

Line No.		Bridge - Unadjusted					Precedential				Amortization		Rider Removals		Known & Measurable	Secondary Calculations		Total
		ADIT Prorate for IRS	Cash Working Capital	Net Operating Loss	Unadjusted	Total Unadjusted	Precedential Adjustments	Depreciation Study: TD&G	EOL Nuclear Fuel	Remaining Life Study: NSPM	NOL ADIT ARAM	PIIC Deferral	Rider: Infrastructure	Rider: TCR	Known & Measurable	Cash Working Capital	Net Operating Loss	
	Work Paper Reference Column Number	(1)	(2)	(3)	(4)	(5)	A1-15 (6)	A19 (7)	A21 (8)	A24-29 (9)	A32 (10)	A33 (11)	A35 (12)	A36 (13)	K&M1 (14)	A37 (15)	A38 (16)	(17)
1																		
2	Plant as booked																	
3	Production				1,083,219	1,083,219							(240)		71,292			1,154,271
4	Transmission				327,282	327,282								(377)	8,076			334,982
5	Distribution				478,689	478,689									109,239			587,928
6	General				109,589	109,589							(1,314)		8,584			116,860
7	Common				82,629	82,629									8,334			90,963
8	Total Utility Plant in Service				2,081,408	2,081,408							(1,554)	(377)	205,526			2,285,004
9																		
10	Reserve for Depreciation																	
11	Production				601,477	601,477			(16)	(186)			(3)		2,439			603,711
12	Transmission				81,870	81,870		256						(1)	361			82,485
13	Distribution				136,597	136,597		713							4,861			142,171
14	General				53,449	53,449		165		(233)			(7)		1,282			54,657
15	Common				35,994	35,994		(197)							2,057			37,854
16	Total Reserve for Depreciation				909,388	909,388		937	(16)	(419)			(10)	(1)	11,000			920,879
17																		
18	Net Utility Plant																	
19	Production				481,742	481,742			16	186			(237)		68,853			550,560
20	Transmission				245,412	245,412		(256)						(375)	7,715			252,496
21	Distribution				342,091	342,091		(713)							104,378			445,756
22	General				56,140	56,140		(165)		233			(1,307)		7,302			62,203
23	Common				46,634	46,634		197							6,278			53,109
24	Net Utility Plant in Service				1,172,020	1,172,020		(937)	16	419			(1,543)	(375)	194,526			1,364,124
25																		
26	Utility Plant Held for Future Use																	
27																		
28	Construction Work in Progress																	
29																		
30	Less: Accumulated Deferred Income Taxes			(15,340)	157,691	142,351	1,742	(316)	4	82			(98)	(3)	11,093		10,947	165,802
31																		
32	Other Rate Base Items																	
33	Cash Working Capital		(3,439)			(3,439)										18		(3,421)
34	Materials and Supplies				15,527	15,527												15,527
35	Fuel Inventory				6,426	6,426												6,426
36	Non Plant Assets and Liabilities				4,289	4,289	1,552											5,841
37	Customer Advances				(3,438)	(3,438)												(3,438)
38	Customer Deposits				(48)	(48)												(48)
39	Prepayments				7,170	7,170												7,170
40	Regulatory Amortizations				2,882	2,882	3,589				5,470	992						12,932
41	Total Other Rate Base		(3,439)		32,809	29,370	5,141				5,470	992				18		40,990
42																		
43	Total Average Rate Base		(3,439)	15,340	1,047,138	1,059,039	3,399	(621)	11	337	5,470	992	(1,445)	(372)	183,433	18	(10,947)	1,239,313