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Updated ROE Analyses - Results Summary

	Low	Mean	High
Two-Stage DCF	9.18%	9.87%	10.46%
Three-Stage DCF	9.08%	9.80%	10.52%
Average DCF		9.84%	
	Bloomberg		Value Line
	Beta		Beta
	Coefficient	Mean	Coefficient
Market-Based CAPM			
Bloomberg Market-DCF Derived MRP	10.15%	10.16%	10.18%
Value Line Market-DCF Derived MRP	9.93%	9.94%	9.95%
Zero-Beta CAPM			
Bloomberg Market-DCF Derived MRP	10.90%	10.91%	10.92%
Value Line Market-DCF Derived MRP	10.66%	10.67%	10.68%
Average CAPM		10.42%	
CEI Flotation Cost		0.02%	
Proxy Group Flotation Cost		0.15%	
Weighted Average Cost of Equity (2/3 x DCF) + (1/	3 x CAPM) + Flota	tion Costs	
Weighted Average (including CEI Flotation Costs)		10.	03%
Weighted Average (including CEI Flotation Costs)		10.	06%
Recommended ROE		10.	10%

DCF Results with Flotation Costs

	Low	Mean	High
Two-Stage DCF - CEI Flotation Costs	9.21%	9.90%	10.48%
Two-Stage DCF - Proxy Group Flotation Costs	9.33%	10.02%	10.61%
Three-Stage DCF - CEI Flotation Costs	9.10%	9.82%	10.54%
Three-Stage DCF - Proxy Group Flotation Costs	9.23%	9.95%	10.66%

Multistage Growth Discounted Cash Flow Model - Three Stage Model

			Th	iscounted Ca ree Month Av	verage Stock	Price												
Inputs		[1] Stock	[2] E	[3] PS Growth R	[4] ate Estimate	[5] s	[6] Long-Term	[7]	[8] Payout Rati	0 0000	[10] Iterative		[12] Terminal	[13] Terminal				
Company ALLETE, Inc.	Ticker	Price \$ 49.36	Zacks 6.50%	First Call 6.00%	Value Line 7.00%	Average 6.50%	Growth 5.79%	2013 75.00%	2017 61.00%	2023 66.67%	Proof (\$0.00)	IRR 9.91%	P/E Ratio 16.19	PEG Ratio 2.80	•			
Alliant Energy Corporation	LNT	\$ 50.66	5.68%	5.93%	4.50%	5.37%	5.79%	63.00%	63.00%	66.67%	(\$0.00)	10.16%	15.25	2.63				
American Electric Power Company, Inc. Avista Corporation	AEP AVA	\$ 48.80 \$ 27.40	3.40% 4.33%	3.64% 4.50%	4.50% 4.00%	3.85% 4.28%	5.79% 5.79%	63.00% 69.00%	61.00% 66.00%	66.67% 66.67%	\$0.00 (\$0.00)	9.79% 9.08%	16.66 20.26	2.88 3.50				
Black Hills Corporation	BKH	\$ 45.58	6.00%	6.00%	11.50%	7.83%	5.79%	66.00%	56.00%	66.67%	(\$0.00)	9.42%	18.37	3.17				
CenterPoint Energy, Inc.	CNP	\$ 23.56	5.32%	4.82%	4.00%	4.71%	5.79%	64.00%	61.00%	66.67%	(\$0.00)	9.76%	16.78	2.90				
Cleco Corporation CMS Energy Corporation	CNL	\$ 46.68 \$ 28.13	8.00% 5.85%	8.00% 5.90%	7.00% 7.00%	7.67% 6.25%	5.79% 5.79%	55.00% 60.00%	57.00% 63.00%	66.67% 66.67%	(\$0.00) \$0.00	10.52% 9.95%	14.10 16.03	2.44 2.77				
Dominion Resources, Inc.	D	\$ 58.87	4.63%	7.27%	6.00%	5.97%	5.79%	70.00%	68.00%	66.67%	(\$0.00)	9.37%	18.61	3.22				
DTE Energy Company	DTE	\$ 69.31	4.65%	4.60%	4.00%	4.42%	5.79%	63.00%	63.00%	66.67%	(\$0.00)	9.61%	17.45	3.02				
Duke Energy Empire District Electric Company	DUK EDE	\$ 71.66 \$ 22.32	4.15% 3.00%	4.03% 3.00%	4.00% 5.50%	4.06% 3.83%	5.79% 5.79%	76.00% 71.00%	67.00% 68.00%	66.67% 66.67%	(\$0.00)	9.32% 9.76%	18.89 16.77	3.26 2.90				
Great Plains Energy Inc.	GXP	\$ 23.29	5.07%	6.26%	6.50%	5.94%	5.79%	59.00%	62.00%	66.67%	(\$0.00) (\$0.00)	10.12%	15.39	2.66				
Hawaiian Electric Industries, Inc.	HE	\$ 27.40	4.15%	3.30%	5.50%	4.32%	5.79%	78.00%	72.00%	66.67%	(\$0.00)	10.13%	15.34	2.65				
IDACORP, Inc. Integrys Energy Group, Inc.	IDA TEG	\$ 48.02 \$ 59.04	4.00% 5.33%	4.00% 5.50%	2.00% 3.50%	3.33% 4.78%	5.79% 5.79%	48.00% 79.00%	52.00%	66.67% 66.67%	(\$0.00)	10.05%	15.65	2.71 2.54				
MGE Energy, Inc.	MGEE	\$ 59.04 \$ 55.13	4.00%	4.00%	4.50%	4.78%	5.79%	79.00% 56.00%	70.00% 55.00%	66.67%	(\$0.00) (\$0.00)	10.32% 9.10%	14.72 20.13	3.48				
Northeast Utilities	NU	\$ 43.57	7.55%	7.86%	8.00%	7.80%	5.79%	59.00%	56.00%	66.67%	(\$0.00)	9.40%	18.47	3.19				
NorthWestern Corporation OGE Energy Corp.	NWE OGE	\$ 40.82	5.00% 4.64%	5.00%	3.00%	4.33%	5.79%	61.00%	63.00%	66.67%	\$0.00	9.54%	17.79	3.07 3.37				
Pepco Holdings, Inc.	POM	\$ 68.58 \$ 21.49	5.75%	4.55% 4.75%	4.00% 6.00%	4.40% 5.50%	5.79% 5.79%	49.00% 93.00%	52.00% 69.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.21% 10.25%	19.50 14.94	2.58				
Pinnacle West Capital Corporation	PNW	\$ 58.52	4.13%	6.00%	5.00%	5.04%	5.79%	62.00%	62.00%	66.67%	\$0.00	10.03%	15.73	2.72				
Portland General Electric Company	POR	\$ 30.94	5.90%	4.77%	3.50%	4.72%	5.79%	58.00%	59.00%	66.67%	(\$0.00)	9.93%	16.09	2.78				
SCANA Corporation Sempra Energy	SCG SRE	\$ 51.55 \$ 81.12	4.32% 5.05%	4.80% 5.05%	4.50% 4.50%	4.54% 4.87%	5.79% 5.79%	60.00% 54.00%	57.00% 51.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.92% 9.42%	16.13 18.36	2.79 3.17				
Southern Company	SO	\$ 46.47	4.76%	4.80%	4.50%	4.69%	5.79%	74.00%	70.00%	66.67%	(\$0.00)	9.42%	16.20	2.80				
TECO Energy, Inc.	TE	\$ 18.14	3.80%	3.00%	3.50%	3.43%	5.79%	93.00%	66.00%	66.67%	(\$0.00)	10.03%	15.73	2.72				
UIL Holdings Corporation Vectren Corporation	VVC	\$ 40.02 \$ 35.67	4.00% 5.00%	8.59% 5.00%	4.00% 6.00%	5.53% 5.33%	5.79% 5.79%	80.00% 70.00%	68.00% 63.00%	66.67% 66.67%	(\$0.00)	9.60% 9.76%	17.48 16.78	3.02 2.90				
Westar Energy, Inc.	WR	\$ 35.67 \$ 33.09	5.00%	5.00% 4.83%	6.00% 5.00%	5.33% 4.99%	5.79%	70.00% 64.00%	63.00% 57.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.76%	16.78 14.67	2.90				
Wisconsin Energy Corporation	WEC	\$ 42.67	5.20%	4.90%	6.50%	5.53%	5.79%	56.00%	67.00%	66.67%	(\$0.00)	9.83%	16.50	2.85				
Xcel Energy Inc.	XEL	\$ 29.95	4.88%	5.11%	4.50%	4.83%	5.79%	58.00%	58.00%	66.67%	\$0.00	10.04%	15.67	2.71	-			
											MIN MEAN MAX	9.08%						
Projected Annual											XAIVI	10.52%						
Earnings per Share		[14]	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]
Company ALLETE, Inc.	Ticker ALE	2012 \$2.58	2013 \$2.75	2014 \$2.93	2015 \$3.12	2016 \$3.32	2017 \$3.53	2018 \$3.76	2019 \$4.00	2020 \$4.24	2021 \$4.50	2022 \$4.76	2023 \$5.04	2024 \$5.33	2025 \$5.64	2026 \$5.96	2027 \$6.31	2028 \$6.67
Alliant Energy Corporation	LNT	\$3.05	\$3.21	\$3.39	\$3.57	\$3.76	\$3.96	\$4.18	\$4.41	\$4.65	\$4.92	\$5.20	\$5.50	\$5.82	\$6.15	\$6.51	\$6.89	\$7.28
American Electric Power Company, Inc. Avista Corporation	AEP AVA	\$2.98 \$1.32	\$3.09 \$1.38	\$3.21 \$1.44	\$3.34 \$1.50	\$3.47 \$1.56	\$3.60 \$1.63	\$3.75 \$1.70	\$3.92 \$1.78	\$4.11 \$1.87	\$4.32 \$1.97	\$4.55 \$2.08	\$4.82 \$2.20	\$5.10 \$2.33	\$5.39 \$2.46	\$5.70 \$2.61	\$6.03 \$2.76	\$6.38 \$2.92
Black Hills Corporation	BKH	\$1.97	\$2.12	\$2.29	\$2.47	\$2.66	\$2.87	\$3.09	\$3.31	\$3.53	\$3.76	\$3.99	\$4.22	\$4.47	\$4.73	\$5.00	\$5.29	\$5.60
CenterPoint Energy, Inc. Cleco Corporation	CNP CNL	\$1.35 \$2.70	\$1.41 \$2.91	\$1.48 \$3.13	\$1.55 \$3.37	\$1.62 \$3.63	\$1.70 \$3.91	\$1.78 \$4.19	\$1.87 \$4.49	\$1.97 \$4.79	\$2.08 \$5.10	\$2.20 \$5.41	\$2.32 \$5.72	\$2.46 \$6.05	\$2.60 \$6.40	\$2.75 \$6.77	\$2.91 \$7.17	\$3.08 \$7.58
CMS Energy Corporation	CMS	\$1.53	\$1.63	\$1.73	\$1.84	\$1.95	\$2.07	\$2.20	\$2.33	\$2.47	\$2.62	\$2.77	\$2.94	\$3.11	\$3.29	\$3.48	\$3.68	\$3.89
Dominion Resources, Inc. DTE Energy Company	D DTE	\$2.75 \$3.88	\$2.91 \$4.05	\$3.09 \$4.23	\$3.27 \$4.42	\$3.47 \$4.61	\$3.67 \$4.82	\$3.89 \$5.04	\$4.12 \$5.29	\$4.36 \$5.55	\$4.62 \$5.85	\$4.89 \$6.18	\$5.17 \$6.53	\$5.47 \$6.91	\$5.79 \$7.31	\$6.12 \$7.73	\$6.48 \$8.18	\$6.85 \$8.66
Duke Energy	DUK	\$3.71 \$1.32	\$3.86 \$1.37	\$4.02 \$1.42	\$4.18 \$1.48	\$4.35 \$1.53	\$4.53 \$1.59	\$4.72 \$1.66	\$4.94 \$1.73	\$5.19 \$1.82	\$5.46 \$1.91	\$5.76 \$2.01	\$6.09 \$2.13	\$6.44 \$2.25	\$6.81 \$2.39	\$7.21 \$2.52	\$7.63 \$2.67	\$8.07 \$2.82
Empire District Electric Company Great Plains Energy Inc.	GXP	\$1.35	\$1.43	\$1.52	\$1.48	\$1.70	\$1.80	\$1.00	\$2.02	\$2.14	\$2.26	\$2.40	\$2.53	\$2.68	\$2.84	\$3.00	\$3.17	\$3.36
Hawaiian Electric Industries, Inc. IDACORP, Inc.	HE IDA	\$1.68 \$3.37	\$1.75 \$3.48	\$1.83 \$3.60	\$1.91 \$3.72	\$1.99 \$3.84	\$2.08 \$3.97	\$2.17 \$4.12	\$2.27 \$4.29	\$2.39 \$4.49	\$2.52 \$4.71	\$2.66 \$4.96	\$2.81 \$5.25	\$2.97 \$5.55	\$3.14 \$5.87	\$3.33 \$6.21	\$3.52 \$6.57	\$3.72 \$6.95
