

Line No.	PROJECTED Plant in Service Function	PROJECTED BALANCES PLANT IN SERVICE												13 Mo Average Balance	
		01/01/10	01/31/10	02/28/10	03/31/10	04/30/10	05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10		12/31/10
1	Production Steam	1,585,747,840	1,590,053,831	1,590,489,678	1,593,005,134	1,601,276,269	1,609,411,489	1,613,294,849	1,613,981,006	1,619,932,373	1,622,889,138	1,623,726,981	1,625,081,475	1,625,836,633	1,608,825,131
2	Less Asset Retirement Costs (Note 1)	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Production Other	97,902,163	97,902,710	97,902,712	97,902,712	97,902,712	97,902,712	97,902,712	97,902,712	97,902,712	97,902,712	97,902,712	98,148,367	98,161,255	97,941,454
4	Less Asset Retirement Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
5															
6	Production Net of ARC	1,683,650,003	1,687,956,541	1,688,392,390	1,690,907,846	1,699,178,981	1,707,314,201	1,711,197,561	1,711,883,718	1,717,835,085	1,720,791,849	1,721,629,693	1,723,229,841	1,723,997,888	1,706,766,585
7															
8	Transmission	914,829,216	943,693,730	945,288,664	946,729,337	948,385,846	949,923,857	954,182,575	970,324,909	971,705,247	973,014,238	978,339,698	981,038,635	1,000,222,617	959,821,429
9	Less Asset Retirement Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
10															
11	Transmission Net of ARC	914,829,216	943,693,730	945,288,664	946,729,337	948,385,846	949,923,857	954,182,575	970,324,909	971,705,247	973,014,238	978,339,698	981,038,635	1,000,222,617	959,821,429
12															
13	Distribution	913,824,463	915,995,941	918,516,845	921,434,473	925,096,167	930,192,033	939,349,996	942,698,192	945,275,581	949,869,667	953,791,564	955,933,840	961,768,524	936,442,099
14	Less Asset Retirement Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
15															
16	Distribution Net of ARC	913,824,463	915,995,941	918,516,845	921,434,473	925,096,167	930,192,033	939,349,996	942,698,192	945,275,581	949,869,667	953,791,564	955,933,840	961,768,524	936,442,099
17															
18	General	197,217,958.65	202,933,932.75	204,138,491.64	205,125,365.89	206,100,057.11	207,170,565.03	208,332,712.72	209,544,191.95	210,673,450.03	211,651,187.09	212,528,091.69	213,242,650.40	214,744,155.92	207,954,062
19	Less Asset Retirement Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
20															
21	General Net of ARC	197,217,959	202,933,933	204,138,492	205,125,366	206,100,057	207,170,565	208,332,713	209,544,192	210,673,450	211,651,187	212,528,092	213,242,650	214,744,156	207,954,062
22															
23	Intangible	57,771,848	59,714,358	59,899,311	60,150,733	60,490,649	60,984,315	61,376,985	61,643,768	61,890,887	62,223,893	62,429,120	63,041,373	63,239,443	61,142,822
24															
25	Total Gross Plant In Service	3,767,293,489	3,810,294,503	3,816,235,701	3,824,347,755	3,839,251,699	3,855,584,971	3,874,439,831	3,896,094,779	3,907,380,251	3,917,550,833	3,928,718,167	3,936,486,340	3,963,972,629	3,872,126,996
26	Less Total Asset Retirement Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
27															
28	Total Gross Plant in Service Net of ARC	3,767,293,489	3,810,294,503	3,816,235,701	3,824,347,755	3,839,251,699	3,855,584,971	3,874,439,831	3,896,094,779	3,907,380,251	3,917,550,833	3,928,718,167	3,936,486,340	3,963,972,629	3,872,126,996
29															
30	(Note 1 - ARC not included in projected balance amounts.)														
