ROE = 1.33%

Deficiency = \$22,429

% Increase = 14.29%

Required ROE = 11.00%

Northern States Power Company (SD) Electric Utility - South Dakota Retail Jurisdiction Cost of Service Study 2010 Actual/Baseline

Summary Reports

June 22, 2011

Printed: 6/22/2011 9:57

Northern States Power Company (SD)
Electric Utility - South Dakota Retail Jurisdiction
Cost of Service Study
2010 Actual/Baseline

(Dollars in Thousands)

Rate Base Summary

		Total (Total Company Electric		SD Retail Electric		ic		All Other	
		Beginning <u>Balance</u>	Ending Balance	Average <u>Balance</u>	Beginning <u>Balance</u>	Ending Balance	Average <u>Balance</u>	Beginning <u>Balance</u>	Ending <u>Balance</u>	Average <u>Balance</u>
1	Plant Investment	12,476,649	12,476,649	12,476,649	714,371	714,371	714,371	11,762,278	11,762,278	11,762,278
2	Depreciation Reserve	(6,381,238)	(6,381,238)	(6,381,238)	(362,969)	(362,969)	(362,969)	<u>(6,018,269)</u>	<u>(6,018,269)</u>	(6,018,26 <u>9)</u>
3	Net Utility Plant	6,095,411	6,095,411	6,095,411	351,402	351,402	351,402	5,744,009	5,744,009	5,744,009
4	C.W.I.P.	0	0	0	0	0	0	0	0	0
5	Accumulated Deferred Taxes	(1,287,871)	(1,287,871)	(1,287,871)	(75,503)	(75,503)	(75,503)	(1,212,368)	(1,212,368)	(1,212,368)
	Other Rate Base:									
6	Cash Working Capital	(68,088)	(68,088)	(68,088)	(2,794)	(2,794)	(2,794)	(65,294)	(65,294)	(65,294)
7	Materials & Supplies	111,130	111,130	111,130	6,260	6,260	6,260	104,870	104,870	104,870
8	Fuel Inventory	86,048	86,048	86,048	4,816	4,816	4,816	81,232	81,232	81,232
9	Non-Plant Assets & Liab	(113,676)	(113,676)	(113,676)	(6,495)	(6,495)	(6,495)	(107,181)	(107,181)	(107,181)
10	Prepaids & Other	80,864	80,864	80,864	9,855	9,855	9,855	71,009	71,009	71,009
11	Total Rate Base	4,903,818	4,903,818	4,903,818	287,541	287,541	287,541	4,616,277	4,616,277	4,616,277

Northern States Power Company (SD) Electric Utility - South Dakota Retail Jurisdiction Cost of Service Study 2010 Actual/Baseline

(Dollars in Thousands)

Income Statement Summary

		Total Company Electric	SD Retail Electric	All Other
	Operating Revenues			· · · · · · · · · · · · · · · · · · ·
1	Retail	2,983,429	156,951	2,826,478
2	CIP Adjustment to Program Costs	0	-	0
3	Interdepartmental	417	-	417
4	Other Operating	753,270	39,152	714,118
5	Gross Earnings Tax	<u></u>	-	0_
6	Total Operating Revenues	3,737,116	196,103	3,541,013
	Expenses			
	Operating Expenses:			
7	Fuel & Purchased Energy	1,332,731	80,110	1,252,621
8	Power Production	717,081	40,130	676,951
9	Transmission	174,351	9,757	164,594
10	Distribution	109,899	6,533	103,366
11	Customer Accounting	58,722	3,996	54,726
12	Customer Service & Information	80,376	492	79,884
13	Sales, Econ Dvlp & Other	93	3	90
14	Administrative & General	<u>212,762</u>	12,482_	200,280_
15	Total Operating Expenses	2,686,015	153,503	2,532,512
16	Depreciation	316,793	18,618	298,175
17	Amortization	828	828	0
	Taxes:			
18	Property	116,166	5,560	110,606
19	Gross Earnings	0	-	0
20	Deferred Income Tax & ITC	341,876	19,226	322,650
21	State & Federal Income (see Page 3)		(13,970)	(148,833)
22	Payroll & Other	<u>29,059</u>	1,671_	27,388_
23	Total Taxes	324,298	12,487	311,811
24	Total Expenses	3,327,934	185,436	3,142,498
25	AFUDC	<u> </u>	<u> </u>	0
26	Total Operating Income	409,182	10,667	398,515

North

Electi.

ntes Power Company (SD) Lity - South Dakota Retail Jurisdiction

Cost of Service Study 2010 Actual/Baseline

(Dollars in Thousands)