Integrys Energy Group, Inc.	TEG	\$3.67	\$3.85	\$4.03	\$4.22	\$4.42	\$4.63	\$4.86	\$5.11	\$5.38	\$5.68	\$5.99	\$6.34	\$6.71	\$7.10	\$7.51	\$7.94	\$8.40
MGE Energy, Inc. Northeast Utilities	MGEE NU	\$2.79 \$1.89	\$2.91 \$2.04	\$3.03 \$2.20	\$3.15 \$2.37	\$3.28 \$2.55	\$3.42 \$2.75	\$3.57 \$2.96	\$3.74 \$3.17	\$3.93 \$3.38	\$4.13 \$3.60	\$4.36 \$3.82	\$4.61 \$4.04	\$4.88 \$4.28	\$5.16 \$4.53	\$5.46 \$4.79	\$5.78 \$5.06	\$6.11 \$5.36
NorthWestern Corporation	NWE	\$2.26	\$2.36	\$2.46	\$2.57	\$2.68	\$2.79	\$2.92	\$3.06	\$3.22	\$3.39	\$3.58	\$3.78	\$4.00	\$4.23	\$4.48	\$4.74	\$5.01
OGE Energy Corp. Pepco Holdings, Inc.	OGE POM	\$3.58 \$1.24	\$3.74 \$1.31	\$3.90 \$1.38	\$4.07 \$1.46	\$4.25 \$1.54	\$4.44 \$1.62	\$4.64 \$1.71	\$4.87 \$1.81	\$5.12 \$1.91	\$5.39 \$2.02	\$5.69 \$2.13	\$6.02 \$2.26	\$6.37 \$2.39	\$6.74 \$2.52	\$7.13 \$2.67	\$7.54 \$2.83	\$7.98 \$2.99
Pinnacle West Capital Corporation	PNW	\$3.50	\$3.68	\$3.86	\$4.06	\$4.26	\$4.48	\$4.71	\$4.96	\$5.23	\$5.51	\$5.83	\$6.16	\$6.52	\$6.90	\$7.30	\$7.72	\$8.17
Portland General Electric Company SCANA Corporation	POR SCG	\$1.87 \$3.15	\$1.96 \$3.29	\$2.05 \$3.44	\$2.15 \$3.60	\$2.25 \$3.76	\$2.36 \$3.93	\$2.47 \$4.12	\$2.60 \$4.32	\$2.73 \$4.55	\$2.88 \$4.79	\$3.04 \$5.06	\$3.22 \$5.35	\$3.41 \$5.66	\$3.60 \$5.99	\$3.81 \$6.34	\$4.03 \$6.70	\$4.26 \$7.09
Sempra Energy	SRE SO	\$4.35 \$2.67	\$4.56 \$2.80	\$4.78 \$2.93	\$5.02 \$3.06	\$5.26 \$3.21	\$5.52 \$3.36	\$5.79 \$3.52	\$6.09 \$3.70	\$6.42 \$3.89	\$6.77 \$4.10	\$7.15 \$4.33	\$7.56 \$4.58	\$8.00 \$4.85	\$8.47	\$8.96 \$5.43	\$9.47 \$5.74	\$10.02 \$6.07
Southern Company TECO Energy, Inc.	TE	\$2.67 \$1.14	\$1.18	\$1.22	\$1.26	\$1.30	\$3.36 \$1.35	\$3.52 \$1.40	\$3.70 \$1.46	\$1.53	\$4.10	\$4.33 \$1.69	\$4.58	\$1.89	\$5.13 \$2.00	\$2.12	\$2.24	\$2.37
UIL Holdings Corporation	UIL	\$2.02	\$2.13	\$2.25	\$2.37	\$2.51	\$2.64	\$2.79	\$2.95	\$3.11	\$3.29	\$3.48	\$3.68	\$3.90	\$4.12	\$4.36	\$4.61	\$4.88
Vectren Corporation Westar Energy, Inc.	VVC WR	\$1.94 \$2.15	\$2.04 \$2.26	\$2.15 \$2.37	\$2.27 \$2.49	\$2.39 \$2.61	\$2.52 \$2.74	\$2.65 \$2.88	\$2.80 \$3.03	\$2.95 \$3.20	\$3.12 \$3.37	\$3.30 \$3.56	\$3.49 \$3.77	\$3.69 \$3.99	\$3.90 \$4.22	\$4.13 \$4.46	\$4.37 \$4.72	\$4.62 \$5.00
Wisconsin Energy Corporation Xcel Energy Inc.	WEC XEL	\$2.35 \$1.85	\$2.48 \$1.94	\$2.62 \$2.03	\$2.76 \$2.13	\$2.91 \$2.23	\$3.08 \$2.34	\$3.25 \$2.46	\$3.43 \$2.59	\$3.62 \$2.72	\$3.83 \$2.87	\$4.05 \$3.03	\$4.29 \$3.21	\$4.53 \$3.39	\$4.80 \$3.59	\$5.07 \$3.80	\$5.37 \$4.02	\$5.68 \$4.25
Acei Eriergy Inc.	AEL	<u>φ1.03</u>	\$1.54	\$2.03	\$2.13	\$2.23	φ2.34	\$2.40	\$2.39	Φ2.12	\$2.01	\$3.03	\$3.21	\$3.39		\$3.00	J4.02	\$4.23
Projected Annual Dividend Payout Ratio			[31]	[32]	[33]	[34]	[35]	[36]	[37]	[38]	[39]	[40]	[41]	[42]	[43]	[44]	[45]	[46]
Company ALLETE, Inc.	Ticker		2013 75.00%	2014 71.50%	2015 68.00%	2016 64.50%	2017	2018 61.95%	2019 62.89%	2020 63.84%	2021 64.78%	2022 65.73%	2023 66.67%	2024	2025	2026 66.67%	2027	2028
ALLETE, Inc. Alliant Energy Corporation	LNT		63.00%	63.00%	63.00%	63.00%	63.00%	63.61%	64.22%	64.84%	65.45%	66.06%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
American Electric Power Company, Inc.	AEP AVA		63.00% 69.00%	62.50% 68.25%	62.00% 67.50%	61.50% 66.75%	61.00% 66.00%	61.95% 66.11%	62.89% 66.22%	63.84% 66.34%	64.78% 66.45%	65.73% 66.56%	66.67% 66.67%	66.67%	66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Avista Corporation Black Hills Corporation	BKH		66.00%	63.50%	61.00%	58.50%	56.00%	57.78%	59.56%	61.34%	63.12%	64.89%	66.67%	66.67% 66.67%	66.67% 66.67%	66.67%	66.67%	66.67%
CenterPoint Energy, Inc. Cleco Corporation	CNP CNL		64.00% 55.00%	63.25% 55.50%	62.50% 56.00%	61.75% 56.50%	61.00% 57.00%	61.95% 58.61%	62.89% 60.22%	63.84% 61.84%	64.78% 63.45%	65.73% 65.06%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
CMS Energy Corporation	CMS		60.00%	60.75%	61.50%	62.25%	63.00%	63.61%	64.22%	64.84%	65.45%	66.06%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Dominion Resources, Inc. DTE Energy Company	D DTE		70.00% 63.00%	69.50% 63.00%	69.00% 63.00%	68.50% 63.00%	68.00% 63.00%	67.78% 63.61%	67.56% 64.22%	67.34% 64.84%	67.12% 65.45%	66.89% 66.06%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Duke Energy	DUK		76.00%	73.75%	71.50%	69.25%	67.00%	66.95%	66.89%	66.84%	66.78%	66.73%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Empire District Electric Company Great Plains Energy Inc.	EDE GXP		71.00% 59.00%	70.25% 59.75%	69.50% 60.50%	68.75% 61.25%	68.00% 62.00%	67.78% 62.78%	67.56% 63.56%	67.34% 64.34%	67.12% 65.12%	66.89% 65.89%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Hawaiian Electric Industries, Inc.	HE		78.00%	76.50%	75.00%	73.50%	72.00%	71.11%	70.22%	69.34%	68.45%	67.56%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
IDACORP, Inc. Integrys Energy Group, Inc.	IDA TEG		48.00% 79.00%	49.00% 76.75%	50.00% 74.50%	51.00% 72.25%	52.00% 70.00%	54.45% 69.45%	56.89% 68.89%	59.34% 68.34%	61.78% 67.78%	64.23% 67.23%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
MGE Energy, Inc.	MGEE		56.00%	55.75%	55.50%	55.25%	55.00%	56.95%	58.89%	60.84%	62.78%	64.73%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Northeast Utilities NorthWestern Corporation	NU NWE		59.00% 61.00%	58.25% 61.50%	57.50% 62.00%	56.75% 62.50%	56.00% 63.00%	57.78% 63.61%	59.56% 64.22%	61.34% 64.84%	63.12% 65.45%	64.89% 66.06%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
OGE Energy Corp.	OGE		49.00%	49.75%	50.50%	51.25%	52.00%	54.45%	56.89%	59.34%	61.78%	64.23%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Pepco Holdings, Inc. Pinnacle West Capital Corporation	POM PNW		93.00% 62.00%	87.00% 62.00%	81.00% 62.00%	75.00% 62.00%	69.00% 62.00%	68.61% 62.78%	68.22% 63.56%	67.84% 64.34%	67.45% 65.12%	67.06% 65.89%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Portland General Electric Company	POR		58.00%	58.25%	58.50%	58.75%	59.00%	60.28%	61.56%	62.84%	64.12%	65.39%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
SCANA Corporation	SCG SRE		60.00% 54.00%	59.25% 53.25%	58.50% 52.50%	57.75% 51.75%	57.00% 51.00%	58.61% 53.61%	60.22% 56.22%	61.84% 58.84%	63.45% 61.45%	65.06% 64.06%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Sempra Energy	SO		74.00% 93.00%	73.00%	72.00%	71.00%	70.00%	69.45%	68.89%	68.34%	67.78%	67.23%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Southern Company				86.25%	79.50%	72.75%	66.00%	66.11%	66.22%	66.34%	66.45%	66.56%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
	TE UIL		80.00%	77.00%	74.00%	71.00%	68.00%	67.78%	67.56%	67.34%	67.12%	66.89%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Southern Company TECO Energy, Inc. UIL Holdings Corporation Vectren Corporation	VVC		80.00% 70.00%	77.00% 68.25%	66.50%	64.75%	63.00%	63.61%	64.22%	64.84%	65.45%	66.06%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Southern Company TECO Energy, Inc. UIL Holdings Corporation	UIL		80.00%	77.00%														

| Cash Flows | | | [47] | [48] | [49]
 | [50] | [51] | [52]
 | [53] | [54] | [55]
 | [56] | [57] | [58]
 | [59] | [60] | [61]
 | [62]
Termin |
|--|---|--|---|--
---|---|---
---|---
---	--	---
---	---	--
Company	Ticker	
 | 2016 | 2017 | 2018
 | 2019 | 2020 | 2021
 | 2022 | 2023 | 2024
 | 2025 | 2026 | 2027
 | Value |
| ALLETE, Inc. | ALE | | \$2.06 | \$2.09 | \$2.12
 | \$2.14 | \$2.16 | \$2.33
 | \$2.51 | \$2.71 | \$2.91
 | \$3.13 | \$3.36 | \$3.55
 | \$3.76 | \$3.98 | \$4.21
 | \$108. |
| Illiant Energy Corporation | LNT | | \$2.02 | \$2.13 | \$2.25
 | \$2.37 | \$2.50 | \$2.66
 | \$2.83 | \$3.02 | \$3.22
 | \$3.43 | \$3.67 | \$3.88
 | \$4.10 | \$4.34 | \$4.59
 | \$111 |
| American Electric Power Company, Inc. | AEP | | \$1.95 | \$2.01 | \$2.07
 | \$2.13 | \$2.20 | \$2.32
