(2,277)	(9,930)	538	(9,930)
Total Current Deferred Tax Assets	(34,046,801)	23,275,228	(34,046,801)					(19,275,111)	(1,210,611)	(19,275,111)	(2,443,748)	(92,758)	(2,443,748)	(16,631,363)	(1,117,853)	(16,631,363)	(6,535,198)	(1,306,934)	(6,535,198)	(467,411)	(79,566)	(467,411)	(9,828,754)	268,647	(9,828,754)
Long Term Deferred Tax Assets																									
190 Environmental Remediation - LT	(22,408)	(44,814)	(22,408)	Included	ENVIRON	PRODUCTION	DEFAULTS	(22,408)	(44,814)	(22,408)	(19,881)	(39,761)	(19,881)	(2,527)	(5,053)	(2,527)	(2,527)	(5,053)	(2,527)	-	-	-	-	-	-
Economic Development Securities w/o Fuel Hedging	(243,982)	-	(243,982)	Not Included																					
GBC Carryforward - LT Utility	-	-	-	Not Included																					
Interest Income On Disputed Tax - Gas	(305,155)	187,351	(305,155)	Not Included																					
Investment Tax Credits	(452,260)	-	(452,260)	Not Included																					
ITC Grant - FED DIT Only	(2,501,528)	-	(2,501,528)	Not Included																					
Nuclear Refueling Outage Costs - LT	(3,515,293)	1,408,117	(3,515,293)	Not Included																					
Post Employment Benefits FAS 112	(6,950,048)	(657,656)	(6,950,048)	Included	LABOR	LABOR	DEFAULTS	(6,950,048)	(657,656)	(6,950,048)	(502,488)	(47,549)	(502,488)	(6,447,560)	(610,107)	(6,447,560)	(4,855,812)	(459,488)	(4,855,812)	(296,929)	(28,097)	(296,929)	(1,295,018)	(122,543)	(1,295,018)
Refund Medical - FAS 106	(29,022,826)	278,665	(29,022,826)	Included	LABOR	LABOR	DEFAULTS	(29,022,826)	278,665	(29,022,826)	(2,098,350)	20,149	(2,098,350)	(26,924,476)	258,536	(26,924,476)	(20,276,634)	194,702	(20,276,634)	(1,239,953)	11,906	(1,239,953)	(5,407,889)	51,828	(5,407,889)
Refund Medical - FAS 106 Medicare	(1,191,752)	432,482	(1,191,752)	Not Included																					
R & E Credit	(18,390,638)	(4,263,317)	(18,390,638)	Not Included																					
Regulatory Liability - Transmission Attach O	-	-	-	Not Included																					
Regulatory Asset - RES Rider	(2,565,511)	(1,231,492)	(2,565,511)	Not Included																					
Sale of Emission Allowances - Total	(800,139)	229,531	(800,139)	Included	ELE	MN GEN/ P&R	ENERGY	(800,139)	229,531	(800,139)	-	-	-	(800,139)	229,531	(800,139)	(800,139)	229,531	(800,139)	-	-	-	-	-	-
State Research Credit	(2,082,014)	-	(2,082,014)	Not Included																					
State Tax Deduct Cash vs Accrual	(45,944)	-	(45,944)	Not Included																					
Weather Swaps	-	-	-	Not Included																					
Wind Power Credit	(9,399,039)	(6,392,253)	(9,399,039)	Not Included																					
Pension Expense	(5,447,965)	5,599,174	(5,447,965)	Included	LABOR	LABOR	DEFAULTS	(5,447,965)	5,599,174	(5,447,965)	(393,888)	404,820	(393,888)	(5,054,077)	5,194,354	(5,054,077)	(3,806,190)	3,911,631	(3,806,190)	(232,755)	239,218	(232,755)	(1,015,132)	1,043,307	(1,015,132)
