

RES - Prod Rate Base (13 Mo Avg)	2010 Total Co		2010 Mn Jur		2010 ND Jur		2010 SD Jur		2010 Whls Jur	
	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg
CWIP	0	0	0	0	0	0	0	0	0	0
Plant In Service	0	0	0	0	0	0	0	0	0	0
Depreciation Reserve	0	0	0	0	0	0	0	0	0	0
Accumulated Deferred Income Tax	(244,117)	(244,117)	(213,654)	(213,654)	(14,849)	(14,849)	(13,663)	(13,663)	(1,951)	(1,951)
Total Production Rate Base	244,117	244,117	213,654	213,654	14,849	14,849	13,663	13,663	1,951	1,951
	Average	244,117	Average	213,654	Average	14,849	Average	13,663	Average	1,951

	2010 Total Co	2010 Mn Jur	2010 ND Jur	2010 SD Jur	2010 Whls Jur
Income Statement					
Rider Revenues (Retail Revenues)	1,406,748	1,406,748	0	0	0
RECB Revenue (Other Revenues)	0	0	0	0	0
RECB Expense	0	0	0	0	0
OATT Revenue Credit (Other Revenues)	0	0	0	0	0
Operating & Maintenance	0	0	0	0	0
Book Depreciation Expense	0	0	0	0	0
Deferred Income Tax Expense	(181,502)	(158,853)	(11,040)	(10,159)	(1,451)
Property Tax Expense	0	0	0	0	0
AFUDC (Debt & Equity)	0	0	0	0	0
Income Tax Statement					
Tax Depreciation Expense	0	0	0	0	0
Avoided Tax Interest	444,131	388,707	27,015	24,858	3,550
Removal (MERP Only)	0	0	0	0	0
Production Tax Credit (Wind)	0	0	0	0	0

Amortizations
Over/Under from prior year
Over/Under from current year
Other Amortization
Total Amortization

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RES - Tran

	2010 Total Co		2010 Mn Jur		2010 ND Jur		2010 SD Jur		2010 Whls Jur	
	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg
Rate Base										
CWIP										
Plant In Service	0	0	0	0	0	0	0	0	0	0
Depreciation Reserve	0	0	0	0	0	0	0	0	0	0
Accumulated Deferred Income Tax	(153)	(153)	(134)	(134)	(9)	(9)	(9)	(9)	(1)	(1)
Total Production Rate Base	153	153	134	134	9	9	9	9	1	1
Average	153	153	134	134	9	9	9	9	1	1

Income Statement

	2010 Total Co	2010 Mn Jur	2010 ND Jur	2010 SD Jur	2010 Whls Jur
Rider Revenues (Retail Revenues)	0	0	0	0	0
RECB Revenue (Other Revenues)	0	0	0	0	0
RECB Expense	0	0	0	0	0

OATT Revenue Credit (Other Revenues)	0	0	0	0	0
Operating & Maintenance	0	0	0	0	0
Book Depreciation Expense	0	0	0	0	0
Deferred Income Tax Expense	(497)	(437)	(28)	(28)	(4)
Property Tax Expense	0	0	0	0	0
AFUDC (Debt & Equity)	0	0	0	0	0

Income Tax Statement

Tax Depreciation Expense	0	0	0	0	0
Avoided Tax Interest	1,216	1,070	68	68	10
Removal (MERP Only)	0	0	0	0	0
Production Tax Credit (Wind)	0	0	0	0	0

Amortizations

Over/Under from prior year	
Over/Under from current year	
Other Amortization	
Total Amortization	

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RES - Total Rate Base	2010 Total Co		2010 Mn Jur		2010 ND Jur		2010 SD Jur		2010 Whls Jur	
	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg	13 Mo Avg
CWIP	0	0	0	0	0	0	0	0	0	0
Plant In Service	0	0	0	0	0	0	0	0	0	0
Depreciation Reserve	0	0	0	0	0	0	0	0	0	0
Accumulated Deferred Income Tax	(244,270)	(244,270)	(213,788)	(213,788)	(14,857)	(14,857)	(13,672)	(13,672)	(1,953)	(1,953)
Total Production Rate Base	244,270	244,270	213,788	213,788	14,857	14,857	13,672	13,672	1,953	1,953
	Average	244,270	Average	213,788	Average	14,857	Average	13,672	Average	1,953
Income Statement	2010 Total Co	2010 Mn Jur	2010 ND Jur	2010 SD Jur	2010 Whls Jur					
Rider Revenues (Retail Revenues)	1,406,748	1,406,748	0	0	0					
RECB Revenue (Other Revenues)	0	0	0	0	0					
RECB Expense	0	0	0	0	0					
OATT Revenue Credit (Other Revenues)	0	0	0	0	0					
Operating & Maintenance	0	0	0	0	0					
Book Depreciation Expense	0	0	0	0	0					
Deferred Income Tax Expense	(181,999)	(159,290)	(11,068)	(10,187)	(1,455)					
Property Tax Expense	0	0	0	0	0					
AFUDC (Debt & Equity)	0	0	0	0	0					
Income Tax Statement										
Tax Depreciation Expense	0	0	0	0	0					
Avoided Tax Interest	445,347	389,777	27,083	24,926	3,560					
Removal (MERP Only)	0	0	0	0	0					
Production Tax Credit (Wind)	0	0	0	0	0					
Amortizations										
Over/Under from prior year	0	0	0	0	0					
Over/Under from current year	0	0	0	0	0					
Other Amortization	0	0	0	0	0					
Total Amortization	0	0	0	0	0					

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Return					
Debt Return	6,913	6,670	464	427	61
Equity Return	13,972	12,207	848	781	111
Total Return	20,885	18,877	1,312	1,207	172
Expenses					
Operating & Maintenance	0	0	0	0	0
Book Depreciation Expense	0	0	0	0	0
Deferred Income Tax Expense	(181,999)	(159,290)	(11,068)	(10,187)	(1,455)
Property Tax Expense	0	0	0	0	0
Amortization	0	0	0	0	0
Total Expense	(181,999)	(159,290)	(11,068)	(10,187)	(1,455)
Income Tax					
Equity Return	13,972	12,207	848	781	111
Book Depreciation	0	0	0	0	0
Deferred Taxes	(181,999)	(159,290)	(11,068)	(10,187)	(1,455)
Avoided Tax Interest	445,347	389,777	27,083	24,926	3,560
Less: Tax Depreciation	0	0	0	0	0
Less: PTC (Gross-Up)	0	0	0	0	0
Less: Removal Costs	0	0	0	0	0
Total Basis	277,319	242,694	16,863	15,520	2,217
Incomt Tax Factor (t/(1-t))	0.705611462	0.705611462	0.705611462	0.705611462	0.705611462
Income Tax Revenue Req	195,680	171,248	11,899	10,951	1,564
Total Revenue Requirement	34,566	30,836	2,143	1,972	282

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