 | \$2.46 | \$2.62 | \$2.80
 | \$2.99 | \$3.21 | \$3.40
 | \$3.59 | \$3.80 | \$4.02
 | \$106 |
| Avista Corporation | AVA | | \$0.95 | \$0.98 | \$1.01
 | \$1.04 | \$1.07 | \$1.12
 | \$1.18 | \$1.24 | \$1.31
 | \$1.38 | \$1.47 | \$1.55
 | \$1.64 | \$1.74 | \$1.84
 | \$59 |
| Black Hills Corporation | BKH | | \$1.40 | \$1.45 | \$1.51
 | \$1.56 | \$1.61 | \$1.78
 | \$1.97 | \$2.17 | \$2.37
 | \$2.59 | \$2.82 | \$2.98
 | \$3.15 | \$3.33 | \$3.53
 | \$102 |
| CenterPoint Energy, Inc. | CNP | | \$0.90 | \$0.94 | \$0.97
 | \$1.00 | \$1.04 | \$1.10
 | \$1.18 | \$1.26 | \$1.35
 | \$1.44 | \$1.55 | \$1.64
 | \$1.73 | \$1.83 | \$1.94
 | \$51 |
| Cleco Corporation | CNL | | \$1.60 | \$1.74 | \$1.89
 | \$2.05 | \$2.23 | \$2.46
 | \$2.70 | \$2.96 | \$3.23
 | \$3.52 | \$3.82 | \$4.04
 | \$4.27 | \$4.52 | \$4.78
 | \$106 |
| CMS Energy Corporation | CMS | | \$0.98 | \$1.05 | \$1.13
 | \$1.21 | \$1.31 | \$1.40
 | \$1.50 | \$1.60 | \$1.72
 | \$1.83 | \$1.96 | \$2.07
 | \$2.19 | \$2.32 | \$2.45
 | \$62 |
| Dominion Resources, Inc. | D | | \$2.04 | \$2.15 | \$2.26
 | \$2.38 | \$2.50 | \$2.64
 | \$2.78 | \$2.94 | \$3.10
 | \$3.27 | \$3.45 | \$3.65
 | \$3.86 | \$4.08 | \$4.32
 | \$127 |
| OTE Energy Company | DTE | | \$2.55 | \$2.67 | \$2.78
 | \$2.91 | \$3.03 | \$3.21
 | \$3.39 | \$3.60 | \$3.83
 | \$4.08 | \$4.36 | \$4.61
 | \$4.87 | \$5.16 | \$5.46
 | \$151 |
| Duke Energy | DUK
EDE | | \$2.93
\$0.97 | \$2.96
\$1.00 | \$2.99
\$1.03
 | \$3.01
\$1.05 | \$3.03
\$1.08 | \$3.16
\$1.12
 | \$3.31
\$1.17 | \$3.47
\$1.22 | \$3.64
\$1.28
 | \$3.84
\$1.35 | \$4.06
\$1.42 | \$4.29
\$1.50
 | \$4.54
\$1.59 | \$4.81
\$1.68 | \$5.08
\$1.78
 | \$152
\$47 |
| Empire District Electric Company | GXP | | \$0.97 | \$0.91 | \$0.97
 | \$1.05 | \$1.08 | \$1.12
 | \$1.17 | \$1.22 | \$1.28
 | \$1.58 | \$1.42 | \$1.79
 | \$1.89 | \$2.00 | \$2.12
 | \$41
\$51 |
| Great Plains Energy Inc.
Hawaiian Electric Industries, Inc. | HE | | \$1.37 | \$1.40 | \$1.43
 | \$1.04 | \$1.12 | \$1.54
 | \$1.60 | \$1.66 | \$1.72
 | \$1.79 | \$1.87 | \$1.79
 | \$2.10 | \$2.00 | \$2.12
 | \$57 |
| DACORP. Inc. | IDA | | \$1.67 | \$1.76 | \$1.43
 | \$1.46 | \$1.49 | \$2.24
 | \$2.44 | \$2.66 | \$2.91
 | \$3.19 | \$3.50 | \$3.70
 | \$3.92 | \$4.14 | \$4.38
 | \$108 |
| ntegrys Energy Group, Inc. | TEG | | \$3.04 | \$3.09 | \$3.14
 | \$3.20 | \$3.24 | \$3.38
 | \$3.52 | \$3.68 | \$3.85
 | \$4.03 | \$4.23 | \$4.47
 | \$4.73 | \$5.01 | \$5.30
 | \$123 |
| MGE Energy, Inc. | MGEE | | \$1.63 | \$1.69 | \$1.75
 | \$1.81 | \$3.24
\$1.88 | \$2.03
 | \$2.20 | \$2.39 | \$2.60
 | \$2.82 | \$3.08 | \$3.25
 | \$3.44 | \$3.64 | \$3.85
 | \$123 |
| Northeast Utilities | NU | | \$1.03 | \$1.28 | \$1.75
 | \$1.45 | \$1.54 | \$1.71
 | \$1.89 | \$2.08 | \$2.00
 | \$2.48 | \$2.70 | \$2.85
 | \$3.44 | \$3.04 | \$3.38
 | \$98 |
| NorthWestern Corporation | NWE | | \$1.44 | \$1.28 | \$1.59
 | \$1.45 | \$1.76 | \$1.71
 | \$1.89 | \$2.08 | \$2.27
 | \$2.46 | \$2.70 | \$2.65
 | \$2.82 | \$2.99 | \$3.16
 | \$89 |
| OGE Energy Corp. | OGE | | \$1.83 | \$1.94 | \$2.06
 | \$2.18 | \$2.31 | \$2.53
 | \$2.77 | \$3.04 | \$3.33
 | \$3.65 | \$4.01 | \$4.25
 | \$4.49 | \$4.75 | \$5.03
 | \$155 |
| Pepco Holdings, Inc. | POM | | \$1.83 | \$1.94 | \$1.18
 | \$1.15 | \$1.12 | \$2.53
\$1.17
 | \$1.23 | \$1.29 | \$3.33
 | \$1.43 | \$1.50 | \$4.25
\$1.59
 | \$1.68 | \$4.75 | \$1.88
 | \$15 |
| Pinnacle West Capital Corporation | PNW | | \$2.28 | \$2.39 | \$2.52
 | \$2.64 | \$2.78 | \$2.96
 | \$3.15 | \$3.36 | \$3.59
 | \$3.84 | \$4.11 | \$4.35
 | \$4.60 | \$4.87 | \$5.15
 | \$12 |
| Portland General Electric Company | POR | | \$1.14 | \$1.19 | \$1.26
 | \$1.32 | \$1.39 | \$1.49
 | \$1.60 | \$1.72 | \$1.85
 | \$1.99 | \$2.15 | \$2.27
 | \$2.40 | \$2.54 | \$2.69
 | \$68 |
| SCANA Corporation | SCG | | \$1.98 | \$2.04 | \$2.11
 | \$2.17 | \$2.24 | \$2.41
 | \$2.60 | \$2.81 | \$3.04
 | \$3.29 | \$3.57 | \$3.77
 | \$3.99 | \$4.22 | \$4.47
 | \$114 |
| Sempra Energy | SRE | | \$2.46 | \$2.55 | \$2.63
 | \$2.72 | \$2.81 | \$3.11
 | \$3.43 | \$3.78 | \$4.16
 | \$4.58 | \$5.04 | \$5.34
 | \$5.64 | \$5.97 | \$6.32
 | \$184 |
| Southern Company | SO | | \$2.07 | \$2.14 | \$2.21
 | \$2.28 | \$2.35 | \$2.44
 | \$2.55 | \$2.66 | \$2.78
 | \$2.91 | \$3.06 | \$3.23
 | \$3.42 | \$3.62 | \$3.83
 | \$98 |
| FECO Energy, Inc. | TE | | \$1.10 | \$1.05 | \$1.00
 | \$0.95 | \$0.89 | \$0.93
 | \$0.97 | \$1.01 | \$1.07
 | \$1.13 | \$1.19 | \$1.26
 | \$1.33 | \$1.41 | \$1.49
 | \$37 |
| JIL Holdings Corporation | ÜİL | | \$1.71 | \$1.73 | \$1.76
 | \$1.78 | \$1.80 | \$1.89
 | \$1.99 | \$2.10 | \$2.21
 | \$2.33 | \$2.46 | \$2.60
 | \$2.75 | \$2.91 | \$3.08
 | \$85 |
| Vectren Corporation | VVC | | \$1.43 | \$1.47 | \$1.51
 | \$1.55 | \$1.58 | \$1.69
 | \$1.80 | \$1.91 | \$2.04
 | \$2.18 | \$2.33 | \$2.46
 | \$2.60 | \$2.75 | \$2.91
 | \$77 |
| Westar Energy, Inc. | WR | | \$1.44 | \$1.48 | \$1.51
 | \$1.53 | \$1.56 | \$1.69
 | \$1.83 | \$1.98 | \$2.14
 | \$2.32 | \$2.51 | \$2.66
 | \$2.81 | \$2.98 | \$3.15
 | \$73 |
| Wisconsin Energy Corporation | WEC | | \$1.39 | \$1.54 | \$1.70
 | \$1.87 | \$2.06 | \$2.17
 | \$2.29 | \$2.42 | \$2.56
 | \$2.70 | \$2.86 | \$3.02
 | \$3.20 | \$3.38 | \$3.58
 | \$93 |
| | | | | |
 | | |
 | | | 04.00
 | | |
 | | \$2.53 | 00.00
 | |
| cel Energy Inc. | XEL | [63] | \$1.12 | \$1.18 | \$1.24
 | \$1.30
[67] | \$1.36 | \$1.46
[69]
 | \$1.57
[70] | \$1.70 | \$1.83
 | \$1.98 | \$2.14 | \$2.26
[75]
 | \$2.39 | \$2.53 | \$2.68
 | \$66
[79 |
| Xcel Energy Inc. | XEL | [63]
Initial | [64] | [65] | [66]
 | [67] | [68] | [69]
 | [70] | [71] | [72]
 | [73] | [74] | [75]
 | [76] | [77] | [78]
 | [79 |
| Xcel Energy Inc. Projected Annual Data Investor Cash Flows Company | Ticker | Initial
Outflow | [64]
5/31/13 | [65]
12/31/13 | [66]
6/30/14
 | [67]
6/30/15 | [68]
6/30/16 | [69]
6/30/17
 | [70]
6/30/18 | [71]
6/30/19 | [72]
6/30/20
 | [73]
6/30/21 | [74]
6/30/22 | [75]
6/30/23
 | [76]
6/30/24 | [77]
6/30/25 | [78]
6/30/26
 | [79
6/30 |
| Xcel Energy Inc. Projected Annual Data Investor Cash Flows Company ALLETE, Inc. | Ticker
ALE | Initial
Outflow
(\$49.36) | [64]
5/31/13
\$0.00 | [65]
12/31/13
\$1.21 | [66]
6/30/14
\$2.13
 | [67]
6/30/15
\$2.12 | [68]
6/30/16
\$2.14 | [69]
6/30/17
\$2.16
 | [70]
6/30/18
\$2.33 | [71]
6/30/19
\$2.51 | [72]
6/30/20
\$2.71
 | [73]
6/30/21
\$2.91 | [74]
6/30/22
\$3.13 | [75]
6/30/23
\$3.36
 | [76]
6/30/24
\$3.55 | [77]
6/30/25
\$3.76 | [78]
6/30/26
\$3.98
 | 6/30
\$112 |
| Xcel Energy Inc. Projected Annual Data Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation | Ticker
ALE
LNT | Initial
Outflow
(\$49.36)
(\$50.66) | [64]
5/31/13
\$0.00
\$0.00 | [65]
12/31/13
\$1.21
\$1.19 | [66]
6/30/14
\$2.13
\$2.08
 | [67]
6/30/15
\$2.12
\$2.25 | [68]
6/30/16
\$2.14
\$2.37 | [69]
6/30/17
\$2.16
\$2.50
 | [70]
6/30/18
\$2.33
\$2.66 | [71]
6/30/19
\$2.51
\$2.83 | [72]
6/30/20
\$2.71
\$3.02
 | [73]
6/30/21
\$2.91
\$3.22 | [74]
6/30/22
\$3.13
\$3.43 | [75]
6/30/23
\$3.36
\$3.67
 | [76]
6/30/24
\$3.55
\$3.88 | [77]
6/30/25
\$3.76
\$4.10 | [78]
6/30/26
\$3.98
\$4.34
 | 6/30
\$112
\$115 |
| Xcel Energy Inc. Projected Annual Data Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. | Ticker
ALE
LNT
AEP | Initial
Outflow
(\$49.36)
(\$50.66)
(\$48.80) | [64]
5/31/13
\$0.00
\$0.00
\$0.00 | [65]
12/31/13
\$1.21
\$1.19
\$1.14 | [66]
6/30/14
\$2.13
\$2.08
\$1.99
 | [67]
6/30/15
\$2.12
\$2.25
\$2.07 | [68]
6/30/16
\$2.14
\$2.37
\$2.13 | [69]
6/30/17
\$2.16
\$2.50
\$2.20
 | [70]
6/30/18
\$2.33
\$2.66
\$2.32 | [71]
6/30/19
\$2.51
\$2.83
\$2.46 | [72]
6/30/20
\$2.71
\$3.02
\$2.62
 | [73]
6/30/21
\$2.91
\$3.22
\$2.80 | [74]
6/30/22
\$3.13
\$3.43
\$2.99 | [75]
6/30/23
\$3.36
\$3.67
\$3.21
 | [76]
6/30/24
\$3.55
\$3.88
\$3.40 | [77]
6/30/25
\$3.76
\$4.10
\$3.59 | [78]
6/30/26
\$3.98
\$4.34
\$3.80
