

Line No.	Description	Unadjusted (1)	SFAS 106 Pay Go (2)	Current Rate Case Rate Base (3)	Black Dog CT Exhaust (4)	Monti PPA Fire (5)	Monti Appendix R (6)	Prairie Island ZE Pipe (7)	Prairie Island Casks (8)	Prairie Island Rec Whse (9)	Prairie Island Fire Model (10)	Prairie Island H Line (11)	Monti 2013 EPU (12)	PI Steam Generator (13)	Sherco 3 Adds from HFU (14)
Electric Plant as Booked															
1	Production	\$453,592			\$661	\$548	\$300	\$479	\$1,294	\$335	\$1,182	\$410	\$14,434	\$2,058	\$826
2	Transmission	\$107,575													
3	Distribution	\$188,213													
4	General	\$22,491													
5	Common	\$26,014													
6	TOTAL Utility Plant in Service	\$797,885	\$0	\$0	\$661	\$548	\$300	\$479	\$1,294	\$335	\$1,182	\$410	\$14,434	\$2,058	\$826
Reserve for Depreciation															
7	Production	\$254,730			(\$12)	\$59	\$35	\$29	\$40	\$13	\$187	\$10	\$401	(\$317)	\$20
8	Transmission	\$35,625													
9	Distribution	\$75,735													
10	General	\$8,006													
11	Common	\$16,363													
12	TOTAL Reserve for Depreciation	\$390,459	\$0	\$0	(\$12)	\$59	\$35	\$29	\$40	\$13	\$187	\$10	\$401	(\$317)	\$20
Net Utility Plant in Service															
13	Production	\$198,862			\$673	\$489	\$265	\$450	\$1,254	\$322	\$995	\$400	\$14,033	\$2,375	\$806
14	Transmission	\$71,950													
15	Distribution	\$112,478													
16	General	\$14,485													
17	Common	\$9,651													
18	Net Utility Plant in Service	\$407,426	\$0	\$0	\$673	\$489	\$265	\$450	\$1,254	\$322	\$995	\$400	\$14,033	\$2,375	\$806
19	Utility Plant Held for Future Use	\$0													
20	Construction Work in Progress	\$0													
21	Less: Accumulated Deferred Income Tax	\$92,191	\$1,642	\$0	\$136	\$42	\$74	\$59	\$460	\$115	\$83	\$132	\$1,821	\$738	(\$10)
22	Cash Working Capital	(\$2,498)													
Other Rate Base Items:															
25	Non-Plant Assets & Liabilities	(\$4,740)	\$4,027												
23	Materials and Supplies	\$7,206													
24	Fuel Inventory	\$4,958													
26	Prepayments	\$1,087													
29	Nuclear Outage Amortization	\$3,531													
30	SD Private Fuel Amortization	\$765													
31	SD Rate Case Expense Amortization	\$190		\$309											
33	SD AFUDC Amortization	\$4,824													
34	Other Working Capital	\$241													
28	Interest on Customer Deposits	(\$201)													
27	Customer Advances	(\$338)													
32	SD SO2 Emission Allow Sales Amort	(\$157)													
32	Tax Collections Available														
35	Total Other Rate Base Items	\$17,366	\$4,027	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Total Average Rate Base	\$330,103	\$2,385	\$309	\$537	\$447	\$191	\$391	\$794	\$207	\$912	\$268	\$12,212	\$1,637	\$816

Sherco 3 Cooling Towers (15)	Nuclear Decommissioning (16)	Steam Remaining Life (17)	Oth Prod Remaining Life (18)	Remaining Life Mn Valley (19)	Remaining Life BL/GC/KC (20)	EL11-019 Depreciation Adjustment (21)	Net Operating Loss (22)	W/N Allocator (23)	Withholding Tax Availability (24)	Remove Riders (25)	Prior Period Rate Cases (26)	PFS Amort (27)	SO2 Emission (28)	Income Statement (29)	Pro Forma (30)
\$352	\$0							(\$215) (\$80)		(\$2,613)					\$476,256 \$104,882 \$188,213 \$22,491 \$26,014