31															
32															
33	PROJECTED Accumulated Depreciation & Amortization	PROJECTED BALANCES DEPRECIATION & AMORTIZATION												13 Mo Average Balance	
34	Function	01/01/10	01/31/10	02/28/10	03/31/10	04/30/10	05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10		12/31/10
35	Production Steam	1,048,343,163	1,051,839,966	1,055,348,432	1,058,868,602	1,062,400,513	1,065,944,204	1,069,499,716	1,073,067,088	1,076,646,359	1,080,237,569	1,083,840,757	1,087,455,964	1,091,083,229	1,069,582,735
36	Production Other	51,961,687	52,241,256	52,522,329	52,804,914	53,089,020	53,374,654	53,661,825	53,950,541	54,240,811	54,532,642	54,826,044	55,121,024	55,417,591	53,672,641
37	Production - Intangible Amortization	1,702,607	1,712,198	1,721,843	1,731,542	1,741,296	1,751,104	1,760,968	1,770,888	1,780,863	1,790,895	1,800,983	1,811,128	1,821,330	1,761,357
38															
39	Total Production	1,102,007,456	1,105,793,419	1,109,592,604	1,113,405,057	1,117,230,828	1,121,069,963	1,124,922,510	1,128,788,517	1,132,668,033	1,136,561,106	1,140,467,784	1,144,388,115	1,148,322,150	1,125,016,733
40															
41	Transmission	233,742,905	234,763,618	235,788,790	236,818,438	237,852,582	238,891,242	239,934,438	240,982,189	242,034,516	243,091,438	244,152,975	245,219,148	246,289,977	239,966,327
42	Transmission - Intangible Amortization	14,345,097	14,410,319	14,475,837	14,541,653	14,607,768	14,674,184	14,740,902	14,807,923	14,875,249	14,942,881	15,010,821	15,079,070	15,147,628	14,743,026
43															
44	Total Transmission	248,088,001	249,173,937	250,264,626	251,360,091	252,460,350	253,565,426	254,675,340	255,790,113	256,909,765	258,034,319	259,163,796	260,298,217	261,437,605	254,709,353
45															
46	Distribution	341,840,086	342,869,978	343,902,974	344,939,081	345,978,310	347,020,670	348,066,170	349,114,820	350,166,630	351,221,608	352,279,765	353,341,110	354,405,652	348,088,220
47	Distribution - Intangible Amortization	1,177,883	1,182,630	1,187,395	1,192,180	1,196,985	1,201,808	1,206,651	1,211,514	1,216,396	1,221,298	1,226,219	1,231,161	1,236,122	1,206,788
48															
49	Total Distribution	343,017,969	344,052,608	345,090,369	346,131,261	347,175,294	348,222,478	349,272,821	350,326,334	351,383,026	352,442,906	353,505,984	354,572,271	355,641,774	349,295,008
50															
51	General	88,810,154	89,638,903	90,475,387	91,319,676	92,171,844	93,031,964	93,900,110	94,776,358	95,660,782	96,553,460	97,454,468	98,363,884	99,281,786	93,956,829
52	General - Intangible Amortization	4,379,325	4,381,592	4,383,860	4,386,129	4,388,399	4,390,670	4,392,943	4,395,217	4,397,492	4,399,768	4,402,045	4,404,323	4,406,603	4,392,951
53															
54	Total General	93,189,479	94,020,495	94,859,247	95,705,805	96,560,243	97,422,634	98,293,053	99,171,574	100,058,274	100,953,228	101,856,513	102,768,207	103,688,389	98,349,780
55															
56	Intangible - Software	34,954,881	35,523,220	36,100,800	36,687,770	37,284,284	37,890,497	38,506,566	39,132,652	39,768,918	40,415,529	41,072,654	41,740,463	42,419,129	38,576,720
57															
58	Total Accumulated Depreciation	1,764,697,994	1,771,353,721	1,778,037,911	1,784,750,710	1,791,492,268	1,798,262,734	1,805,062,260	1,811,890,996	1,818,749,097	1,825,636,716	1,832,554,008	1,839,501,129	1,846,478,235	1,805,266,752
59	Total Accumulated Amortization	56,559,794	57,209,958	57,869,734	58,539,274	59,218,731	59,908,264	60,608,031	61,318,194	62,038,919	62,770,371	63,512,722	64,266,144	65,030,813	60,680,842
60															
61	Total Accumulated Depr & Amortization	1,821,257,787	1,828,563,680	1,835,907,645	1,843,289,984	1,850,710,999	1,858,170,998	1,865,670,290	1,873,209,191	1,880,788,016	1,888,407,088	1,896,066,730	1,903,767,273	1,911,509,048	1,865,947,594
62															
63	PROJECTED NET PLANT IN SERVICE														
64	Production	581,642,546	582,163,122	578,799,786	577,502,789	581,948,153	586,244,238	586,275,051	583,095,201	585,167,052	584,230,744	581,161,909	578,841,726	575,675,738	581,749,850