Total Long Term Deferred Tax Assets	(82,936,500)	(4,456,182)	(82,936,500)					(42,243,388)	5,404,920	(42,243,366)	(3,014,608)	337,660	(3,014,608)	(39,228,778)	5,067,260	(39,228,778)	(29,741,102)	3,871,543	(29,741,102)	(1,769,638)	223,025	(1,769,638)	(7,718,038)	972,692	(7,718,038)
Current Deferred Tax Liabilities																									
283 A/R MISO Day 2	-	-	-	Not Included																					
Demand Side Management	-	-	-	Not Included																					
Interest Income/Expense on Disputed Tax	105,728	(211,454)	105,728	Not Included																					
Mark To Market (Section 475)	-	1,591,435	-	Not Included																					
Medical Deductions - Self Insured	1,621,050	139,999	1,621,050	Included	LABOR	LABOR	DEFAULTS	1,621,050	139,999	1,621,050	117,202	10,122	117,202	1,503,848	128,877	1,503,848	1,132,537	97,810	1,132,537	69,257	5,981	69,257	302,054	28,088	302,054
Prepaid Insurance - Total	(69,998)	(629,201)	(69,998)	Included	PRETAX	PTDGT/PTDRS	DEFAULTS	(69,998)	(629,201)	(69,998)	(6,077)	(54,625)	(6,077)	(63,921)	(574,576)	(63,921)	(34,961)	(314,256)	(34,961)	(10,559)	(94,911)	(10,559)	(18,402)	(165,409)	(18,402)
Prepaid Insurance NEIL	5,180,978	1,188,717	5,180,978	Included	ELE	NUCLEAR	DEMAND	5,180,978	1,188,717	5,180,978	-	-	-	5,180,978	1,188,717	5,180,978	5,180,978	1,188,717	5,180,978	-	-	-	-	-	-
State Tax Deduction Cash Vs Accrual	594,360	(1,116,576)	594,360	Not Included																					
Unbilled Revenue - Fuel Costs - Elec	2,063,552	(7,104,656)	2,063,552	Included	ELE	UNBILLED REV	CUSTOMERS	2,063,552	(7,104,656)	2,063,552	-	-	-	2,063,552	(7,104,656)	2,063,552	-	-	-	-	-	-	-	-	-
Unbilled Revenue - Fuel Costs - Gas	3,552,327	141,834	3,552,327	Included	GAS	UNBILLED REV	CUSTOMERS	3,552,327	141,834	3,552,327	3,552,327	141,834	3,552,327	-	-	-	-	-	-	-	-	-	-	-	-
VEBA	803,996	-	803,996	Not Included																					
Total Current Deferred Tax Liabilities	13,851,983	(5,999,902)	13,851,983					12,347,909	(6,263,307)	12,347,909	3,663,452	97,331	3,663,452	8,684,457	(6,390,638)	8,684,457	6,278,555	872,271	6,278,555	58,698	(88,930)	58,698	2,347,204	(7,243,979)	2,347,204
Long Term Deferred Tax Liabilities																									
283 Bk Unamort Cost of Rtd Debt Over Amort	9,111,768	(987,904)	9,111,768	Not Included																					
Deferred Gas Costs - Total	6,452,894	(448,550)	6,452,894	Not Included																					
Economic Development	-	-	-	Not Included																					
Environmental Reserve - Total	113,906	(45,583)	113,906	Not Included																					
Regulatory Asset - MISO Day 2	3,347,506	(1,339,003)	3,347,506	Included	ELE	TRANSMISSION	DEMAND	3,347,506	(1,339,003)	3,347,506	-	-	-	3,347,506	(1,339,003)	3,347,506	-	-	-	3,347,506	(1,339,003)	3,347,506	-	-	-

2010 Actual

Business Unit Allocations	Non - Plant Deferred Tax Assets & Liabilities													Current	Annual / 12	EOY		
	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10				13 mo avg	
