

<b>Line No.</b>	<b>Description</b>	<b>2010 Pro Forma (1)</b>	<b>Monti EPU (2)</b>	<b>Income Statement (3)</b>	<b>2010 Interim (4)</b>
	Electric Plant as Booked				
1	Production	\$428,406	(\$6,636)		\$421,770
2	Transmission	\$97,259			\$97,259
3	Distribution	\$180,529			\$180,529
4	General	\$17,445			\$17,445
5	Common	\$23,970			\$23,970
6	TOTAL Utility Plant in Service	\$747,609	(\$6,636)		\$740,973
	Reserve for Depreciation				
7	Production	\$236,656	\$377		\$237,033
8	Transmission	\$32,562			\$32,562
9	Distribution	\$72,024			\$72,024
10	General	\$6,866			\$6,866
11	Common	\$14,938			\$14,938
12	TOTAL Reserve for Depreciation	\$363,046	\$377		\$363,423
	Net Utility Plant in Service				
13	Production	\$191,750	(\$7,013)		\$184,737
14	Transmission	\$64,697			\$64,697
15	Distribution	\$108,505			\$108,505
16	General	\$10,579			\$10,579
17	Common	\$9,032			\$9,032
18	Net Utility Plant in Service	\$384,563	(\$7,013)		\$377,550
19	Utility Plant Held for Future Use	\$0			\$0
20	Construction Work in Progress	\$0			\$0
21	Less: Accumulated Deferred Income Tax	\$76,523	(\$1,792)		\$74,731
22	Cash Working Capital	(\$2,976)		\$30	(\$2,946)
	Other Rate Base Items:				
23	Materials and Supplies	\$6,260			\$6,260
24	Fuel Inventory	\$4,816			\$4,816
25	Non-Plant Assets & Liabilities	(\$2,603)			(\$2,603)
26	Prepayments	\$1,122			\$1,122
27	Customer Advances	(\$157)			(\$157)
28	Interest on Customer Deposits	(\$156)			(\$156)
29	Nuclear Outage Amortization	\$3,090			\$3,090
30	SD Private Fuel Amortization	\$933			\$933
31	SD Rate Case Expense Amortization	\$244			\$244
32	SD SO2 Emission Allowance Sales Amc	(\$202)			(\$202)
33	SD AFUDC Amortization	\$4,715			\$4,715
34	Other Working Capital	\$266			\$266
35	Total Other Rate Base Items	\$18,328	\$0	\$0	\$18,328
36	Total Average Rate Base	\$323,392	(\$5,221)	\$30	\$318,201