

Line No.	Account	*Note 1		
		FERC Form 1	Non-Jurisdictional	Jurisdictional
	(a)	(b)	(c)	(d)
1	<b>UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 216)</b>			
2	Balance - Beginning of the year	769,493,168	323,693,618	445,799,551
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)	195,412,907	169,283,202	26,129,705
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)	(154,089,440)	(154,089,440)	0
19	TOTAL Dividends Declared - Common Stock (Account 438)	(154,089,440)	(154,089,440)	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)	810,816,634	338,887,379	471,929,256
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	<b>TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38,47) (216.1)</b>	<b>810,816,634</b>	<b>338,887,379</b>	<b>471,929,256</b>
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)	(222,330)	(222,330)	0
35	Equity in Earnings for Year (Credit) (Account 418.1)	(1,281,354)	(1,281,354)	0
36	Collapse of Subsidiaries into Parent	0	0	0
37	(Less) Dividends Received (debit)	0	0	
38	<b>Balance-End of Year</b>	<b>(1,503,684)</b>	<b>(1,503,684)</b>	<b>0</b>

39  
 40 \*Note 1 -Non-Jurisdictional includes Montana operations and other assets that are not subject to this jurisdiction.