Income Tax Summary

		Total Company Electric	SD Retail Electric	All Other
	Income Before Taxes	0.707.440	400.400	0 = 11 010
1	Total Operating Revenues	3,737,116	196,103	3,541,013
2	less: Total Operating Expenses	(2,686,015)	(153,503)	(2,532,512)
3	Book Depreciation & Amortization	(317,621)	(19,446)	(298,175)
4	Taxes (Other Than Current Income)	<u>(487,101)</u>	(26,457)	(460,644)
5	Total Before Tax Book Income	246,379	(3,303)	249,682
	Tax Additions			
6	Book Depreciation	316,793	18,618	298,175
7	Deferred Income Taxes & ITC	341,876	19,226	322,650
8	Nuclear Fuel Burn (ex D&D)	118,069	6,607	111,462
9	Nuclear Outage Accounting	57,586	3,223	54,363
10	Avoided Tax Interest	38,713	2,150	36,563
11	Open Line	0	0	0
12	Open Line	0	0	0
13	Open Line	0	0	0
14	Open Line	0	0	0
15	Open Line	0	0	0
16	Other Book Additions	0	0	0
17	Total Tax Additions	873,037	49,824	823,213
	Tax Deductions			
18	Debt Interest Expense	147,605	8,655	138,950
19	Tax Depreciation & Removal	1,349,330	76,601	1,272,729
20	Manufacture Production Deduction	0	0	0
21	Open	ō	Ô	Ō
22	Open	Õ	Ô	0
23	Open	Õ	Ô	Ō
24	Other Tax/Book Timing Differences	(6,719)	(526)	(6,193)
25	Net Preferred Stock Deduction	0	0	(0,100)
	Total Tax Deductions	1,490,216	84,730	1,405,486
26	Total Tax Deductions	1,490,216	64,730 	1,405,460
27	State Taxable Income	(370,800)	(38,209)	(332,591)
28	State Income Tax Rate	9.03%	0.00%	N/A
29	State Taxes before Credits	(33,468)	0	(33,468)
30	State Credits	944	0	944
31	Total State Income Taxes	(34,412)	0	(34,412)
32	Federal Taxable Income	(336,388)	(38,209)	(298,179)
33	Federal Income Tax Rate	35.00%	35.00%	35.00%
34	Federal Tax before Credits	(117,736)	(13,373)	(104,362)
34 35	Federal Tax Credits	10,655	(13,373)	10,058
36	Total Federal Income Taxes	(128,391)	(13,970)	(114,420)
37	Total Federal & State Income Taxes	(162,803)	(13,970)	(148,833)

Northern States Power Company (SD) Electric Utility - South Dakota Retail Jurisdiction Cost of Service Study 2010 Actual/Baseline

Revenue Requirement & Return Summary

(Dollars in Thousands)

				vveigntea			
	Capital Structure	Rate	Ratio	<u>Cost</u>	<u>Composite</u>	<u>e Income Tax Rates</u>	
1	Long Term Debt	6.3300%	47.5200%	3.0100%	State of So	outh Dakota Tax rate	0.00%
2	Short Term Debt	0.0000%	0.0000%	0.0000%		atutory Tax rate 35.00%	
3	Preferred Stock	0.0000%	0.0000%	0.0000%		fective Tax Rate (1-State Rate*Fed Rate)	<u>35.00%</u>
4	Common Equity	11.0000%	52.4800% _	5.7700%		th Dakota Composite Tax Rate	35.00%
5	Required Rate of I	Return		8.7800%	Total Corp	oorate Composite Tax Rate	40.87%
				Total C	ompany Electric	SD Retail Electric	All Other
	Rate of Return (ROR)					
6	Total Operating Inc	ome			409,182	10,667	398,515
7	Total Average Rate	Base		-	4,903,818	287,541	4,616,277
8	ROR (Operating Income /	Rate Base)			8.34%	3.71%	8.63%
	Return on Equity (RC)E)					
9	Total Operating Inc				409,182	10,667	398,515
10	Debt Interest (Rate I		Debt Cost)		(147,605)	(8,655)	(138,950)
11	Preferred Stock (Rai				O O	0_	0
12	Earnings Available	for Common		•	261,577	2,012	259,565
13	Equity Rate Base (Rate Base * Equi	ty Ratio)	-	2,573,524	<u> 150,901</u>	2,422,622
14	ROE (Earnings for Comm	ion / Equity Rate	Base)		10.16%	1.33%	10.71%
	Revenue Deficiency						
15	Require Operating	Income (Rate Ba	ise * Required Ref	turn)	430,555	25,246	405,309
16	Operating Income	•	·	_	409,182	10,667	398,515
17	Operating Income I	Deficiency		-	21,373	14,579	6,794
18	Revenue Conversion	on Factor (1/(1-	-Composite Tax	Rate))	1.69110	1.53846	<u>N/A</u>
19	Revenue Deficiency	(Income Deficiend	cy * Conversion I	Factor)	36,144	22,429	13,715
	Total Retail Revenue	Requirement	's		_		
20	Retail Related Reve	****			2,983,846	156,951	2,826,895
21	Revenue Deficienc			_	36,144	22,429	13,715
22	Total Retail Revenue	Requirement	s	_	3,019,990	179,380	2,840,610
23	Percentage Increase	(Decrease)			1.21%	14.29%	0.49%