 | 6/30
\$112
\$115
\$110 |
| Coel Energy Inc. Projected Annual Data nivestor Cash Flows Company ALLETE. Inc. Illiant Energy Corporation American Electric Power Company, Inc. Avista Corporation | Ticker
ALE
LNT
AEP
AVA | Initial
Outflow
(\$49.36)
(\$50.66)
(\$48.80)
(\$27.40) | [64]
5/31/13
\$0.00
\$0.00
\$0.00
\$0.00 | [65]
12/31/13
\$1.21
\$1.19
\$1.14
\$0.56 | [66]
6/30/14
\$2.13
\$2.08
\$1.99
\$0.97
 | [67]
6/30/15
\$2.12
\$2.25
\$2.07
\$1.01 | [68]
6/30/16
\$2.14
\$2.37
\$2.13
\$1.04 | [69]
6/30/17
\$2.16
\$2.50
\$2.20
\$1.07
 | [70]
6/30/18
\$2.33
\$2.66
\$2.32
\$1.12 | [71]
6/30/19
\$2.51
\$2.83
\$2.46
\$1.18 | [72]
6/30/20
\$2.71
\$3.02
\$2.62
\$1.24
 | [73]
6/30/21
\$2.91
\$3.22
\$2.80
\$1.31 | [74]
6/30/22
\$3.13
\$3.43
\$2.99
\$1.38 | [75]
6/30/23
\$3.36
\$3.67
\$3.21
\$1.47
 | [76]
6/30/24
\$3.55
\$3.88
\$3.40
\$1.55 | [77]
6/30/25
\$3.76
\$4.10
\$3.59
\$1.64 | [78]
6/30/26
\$3.98
\$4.34
\$3.80
\$1.74
 | 6/30
\$112
\$115
\$110
\$60. |
| Coel Energy Inc. Projected Annual Data nivestor Cash Flows Company ALLETE, Inc. Allaint Energy Corporation American Electric Power Company, Inc. Avista Corporation Jack Hills Corporation | Ticker
ALE
LNT
AEP
AVA
BKH | Initial
Outflow
(\$49.36)
(\$50.66)
(\$48.80)
(\$27.40)
(\$45.58) | [64]
5/31/13
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | [65]
12/31/13
\$1.21
\$1.19
\$1.14
\$0.56
\$0.82 | [66]
6/30/14
\$2.13
\$2.08
\$1.99
\$0.97
\$1.46
 | [67]
6/30/15
\$2.12
\$2.25
\$2.07
\$1.01
\$1.51 | [68]
6/30/16
\$2.14
\$2.37
\$2.13
\$1.04
\$1.56 | [69]
6/30/17
\$2.16
\$2.50
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\$1.07
\$1.61
 | [70]
6/30/18
\$2.33
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\$2.32
\$1.12
\$1.78 | [71]
6/30/19
\$2.51
\$2.83
\$2.46
\$1.18
\$1.97 | [72]
6/30/20
\$2.71
\$3.02
\$2.62
\$1.24
\$2.17
 | [73]
6/30/21
\$2.91
\$3.22
\$2.80
\$1.31
\$2.37 | [74]
6/30/22
\$3.13
\$3.43
\$2.99
\$1.38
\$2.59 | [75]
6/30/23
\$3.36
\$3.67
\$3.21
\$1.47
\$2.82
 | [76]
6/30/24
\$3.55
\$3.88
\$3.40
\$1.55
\$2.98 | [77]
6/30/25
\$3.76
\$4.10
\$3.59
\$1.64
\$3.15 | [78]
6/30/26
\$3.98
\$4.34
\$3.80
\$1.74
\$3.33
 | 6/30
\$112
\$115
\$110
\$60. |
| Coel Energy Inc. Projected Annual Data nvestor Cash Flows Company ALLETE, Inc. Illiant Energy Corporation Varietican Electric Power Company, Inc. Avista Corporation Black Hills Corporation Jack Hills Corporation | Ticker
ALE
LNT
AEP
AVA
BKH
CNP | Initial
Outflow
(\$49.36)
(\$50.66)
(\$48.80)
(\$27.40)
(\$45.58)
(\$23.56) | [64]
5/31/13
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | [65]
12/31/13
\$1.21
\$1.19
\$1.14
\$0.56
\$0.82
\$0.53 | [66]
6/30/14
\$2.13
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\$1.99
\$0.97
\$1.46
\$0.93
 | [67]
6/30/15
\$2.12
\$2.25
\$2.07
\$1.01
\$1.51
\$0.97 | [68]
6/30/16
\$2.14
\$2.37
\$2.13
\$1.04
\$1.56
\$1.00 | [69]
6/30/17
\$2.16
\$2.50
\$2.20
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 | [70]
6/30/18
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\$1.10 | [71]
6/30/19
\$2.51
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\$2.46
\$1.18
\$1.97
\$1.18 | [72]
6/30/20
\$2.71
\$3.02
\$2.62
\$1.24
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\$1.26
 | [73]
6/30/21
\$2.91
\$3.22
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\$1.35 | [74]
6/30/22
\$3.13
\$3.43
\$2.99
\$1.38
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| Coel Energy Inc. Projected Annual Data nivestor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation Jack Hills Corporation | Ticker ALE LNT AEP AVA BKH CNP CNL | Initial
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| Coel Energy Inc. Projected Annual Data nvestor Cash Flows Company ALLETE, Inc. Illiant Energy Corporation American Electric Power Company, Inc. Vista Corporation Slack Hills Corporation CenterPoint Energy, Inc. Jeco Corporation Jeco Corporation MS Energy Corporation | Ticker ALE LNT AEP AVA BKH CNP CNL CMS | Initial
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| Coel Energy Inc. Projected Annual Data rowsetor Cash Flows Company LLETE, Inc. Lliant Energy Corporation American Electric Power Company, Inc. Livista Corporation Black Hills Corporation Jack Hills Corporation Jack Hills Corporation Jack Hills Corporation Jack Hills Corporation John Energy Inc. John Corporation John Energy Corporation John Energy Corporation JOHN Energy Company Juke Energy University Inc. | Ticker ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK | Initial Outflow (\$49.36) (\$50.66) (\$48.80) (\$27.40) (\$45.58) (\$23.56) (\$46.68) (\$28.13) (\$58.87) (\$69.31) (\$71.66) | [64] 5/31/13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | [65]
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| Coal Energy Inc. Projected Annual Data nvestor Cash Flows Company LLETE, Inc. Illiant Energy Corporation Inc. Inc. Visita Corporation Slack Hills Corporation Slack Hills Corporation Jack Hills Corporation Jack Hills Corporation Jack Hore Corporation Jack Hore Corporation Jack Hore Corporation Jack Hore Corporation Jack Energy Corporation Jorninion Resources, Inc. TE Energy Company Juke Energy Juke Energy Tempire District Electric Company | Ticker ALE LNT AEP AVA BKH CNP CNL DDTE DUE EDE | Initial
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| Coel Energy Inc. Projected Annual Data nvestor Cash Flows Company ALLETE, Inc. Allant Energy Coporation American Electric Power Company, Inc. Avista Corporation Back Hills Coporation CenterPoint Energy, Inc. Leac Corporation MS Energy Corporation Omis Energy Corporation Omis Energy Corporation Dies Company The Energy Company The Energy Company The District Electric Company Tear Plains Energy Inc. | Ticker ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK | Initial Outflow (\$49.36) (\$50.66) (\$48.80) (\$27.40) (\$45.58) (\$23.56) (\$46.68) (\$28.13) (\$58.87) (\$69.31) (\$71.66) | [64] 5/31/13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | [65]
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| Coel Energy Inc. Projected Annual Data nvestor Cash Flows Company ALLETE, Inc. Allant Energy Corporation American Electric Power Company, Inc. Avista Corporation Back Hills Corporation CenterPoint Energy, Inc. Leac Oroporation Date Energy Corporation MS Energy Corporation Director Company Date Energy Company Trace Plains Energy Inc. Lawaiian Electric Company Tracet Plains Energy Inc. Lawaiian Electric Industries, Inc. DACORP, Inc. Teles Penery Group, Inc. Hold Energy, Inc. | Ticker ALE LNT AEP AVA BKH CNP CNL CMS D DTK EDE GXP HE IDA TEG MGEE | Initial Outflow (\$49.36) (\$50.66) (\$50.66) (\$48.80) (\$57.40) (\$45.58) (\$23.56) (\$28.87) (\$69.31) (\$71.66) (\$22.32) (\$23.29) (\$27.40) (\$45.51) (\$55.37) (\$69.31) (\$71.66) (\$22.32) (\$23.29) (\$27.40) (\$48.02) (\$59.04) (\$55.37) | [64] 5/31/13 \$0.00 | [65] 12/31/13 \$1.21 \$1.19 \$1.14 \$0.56 \$0.82 \$0.53 \$0.94 \$0.57 \$1.20 \$1.50 \$1.72 \$0.57 \$0.49 \$0.80 \$0.98 \$0.98 | [66] 6/30/14 \$2.13 \$2.08 \$1.99 \$0.97 \$1.46 \$0.93 \$1.66 \$2.01 \$2.10
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| Coel Energy Inc. Projected Annual Data nivestor Cash Flows Company LLETE, Inc. Illiant Energy Corporation Incertification Illiant Energy Corporation Illiant Energy Corporation Illiant Energy, Inc. Illiant Energy, Inc. Illiant Energy, Inc. Illiant Energy, Inc. Illiant Corporation MS Energy Corporation Jorninion Resources, Inc. TE Energy Company Te Energy Company Test Plans Energy Inc. Illiant Energy Inc. Ill | Ticker ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE NU NWE POM PNW | Initial Outflow (\$49.36) (\$50.66) (\$49.86) (\$57.40) (\$45.58) (\$27.40) (\$45.58) (\$23.56) (\$46.68) (\$22.32) (\$27.40) (\$59.31) (\$71.66) (\$22.32) (\$27.40) (\$40.62) (\$55.13) (\$45.57) (\$40.82) (\$55.51) (\$45.57) (\$40.82) (\$68.58) (\$21.42) (\$21.42) (\$21. | [64] 5/31/13 50.00 \$0.00 | [65] 12/31/13 51.21 51.19 51.14 50.56 50.82 50.53 50.94 50.57 51.20 51.50 51.72 50.57 50.49 50.80 50.98 50.98 50.98 50.98 50.98 50.98 50.98 50.98 50.98 50.98 50.98 50.97 50.81 | [66] 6/30/14 \$2.13 \$2.08 \$1.99 \$0.97 \$1.46 \$0.93 \$1.66 \$1.01 \$2.10 \$2.61 \$2.99 \$0.87 \$1.40 \$3.16 \$1.70 \$3.11 \$1.66 \$1.25 \$1.47 \$3.25