Current Deferred Tax Assets																		
190 Accrued Vacation Paid	(7,087,990)	(7,098,102)	(7,104,214)	(7,112,328)	(7,120,438)	(7,128,550)	(7,136,662)	(7,144,774)	(7,152,886)	(7,160,998)	(7,169,110)	(7,177,222)	(7,185,337)	(7,193,452)	(7,201,567)	(97,347)	(8,112)	(7,185,337)
Ad Valorem Tax - Coal - Total	(9,266,449)	(9,269,267)	(9,152,085)	(9,094,903)	(9,037,721)	(8,980,539)	(8,923,357)	(8,866,175)	(8,808,993)	(8,751,811)	(8,694,629)	(8,637,447)	(8,580,265)	(8,523,083)	(8,465,901)	668,187	57,182	(8,580,265)
Amortization - Other Intangible	(178,988)	(177,582)	(178,176)	(178,770)	(179,364)	(179,958)	(180,552)	(181,146)	(181,740)	(182,334)	(182,928)	(183,522)	(184,116)	(184,710)	(185,304)	(7,126)	(694)	(184,114)
Bad Debt Reserve - Net of RDF	(11,980)	(10,982)	(9,984)	(8,986)	(7,988)	(6,990)	(5,992)	(4,994)	(3,996)	(2,998)	(2,000)	(1,002)	(5,992)	(5,992)	(5,992)	11,980	998	-
Deferred Revenues	(90,874)	(92,407)	(93,940)	(95,473)	(97,006)	(98,539)	(100,072)	(101,605)	(103,138)	(104,671)	(106,204)	(107,737)	(109,270)	(110,803)	(112,336)	(18,390)	(1,533)	(109,264)
Employee Incentive	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	(5,071)	-	-	(5,071)
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax Credit - Inc Addback	(358,760)	(359,922)	(361,084)	(362,246)	(363,408)	(364,570)	(365,732)	(366,894)	(368,056)	(369,218)	(370,380)	(371,542)	(372,704)	(373,866)	(375,028)	(13,944)	(1,162)	(372,704)
Fuel Tax Credit - Inc Addback FED Only	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	(899,057)	-	-	(899,057)
Inventory Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lower of Cost or Mkt on Gas Inventory	(269,434)	(318,627)	(367,820)	(417,013)	(466,206)	(515,399)	(564,592)	(613,785)	(662,978)	(712,171)	(761,364)	(810,557)	(859,750)	(908,943)	(958,136)	(590,316)	(49,193)	(859,750)
Pending Lawsuits	(374,749)	(470,991)	(567,233)	(663,475)	(759,717)	(855,959)	(952,201)	(1,048,443)	(1,144,685)	(1,240,927)	(1,337,169)	(1,433,411)	(1,529,653)	(1,625,895)	(1,722,137)	(1,154,899)	(96,242)	(1,529,648)
Post Employment Benefits - FAS 106(Short Term)	(26,663,666)	(24,517,538)	(22,371,411)	(20,225,284)	(18,079,157)	(15,933,030)	(13,786,903)	(11,640,776)	(9,494,649)	(7,348,522)	(5,202,395)	(3,056,268)	(910,139)	(13,786,903)	(25,753,526)	2,146,127	(910,139)	(910,139)
Rate Refund Reserve - E	(173,953)	(274,445)	(374,937)	(475,429)	(575,921)	(676,413)	(776,905)	(877,397)	(977,889)	(1,078,381)	(1,178,873)	(1,279,365)	(1,379,857)	(1,480,349)	(1,580,841)	(1,205,906)	(100,492)	(1,379,859)
Rate Refund Reserve - G	(4,555)	(9,110)	(13,665)	(18,220)	(22,775)	(27,330)	(31,885)	(36,440)	(40,995)	(45,550)	(50,105)	(54,660)	(59,215)	(63,770)	(68,325)	(54,655)	(4,555)	(54,655)
Severance Accrual - Total	(250,699)	(253,763)	(256,827)	(259,891)	(262,955)	(266,019)	(269,083)	(272,146)	(275,209)	(278,272)	(281,335)	(284,398)	(287,461)	(290,524)	(293,587)	(269,082)	(3,064)	(287,469)