Weighted

Rate Base Detail - Cash Working Capital

	Expenses		Total Com	pany Electric		SD Re	tail Electric			All Other
	Includable Expenses	Lead Days	<u>Dollars</u>	<u>Dollar x Days</u>		<u>Dollars</u>	Dollar x Days		<u>Dollars</u>	<u>Dollar x Days</u>
	Fuel Expenses									
1	Coal & Rail Transport	21.08	311.859	6.573,988		17,455	367,951		294,404	6,206,036
2	Gas for Generation	38.45	125,679	4,832,358		7,034	270,457		118,645	4,561,900
3	Oil	22.51	2,859	64,356		160	3,602		2,699	60,754
4	Nuclear & EOL	0.00	118,069	0-,500		6,608	0,002		111,461	0
•	Nuclear Disposal	76.00	12,700	965,200		711	54,03 <u>6</u>		11,989	<u>911,164</u>
5	Nuclear Disposal	70.00				31.968	696,046		539,198	11,739,855
6			571,166	12,435,901		31,900	090,040		229,190	11,738,000
	Purchased Power									
7	Purchases	28.12	788,672	22,177,457		44,140	1,241,217		744,532	20,936,240
8	Interchange	31.79	<u>116,312</u>	3,697,558		6,509	206,921		109,803	3,490,637
	J		904,984	25,875,015		50,649	1,448,138		854,335	24,426,877
	Labor & Related Costs		,						ŕ	, ,
•		12.31	365,885	4,504,044		21,118	259,963		344,767	4,244,082
9	Regular Payroll	255.05					428,229		28,010	7,143,951
10	Incentive Compensation		29,689	7,572,179		1,679				
11	Pension & Benefits	19.20	70,317	1,350,086		<u>4,073</u>	<u>78,202</u>		<u>66,244</u>	<u>1.271.885</u>
12	Subtotal Labor & Related		465,891	13,426,310		26,870	766,393		439,021	12,659,917
13									000.000	04 505 500
14	All Other Operating Expenses	35.01	743,974	26,046,530		44,016	1,541,000		699,958	24,505,530
15	Property Tax	356.72	116,166	41,438,736		5,560	1,983,363		110,606	39,455,372
16	Employer's Payroll Taxes	26,56	29,059	771,807		1,671	44,382		27,388	727,425
17	Gross Earnings Tax	51.98	0	0		0	0		0	0
18	Federal income Tax	37.75	(128,391)	(4,846,746)		(13,970)	(527,373)		(114,420)	(4,319,373)
19	State Income Tax	37.75	(34,412)	(1,299,068)		0	٥		(34,412)	(1,299,068)
20	State Sales Tax Customer Billings	35.73	138,813	4,959,788		5,736	204,947		133,077	4,754,841
21	Total Expenses	42.32	2,807,250	118,808,273	40.37	152,500	6,156,897	42.43	2,654,750	112,651,376
22	Net Annual Expense Amount			325,502			16,868			308,634
	Revenues	<u>Laq Days</u>	<u>Dollars</u>	Dollar x Days		<u>Dollars</u>	Dollar x Days		<u>Dollars</u>	Dollar x Days
23	Computer Billing 100,00%	33.67	2,983,429	100,452,054		156,951	5,284,540		2,826,478	95,167,514
24	Hand Billed 0,00%	33.67	0	0		0	0		0	0
25	Retail Revenue Adjustments	0.00	0	0		٥	0		0	0
26	Interdepartmental	0,00	417	0		0	0		417	0
27	Late Payment	0.00	0	0		0	0		0	0
28	Connect and Trouble Charges	42.85	2,232	95,646		256	10,970		1,976	84,676
29	CIP Incentive	0.00	27,153	0		0	. 0		27,153	. 0
30	Rentals	114,17	4,088	466,727		243	27,743		3,845	438.984
31	Interchange Revenues	31.13	414,842	12,914,031		23,217	722,745		391,625	12,191,286
32	Sales for Resale	37.10	216,150	8,019,165		11,026	409,065		205,124	7,610,100
33	Production Associated Revenues	37.10	5,650	209,615		316	11,724		5,334	197,891
34	MISO	14.00	10.457	146,398		585	8,190		9,872	138,208
35	Point to Point Firm	37.10	44,744	1,660,002		2.504	92,898		42,240	1,567,104
36	Services & Facilities	37.10 37.10	8,582	318,392		480	17,808		8,102	300,584
		37.10	17.289	641,422		967	35,876		16,322	605,546
37	Ancillary		17,289	641,422 0		96/	35,676 D		10,322	000,046 0
38	Distribution Associated Revenues	42.85		-		-	-		-	
39	Other	42.85	13,398	574,131		191	8,185		13,207	565,946
40	JOA - Rev fr/to PSC	37,10	(11,315)	(419,787)		(633)	(23,484)		(10,682)	(396,302)
41	(blank)	0.00	0	0		0	0		0	0
42	(blank)	0.00	0	0		0	0		0	0
43	(blank)	0.00	0	0		0	0		0	0
44	Total Revenues	33.47	3,737,116	125,077,798	33.69	196,103	6,606,260	33.46	3,541,013	118,471,538
45	N-4 A A			342,679			18,099			324,580
	Net Annual Amount									
46	Expense / Revenue Factor			0.7512			0.7777			
46 47							0.7777 14,076			
	Expense / Revenue Factor	Page 1 - Line 6		0.7512						(65,296)

