

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%	
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				
Year	Q1	Q2	2010	Q3
1	8.75%		6.25%	3.75%
2	9.13%		9.38%	9.63%
3	8.21%		8.44%	8.66%
4	7.39%		7.59%	7.80%
5	6.65%		6.83%	7.02%
6	5.99%		6.15%	6.31%
7	5.90%		5.91%	5.90%
8	5.91%		5.90%	5.90%
9	5.90%		5.91%	5.90%
10	5.91%		5.90%	5.91%
11	5.90%		5.91%	5.90%
12	5.91%		5.90%	5.91%
13	5.90%		5.91%	5.90%
14	5.91%		5.90%	5.91%
15	5.90%		5.91%	5.90%
16	0.74%		2.21%	3.69%
17				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%	46.96%		
Long Term Debt Cost (\$s as a % of total)	6.03%	6.13%		
Short Term Debt %	0.00%	0.00%		
Short Term Debt Cost (\$s as a % of total)	0.00%	0.00%		
Weighted Cost of Debt	2.95%	2.88%		
Common Stock %	51.09%	53.04%		
Common Stock Cost (\$s as a % of total)	9.25%	9.25%		
Preferred Stock %	0.00%	0.00%		
Preferred Stock Cost (\$s as a % of total)	0.00%	0.00%		
Weighted Cost of Equity	4.73%	4.91%		
		7.79%		
Property Tax Rates				
Percent Taxable	100.00%	100.00%	100.00%	100.00%
Asset Rate	1.492%	1.492%	1.492%	1.492%
Property Tax Rate	1.492%	1.492%	1.492%	1.492%
OATT				
Total Cost of Capital	7.6800%	7.7900%	7.2300%	7.2300%
Equity Gross-Up Rate	53.8462%	53.8462%	53.8462%	53.8462%
Equity Gross-Up	2.5469%	2.6438%	2.6223%	2.6223%
Total Cost of Capital incl Gross-Up for Taxes - Annual Rate	10.2269%	10.4338%	9.8523%	9.8523%
Rate for Carrying Charge	0.8147%	0.8305%	0.7861%	0.7861%
Annual OATT Credit Factor	24.4200%	23.5000%	24.4700%	24.4700%
Allocators				
SD 12-month CP demand (Electric Demand)	5.7712%	6.0572%	6.0017%	6.1167%
NSPM 36-month CP demand (Interchange Electric)	83.8019%	83.9899%	84.8812%	84.5561%
Jurisdictional Allocator	4.8364%	5.0874%	5.0943%	5.1720%