\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$295)	\$0	(\$2,613)	\$0	\$0			\$817,856
\$3	\$508	(\$1,146)	\$407	\$120	(\$462)	(\$462) (\$431) (\$2,550)		(\$186) (\$27)		(\$55)					\$253,977 \$35,112 \$73,185 \$8,006 \$16,363
\$3	\$508	(\$1,146)	\$407	\$120	(\$462)	(\$3,443)	\$0	(\$213)	\$0	(\$55)	\$0	\$0			\$386,643
\$349	(\$508)	\$1,146	(\$407)	(\$120)	\$462	\$462 \$431 \$2,550		(\$29) (\$53)	\$0	(\$2,558)	\$0	\$0			\$222,279 \$69,770 \$115,028 \$14,485 \$9,651
\$349	(\$508)	\$1,146	(\$407)	(\$120)	\$462	\$3,443	\$0	(\$82)	\$0	(\$2,558)	\$0	\$0			\$431,213
															\$0
															\$0
\$62	(\$207)	\$467	(\$166)	(\$49)	\$188	\$1,405	(\$16,426)	(\$12)	\$0	(\$194)	\$0	\$0			\$82,551
														\$251	(\$2,247)
															(\$713) \$7,206 \$4,958 \$1,087 \$3,531 \$505 \$479 \$4,824 \$241 (\$201) (\$338) (\$110) (\$375)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$375)	\$0	(\$20)	(\$260)	\$47	\$0	\$21,094
\$287	(\$301)	\$679	(\$241)	(\$71)	\$274	\$2,038	\$16,426	(\$70)	(\$375)	(\$2,364)	(\$20)	(\$260)	\$47	\$251	\$367,509

Line No.	Description	Unadjusted (1)	Weather Normalization (2)	Fuel Lag (3)	Incentive Comp (4)	Vegetation Mgmt (5)	Storm Damage (6)	Claims & Injury Comp (7)	Advertising (8)	Economic Development (9)	Interest on Customer Deposits (10)	Association Dues (11)	Contributions Donations (12)	SFAS 106 Pay Go (13)
Operating Revenues														
1	Retail	\$161,860	(\$1,236)	(\$223)										
2	Interdepartmental	0												
3	Other Operating	35,881												
4	Total Operating Revenues	\$197,741	(\$1,236)	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses														
Operating Expenses:														
5	Fuel & Purchased Energy	\$69,068	(\$420)	(\$223)										
6	Power Production	\$42,692												
7	Transmission	\$11,258				(\$17)								
8	Distribution	\$6,927				(\$59)	(\$54)							
9	Customer Accounting	\$3,918												
10	Customer Service & Information	\$477							(\$41)					
11	Sales, Econ Dvlp & Other	\$2								\$50				
12	Administrative & General	\$12,111			(\$839)			(\$238)	(\$140)		\$1	(\$13)		\$91
13	Total Operating Expenses	\$146,453	(\$420)	(\$223)	(\$839)	(\$76)	(\$54)	(\$238)	(\$181)	\$50	\$1	(\$13)	\$0	\$91
14	Depreciation	\$21,917												
15	Amortization	\$54												
Taxes:														
16	Property	\$5,701												
17	Deferred Income Tax & ITC	\$21,137												\$4
18	Federal & State Income Tax	(\$14,451)	(\$286)	\$0	\$294	\$27	\$19	\$83	\$63	(\$18)	(\$0)	\$5	\$0	(\$59)
19	Payroll & Other	\$1,846												
20	Total Taxes	\$14,233	(\$286)	\$0	\$294	\$27	\$19	\$83	\$63	(\$18)	(\$0)	\$5	\$0	(\$55)
21	Total Expenses	\$182,657	(\$706)	(\$223)	(\$545)	(\$49)	(\$35)	(\$155)	(\$118)	\$33	\$1	(\$8)	\$0	\$36
22	Allowance for Funds Used During Construction	\$0												
23	Total Operating Income	\$15,084	(\$530)	\$0	\$545	\$49	\$35	\$155	\$118	(\$33)	(\$1)	\$8	\$0	(\$36)
Calculation of Revenue Requirements														
24	Rate Base	\$330,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385
25	Required Operating Income	\$25,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186