ROE = 5.41%

Deficiency = \$14,583

% Increase = 9.28%

Required ROE = 11.00%

Northern States Power Company (SD) Electric Utility - South Dakota Retail Jurisdiction Cost of Service Study 2010 Pro Forma

Summary Reports

June 22, 2011

Printed: 6/22/2011 9:58

Northern States Power Company (SD)
Electric Utility - South Dakota Retail Jurisdiction
Cost of Service Study
2010 Pro Forma

(Dollars in Thousands)

Rate Base Summary

		Total	Total Company Electric SD Retail Electric					All Other		
		Beginning Balance	Ending <u>Balance</u>	Average <u>Balance</u>	Beginning <u>Balance</u>	Ending <u>Balance</u>	Average <u>Balance</u>	Beginning <u>Balance</u>	Ending Balance	Average <u>Balance</u>
1	Plant Investment	13,081,604	13,081,604	13,081,604	747,609	747,609	747,609	12,333,995	12,333,995	12,333,995
2	Depreciation Reserve	(6,382,836 <u>)</u>	(6,382,836)	(6,382,836)	(363,046)	<u>(363,046)</u>	(363,046)	<u>(6,019,790)</u>	(6,019,790)	<u>(6,019,790)</u>
3	Net Utility Plant	6,698,768	6,698,768	6,698,768	384,563	384,563	384,563	6,314,205	6,314,205	6,314,205
4	C.W.I.P.	0	0	0	0	0	0	0	0	0
5	Accumulated Deferred Taxes	(1,324,475)	(1,324,475)	(1,324,475)	(76,523)	(76,523)	(76,523)	(1,247,952)	(1,247,952)	(1,247,952)
	Other Rate Base:									
6	Cash Working Capital	(66,840)	(66,840)	(66,840)	(2,976)	(2,976)	(2,976)	(63,864)	(63,864)	(63,864)
7	Materials & Supplies	111,130	111,130	111,130	6,260	6,260	6,260	104,870	104,870	104,870
8	Fuel Inventory	86,048	86,048	86,048	4,816	4,816	4,816	81,232	81,232	81,232
9	Non-Plant Assets & Liab	(45,059)	(45,059)	(45,059)	(2,603)	(2,603)	(2,603)	(42,456)	(42,456)	(42,456)
10	Prepaids & Other	80,864	80,864	80,864	9,855	9,855	9,855	71,009	71,009	71,009
11	Total Rate Base	5,540,436	5,540,436	5,540,436	323,392	323,392	323,392	5,217,044	5,217,044	5,217,044

Northern States Power Company (SD)
Electric Utility - South Dakota Retail Jurisdiction
Cost of Service Study
2010 Pro Forma

(Dollars in Thousands)