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| Coel Energy Inc. Projected Annual Data rivestor Cash Flows Company ALLETE, Inc. Allant Energy Corporation American Electric Power Company, Inc. Avista Corporation American Electric Power Company, Inc. Avista Corporation Back Hills Corporation DenterPoint Energy, Inc. Leac Corporation Date Energy Corporation DMS Energy Corporation DMS Energy Corporation Direction Company Treat Plains Energy Inc. Lawaiian Electric Company Treat Plains Energy Inc. Lawaiian Electric Industries, Inc. DACORP, Inc. Total Company Total Plains Energy Inc. Northwest Utilities NorthWestern Corporation DGE Energy, Inc. Vorthwestern Corporation DGE Energy Corp. Person Holdings, Inc. Portland General Electric Company Total Corporation Portland General Electric Company | Ticker ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE NU NWE OGE POM PNW | Initial Outflow (\$49.36) (\$50.06) (\$49.36) (\$50.06) (\$48.80) (\$27.40) (\$45.58) (\$23.256) (\$45.58) (\$23.256) (\$24.58) (\$22.32) (\$23.29) (\$27.40) (\$48.02) (\$27.40) (\$48.02) (\$27.40) (\$48.02) (\$29.257) (\$29.257) (\$40.82) (\$88.58) (\$23.58) (| [64] 5/31/13 50.00 | [65] 12/31/13 \$1.21 \$1.19 \$1.19 \$0.56 \$0.82 \$0.53 \$0.94 \$0.57 \$1.20 \$1.72 \$0.57 \$0.98 \$1.78 \$0.98 \$1.78 \$0.98 \$1.78 \$0.90 \$0.90 \$0.70 \$0.84 \$1.07 \$0.71 \$1.34 \$0.67 | [66] 6/30/14 \$2.13 \$2.08 \$1.99 \$0.97 \$1.46 \$0.93 \$1.66 \$1.01 \$2.61 \$2.61 \$2.61 \$2.99 \$0.99 \$0.87 \$1.40 \$1.70 \$3.11 \$1.66 \$1.21 \$1.66 \$1.21 \$1.66 \$1.21 \$1.25 \$1.47 \$1.87 \$1.25 \$2.34
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| Coel Energy Inc. Projected Annual Data nvestor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Vivista Corporation Jack Hills Comporation Jack Energy Comporation Jorninoin Resources, Inc. The Energy Comporation Jorninoin Resources, Inc. The Energy Comporation Jack Energy Jack En | Ticker ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE NU NWE OGE POM PNW POR | Initial Outflow (\$49.36) (\$50.66) (\$49.86) (\$57.40) (\$45.56) (\$27.40) (\$45.56) (\$23.56) (\$28.13) (\$28.13) (\$58.87) (\$93.31) (\$71.66) (\$22.32) (\$23.29) (\$27.40) (\$45.02) (\$59.31) (\$43.57) (\$48.58) (\$24.82) (\$68.58) (\$21.49) (\$58.58) (\$21.49) (\$68.58) (\$68. | [64] 5/31/13 50.00 \$0.00 | [65] 12/31/13 51.21 51.19 51.14 50.56 50.82 50.53 50.57 51.72 50.57 50.57 50.49 50.80 50.98 50. | [66] 6/30/14 \$2.13 \$2.08 \$1.99 \$0.97 \$1.46 \$0.93 \$1.66 \$1.01 \$2.10 \$2.61 \$2.99 \$0.99 \$1.70 \$3.11 \$1.66 \$1.25 \$1.47 \$1.25 \$1.47 \$1.25 \$1.47 \$1.25 \$2.34 \$1.16 \$2.24
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| Coel Energy Inc. Projected Annual Data nvestor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation Moreiane Electric Power Company, Inc. Vista Corporation Moreiane Electric Power Company, Inc. Vista Corporation Balack Hills Corporation DenterPoint Energy, Inc. Leace Corporation MS Energy Corporation District Electric Company Total Plains Energy Inc. Leavailant Electric Company Total Plains Energy Inc. Lawaiian Electric Industries, Inc. DACORP, Inc. Lordona Energy Group, Inc. Worthwestern Corporation OrthWestern Corporation OrthWestern Corporation OrthWestern Corporation Orthand Senergy Corp. Person Holdings, Inc. Portland General Electric Company Total Corporation Portland General Electric Company Total Corporation Portland General Electric Company Corthand General Electric Company SCANA Corporation | Ticker ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE NU NWE POM PNW POR SCG SRE | Initial Outflow (\$49.36) (\$50.06) (\$49.36) (\$50.06) (\$48.80) (\$27.40) (\$45.58) (\$23.256) (\$45.58) (\$22.32) (\$23.29) (\$27.40) (\$48.02) (\$55.87) (\$40.82) (\$68.58) (\$22.149) (\$55.57) (\$40.82) (\$68.58) (\$21.49) (\$58.52) (\$30.94) (\$51.55) (\$81.12) | [64] 5/31/13 50.00 | [65] 12/31/13 \$1.21 \$1.19 \$1.19 \$0.56 \$0.82 \$0.53 \$0.94 \$0.57 \$1.20 \$1.72 \$0.57 \$0.49 \$0.80 \$0.90 \$0.90 \$0.90 \$0.70 \$0.70 \$0.70 \$1.34 \$0.67 \$1.16 \$1.46 | [66] 6/30/14 52.13 52.08 51.99 50.97 51.46 50.93 51.66 51.01 52.61 52.99 50.87 51.47 51.66 51.17 51.66 51.25 51.47 51.87 51.25 52.34 52.02
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| Coel Energy Inc. Projected Annual Data nwestor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation Moreiane Electric Power Company, Inc. Vista Corporation Moreiane Electric Power Company, Inc. Vista Corporation Balack Hills Corporation John Corporation John Composition John Composition John Composition John Energy Corporation John Energy Corporation John Energy Company John Energy | Ticker ALE LNT ALE LNT AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE NU NWE POM PNW POR SCG SRE SO TE | Initial Outflow (\$49,36) (\$49,36) (\$49,36) (\$48,80) (\$48,80) (\$48,80) (\$48,80) (\$27,40) (\$45,58) (\$23,58) (\$23,58) (\$28,87) (\$69,31,66) (\$22,32) (\$27,40) (\$45,58) (\$23,29) (\$27,40) (\$45,57) (\$69,57) (\$ | [64] 5/31/13 \$0.00 | [65] 12/31/13 \$1.21 \$1.19 \$1.19 \$1.14 \$0.56 \$0.82 \$0.53 \$0.94 \$0.57 \$1.20 \$1.50 \$1.72 \$0.57 \$0.90 | [66] 6/30/14 52.13 52.08 51.99 50.97 51.46 50.93 51.66 51.01 52.21 52.10 52.61 52.99 50.87 51.47 51.66 51.25 51.47 51.87 51.87 52.20 52.21 52.20 52.12
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| Coel Energy Inc. Projected Annual Data nvestor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation American Electric Power Company, Inc. Avista Corporation Balack Hills Corporation CenterPoint Energy, Inc. Cleac Corporation DAS Energy Corporation DMS Energy Corporation Dominion Resources, Inc. DTE Energy Company Tener Plans Energy Inc. Lawaiian Electric Company Forat Plains Energy Inc. Lawaiian Electric Industries, Inc. DACORP, Inc. Total Company Tener Plans Energy Inc. Tenery Corporation NorthWestern Corporation OSE Energy, Inc. Vorthwestern Corporation OSE Energy Corp. Peaco Holdinas, Inc. Penchald General Electric Company SCANA Corporation Sempla Energy SCANA Corporation Sempla Energy Southern Company TECO Energy, Inc. Inc. JIL Holdinas Corporation | Ticker ALE LNT AEP AVA BKH CNP CNL DUK D DTE DUK DUK D TEG MGEE NU NWE POW POW POW POW SCG SCG SCG SCG TE UIL VVC | Initial Outflow (\$49,36) (\$49,36) (\$49,36) (\$49,36) (\$48,80) (\$48,80) (\$42,80) (\$45,58) (\$22,40) (\$45,58) (\$22,32) (\$27,40) (\$45,58) (\$22,32) (\$27,40) (\$45,58) (\$22,32) (\$27,40) (\$40,22) (\$59,03) (\$43,57) (\$43,57) (\$68,58) (\$21,49) (\$55,59) (\$51,55) (\$68,58) (\$21,49) (\$55,59) (\$51,55) (\$68,58) (\$21,49) (\$55,59) (\$51,55) (\$68,59) (\$68, | [64] 5/31/13 \$0.00 | [65] 12/31/13 \$1.21 \$1.19 \$1.19 \$1.14 \$0.56 \$0.82 \$0.53 \$0.94 \$0.57 \$1.20 \$1.50 \$1.72 \$0.57 \$0.49 \$0.57 \$0.49 \$0.57 \$0.49 \$0.70 \$0.84 \$1.78 \$0.70 \$0.84 \$1.78 \$0.70 \$0.84 \$1.78 \$0.70 \$0.84 \$1.44 \$1.21 \$0.64 \$1.00 \$0.84 | [66] 6/30/14 \$2.13 \$2.13 \$2.18 \$1.99 \$0.97 \$0.97 \$1.46 \$0.93 \$1.66 \$1.01 \$2.10 \$2.61 \$2.10 \$2.61 \$2.10 \$2.61 \$2.10 \$2.61 \$2.99 \$0.87 \$1.40 \$2.10 \$2.10 \$2.34 \$1.25 \$2.34 \$1.25 \$2.34 \$2.20 \$2.52 \$2.12 \$1.75 \$1.175
