

**MONTANA-DAKOTA UTILITIES CO.
COMBUSTION TURBINE REVENUE REQUIREMENT
INTEGRATED SYSTEM - NORTH DAKOTA
(000s)**

	<u>Integrated System</u>	<u>North Dakota</u>
Operating Revenues	\$0	\$0
Operating Expenses		
Cost of gas	\$916	\$569
O&M	1,217	828
Depreciation	2,141	1,456
Taxes Other Than Income	428	291
Total Exp.	4,702	3,144
Income before Taxes	(4,702)	(3,144)
Interest Expense	2,472	1,681
Taxable income	(7,174)	(4,825)
Income Taxes	(2,751)	(1,850)
Operating Income	<u>(\$1,951)</u>	<u>(\$1,294)</u>
Rate Base	\$82,667	\$56,216
Revenue Requirement 1/	<u>\$14,415</u>	<u>\$9,749</u>
Projected Mwh	2,926,266	1,817,659
Increase per Kwh	<u>\$0.00493</u>	<u>\$0.00536</u>
<u>Rate Base</u>		
Plant in Service	\$85,629	\$58,230
Acc. Reserve	(2,141)	(1,456)
DIT	(821)	(558)
Rate Base	<u>\$82,667</u>	<u>\$56,216</u>

1/ Inclusive of a 10.75 percent return on equity.