Income Statement Summary

		Total Company Electric	SD Retail Electric	All Other
	Operating Revenues			
1	Retail	2,962,850	157,219	2,805,631
2	CIP Adjustment to Program Costs	0	· <u>-</u>	0
3	Interdepartmental	417	-	417
4	Other Operating	724,787	39,017	685,770
5	Gross Earnings Tax	0_	<u> </u>	0
6	Total Operating Revenues	3,688,054	196,236	3,491,818
	<u>Expenses</u>			
	Operating Expenses:			
7	Fuel & Purchased Energy	1,318,220	70,096	1,248,124
8	Power Production	717,380	40,429	676,951
9	Transmission	174,348	9,754	164,594
10	Distribution	109,763	6,397	103,366
11	Customer Accounting	58,762	3,996	54,766
12	Customer Service & Information	79,140	424	78,716
13	Sales, Econ Dvlp & Other	332	53	279
14	Administrative & General	202,435_	12,334	<u> 190,101</u>
15	Total Operating Expenses	2,660,380	143,483	2,516,897
16	Depreciation	337,640	19,769	317,871
17	Amortization	744	402	342
	Taxes:			
18	Property	123,472	5,969	117,503
19	Gross Earnings	0	-	0
20	Deferred Income Tax & ITC	138,445	5,942	132,503
21	State & Federal Income (see Page 3)	8,111	86	8,024
22	Payroll & Other	29,044	<u> </u>	27,374
23	Total Taxes	299,072	13,667	285,404
24	Total Expenses	3,297,836	177,321	3,120,514
25	AFUDC	0		0
26	Total Operating Income	390,218	18,915	371,304

Nortr Ites Power Company (SD)
Electr. ity - South Dakota Retail Jurisdiction

Cost of Service Study 2010 Pro Forma

(Dollars in Thousands)

Income Tax Summary

		Total Company Electric	SD Retail Electric	All Other
	Income Before Taxes			
1	Total Operating Revenues	3,688,054	196,236	3,491,818
2	less: Total Operating Expenses	(2,660,380)	(143,483)	(2,516,897)
3	Book Depreciation & Amortization	(338,384)	(20,171)	(318,213)
4	Taxes (Other Than Current Income)	(290,961)	(13,581)	(277,380)
5	Total Before Tax Book Income	398,329	19,001	379,328
	Tax Additions			
6	Book Depreciation	337,640	19,769	317,871
7	Deferred Income Taxes & ITC	138,445	5,942	132,503
8	Nuclear Fuel Burn (ex D&D)	118,069	6,607	111,462
9	Nuclear Outage Accounting	57,586	3,223	54,363
10	Avoided Tax Interest	24,648	1,308	23,340
11	Open Line	. 0	, O	Ô
12	Open Line	0	Ó	Ö
13	Open Line	Ō	Õ	0
14	Open Line	Ō	ō	Ō
15	Open Line	0	Ō	Õ
16	Other Book Additions	0	0	0
17	Total Tax Additions	676,388	36,849	639,539
	Tax Deductions	·	•	,
18	Debt Interest Expense	166,767	9,734	157,033
19	Tax Depreciation & Removal	892,836	46,282	846,554
20	Manufacture Production Deduction	0	40,202	0-0,00-
21	Open	Ö	Ö	0
22	Open	0		-
23	Open	0	0	0
		•	-	0 (4.040)
24	Other Tax/Book Timing Differences	(4,729)	(413)	(4,316)
25	Net Preferred Stock Deduction	0	0	0
26	Total Tax Deductions	1,054,874	55,603	999,271
27	State Taxable Income	19,843	247	19,596
28	State Income Tax Rate	9.03%	0.00%	N/A
29	State Taxes before Credits	1,791	0	1,791
30	State Credits	944	0	944
31	Total State Income Taxes	847	0	847
32	Federal Taxable Income	18,996	247	18,749
33	Federal Income Tax Rate	35.00%	35.00%	35.00%
34	Federal Tax before Credits	6,649	86	6,562
35	Federal Tax Credits	(615)	0	_ (615)
36	Total Federal Income Taxes	7,264	86	7,177
37	Total Federal & State Income Taxes	8,111	86	8,024

Northern States Power Company (SD) Electric Utility - South Dakota Retail Jurisdiction Cost of Service Study 2010 Pro Forma

Revenue Requirement & Return Summary

(Dollars in Thousands)

