

Universal Inputs					
Dates					
		Jan-11	Jan-12	Jan-13	Jan-14
		Actual	Actual	Forecast	Forecast
Depreciation					
Current					
	Book Depreciation Life (yrs)	0.00	65.88	41.91	
	Net Salvage %	0.00%	-32.38%	-9.58%	
	Land				
	Line				
	Sub				
	Book Depreciation Rates				
	Land	0.0000%	0.0000%	0.0000%	0.0000%
	Line	2.6471%	2.0095%	2.0095%	2.0095%
	Sub	2.6161%	2.6145%	2.6145%	2.6145%
	Book Depreciation Rate: Final Period				
	Land	0%			
	Line	100%			
	Sub	100%			
Tax Rates					
Income Tax Rates					
	State Income Tax Rate	0.0000%	0.0000%	0.0000%	0.0000%
	Federal Income Tax Rate	35.0000%	35.0000%	35.0000%	35.0000%
Composite Income Tax Rate					
	State Composite Income Tax Rate	35.0000%	35.0000%	35.0000%	35.0000%
	Company Composite Income Tax Rate	40.9087%	40.9007%	40.8926%	40.8818%
Tax Depreciation Schedule: MACRS					
	Annual				
	0	0.00%			
	1	5.00%			
	2	9.50%			
	3	8.55%			
	4	7.70%			
	5	6.93%			
	6	6.23%			
	7	5.90%			
	8	5.90%			
	9	5.91%			
	10	5.90%			
	11	5.91%			
	12	5.90%			
	13	5.91%			
	14	5.90%			
	15	5.91%			
	16	2.95%			
Tax Depreciation Schedule: MACRS					
	Mid-Quarter		2010		
Year	Q1	Q2	Q3	Q4	
1	8.75%		6.25%	3.75%	1.25%
2	9.13%		9.38%	9.63%	9.88%
3	8.21%		8.44%	8.66%	8.89%
4	7.39%		7.59%	7.80%	8.00%
5	6.65%		6.83%	7.02%	7.20%
6	5.99%		6.15%	6.31%	6.48%
7	5.90%		5.91%	5.90%	5.90%
8	5.91%		5.90%	5.90%	5.90%
9	5.90%		5.91%	5.91%	5.90%
10	5.91%		5.90%	5.90%	5.91%
11	5.90%		5.91%	5.91%	5.90%
12	5.91%		5.90%	5.90%	5.91%
13	5.90%		5.91%	5.91%	5.90%
14	5.91%		5.90%	5.90%	5.91%
15	5.90%		5.91%	5.91%	5.90%
16	0.74%		2.21%	3.69%	5.17%
Bonus Depreciation Rate					
		2009	50.00%		
		2010	50.00%		
		2011	50.00%		
		2012	50.00%		
		2013	50.00%		
Cap Structure (Based on Previous Year's Actual Structure)					
	Long Term Debt %		48.91%	47.33%	47.33%
	Long Term Debt Cost (\$s as a % of total)		6.03%	6.03%	6.03%
	Short Term Debt %		0.00%	0.00%	0.00%
	Short Term Debt Cost (\$s as a % of total)		0.00%	0.00%	0.00%
	Weighted Cost of Debt		2.95%	2.85%	2.85%
	Common Stock %		51.09%	52.67%	52.67%
	Common Stock Cost (\$s as a % of total)		9.25%	9.25%	9.25%
	Preferred Stock %		0.00%	0.00%	0.00%
	Preferred Stock Cost (\$s as a % of total)		0.00%	0.00%	0.00%
	Weighted Cost of Equity		4.73%	4.87%	4.87%
Property Tax Rates					
	Percent Taxable		100.00%	100.00%	100.00%
	Asset Rate		1.492%	1.492%	1.492%
	Property Tax Rate		1.492%	1.492%	1.492%
OATT					
	Total Cost of Capital		7.6800%	7.7200%	7.7200%
	Equity Gross-Up Rate		53.8462%	53.8462%	53.8462%
	Equity Gross-Up		2.5469%	2.6223%	2.6223%
	Total Cost of Capital incl Gross-Up for Taxes - Annual Rate		10.2269%	10.3423%	10.3423%
	Rate for Carrying Charge		0.8147%	0.8235%	0.8235%
	Annual OATT Credit Factor		24.4200%	23.5000%	24.4700%
Allocators					
	SD 12-month CP demand (Electric Demand)		5.7712%	6.0572%	6.0017%
	NSPM 36-month CP demand (Interchange Electric)		83.8019%	83.9899%	84.8812%
	Jurisdictional Allocator		4.8364%	5.0874%	5.0943%