26	Operating Income	\$15,084	(\$530)	\$0	\$545	\$49	\$35	\$155	\$118	(\$33)	(\$1)	\$8	\$0	(\$36)
27	Operating Income Deficiency	\$10,631	\$530	\$0	(\$545)	(\$49)	(\$35)	(\$155)	(\$118)	\$33	\$1	(\$8)	\$0	\$221
28	Revenue Deficiency	\$16,356	\$816	\$0	(\$839)	(\$76)	(\$54)	(\$238)	(\$181)	\$50	\$1	(\$13)	\$0	\$341
29	Revenue Requirements	\$178,216	(\$420)	(\$223)	(\$839)	(\$76)	(\$54)	(\$238)	(\$181)	\$50	\$1	(\$13)	\$0	\$341
Calculation of Income Taxes														
30	Operating Revenue	\$197,741	(\$1,236)	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	- Operating Exp	\$146,453	(\$420)	(\$223)	(\$839)	(\$76)	(\$54)	(\$238)	(\$181)	\$50	\$1	(\$13)	\$0	\$91
32	- Amortizations	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	- Taxes oth than Inc	\$7,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	Operating Income before Adjs	\$43,687	(\$816)	\$0	\$839	\$76	\$54	\$238	\$181	(\$50)	(\$1)	\$13	\$0	(\$91)
35	Additions to Income	\$11,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Deduct from Income	\$84,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
37	Debt Synchronization	\$9,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
38	State Taxable Income	(\$38,154)	(\$816)	\$0	\$839	\$76	\$54	\$238	\$181	(\$50)	(\$1)	\$13	\$0	(\$170)
39	State Income Tax before Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	State Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Federal Taxable Income	(\$38,154)	(\$816)	\$0	\$839	\$76	\$54	\$238	\$181	(\$50)	(\$1)	\$13	\$0	(\$170)
42	Fed Income Tax before Credits	(\$13,354)	(\$286)	\$0	\$294	\$27	\$19	\$83	\$63	(\$18)	(\$0)	\$5	\$0	(\$59)
43	Federal Tax Credits	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	Income Tax	(\$14,451)	(\$286)	\$0	\$294	\$27	\$19	\$83	\$63	(\$18)	(\$0)	\$5	\$0	(\$59)

Line No.	Description	2012 Rate Case Exp (14)	PTC to FCA (15)	SD ED Labor Adj (16)	Black Dog CT Exhaust (17)	Monti PPA Fire (18)	Monti Appendix R (19)	Prairie Island ZE Pipe (20)	Prairie Island Casks (21)	Prairie Island Rec Whse (22)	Prairie Island Fire Model (23)	Prairie Island H Line (24)	Monti 2013 EPU (25)	Prairie Island 2013 Steam Gen (26)
Operating Revenues														
1	Retail													
2	Interdepartmental													
3	Other Operating													
4	Total Operating Revenues	\$0	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses														
Operating Expenses:														
5	Fuel & Purchased Energy													
6	Power Production													
7	Transmission													
8	Distribution													
9	Customer Accounting													
10	Customer Service & Information													
11	Sales, Econ Dvlp & Other													
12	Administrative & General			(23)										
13	Total Operating Expenses	\$0	-	(23)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Depreciation				\$38	\$110	\$16	\$23	\$61	\$15	\$236	\$19	825	81
15	Amortization	\$206												
Taxes:														
16	Property				\$7	\$6	\$4	\$6	\$15	\$4	\$14	\$6	227	-
17	Deferred Income Tax & ITC				\$1	\$15	(\$131)	(\$118)	\$309	(\$3)	\$43	(\$2)	(1,045)	1,628
18	Federal & State Income Tax	(\$75)	1,097	8	(\$22)	(\$57)	\$102	\$84	(\$294)	(\$6)	(\$134)	(\$11)	\$671	(\$1,388)
19	Payroll & Other													