				weignted			
	Capital Structure	Rate	Ratio	Cost	•	<u>e Income Tax Rates</u>	
1	Long Term Debt	6.3300%	47.5200%	3.0100%	State of So	outh Dakota Tax rate	0.00%
2	Short Term Debt	0.0000%	0.0000%	0.0000%		atutory Tax rate 35.00%	
3	Preferred Stock	0.0000%	0.0000%	0.0000%		fective Tax Rate (1-State Rate*Fed Rate)	<u>35.00%</u>
4	Common Equity	11.0000%	52.4800% _	5.7700%		h Dakota Composite Tax Rate	35.00%
5	Required Rate of	Return		8.7800%	Total Corp	oorate Composite Tax Rate	40.87%
				Total C	ompany Electric	SD Retail Electric	All Other
	Rate of Return (ROR)					
6	Total Operating Inc	ome			390,218	18,915	371,304
7	Total Average Rate				5,540,436	323,392_	5,217,044
8	ROR (Operating Income	/ Rate Base)			7.04%	5.85%	7.12%
	Return on Equity (RC	DE)					
9	Total Operating Inc				390,218	18,915	371,304
10	Debt Interest (Rate I		Debt Cost)		(166,767)	(9,734)	(157,033)
11	Preferred Stock (Ra	te Base * Weighted	Preferred Cost)	_	0_	<u> </u>	0
12	Earnings Available	for Common			223,451	9,180	214,271
13	Equity Rate Base (Rate Base * Equi	ty Ratio)	_	2,907,621	169,716_	2,737,905
14	ROE (Earnings for Comm	non / Equity Rate	Base)		7.69%	5.41%	7.83%
	Revenue Deficiency						
15	Require Operating	income (Rate Ba	se * Required Re	urn)	486,450	28,394	458,056
16	Operating Income			_	390,218	<u> 18,915</u>	371,304
17	Operating Income	Deficiency			96,232	9,479	86,753
18	Revenue Conversi	on Factor (1/(1-	-Composite Tax	Rate)) _	1.69110	1.53846_	<u>N/A</u>
19	Revenue Deficiency	(Income Deficiend	cy * Conversion I	-actor)	162,738	14,583	148,155
	Total Retail Revenue	Requirement	<u>s</u>				
20	Retail Related Rev				2,963,267	157,219	2,806,048
21	Revenue Deficienc	У		_	162,738	<u> 14,583</u>	148,155
22	Total Retail Revenue	Requirement	s		3,126,005	171,802	2,954,203
23	Percentage Increase	(Decrease)			5.49%	9.28%	5.28%

Weighted

Northern States ... Company (SD)
Electric Utility - South Dakota Retail Jurisdiction
Cost of Service Study
2010 Pro Forma
(Dollars in Thousands)