Unbilled Revenue - Electric	-	-	-	-	-	-	-	-	(1)	(2)	(3)	(4)	-	(1)	-	-	-	-
Unbilled Revenue - Gas	-	-	-	-	-	-	-	-	(1)	(2)	(3)	-	-	-	-	-	-	-
Workers Compensation	(54,737)	(54,496)	(54,255)	(54,014)	(53,773)	(53,532)	(53,291)	(53,050)	(52,809)	(52,568)	(52,327)	(52,086)	(51,845)	(51,604)	(51,363)	2,988	241	(51,849)
Total Current Deferred Tax Assets	(45,684,406)	(43,744,805)	(41,805,204)	(39,865,603)	(37,926,002)	(35,986,401)	(34,046,800)	(32,107,199)	(30,167,598)	(28,228,000)	(26,288,401)	(24,348,802)	(22,409,178)	(20,469,579)	(18,529,980)	23,275,228	(22,409,178)	(22,409,178)
Long Term Deferred Tax Assets																		
190 Environmental Remediation - LT	-	(3,735)	(7,470)	(11,205)	(14,940)	(18,675)	(22,410)	(26,144)	(29,878)	(33,612)	(37,346)	(41,080)	(44,814)	(48,548)	(52,282)	(44,814)	(3,735)	(44,814)
Economic Development Securities w/o Fuel Hedging	(243,982)	(243,982)	(243,982)	(243,982)	(243,982)	(243,982)	(243,981)	(243,981)	(243,981)	(243,981)	(243,981)	(243,981)	(243,982)	(243,982)	(243,982)	-	-	(243,982)
GBC Carryforward - LT Utility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income On Disputed Tax - Gas	(398,832)	(383,219)	(367,606)	(351,993)	(336,380)	(320,767)	(305,154)	(289,541)	(273,928)	(258,317)	(242,705)	(227,093)	(211,481)	(205,868)	(200,255)	187,351	15,613	(211,481)
Investment Tax Credits	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	(452,260)	-	-	(452,260)
ITC Grant - FED DIT Only	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	(2,501,526)	-	-	(2,501,526)
Nuclear Refueling Outage Costs - LT	(4,218,350)	(4,101,174)	(3,983,998)	(3,866,822)	(3,749,646)	(3,632,470)	(3,515,294)	(3,398,118)	(3,280,942)	(3,163,766)	(3,046,590)	(2,929,414)	(2,812,238)	(2,695,062)	(2,577,886)	1,406,117	117,176	(2,812,233)
Post Employment Benefits FAS 112	(6,621,219)	(6,676,024)	(6,730,829)	(6,785,634)	(6,840,439)	(6,895,244)	(6,950,049)	(7,004,854)	(7,059,659)	(7,114,463)	(7,169,267)	(7,224,071)	(7,278,875)	(7,333,679)	(7,388,483)	(6,950,048)	(657,656)	(7,278,875)
Retiree Medical - FAS 106	(29,162,170)	(29,138,946)	(29,115,722)	(29,092,498)	(29,069,274)	(29,046,050)	(29,022,826)	(28,999,602)	(28,976,378)	(28,953,154)	(28,929,930)	(28,906,706)	(28,883,482)	(28,860,258)	(28,837,034)	278,685	23,224	(28,883,485)
Retiree Medical - FAS 106 Medicare	(1,407,992)	(1,371,952)	(1,335,912)	(1,299,872)	(1,263,832)	(1,227,792)	(1,191,752)	(1,155,712)	(1,119,672)	(1,083,632)	(1,047,592)	(1,011,552)	(975,512)	(939,472)	(903,432)	432,482	36,040	(975,510)
R & E Credit	(16,258,981)	(16,614,257)	(16,969,533)	(17,324,809)	(17,680,085)	(18,035,361)	(18,390,637)	(18,745,913)	(19,101,189)	(19,456,465)	(19,811,741)	(20,167,017)	(20,522,293)	(20,877,569)	(21,232,845)	(18,390,638)	(4,263,317)	(20,522,298)