20	Total Taxes	(\$75)	1,097	8	(\$14)	(\$36)	(\$25)	(\$28)	\$30	(\$5)	(\$77)	(\$7)	(\$147)	\$240
21	Total Expenses	\$131	1,097	(15)	\$24	\$74	(\$9)	(\$5)	\$91	\$10	\$159	\$12	\$678	\$321
22	Allowance for Funds Used During Construction													
23	Total Operating Income	(\$131)	(1,097)	15	(\$24)	(\$74)	\$9	\$5	(\$91)	(\$10)	(\$159)	(\$12)	(\$678)	(\$321)
Calculation of Revenue Requirements														
24	Rate Base	\$309	\$0	\$0	\$537	\$447	\$191	\$391	\$794	\$207	\$912	\$268	\$12,212	\$1,637
25	Required Operating Income	\$24	\$0	\$0	\$42	\$35	\$15	\$30	\$62	\$16	\$71	\$21	\$951	\$128
26	Operating Income	(\$131)	(\$1,097)	\$15	(\$24)	(\$74)	\$9	\$5	(\$91)	(\$10)	(\$159)	(\$12)	(\$678)	(\$321)
27	Operating Income Deficiency	\$155	\$1,097	(\$15)	\$66	\$109	\$6	\$25	\$153	\$26	\$230	\$33	\$1,630	\$449
28	Revenue Deficiency	\$238	\$1,688	(\$23)	\$102	\$167	\$10	\$38	\$235	\$40	\$354	\$50	\$2,507	\$690
29	Revenue Requirements	\$238	\$1,688	(\$23)	\$102	\$167	\$10	\$38	\$235	\$40	\$354	\$50	\$2,507	\$690
Calculation of Income Taxes														
30	Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	- Operating Exp	\$0	\$0	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	- Amortizations	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	- Taxes oth than Inc	\$0	\$0	\$0	\$7	\$6	\$4	\$6	\$15	\$4	\$14	\$6	\$227	\$0
34	Operating Income before Adjs	(\$206)	\$0	\$23	(\$7)	(\$6)	(\$4)	(\$6)	(\$15)	(\$4)	(\$14)	(\$6)	(\$227)	\$0
35	Additions to Income	\$0	\$0	\$0	\$0	\$0	(\$4)	(\$20)	\$37	\$0	\$0	(\$7)	(\$302)	\$349
36	Deduct from Income	\$0	\$0	\$0	\$39	\$144	(\$306)	(\$276)	\$840	\$7	\$343	\$11	(\$2,799)	\$4,267
37	Debt Synchronization	\$9	\$0	\$0	\$15	\$13	\$6	\$11	\$23	\$6	\$26	\$8	\$352	\$47
38	State Taxable Income	(\$215)	\$0	\$23	(\$61)	(\$163)	\$292	\$239	(\$841)	(\$17)	(\$383)	(\$32)	\$1,918	(\$3,965)
39	State Income Tax before Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	State Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Federal Taxable Income	(\$215)	\$0	\$23	(\$61)	(\$163)	\$292	\$239	(\$841)	(\$17)	(\$383)	(\$32)	\$1,918	(\$3,965)
42	Fed Income Tax before Credits	(\$75)	\$0	\$8	(\$22)	(\$57)	\$102	\$84	(\$294)	(\$6)	(\$134)	(\$11)	\$671	(\$1,388)
43	Federal Tax Credits	\$0	(\$1,097)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	Income Tax	(\$75)	\$1,097	\$8	(\$22)	(\$57)	\$102	\$84	(\$294)	(\$6)	(\$134)	(\$11)	\$671	(\$1,388)

Line No.	Description	Sherco 2013	Sherco 2013	Nuclear	Steam	Other Prod	Remain Life	Remain Life	EL11-019	Net Operating	Union Wage	Margin	Wholesale
		HFU (27)	Cooling Towers (28)	Decommissioning 2013 (29)	Remaining Life (30)	Remaining Life (31)	Mn Valley (32)	BL/GC/KC (33)	Depreciation Adjustment (34)	Loss (35)	Adjustment (36)	Sharing (37)	Billing (38)
Operating Revenues													
1	Retail												
2	Interdepartmental												
3	Other Operating											(753)	
4	Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	-	-	\$0	\$0	\$0	(\$753)	\$0
Expenses													
Operating Expenses:													
5	Fuel & Purchased Energy												
6	Power Production												
7	Transmission												
8	Distribution												
9	Customer Accounting												(\$5)
10	Customer Service & Information												