Rate Base Detail - Cash Working Capital

	Expenses		Total Com	pany Electric		SD Re	tail Electric			All Other
	Includable Expenses	Lead Days	<u>Dollars</u>	<u>Dollar x Days</u>		<u>Dollars</u>	Dollar x Days		<u>Dollars</u>	Dollar x Days
	Fuel Expenses					47.455	007.054		294,404	6,206,036
1	Coal & Rall Transport	21.08	311,859	6,573,988		17,455	367,951		-	
2	Gas for Generation	38.45	125,679	4,832,358		7,034	270,457		118,645	4,561,900
3	Oil	22.51	2,859	64,356		160	3,602		2,699	60,754
4	Nuclear & EOL	0.00	118,069	0		6,608	0		111,461	0
5	Nuclear Disposal	76.00	12,700	965,200		711	<u>54.036</u>		<u>11,989</u>	911,164
6			571,166	12,435,901		31,968	696,046		539,198	11,739,855
	Purchased Power									
7	Purchases	28.12	774,568	21,780,852		34,533	971,068		740,035	20,809,784
8	Interchange	31.79	116,312	3,697,558		6,509	206,921		109,803	3,490,637
			890,880	25,478,411		41,042	1,177,989		849,838	24,300,422
	Labor & Related Costs									
9	Regular Payroll	12.31	365,958	4,504,943		21,525	264,973		344,433	4,239,970
10	Incentive Compensation	255.05	16,861	4,300,398		952	242,808		15,909	4,057,590
11	Pension & Benefits	19.20	74,060	1,421,952		<u>4,492</u>	<u>86,246</u>		69,568	<u>1,335,706</u>
12	Subtotal Labor & Related		456,879	10,227,293		26,969	594,027		429,910	9,633,266
13										
14	All Other Operating Expenses	35.01	741,455	25,958,340		43,504	1,523,075		697,951	24,435,265
15	Property Tax	356,72	123,472	44,044,932		5,969	2,129,262		117,503	41,915,670
16	Employer's Payroll Taxes	26.56	29,044	771,409		1,670	44,355		27,374	727,053
17	Gross Earnings Tax	51.98	0	0		0			0	0
18	Federal Income Tax	37,75	7,264	274,199		86	3,262		7,177	270,937
19	State Income Tax	37.75	847	31,975		0	0		847	31,975
20	State Sales Tax Customer Billings	35.73	138,813	4,959,788		5,736	204,947	10.00	133,077	4,754,841
21	Total Expenses	41.96	2,959,820	124,182,248	40.61	156,944	6,372,963	42.03	2,802,875 г	117,809,284
22	Net Annual Expense Amount			340,225			17,460		Į.	322,765
	Revenues	Lag Davs	<u>Dollars</u>	<u>Dollar x Days</u>		<u>Dollars</u>	<u>Dollar x Days</u>		<u>Dollars</u>	Dollar x Days
23	Computer Billing 100.00%	33,67	2,962,850	99,759,160		157,219	5,293,564		2,805,631	94,465,596
23 24		33,67 33,67	2,962,850 0	99,759,160 0		157,219 0	5,293,564 0		2,805,631 0	94,465,596 0
	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments	33,67 33,67 0.00	2,962,850 0 0	99,759,160 0 0		157,219 0 0	5,293,564 0 0		2,805,631 0 0	94,465,596 0 0
24 25 26	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental	33,67 33,67 0.00 0.00	2,962,850 0 0 417	99,759,160 0 0 0		157,219 0 0 0	5,293,564 0 0 0		2,805,631 0 0 417	94,465,596 0 0 0
24 25 26 27	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment	33,67 33,67 0.00 0.00 0.00	2,962,850 0 0 417 0	99,759,160 0 0 0 0		157,219 0 0 0 0	5,293,564 0 0 0 0		2,805,631 0 0 417 0	94,465,596 0 0 0 0
24 25 26 27 28	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges	33.67 33.67 0.00 0.00 0.00 42.85	2,962,850 0 0 417 0 2,232	99,759,160 0 0 0 0 0 95,646		157,219 0 0 0 0 0 256	5,293,564 0 0 0 0 0 10,970		2,805,631 0 0 417 0 1,976	94,465,596 0 0 0 0 0 0 84,676
24 25 26 27 28 29	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive	33,67 33,67 0.00 0.00 0.00 42,85 0.00	2,962,850 0 0 417 0 2,232	99,759,160 0 0 0 0 0 95,646 0		157,219 0 0 0 0 0 256 0	5,293,564 0 0 0 0 0 10,970		2,805,631 0 0 417 0 1,976	94,465,596 0 0 0 0 0 0 0 84,676 0
24 25 26 27 28 29 30	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals	33,67 33,67 0.00 0.00 0.00 42,85 0.00 114,17	2,962,850 0 0 417 0 2,232 0 4,088	99,759,160 0 0 0 0 0 95,646 0 466,727		157,219 0 0 0 0 0 256 0 243	5,293,564 0 0 0 0 0 10,970 0 27,743		2,805,631 0 0 417 0 1,976 0 3,845	94,465,596 0 0 0 0 0 84,676 0 438,984
24 25 26 27 28 29 30 31	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues	33,67 33,67 0.00 0.00 0.00 42,85 0.00 114,17 31,13	2,962,850 0 0 417 7 0 2,232 0 4,088 414,842	99,759,160 0 0 0 0 95,646 0 456,727 12,914,031		157,219 0 0 0 0 0 256 0 243 23,217	5,293,564 0 0 0 0 10,970 0 27,743 722,745		2,805,631 0 0 417 0 1,976 0 3,845 391,625	94,465,596 0 0 0 0 0 84,676 0 438,984 12,191,286
24 25 26 27 28 29 30 31	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520	99,759,160 0 0 0 0 95,646 0 466,727 12,914,031 7,958,692		157,219 0 0 0 0 256 0 243 23,217 10,891	5,293,564 0 0 0 0 10,970 0 27,743 722,745 404,056		2,805,631 0 0 417 0 1,976 0 3,845 391,625 203,629	94,465,596 0 0 0 0 0 84,676 0 1 438,984 12,191,286 7,554,638
24 25 26 27 28 29 30 31 32 33	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650	99,759,160 0 0 0 0 95,646 0 456,727 12,914,031 7,958,692 209,615		157,219 0 0 0 0 256 0 243 23,217 10,891 316	5,293,564 0 0 0 0 10,970 0 27,743 722,745 404,056 11,724		2,805,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891
24 25 26 27 28 29 30 31 32 33	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457	99,759,160 0 0 0 95,646 0 456,727 12,914,031 7,958,692 209,615 146,398		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585	5,293,564 0 0 0 10,970 27,743 722,745 404,056 11,724 8,190		2,805,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208
24 25 26 27 28 29 30 31 32 33 34	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 14.00 37.10	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,698		2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240	94,465,596 0 0 0 0 84,676 0 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104
24 25 26 27 28 29 30 31 32 33 34 35	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities	33.67 33.67 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808		2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255
24 25 26 27 28 29 30 31 32 33 34 35 36	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 14.00 37.10 37.10	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876		2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546
24 25 26 27 28 29 30 31 32 33 34 35 36 37	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CiP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 37.10	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126	99,759,160 0 0 95,646 0 456,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422 5,399		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0		2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546 5,399