Regulatory Liability - Transmission Attach O	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - RES Rider	(1,949,766)	(2,052,390)	(2,155,014)	(2,257,638)	(2,360,262)	(2,462,886)	(2,565,510)	(2,668,134)	(2,770,758)	(2,873,382)	(2,976,006)	(3,078,630)	(3,181,254)	(3,283,878)	(3,386,502)	(2,231,492)	(102,624)	(3,181,258)
Sale of Emission Allowances - Total	(914,905)	(895,777)	(876,649)	(857,521)	(838,393)	(819,265)	(800,137)	(781,009)	(761,881)	(742,753)	(723,625)	(704,497)	(685,369)	(666,241)	(647,113)	229,531	19,128	(666,241)
State Research Credit	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	(2,082,014)	-	-	(2,082,014)
State Tax Deduct Cash vs Accrual	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	(45,944)	-	-	(45,944)
Weather Swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Power Credit	(6,202,911)	(6,736,599)	(7,270,287)	(7,803,975)	(8,337,663)	(8,871,351)	(9,405,039)	(9,938,727)	(10,472,415)	(10,996,103)	(11,529,791)	(12,063,479)	(12,597,167)	(13,130,855)	(13,664,543)	(9,399,039)	(6,392,253)	(12,597,164)
Pension Expense	(8,247,553)	(7,780,955)	(7,314,357)	(6,847,759)	(6,381,161)	(5,914,563)	(5,447,965)	(4,981,367)	(4,514,769)	(4,048,171)	(3,581,573)	(3,114,975)	(2,648,377)	(2,181,779)	(1,715,181)	5,599,174	466,598	(2,648,379)
Total Long Term Deferred Tax Assets	(80,708,405)	(81,079,754)	(81,451,103)	(81,822,452)	(82,193,801)	(82,565,150)	(82,936,499)	(83,307,847)	(83,679,197)	(84,050,546)	(84,421,897)	(84,793,247)	(85,164,597)	(85,535,946)	(85,907,295)	(4,456,192)	(85,907,295)	(85,164,597)
Current Deferred Tax Liabilities																		
283 A/R MISO Day 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income/Expense on Disputed Tax	211,454	193,833	176,212	158,591	140,970	123,349	105,728	88,107	70,486	52,865	35,244	17,622	-	105,728	(211,454)	(17,621)	-	
Litigation Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark To Market (Section 475)	825,331	957,951	1,090,571	1,223,191	1,355,811	1,488,431	1,621,051	1,753,671	1,886,291	2,018,911	2,151,531	2,284,151	2,416,771	2,549,391	2,682,011	1,591,435	132,620	2,416,766
Medical Deductions - Self Insured	(139,999)	(128,332)	(116,665)	(104,998)	(93,331)	(81,664)	(69,997)	(58,330)	(46,664)	(34,998)	(23,332)	(11,666)	(69,998)	(69,998)	(69,998)	139,999	11,667	-
Prepaid Insurance - Total	5,495,577	5,443,144	5,390,711	5,338,278	5,285,845	5,233,412	5,180,979	5,128,546	5,076,112	5,023,679	4,971,244	4,918,810	4,866,376	4,813,943	4,761,509	5,180,978	(629,201)	4,866,376
Prepaid Insurance NEIL	-	99,060	198,120	297,180	396,240	495,300	594,360	693,420	792,480	891,540	990,600	1,089,660	1,188,720	1,287,780	1,386,840	1,188,717	99,060	1,188,717
State Tax Deduction Cash vs Accrual	2,621,840	2,528,792	2,435,744	2,342,696	2,249,648	2,156,600	2,063,552	1,970,504	1,877,456	1,784,408	1,691,360	1,598,312	1,505,264	1,412,216	1,319,168	2,063,552	(1,116,676)	1,505,264
Unbilled Revenue - Fuel Costs - Elec	7,104,656	6,512,801	5,920,946	5,329,091	4,737,236	4,145,381	3,553,526	2,961,671	2,369,816	1,777,961	1,186,106	594,251	-	-	-</			