11	Sales, Econ Dvlp & Other												
12	Administrative & General										\$440		(\$2)
13	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	-	-	-	\$0	\$440	\$0	(\$7)
14	Depreciation	49	33	1,015	(\$764)	\$271	80	(308)	(2,295)				
15	Amortization												
Taxes:													
16	Property	8	-										
17	Deferred Income Tax & ITC	(20)	117	(414)	\$311	(\$111)	(33)	126	936	(\$8,660)			
18	Federal & State Income Tax	(\$11)	(\$115)	\$3	(\$7)	\$2	1	(3)	(21)	\$7,423	(\$154)	(\$264)	\$2
19	Payroll & Other												
20	Total Taxes	(\$23)	\$2	(\$411)	\$304	(\$109)	(32)	123	915	(\$1,237)	(\$154)	(\$264)	\$2
21	Total Expenses	\$26	\$35	\$604	(\$460)	\$162	48	(185)	(1,380)	(\$1,237)	\$286	(\$264)	(\$5)
22	Allowance for Funds Used During Construction												
23	Total Operating Income	(\$26)	(\$35)	(\$604)	\$460	(\$162)	(48)	185	1,380	\$1,237	(\$286)	(\$489)	\$5
Calculation of Revenue Requirements													
24	Rate Base	\$816	\$287	(\$301)	\$679	(\$241)	(\$71)	\$274	\$2,038	16,426.00	\$0	\$0	\$0
25	Required Operating Income	\$64	\$22	(\$23)	\$53	(\$19)	(\$6)	\$21	\$159	\$1,280	\$0	\$0	\$0
26	Operating Income	(\$26)	(\$35)	(\$604)	\$460	(\$162)	(\$48)	\$185	\$1,380	1,237.47	(\$286)	(\$489)	\$5
27	Operating Income Deficiency	\$90	\$58	\$581	(\$407)	\$144	\$42	(\$163)	(\$1,221)	42.11	\$286	\$489	(\$5)
28	Revenue Deficiency	\$138	\$89	\$893	(\$626)	\$221	\$65	(\$251)	(\$1,878)	\$65	\$440	\$753	(\$7)
29	Revenue Requirements	\$138	\$89	\$893	(\$626)	\$221	\$65	(\$251)	(\$1,878)	\$65	\$440	\$753	(\$7)
Calculation of Income Taxes													
30	Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	(\$753)	\$0
31	- Operating Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$440	\$0	(\$7)
32	- Amortizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
33	- Taxes oth than Inc	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
34	Operating Income before Adjs	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	(\$440)	(\$753)	\$7
35	Additions to Income	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
36	Deduct from Income	\$0	\$321	\$0	\$0	\$0	\$0	\$0	\$0	(18,546.00)	\$0	\$0	\$0
37	Debt Synchronization	\$24	\$8	(\$9)	\$20	(\$7)	(\$2)	\$8	\$59	\$473	\$0	\$0	\$0
38	State Taxable Income	(\$32)	(\$327)	\$9	(\$20)	\$7	\$2	(\$8)	(\$59)	18,072.93	(\$440)	(\$753)	\$7
39	State Income Tax before Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	State Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
41	Federal Taxable Income	(\$32)	(\$327)	\$9	(\$20)	\$7	\$2	(\$8)	(\$59)	18,072.93	(\$440)	(\$753)	\$7
42	Fed Income Tax before Credits	(\$11)	(\$115)	\$3	(\$7)	\$2	\$1	(\$3)	(\$21)	\$6,326	(\$154)	(\$264)	\$2
43	Federal Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(1,097.00)	\$0	\$0	\$0
44	Income Tax	(\$11)	(\$115)	\$3	(\$7)	\$2	\$1	(\$3)	(\$21)	7,422.53	(\$154)	(\$264)	\$2

Line No.	Description	Foundation Administration Costs (39)	Employee Expense Reduction (40)	Pension and Insurance (41)	Weather Normalized Allocator (42)	Aviation Adj (43)	Corporate Allocations (44)	Conservation/DSM Cost Removal (45)	EL11-019 Outcome (46)	Withholding Tax Availability (47)	TCR Rider Removal (48)	ECR Rider Removal (49)	Incremental PY Rate Cases (50)	Private Fuel Storage (51)