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| Coel Energy Inc. Projected Annual Data nvestor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Aliant Energy Corporation American Electric Power Company, Inc. Aliant Energy Corporation DenterProint Energy, Inc. Elecc Corporation Denter Proint Energy, Inc. Elecc Corporation Dominion Resources, Inc. DE Energy Corporation Dominion Resources, Inc. Test Electric Company Treat Plains Energy Inc. Lawaian Electric Industries, Inc. DACORP, Inc. Test Plains Energy Inc. Lawaian Electric Industries, Inc. DACORP, Inc. Test Plains Energy Inc. Lawaian Electric Industries, Inc. DACORP, Inc. Test Plains Company Test Capital Corporation Portland General Electric Company SchANA Corporation Sempra Energy Southem Company TECO Energy, Inc. JIL Holdings Corporation Vestar Energy, Inc. | Ticker ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE NU NWE OGE POM POR SCG SRE SCG TE UIL VVC WR | Initial Outflow (\$49.36) (\$49.36) (\$49.36) (\$49.36) (\$48.80) (\$27.40) (\$45.58) (\$22.356) (\$46.68) (\$28.13) (\$56.88) (\$28.13) (\$56.88) (\$28.13) (\$56.88) (\$22.329) (\$22.329) (\$23.29) (\$27.40) (\$48.02) (\$55.513) (\$46.88) (\$21.49) (\$56.513) (\$48.82) (\$68.58) (\$21.49) (\$48.82) (\$68.58) (\$21.49) (\$48.82) (\$68.58) (\$21.49) (\$48.82) (\$68.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.49) (\$28.58) (\$21.29) (\$28.58) | [64] 5/31/13 \$0.00 | [65] 12/31/13 \$1.21 \$1.19 \$1.19 \$1.14 \$0.56 \$0.82 \$0.53 \$0.94 \$0.57 \$1.20 \$1.72 \$0.57 \$1.20 \$1.72 \$0.49 \$0.80 \$0.98 \$1.78 \$0.98 \$1.78 \$0.96 \$0.71 \$1.34 \$0.67 \$1.14 \$1.21 \$0.64 \$1.44 \$1.21 \$0.64 \$1.44 \$0.65 \$0.80 \$0.84 \$0.67 \$0.80 | [66] 6/30/14 32.13 32.08 30.97 50.99 50.97 51.46 52.61
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		Multista		Discounted C nree Month A			Stage Model											
Inputs		[1] Stock	[2]	[3] PS Growth R	[4]	[5]	[6] Long-Term	[7]	[8] Payout Rati	[9]	[10]	[11] Solution	[12] Terminal	[13] Terminal	-			
Company	Ticker	Price	Zacks	First Call	Value Line	Average	Growth	2013	2017	2023	Proof	IRR	P/E Ratio	PEG Ratio				
ALLETE, Inc. Alliant Energy Corporation	ALE I NT	\$ 49.36 \$ 50.66	6.50% 5.68%	6.00% 5.93%	7.00% 4.50%	6.50% 5.37%	5.79% 5.79%	75.00% 63.00%	61.00% 63.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.88% 10.21%	16.31 15.06	2.82 2.60				
American Electric Power Company, Inc.	AEP	\$ 48.80	3.40%	3.64%	4.50%	3.85%	5.79%	63.00%	61.00%	66.67%	\$0.00	9.97%	15.94	2.75				
Avista Corporation Black Hills Corporation	AVA BKH	\$ 27.40 \$ 45.58	4.33% 6.00%	4.50% 6.00%	4.00% 11.50%	4.28% 7.83%	5.79% 5.79%	69.00% 66.00%	66.00% 56.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.18% 9.31%	19.64 18.91	3.39 3.27				
CenterPoint Energy, Inc.	CNP	\$ 23.56	5.32%	4.82%	4.00%	4.71%	5.79%	64.00%	61.00%	66.67%	(\$0.00)	9.87%	16.33	2.82				
Cleco Corporation CMS Energy Corporation	CNL	\$ 46.68 \$ 28.13	8.00% 5.85%	8.00% 5.90%	7.00% 7.00%	7.67% 6.25%	5.79% 5.79%	55.00% 60.00%	57.00% 63.00%	66.67% 66.67%	(\$0.00) \$0.00	10.41% 9.93%	14.43 16.10	2.49 2.78				
Dominion Resources, Inc.	D	\$ 58.87	4.63%	7.27%	6.00%	5.97%	5.79%	70.00%	68.00%	66.67%	(\$0.00)	9.35%	18.70	3.23				
DTE Energy Company Duke Energy	DTE DUK	\$ 69.31 \$ 71.66	4.65% 4.15%	4.60% 4.03%	4.00% 4.00%	4.42% 4.06%	5.79% 5.79%	63.00% 76.00%	63.00% 67.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.73% 9.44%	16.92 18.26	2.92 3.15				
Empire District Electric Company	EDE	\$ 22.32	3.00%	3.00%	5.50%	3.83%	5.79%	71.00%	68.00%	66.67%	(\$0.00)	9.91%	16.17	2.79				
Great Plains Energy Inc. Hawaiian Electric Industries, Inc.	GXP HE	\$ 23.29 \$ 27.40	5.07% 4.15%	6.26% 3.30%	6.50% 5.50%	5.94% 4.32%	5.79% 5.79%	59.00% 78.00%	62.00% 72.00%	66.67% 66.67%	(\$0.00) \$0.00	10.13% 10.23%	15.35 15.01	2.65 2.59				
IDACORP, Inc.	IDA	\$ 48.02	4.00%	4.00%	2.00%	3.33%	5.79%	48.00%	52.00%	66.67%	(\$0.00)	10.33%	14.67	2.54				
Integrys Energy Group, Inc. MGE Energy. Inc.	TEG MGEE	\$ 59.04 \$ 55.13	5.33% 4.00%	5.50% 4.00%	3.50% 4.50%	4.78% 4.17%	5.79% 5.79%	79.00% 56.00%	70.00% 55.00%	66.67% 66.67%	(\$0.00) (\$0.00)	10.38% 9.25%	14.51 19.26	2.51 3.33				
Northeast Utilities	NU	\$ 43.57	7.55%	7.86%	8.00%	7.80%	5.79%	59.00%	56.00%	66.67%	(\$0.00)	9.30%	19.00	3.28				
NorthWestern Corporation OGE Energy Corp.	NWE OGE	\$ 40.82 \$ 68.58	5.00% 4.64%	5.00% 4.55%	3.00% 4.00%	4.33% 4.40%	5.79% 5.79%	61.00% 49.00%	63.00% 52.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.66% 9.35%	17.22 18.69	2.98 3.23				
Pepco Holdings, Inc.	POM	\$ 21.49	5.75%	4.75%	6.00%	5.50%	5.79%	93.00%	69.00%	66.67%	(\$0.00)	10.26%	14.90	2.57				
Pinnacle West Capital Corporation Portland General Electric Company	PNW POR	\$ 58.52 \$ 30.94	4.13% 5.90%	6.00% 4.77%	5.00% 3.50%	5.04% 4.72%	5.79% 5.79%	62.00% 58.00%	62.00% 59.00%	66.67% 66.67%	(\$0.00) (\$0.00)	10.11% 10.05%	15.42 15.62	2.67 2.70				
SCANA Corporation	SCG	\$ 51.55	4.32%	4.80%	4.50%	4.54%	5.79%	60.00%	57.00%	66.67%	(\$0.00)	10.07%	15.58	2.69				
Sempra Energy Southern Company	SRE SO	\$ 81.12 \$ 46.47	5.05% 4.76%	5.05% 4.80%	4.50% 4.50%	4.87% 4.69%	5.79% 5.79%	54.00% 74.00%	51.00% 70.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.55% 9.98%	17.74 15.92	3.06 2.75				
TECO Energy, Inc.	TE	\$ 18.14	3.80%	3.00%	3.50%	3.43%	5.79%	93.00%	66.00%	66.67%	(\$0.00)	10.22%	15.03	2.60				
UIL Holdings Corporation Vectren Corporation	VVC	\$ 40.02 \$ 35.67	4.00% 5.00%	8.59% 5.00%	4.00% 6.00%	5.53% 5.33%	5.79% 5.79%	80.00% 70.00%	68.00% 63.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.62% 9.81%	17.41 16.57	3.01 2.86				
Westar Energy, Inc.	WR	\$ 33.09	5.13%	4.83%	5.00%	4.99%	5.79%	64.00%	57.00%	66.67%	(\$0.00)	10.46%	14.27	2.47				
Wisconsin Energy Corporation Xcel Energy Inc.	WEC XEL	\$ 42.67 \$ 29.95	5.20% 4.88%	4.90% 5.11%	6.50% 4.50%	5.53% 4.83%	5.79% 5.79%	56.00% 58.00%	67.00% 58.00%	66.67% 66.67%	(\$0.00) (\$0.00)	9.85% 10.16%	16.43 15.23	2.84 2.63				
		+ -0.00	5070			5.09%	2.7070		22.3070		MIN	9.18%			-			
											MEAN MAX	9.87% 10.46%						
Projected Annual Earnings per Share		[14]	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]
Company	Ticker	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
ALLETE, Inc.	ALE	\$2.58	\$2.75	\$2.93	\$3.12	\$3.32	\$3.53	\$3.74	\$3.96	\$4.18	\$4.43	\$4.68	\$4.95	\$5.24	\$5.54	\$5.87	\$6.20	\$6.56
Alliant Energy Corporation American Electric Power Company, Inc.	LNT AEP	\$3.05 \$2.98	\$3.21 \$3.09	\$3.39 \$3.21	\$3.57 \$3.34	\$3.76 \$3.47	\$3.96 \$3.60	\$4.19 \$3.81	\$4.43 \$4.03	\$4.69 \$4.26	\$4.96 \$4.51	\$5.25 \$4.77	\$5.55 \$5.04	\$5.87 \$5.34	\$6.21 \$5.64	\$6.57 \$5.97	\$6.95 \$6.32	\$7.36 \$6.68
Avista Corporation	AVA	\$1.32	\$1.38	\$1.44	\$1.50	\$1.56	\$1.63	\$1.72	\$1.82	\$1.93	\$2.04	\$2.16	\$2.28	\$2.41	\$2.55	\$2.70	\$2.86	\$3.02
Black Hills Corporation CenterPoint Energy, Inc.	BKH CNP	\$1.97 \$1.35	\$2.12 \$1.41	\$2.29 \$1.48	\$2.47 \$1.55	\$2.66 \$1.62	\$2.87 \$1.70	\$3.04 \$1.80	\$3.21 \$1.90	\$3.40 \$2.01	\$3.60 \$2.13	\$3.81 \$2.25	\$4.03 \$2.38	\$4.26 \$2.52	\$4.51 \$2.67	\$4.77 \$2.82	\$5.04 \$2.98	\$5.33 \$3.16
Cleco Corporation	CNL	\$2.70	\$2.91	\$3.13	\$3.37	\$3.63	\$3.91	\$4.13	\$4.37	\$4.62	\$4.89	\$5.18	\$5.47	\$5.79	\$6.13	\$6.48	\$6.86	\$7.25
CMS Energy Corporation Dominion Resources, Inc.	CMS D	\$1.53 \$2.75	\$1.63 \$2.91	\$1.73 \$3.09	\$1.84 \$3.27	\$1.95 \$3.47	\$2.07 \$3.67	\$2.19 \$3.89	\$2.32 \$4.11	\$2.45 \$4.35	\$2.59 \$4.60	\$2.74 \$4.87	\$2.90 \$5.15	\$3.07 \$5.45	\$3.25 \$5.76	\$3.44 \$6.10	\$3.64 \$6.45	\$3.85 \$6.82
DTE Energy Company	DTE	\$3.88	\$4.05	\$4.23	\$4.42	\$4.61	\$4.82	\$5.09	\$5.39	\$5.70	\$6.03	\$6.38	\$6.75	\$7.14	\$7.55	\$7.99	\$8.45	\$8.94
Duke Energy Empire District Electric Company	DUK EDE	\$3.71 \$1.32	\$3.86 \$1.37	\$4.02 \$1.42	\$4.18 \$1.48	\$4.35 \$1.53	\$4.53 \$1.59	\$4.79 \$1.69	\$5.07 \$1.78	\$5.36 \$1.89	\$5.67 \$2.00	\$6.00 \$2.11	\$6.34 \$2.23	\$6.71 \$2.36	\$7.10 \$2.50	\$7.51 \$2.64	\$7.95 \$2.80	\$8.41 \$2.96
