

Line No.	Account	*Note 1		
		FERC Form 1	Non-Jurisdictional	Jurisdictional
	(a)	(b)	(c)	(d)
1	UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 216)			
2	Balance - Beginning of the year	725,880,305	315,942,734	409,937,572
3			0	
4	Charges (identified by prescribed retained earnings account)	0	0	0
5	Adjustments to Retained Earnings (Account 439)	0	0	0
6	Collapse of Subsidiaries into Parent	0	0	0
7	TOTAL Credits to Retained Earnings (Account 439)	0	0	0
8			0	
9	TOTAL Debits to Retained Earnings (account 439)	0	0	0
10	Balance Transferred from Income (Account 433 less Account 418.1)	183,675,024	147,813,045	35,861,979
11			0	
12	Appropriations of Retained Earnings (Account 436)	0	0	0
13	TOTAL Appropriations of Retained Earnings (Account 436)	0	0	0
14			0	
15	Dividends Declared - Preferred Stock (Account 437)	0	0	0
16	TOTAL Dividends Declared - Preferred Stock (Account 437)	0	0	0
17			0	
18	Dividends Declared - Common Stock (Account 438)	(140,062,161)	(140,062,161)	0
19	TOTAL Dividends Declared - Common Stock (Account 438)	(140,062,161)	(140,062,161)	0
20			0	
21	Transfers from Account 216.1, Unappropriated Undistrib Subsidiary Earnings	0	0	0
22	Balance - End of Period (Total 1, 9, 15, 16, 22, 29, 36, 37)	769,493,168	323,693,618	445,799,551
23			0	
24	APPROPRIATED RETAINED EARNINGS (Account 215)	0	0	0
25	TOTAL Appropriated Retained Earnings (Account 215)	0	0	0
26			0	
27	APPROP. RETAINED EARRINGS - AMORT. Reserve, Federal (Account 215.1)	0	0	0
28	TOTAL Approp. Retained Earnings-Amort. Reserve, Federal (Acct 215.1)	0	0	0
29	TOTAL Approp. Retained Earnings (Acct. 215, 215.1) (Total 45,46)	0	0	0
30	TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38,47) (216.1)	769,493,168	323,693,618	445,799,551
31			0	
32	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS	0	0	0
33	Report only on an Annual Basis, no Quarterly		0	
34	Balance-Beginning of Year (Debit or Credit)	446,074	446,074	0
35	Equity in Earnings for Year (Credit) (Account 418.1)	(668,404)	(668,404)	0
36	Collapse of Subsidiaries into Parent	0	0	0
37	(Less) Dividends Received (debit)	0	0	0
38	Balance-End of Year (Total lines 49 thru 52)	(222,330)	(222,330)	0

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 40 *Note 1 -Non-Jurisdictional includes Montana operations and other assets that are not subject to this jurisdiction.