Operating Revenues														
1	Retail								8,045		(\$189)	(\$205)		
2	Interdepartmental													
3	Other Operating				32						(\$14)			
4	Total Operating Revenues	\$0	\$0	\$0	\$32	-	\$0	-	8,045	\$0	(\$703)	(\$205)	-	-
Expenses														
Operating Expenses:														
5	Fuel & Purchased Energy													
6	Power Production				\$188		(\$1)							
7	Transmission				(\$9)		(\$1)				(\$701)			
8	Distribution													
9	Customer Accounting						\$2							
10	Customer Service & Information							(186)						
11	Sales, Econ Dvlp & Other													
12	Administrative & General	(\$19)	(\$7)	\$677		(\$58)	\$641	(3)						
13	Total Operating Expenses	(\$19)	(\$7)	\$677	\$179	(\$58)	\$641	(189)	-	\$0	(\$701)	\$0	-	-
14	Depreciation										(\$65)			
15	Amortization										(\$189)	\$58	59	168
Taxes:														
16	Property										(\$27)			
17	Deferred Income Tax & ITC										(\$127)			
18	Federal & State Income Tax	\$7	\$2	(\$237)	(\$51)	20	(\$224)	66	2,816	\$4	\$228	(\$92)	(20)	(56)
19	Payroll & Other													
20	Total Taxes	\$7	\$2	(\$237)	(\$51)	20	(\$224)	66	2,816	\$4	\$74	(\$92)	(20)	(56)
21	Total Expenses	(\$12)	(\$5)	\$440	\$128	(38)	\$417	(123)	2,816	\$4	(\$881)	(\$34)	39	112
22	Allowance for Funds Used During Construction													
23	Total Operating Income	\$12	\$5	(\$440)	(\$96)	38	(\$417)	123	5,229	(\$4)	\$178	(\$171)	(39)	(112)
Calculation of Revenue Requirements														
24	Rate Base	\$0	\$0	\$0	(\$70)	\$0	\$0	\$0	\$0	(\$375)	(\$2,364)	\$0	(\$20)	(\$260)
25	Required Operating Income	\$0	\$0	\$0	(\$5)	\$0	\$0	\$0	\$0	(\$29)	(\$184)	\$0	(\$2)	(\$20)
26	Operating Income	\$12	\$5	(\$440)	(\$96)	\$38	(\$417)	\$123	\$5,229	(\$4)	\$178	(\$171)	(\$39)	(\$112)
27	Operating Income Deficiency	(\$12)	(\$5)	\$440	\$91	(\$38)	\$417	(\$123)	(\$5,229)	(\$25)	(\$362)	\$171	\$37	\$92
28	Revenue Deficiency	(\$19)	(\$7)	\$677	\$140	(\$58)	\$641	(\$189)	(\$8,045)	(\$39)	(\$557)	\$263	\$57	\$141
29	Revenue Requirements	(\$19)	(\$7)	\$677	\$140	(\$58)	\$641	(\$189)	(\$0)	(\$39)	(\$746)	\$58	\$57	\$141
Calculation of Income Taxes														
30	Operating Revenue	\$0	\$0	\$0	\$32	\$0	\$0	\$0	\$8,045	\$0	(\$703)	(\$205)	\$0	\$0
31	- Operating Exp	(\$19)	(\$7)	\$677	\$179	(\$58)	\$641	(\$189)	\$0	\$0	(\$701)	\$0	\$0	\$0
32	- Amortizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$189)	\$58	\$59	\$168
33	- Taxes oth than Inc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27)	\$0	\$0	\$0
34	Operating Income before Adjs	\$19	\$7	(\$677)	(\$147)	\$58	(\$641)	\$189	\$8,045	\$0	\$214	(\$263)	(\$59)	(\$168)
35	Additions to Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$89)	\$0	\$0	\$0
36	Deduct from Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$458)	\$0	\$0	\$0
37	Debt Synchronization	\$0	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	(\$11)	(\$68)	\$0	(\$1)	(\$7)
38	State Taxable Income	\$19	\$7	(\$677)	(\$145)	\$58	(\$641)	\$189	\$8,045	\$11	\$651	(\$263)	(\$58)	(\$161)
39	State Income Tax before Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	State Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Federal Taxable Income	\$19	\$7	(\$677)	(\$145)	\$58	(\$641)	\$189	\$8,045	\$11	\$651	(\$263)	(\$58)	(\$161)