Great Plains Energy Inc.	GXP	\$1.35	\$1.43	\$1.52	\$1.61	\$1.70	\$1.80	\$1.91	\$2.02	\$2.13	\$2.26	\$2.39	\$2.53	\$2.67	\$2.83	\$2.99	\$3.16	\$3.35
Hawaiian Electric Industries, Inc. IDACORP, Inc.	HE IDA	\$1.68 \$3.37	\$1.75 \$3.48	\$1.83 \$3.60	\$1.91 \$3.72	\$1.99 \$3.84	\$2.08 \$3.97	\$2.20 \$4.20	\$2.32 \$4.44	\$2.46 \$4.70	\$2.60 \$4.97	\$2.75 \$5.26	\$2.91 \$5.56	\$3.08 \$5.89	\$3.25 \$6.23	\$3.44 \$6.59	\$3.64 \$6.97	\$3.85 \$7.37
Integrys Energy Group, Inc.	TEG	\$3.67	\$3.85	\$4.03	\$4.22	\$4.42	\$4.63	\$4.90	\$5.19	\$5.49	\$5.80	\$6.14	\$6.50	\$6.87	\$7.27	\$7.69	\$8.13	\$8.61
MGE Energy, Inc. Northeast Utilities	MGEE NU	\$2.79 \$1.89	\$2.91 \$2.04	\$3.03 \$2.20	\$3.15 \$2.37	\$3.28 \$2.55	\$3.42 \$2.75	\$3.62 \$2.91	\$3.83 \$3.08	\$4.05 \$3.26	\$4.29 \$3.45	\$4.53 \$3.65	\$4.80 \$3.86	\$5.07 \$4.08	\$5.37 \$4.32	\$5.68 \$4.57	\$6.01 \$4.83	\$6.35 \$5.11
NorthWestern Corporation	NWE	\$2.26	\$2.36	\$2.46	\$2.57	\$2.68	\$2.79	\$2.96	\$3.13	\$3.31	\$3.50	\$3.70	\$3.92	\$4.14	\$4.38	\$4.64	\$4.90	\$5.19
OGE Energy Corp. Pepco Holdings, Inc.	OGE POM	\$3.58 \$1.24	\$3.74 \$1.31	\$3.90 \$1.38	\$4.07 \$1.46	\$4.25 \$1.54	\$4.44 \$1.62	\$4.70 \$1.71	\$4.97 \$1.81	\$5.26 \$1.92	\$5.56 \$2.03	\$5.88 \$2.15	\$6.22 \$2.27	\$6.58 \$2.40	\$6.96 \$2.54	\$7.37 \$2.69	\$7.79 \$2.84	\$8.24 \$3.01
Pinnacle West Capital Corporation	PNW	\$3.50	\$3.68	\$3.86	\$4.06	\$4.26	\$4.48	\$4.74	\$5.01	\$5.30	\$5.61	\$5.93	\$6.27	\$6.64	\$7.02	\$7.43	\$7.86	\$8.31
Portland General Electric Company SCANA Corporation	POR SCG	\$1.87 \$3.15	\$1.96 \$3.29	\$2.05 \$3.44	\$2.15 \$3.60	\$2.25 \$3.76	\$2.36 \$3.93	\$2.49 \$4.16	\$2.64 \$4.40	\$2.79 \$4.66	\$2.95 \$4.93	\$3.12 \$5.21	\$3.30 \$5.51	\$3.49 \$5.83	\$3.69 \$6.17	\$3.91 \$6.53	\$4.13 \$6.90	\$4.37 \$7.30
Sempra Energy	SRE	\$4.35	\$4.56	\$4.78	\$5.02	\$5.26	\$5.52	\$5.84	\$6.17	\$6.53	\$6.91	\$7.31	\$7.73	\$8.18	\$8.65	\$9.15	\$9.68	\$10.24
Southern Company	SO TE	\$2.67 \$1.14	\$2.80 \$1.18	\$2.93 \$1.22	\$3.06 \$1.26	\$3.21 \$1.30	\$3.36	\$3.55 \$1.43	\$3.76 \$1.51	\$3.97 \$1.60	\$4.20 \$1.69	\$4.45 \$1.79	\$4.71 \$1.89	\$4.98 \$2.00	\$5.27	\$5.57 \$2.24	\$5.89 \$2.37	\$6.23 \$2.51
TECO Energy, Inc. UIL Holdings Corporation	UIL	\$2.02	\$2.13	\$2.25	\$2.37	\$2.51	\$1.35 \$2.64	\$2.80	\$2.96	\$3.13	\$3.31	\$3.50	\$3.71	\$3.92	\$2.12 \$4.15	\$4.39	\$4.64	\$4.91
Vectren Corporation	VVC	\$1.94	\$2.04	\$2.15	\$2.27	\$2.39	\$2.52	\$2.66	\$2.82	\$2.98	\$3.15	\$3.33	\$3.53	\$3.73	\$3.95	\$4.17	\$4.42	\$4.67
Westar Energy, Inc. Wisconsin Energy Corporation	WR WEC	\$2.15 \$2.35	\$2.26 \$2.48	\$2.37 \$2.62	\$2.49 \$2.76	\$2.61 \$2.91	\$2.74 \$3.08	\$2.90 \$3.25	\$3.07 \$3.44	\$3.25 \$3.64	\$3.43 \$3.85	\$3.63 \$4.08	\$3.84 \$4.31	\$4.07 \$4.56	\$4.30 \$4.82	\$4.55 \$5.10	\$4.81 \$5.40	\$5.09 \$5.71
Xcel Energy Inc.	XEL	\$1.85	\$1.94	\$2.03	\$2.13	\$2.23	\$2.34	\$2.48	\$2.62	\$2.77	\$2.93	\$3.10	\$3.28	\$3.47	\$3.67	\$3.89	\$4.11	\$4.35
Projected Annual Dividend Payout Ratio			[31]	[32]	[33]	[34]	[35]	[36]	[37]	[38]	[39]	[40]	[41]	[42]	[43]	[44]	[45]	[46]
Company	Ticker		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
ALLETE, Inc.	ALE		75.00%	71.50%	68.00%	64.50%	61.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Alliant Energy Corporation American Electric Power Company, Inc.	LNT AFP		63.00% 63.00%	63.00% 62.50%	63.00% 62.00%	63.00% 61.50%	63.00% 61.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Avista Corporation	AVA		69.00%	68.25%	67.50%	66.75%	66.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Black Hills Corporation CenterPoint Energy, Inc.	BKH CNP		66.00% 64.00%	63.50% 63.25%	61.00% 62.50%	58.50% 61.75%	56.00% 61.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Cleco Corporation	CNL		55.00%	55.50%	56.00%	56.50%	57.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
CMS Energy Corporation Dominion Resources, Inc.	CMS D		60.00% 70.00%	60.75% 69.50%	61.50% 69.00%	62.25% 68.50%	63.00% 68.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
DTE Energy Company	DTE		63.00%	63.00%	63.00%	63.00%	63.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Duke Energy	DUK		76.00%	73.75%	71.50%	69.25%	67.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Empire District Electric Company Great Plains Energy Inc.	EDE GXP		71.00% 59.00%	70.25% 59.75%	69.50% 60.50%	68.75% 61.25%	68.00% 62.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Hawaiian Electric Industries, Inc.	HE		78.00%	76.50%	75.00%	73.50%	72.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
DACORP, Inc. ntegrys Energy Group, Inc.	IDA TEG		48.00% 79.00%	49.00% 76.75%	50.00% 74.50%	51.00% 72.25%	52.00% 70.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
MGE Energy, Inc.	MGEE		56.00%	55.75%	55.50%	55.25%	55.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Northeast Utilities	NU NW F		59.00% 61.00%	58.25% 61.50%	57.50% 62.00%	56.75% 62.50%	56.00% 63.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
NorthWestern Corporation OGE Energy Corp.	OGE		49.00%	49.75%	50.50%	51.25%	52.00%	66.67%	66.67%	66.67%	66.67% 66.67%	66.67%	66.67%	66.67%	66.67% 66.67%	66.67%	66.67%	66.67%
Pepco Holdings, Inc.	POM		93.00%	87.00%	81.00%	75.00%	69.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Pinnacle West Capital Corporation Portland General Electric Company	PNW POR		62.00% 58.00%	62.00% 58.25%	62.00% 58.50%	62.00% 58.75%	62.00% 59.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
SCANA Corporation	SCG		60.00%	59.25%	58.50%	57.75%	57.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Sempra Energy Southern Company	SRE SO		54.00% 74.00%	53.25% 73.00%	52.50% 72.00%	51.75% 71.00%	51.00% 70.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Soutnern Company TECO Energy, Inc.	TE		93.00%	73.00% 86.25%	72.00% 79.50%	71.00%	66.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
UIL Holdings Corporation	UIL		80.00%	77.00%	74.00%	71.00%	68.00%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Vectren Corporation Westar Energy, Inc.	VVC WR		70.00% 64.00%	68.25% 62.25%	66.50% 60.50%	64.75% 58.75%	63.00% 57.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%
Woodai Eliolgy, Ilio.																		
Wisconsin Energy Corporation Xcel Energy Inc.	WEC XEL		56.00% 58.00%	58.75% 58.00%	61.50% 58.00%	64.25% 58.00%	67.00% 58.00%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%	66.67% 66.67%

| Second Company Seco | Projected Annual
Cash Flows | | | [47] | [48]
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| Demiers Resource, Inc. D | | CMS | | \$0.98
 | \$1.05 | \$1.13 | \$1.21
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 | \$1.64 | \$1.73 |
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 | \$2.29 | \$2.42 | \$61.94
 |
| Dube Ferring Du | Dominion Resources, Inc. | D | | \$2.04 | \$2.15
 | \$2.26 | \$2.38 | \$2.50
 | \$2.59 | \$2.74 | \$2.90
 | \$3.07 | \$3.25 | \$3.43
 | \$3.63 | \$3.84 | \$4.06
 | \$4.30 | \$127.57 |
| Empre Discript Elemic Company EDE 9.037 \$1.00 | DTE Energy Company | DTE | | \$2.55
 | \$2.67 | \$2.78 | \$2.91
 | \$3.03 | \$3.40 | \$3.59
 | \$3.80 | \$4.02 | \$4.25
 | \$4.50 | \$4.76 | \$5.04
 | \$5.33 | \$5.64 | \$151.34
 |
| Gene Plantes Enterry Inc. GAP SAP SAP SAP SAP SAP SAP SAP | Duke Energy | DUK | | \$2.93
 | \$2.96 | \$2.99 | \$3.01
 | \$3.03 | \$3.19 | \$3.38
 | \$3.57 | \$3.78 | \$4.00
 | \$4.23 | \$4.47 | \$4.73
 | \$5.01 | \$5.30 | \$153.47
 |
| Hamaisen Electric Industries, Inc. He St. 31.07 \$1.40 \$13.13 \$1.46 \$1.40 \$13.43 \$1.46 \$1.50 \$1. | Empire District Electric Company | | | \$0.97
 | | | \$1.05
 | \$1.08 | \$1.12 |
 | | \$1.33 |
 | \$1.49 | | \$1.67
 | | \$1.86 | \$47.84
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IBADORP n. IDA IBADORP n. IBADORP	Great Plains Energy Inc.			