65	Transmission	666,741,215	694,519,793	695,024,038	695,369,247	695,925,496	696,358,431	699,507,235	714,534,796	714,795,482	714,979,918	719,175,902	720,740,418	738,785,012	705,112,076
66	Distribution	570,806,494	571,943,333	573,426,476	575,303,211	577,920,873	581,969,555	590,077,175	592,371,858	593,892,556	597,426,761	600,285,579	601,361,570	606,126,750	587,147,092
67	General	104,028,480	108,913,437	109,279,245	109,419,561	109,539,814	109,747,931	110,039,660	110,372,618	110,615,176	110,697,960	110,671,579	110,474,443	111,055,767	109,604,282
68	Intangible	22,816,967													

Line No.	Plant in Service Function	ACTUAL BALANCES PLANT IN SERVICE												13 Mo Average Balance	
		01/01/10	01/31/10	02/28/10	03/31/10	04/30/10	05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10		12/31/10
73	Production Steam	1,585,299,119	1,585,603,515	1,587,224,267	1,591,729,356	1,593,982,028	1,599,757,084	1,601,080,052	1,599,618,622	1,600,261,643	1,605,736,803	1,617,031,957	1,620,296,284	1,625,488,081	1,601,008,370
74	Less Asset Retirement Costs	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580	2,731,580
75	Production Other	97,441,021	97,441,021	97,441,021	97,441,021	97,441,021	97,441,021	97,441,021	97,441,021	97,441,021	97,441,021	97,455,828	97,455,828	98,335,406	97,512,098
76	Less Asset Retirement Costs	59,995	59,995	59,995	59,995	59,995	59,995	59,995	59,995	59,995	59,995	59,995	59,995	59,995	59,995
77	Production Net of ARC	1,679,948,566	1,680,252,961	1,681,873,713	1,686,378,803	1,688,631,475	1,694,406,531	1,695,729,499	1,694,268,068	1,694,911,089	1,700,386,249	1,711,696,210	1,714,960,537	1,721,031,912	1,695,728,893
79	Transmission	928,838,782	931,329,849	935,103,401	936,410,721	938,300,177	942,737,890	947,835,308	949,499,493	963,613,161	965,364,709	969,403,261	970,600,208	973,239,269	950,175,094
81	Less Asset Retirement Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
82	Transmission Net of ARC	928,838,782	931,329,849	935,103,401	936,410,721	938,300,177	942,737,890	947,835,308	949,499,493	963,613,161	965,364,709	969,403,261	970,600,208	973,239,269	950,175,094
83	Distribution	904,693,447	906,892,834	908,622,512	913,195,247	916,891,573	918,739,554	924,595,270	926,598,796	932,743,154	935,957,900	840,242,398	838,510,559	842,210,360	900,761,046
85	Less Asset Retirement Costs	(274,200)	(274,200)	(274,200)	(274,200)	(274,200)	(274,200)	(274,200)	(274,200)	(274,200)	(274,200)	(274,200)	(274,200)	811,651	(190,673)
86	Distribution Net of ARC	904,967,647	907,167,034	908,896,713	913,469,447	917,165,774	919,013,754	924,869,470	926,872,997	933,017,354	936,232,100	840,516,598	838,784,759	841,398,709	900,951,719
89	General	202,233,375	202,722,273	204,856,740	208,682,775	209,348,836	209,960,006	211,527,510	212,856,179	214,743,159	215,242,772	215,691,068	216,708,506	223,314,171	211,375,952
91	Less Asset Retirement Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
92	General Net of ARC	202,233,375	202,722,273	204,856,740	208,682,775	209,348,836	209,960,006	211,527,510	212,856,179	214,743,159	215,242,772	215,691,068	216,708,506	223,314,171	211,375,952
93	Intangible	59,089,838	59,094,195	59,364,183	60,381,296	60,721,039	60,724,765	60,725,540	60,927,206	60,976,899	61,502,649	61,757,100	61,885,816	63,587,810	60,826,026
96	Total Gross Plant In Service	3,777,595,583	3,783,083,687	3,792,612,125	3,807,840,416	3,816,684,675	3,829,360,321	3,843,204,702	3,846,941,318	3,869,779,037	3,881,245,854	3,801,581,612	3,805,457,200	3,826,175,098	3,821,658,587
98	Less Total Asset Retirement Costs	2,517,374	2,517,374	2,517,374	2,517,374	2,517,374	2,517,374	2,517,374	2,517,374	2,517,374	2,517,374	2,517,374	2,517,374	2,600,913	2,600,913
99	Total Gross Plant in Service Net of ARC	3,775,078,209	3,780,566,313	3,790,094,751	3,805,323,042	3,814,167,300	3,826,842,946	3,840,687,327	3,844,423,943	3,867,261,662	3,878,728,480	3,799,064,238	3,802,939,825	3,822,571,872	3,819,057,686
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