42	Fed Income Tax before Credits	\$7	\$2	(\$237)	(\$51)	\$20	(\$224)	\$66	\$2,816	\$4	\$228	(\$92)	(\$20)	(\$56)
43	Federal Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	Income Tax	\$7	\$2	(\$237)	(\$51)	\$20	(\$224)	\$66	\$2,816	\$4	\$228	(\$92)	(\$20)	(\$56)

Line No.	Description	SO2 Emission (52)	Black Dog Write Off Amort (53)	Rider Amortization (54)	CWC (55)	ROE (56)	Cost of Debt & D/E Ratio (57)	Rounding (58)	NSP Postion (59)
Operating Revenues									
1	Retail								\$168,052
2	Interdepartmental								0
3	Other Operating			(36)					34,610
4	Total Operating Revenues	\$0	\$0	(\$36)	\$0	\$0		\$0	\$202,662
Expenses									
Operating Expenses:									
5	Fuel & Purchased Energy								\$68,425
6	Power Production		(\$43)						\$42,836
7	Transmission								\$10,530
8	Distribution								\$6,814
9	Customer Accounting								\$3,915
10	Customer Service & Information								\$250
11	Sales, Econ Dvlp & Other								\$52
12	Administrative & General								\$12,619
13	Total Operating Expenses	\$0	(\$43)	\$0	\$0	\$0		\$0	\$145,441
14	Depreciation								\$21,357
15	Amortization	(\$45)	\$22	\$131					\$464
Taxes:									
16	Property								\$5,971
17	Deferred Income Tax & ITC								\$13,963
18	Federal & State Income Tax	\$15	\$7	(\$58)	(\$3)	\$0	\$0	\$0	(\$5,066)
19	Payroll & Other								\$1,846
20	Total Taxes	\$15	\$7	(\$58)	(\$3)	\$0	\$0	\$0	\$16,714
21	Total Expenses	(\$30)	(\$14)	\$73	(\$3)	\$0	\$0	\$0	\$183,976
22	Allowance for Funds Used During Construction								
23	Total Operating Income	\$30	\$14	(\$109)	\$3	\$0	\$0	\$0	\$18,686
Calculation of Revenue Requirements									
24	Rate Base	\$47	\$0	\$0	\$251	\$0	\$0	\$0	\$367,509
25	Required Operating Income	\$4	\$0	\$0	\$20	\$2,720	(\$74)	\$0	\$31,275
26	Operating Income	\$30	\$14	(\$109)	\$3	\$0	\$0	\$0	\$18,686
27	Operating Income Deficiency	(\$26)	(\$14)	\$109	\$17	\$2,720	(\$74)	\$0	\$12,589
28	Revenue Deficiency	(\$40)	(\$21)	\$167	\$26	\$4,184	(\$113)	\$0	\$19,368
29	Revenue Requirements	(\$40)	(\$21)	\$167	\$26	\$4,184	(\$113)		\$187,420
Calculation of Income Taxes									
30	Operating Revenue	\$0	\$0	(\$36)	\$0	\$0	\$0	\$0	\$202,662
31	- Operating Exp	\$0	(\$43)	\$0	\$0	\$0	\$0	\$0	\$145,441
32	- Amortizations	(\$45)	\$22	\$131	\$0	\$0	\$0	\$0	\$464
33	- Taxes oth than Inc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,817
34	Operating Income before Adjs	\$45	\$21	(\$167)	\$0	\$0	\$0	\$0	\$48,940
35	Additions to Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,788
36	Deduct from Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,753
37	Debt Synchronization	\$1	\$0	\$0	\$7	\$0	\$0	\$0	\$10,584
38	State Taxable Income	\$44	\$21	(\$167)	(\$7)	\$0	\$0	\$0	(\$17,609)
39	State Income Tax before Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	State Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Federal Taxable Income	\$44	\$21	(\$167)	(\$7)	\$0	\$0	\$0	(\$17,609)
42	Fed Income Tax before Credits	\$15	\$7	(\$58)	(\$3)	\$0	\$0	\$0	(\$6,163)
43	Federal Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,097)
44	Income Tax	\$15	\$7	(\$58)	(\$3)	\$0	\$0	\$0	(\$5,066)