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Other	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 37.10 42.85 42.85	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500	99,759,160 0 0 0 95,646 0 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,053 641,422 5,399 578,502		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0 8,185		2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126 13,309	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Other JOA - Rev fr/to PSC	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 37.10 37.10 37.10	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500 (11,315)	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422 5,399 578,502 (419,787)		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0		2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546 5,399 570,317
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentails Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Other JOA - Rev fr/to PSC (blank)	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 37.10 42.85 42.85 37.10 0.00	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500 (11,315)	99,759,160 0 0 0 95,646 0 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,053 641,422 5,399 578,502		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0 0 8,185 (23,484)		2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126 13,309 (10,682)	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546 5,399 570,317 (396,302)
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CiP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Cither JOA - Rev fr/to PSC (blank) (blank)	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 37.10 37.10 42.85 42.85 37.10 0.00	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500 (11,315)	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422 5,399 578,502 (419,787) 0		157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0 191 (633) 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0 8,185 (23,484)		2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126 13,309 (10,682) 0	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 138,208 1,567,104 303,255 605,546 5,399 570,317 (396,302)
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CIP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Other JOA - Rev fr/to PSC (blank) (blank)	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 42.85 42.85 37.10 0.00	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500 (11,315) 0	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422 5,399 578,502 (419,787) 0	33.69	157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0 191 (633) 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,508 35,876 0 8,185 (23,484) 0	33.71	2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126 13,309 (10,682) 0 0	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546 5,399 570,317 (396,302) 0 0
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CiP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Other JOA - Rev fr/to PSC (blank) (blank) (blank) Total Revenues	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 37.10 37.10 42.85 42.85 37.10 0.00	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500 (11,315) 0 0	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422 5,399 578,502 (419,787) 0 0	33.69	157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0 191 (633) 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0 8,185 (23,484) 0 0	33.71	2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126 13,309 (10,682) 0 0	94,465,596 0 0 0 0 84,676 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546 5,399 570,317 (396,302) 0 0
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CiP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Other JOA - Rev fr/to PSC (blank) (blank) (blank) Total Revenues Net Annual Amount	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 42.85 42.85 37.10 0.00	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500 (11,315) 0 0	99,759,160 0 0 0 95,646 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422 5,399 578,502 (419,787) 0 0	33.69	157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0 191 (633) 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0 8,185 (23,484) 0 0 0 6,610,275	33.71	2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126 13,309 (10,682) 0 0	94,465,596 0 0 0 0 84,676 0 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546 5,399 570,317 (396,302) 0 0 0 117,726,597
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CiP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Other JOA - Rev fr/to PSC (blank) (blank) (blank) Total Revenues	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 42.85 42.85 37.10 0.00	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500 (11,315) 0 0	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422 5,399 578,502 (419,787) 0 0 124,336,571 340,649	33.69	157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0 191 (633) 0	5,293,564 0 0 0 10,970 0 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0 8,185 (23,484) 0 0 6,610,275 18,110	33.71	2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126 13,309 (10,682) 0 0	94,465,596 0 0 0 0 84,676 0 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546 5,399 570,317 (396,302) 0 0 0 117,726,597
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Computer Billing 100.00% Hand Billed 0.00% Retail Revenue Adjustments Interdepartmental Late Payment Connect and Trouble Charges CiP Incentive Rentals Interchange Revenues Sales for Resale Production Associated Revenues MISO Point to Point Firm Services & Facilities Ancillary Distribution Associated Revenues Other JOA - Rev fr/to PSC (blank) (blank) (blank) Total Revenues Net Annual Amount Expense / Revenue Factor	33.67 33.67 0.00 0.00 0.00 42.85 0.00 114.17 31.13 37.10 37.10 37.10 37.10 42.85 42.85 37.10 0.00	2,962,850 0 0 417 0 2,232 0 4,088 414,842 214,520 5,650 10,457 44,744 8,654 17,289 126 13,500 (11,315) 0 0	99,759,160 0 0 0 95,646 0 466,727 12,914,031 7,958,692 209,615 146,398 1,660,002 321,063 641,422 5,399 578,502 (419,787) 0 0 124,336,871 340,649 0.8025	33.69	157,219 0 0 0 0 256 0 243 23,217 10,891 316 585 2,504 480 967 0 191 (633) 0	5,293,564 0 0 0 10,970 27,743 722,745 404,056 11,724 8,190 92,898 17,808 35,876 0 8,185 (23,484) 0 0,6,610,275 18,110 0,7998	33.71	2,605,631 0 0 417 0 1,976 0 3,845 391,625 203,629 5,334 9,872 42,240 8,174 16,322 126 13,309 (10,682) 0 0	94,465,596 0 0 0 0 84,676 0 0 438,984 12,191,286 7,554,636 197,891 138,208 1,567,104 303,255 605,546 5,399 570,317 (396,302) 0 0 0 117,726,597