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| Integrap Frompy Rosey, Inc. MCE Enterry, No. 1965 MCE Enterry, No. | | | | |
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| MGE Flemeny Inc. MGES \$1.60 \$17.0 \$1.60 \$1.00 | | | |
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Northeast Males NJ \$1.20 \$1.20 \$1.20 \$1.30 \$1.20 \$1.30 \$1.60 \$1.60 \$1.60 \$1.70 \$1			
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NorthWestern Corporation ORE ORE S144 \$15.5 \$1.69 \$1			
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OGE Emergy Corp. OGE \$1,83 \$1,94 \$2,06 \$2,11 \$3,23 \$3,31 \$3,25 \$3,71 \$3,82 \$4,15 \$4,39 \$4,64 \$4,91 \$5,20 \$1,104 \$1			
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| SCANA Corporation SCG \$1.98 \$2.04 \$2.10 \$2.17 \$2.17 \$2.21 \$2.27 \$2.20 | | | |
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| Southern Company SO TH Southern Company WR SOUTH SOU | | | | |
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| TECO Energy, Inc. TEC \$1.10 \$1.05 \$1.05 \$1.00 \$0.95 \$0.09 \$0.95 \$0.95 \$0.90 \$0.95 | | | |
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UIL Holdings Corporation UIL S1.71 S1.73 S1.76 S1.78 S1.80 S1.80 S1.97 S2.09 S2.21 S2.34 S2.47 S2.61 S2.76 S2.92 S3.09 S35.49 Wester Energy Corporation WE S1.44 S1.48 S1.51 S1.53 S1.55 S1.53 S1.56 S1.77 S1.77 S2.00 S2.21 S2.25 S2.24 S2.65 S2.77 S2.67				
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| Wisconsine Enemy Corporation WEC \$1.39 \$1.54 \$1.70 \$1.87 \$2.06 \$2.47 \$2.30 \$2.48 \$2.57 \$2.72 \$2.87 \$3.04 \$3.22 \$3.40 \$3.60 \$39.88 \$2.00 \$3.00 | | | |
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Frogeted Annual Data			
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| Projected Annual Data Investor Cash Flows [63] [64] [65] [66] [67] [68] [69] [70] [71] [72] [73] [74] [75] [76] [77] [78] [79] | | XEL | | \$1.12
 | | |
 | \$1.36 | |
 | \$1.85 | |
 | | \$2.32 |
 | \$2.59 | \$2.74 | \$66.24
 |
ALLETE, Inc. ALE [49,36] S0,00 [51,1] \$2,13 [52,13] \$2,12 [52,13] \$2,14 [52,13] \$2,15 [52			
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Alliant Energy Corporation LNT (\$50.66) \$0.00 \$1.19 \$2.08 \$2.25 \$2.37 \$2.50 \$2.79 \$2.96 \$3.13 \$3.31 \$3.30 \$3.92 \$4.14 \$4.38 \$115.42 \$4.38 \$115.42 \$4.38 \$1.10 \$4.00 \$4	Projected Annual Data Investor Cash Flows		Initial
 | | |
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| American Electric Power Company, Inc. APP (\$48.80) \$0.00 \$1.14 \$1.99 \$2.07 \$2.13 \$2.20 \$2.54 \$2.60 \$2.84 \$3.01 \$3.18 \$3.36 \$3.56 \$3.76 \$3.98 \$11.07 \$51.07 | Investor Cash Flows Company | | Initial
Outflow | 5/31/13
 | 12/31/13 | 6/30/14 | 6/30/15
 | 6/30/16 | 6/30/17 | 6/30/18
 | 6/30/19 | 6/30/20 | 6/30/21
 | 6/30/22 | 6/30/23 | 6/30/24
 | 6/30/25 | 6/30/26 | 6/30/27
 |
| Avisa Corporation AVA (227-40) \$0.00 \$0.56 \$0.97 \$1.01 \$1.04 \$1.07 \$1.15 \$1.21 \$1.28 \$1.36 \$1.44 \$1.52 \$1.61 \$1.70 \$1.80 \$81.25 \$1.25 \$1.26 \$1.26 \$1.27 \$1.34 \$1.25 \$1.25 \$1.26 \$1.25 \$1. | Investor Cash Flows Company ALLETE, Inc. | ALE | Initial
Outflow
(\$49.36) | 5/31/13
\$0.00
 | 12/31/13
\$1.21 | 6/30/14
\$2.13 | 6/30/15
\$2.12
 | 6/30/16
\$2.14 | 6/30/17
\$2.16 | 6/30/18
\$2.49
 | 6/30/19
\$2.64 | 6/30/20
\$2.79 | 6/30/21
\$2.95
 | 6/30/22
\$3.12 | 6/30/23
\$3.30 | 6/30/24
\$3.49
 | 6/30/25
\$3.70 | 6/30/26
\$3.91 | 6/30/27
\$111.16
 |
| Black Hills Corporation | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation | ALE
LNT | Initial
Outflow
(\$49.36)
(\$50.66) | 5/31/13
\$0.00
\$0.00
 | 12/31/13
\$1.21
\$1.19 | 6/30/14
\$2.13
\$2.08 | 6/30/15
\$2.12
\$2.25
 | 6/30/16
\$2.14
\$2.37 | 6/30/17
\$2.16
\$2.50 | 6/30/18
\$2.49
\$2.79
 | 6/30/19
\$2.64
\$2.96 | 6/30/20
\$2.79
\$3.13 | 6/30/21
\$2.95
\$3.31
 | 6/30/22
\$3.12
\$3.50 | 6/30/23
\$3.30
\$3.70 | 6/30/24
\$3.49
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 | 6/30/25
\$3.70
\$4.14 | 6/30/26
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\$4.38 | 6/30/27
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 |
| Centerprionic Energy, Inc. CPMP (\$23.56) \$0.00 \$0.53 \$0.93 \$0.97 \$1.00 \$1.00 \$1.20 \$1.27 \$1.34 \$1.42 \$1.50 \$1.50 \$1.59 \$1.88 \$1.78 \$1.88 \$55.51 \$1.00 | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. | ALE
LNT
AEP | Initial
Outflow
(\$49.36)
(\$50.66)
(\$48.80) | 5/31/13
\$0.00
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\$1.14 | 6/30/14
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\$2.20 | 6/30/18
\$2.49
\$2.79
\$2.54
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\$2.64
\$2.96
\$2.69 | 6/30/20
\$2.79
\$3.13
\$2.84 | 6/30/21
\$2.95
\$3.31
\$3.01
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\$3.12
\$3.50
\$3.18 | 6/30/23
\$3.30
\$3.70
\$3.36 | 6/30/24
\$3.49
\$3.92
\$3.56
 | 6/30/25
\$3.70
\$4.14
\$3.76 | 6/30/26
\$3.91
\$4.38
\$3.98 | 6/30/27
\$111.16
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\$110.75
 |
| Cleon Corporation CNL (\$46.68) S0.00 \$0.94 \$1.66 \$1.99 \$2.05 \$2.23 \$2.76 \$2.91 \$3.08 \$3.26 \$3.45 \$3.85 \$3.86 \$4.08 \$4.32 \$109.02 \$1.05 | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation | ALE
LNT
AEP
AVA | Initial
Outflow
(\$49.36)
(\$50.66)
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(\$27.40) | 5/31/13
\$0.00
\$0.00
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 | 12/31/13
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\$3.91
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 |
| CMS Energy Corporation CMS (\$28.13) | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation | ALE
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Outflow
(\$49.36)
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 |
| Dominion Resources, Inc. D (\$58.87) S0.00 \$1.20 \$2.10 \$2.26 \$2.38 \$2.50 \$2.50 \$2.50 \$2.50 \$2.90 \$3.07 \$3.25 \$3.43 \$3.68 \$3.84 \$4.06 \$311.87 \$1.07 | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation CenterPoint Energy, Inc. | ALE
LNT
AEP
AVA
BKH
CNP | Initial
Outflow
(\$49.36)
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\$53.51
 |
| DTE Energy Company DTE (\$69.31) \$0.00 \$1.50 \$2.61 \$2.78 \$2.91 \$3.03 \$3.40 \$3.59 \$3.80 \$4.02 \$4.25 \$4.50 \$4.76 \$5.04 \$5.33 \$156.697 Duke Energy Company DUKe (\$71.66 \$0.00 \$1.72 \$2.99 \$2.99 \$2.99 \$2.99 \$3.01 \$3.03 \$3.40 \$3.59 \$3.80 \$3.57 \$3.78 \$4.00 \$4.23 \$4.77 \$5.67 \$1.76 \$40.70 Enpire District Electric Company EDE (\$22.32) \$0.00 \$0.57 \$0.99 \$1.03 \$1.05 \$1.08 \$1.12 \$1.19 \$1.26 \$1.33 \$1.41 \$1.49 \$1.57 \$1.67 \$1.76 \$40.70 Enpire District Electric Company EDE (\$22.32) \$0.00 \$0.04 \$0.03 \$0.99 \$1.00 \$1.04 \$1.12 \$1.19 \$1.26 \$1.33 \$1.41 \$1.49 \$1.57 \$1.67 \$1.76 \$40.70 Enpire District Electric Company EDE (\$22.32) \$0.00 \$0.04 \$0.03 \$0.99 \$1.00 \$1.04 \$1.12 \$1.19 \$1.26 \$1.33 \$1.41 \$1.49 \$1.57 \$1.67 \$1.76 \$40.70 Enpire District Electric Company EDE (\$22.32) \$0.00 \$0.04 \$0.03 \$0.99 \$1.00 \$1.04 \$1.12 \$1.19 \$1.26 \$1.33 \$1.41 \$1.49 \$1.59 \$1.50 \$1.50 \$1.50 \$1.68 \$1.78 \$1.80 Enpire District Electric Company EDE (\$22.32) \$0.00 \$0.00 \$0.80 \$1.40 \$1.43 \$1.40 \$1.52 \$1.27 \$1.34 \$1.42 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.80 \$1.78 \$1.80 \$1.70 \$1. | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation CenterPoint Energy, Inc. Cleco Corporation | ALE
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AEP
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\$2.76
 | 6/30/19
\$2.64
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\$2.91 | 6/30/20
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| Duke Energy Energy Energy Florid Electric Company EDE (\$22.32) \$0.00 \$0.57 \$0.99 \$1.03 \$1.04 \$1.50 \$1.05 \$1.08 \$1.12 \$1.19 \$1.26 \$1.33 \$1.41 \$1.49 \$1.57 \$1.67 \$1.76 \$49.70 Great Plains Energy Inc. GRAP (\$23.29) \$0.00 \$0.49 \$0.67 \$0.97 \$1.04 \$1.48 \$1.49 \$1.57 \$1.51 \$1.50 \$1.59 \$1.68 \$1.78 \$1.67 \$1.76 \$49.70 Great Plains Energy Inc. HE (\$27.40) \$0.00 \$0.49 \$0.67 \$0.49 \$1.04 \$1.48 \$1.49 \$1.57 \$1.44 \$1.50 \$1.50 \$1.59 \$1.68 \$1.78 \$1.88 \$1.99 \$53.46 Hawaiian Electric Industries, Inc. HE (\$27.40) \$0.00 \$0.49 \$0.67 \$1.04 \$1.48 \$1.49 \$1.57 \$1.44 \$1.49 \$1.57 \$1.58 \$1.68 \$1.78 \$1.88 \$1.99 \$53.46 Hawaiian Electric Industries, Inc. HE (\$27.40) \$0.00 \$0.80 \$1.40 \$1.43 \$1.46 \$1.49 \$1.57 \$1.44 \$1.49 \$1.57 \$1.54 \$1.78 \$1.78 \$1.78 \$1.88 \$1.99 \$53.46 Hawaiian Electric Industries, Inc. HE (\$27.40) \$0.00 \$0.98 \$1.70 \$1.86 \$1.96 \$2.06 \$2.80 \$2.96 \$3.13 \$3.22 \$3.51 \$3.71 \$3.00 \$4.15 \$4.15 \$4.19 \$1.20 \$1. | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation CenterPoint Energy, Inc. Cleco Corporation CMS Energy Corporation | ALE
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CMS | Initial
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 |
| Empire District Electric Company Fig. 82.232 Fig. 90.00 | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation Center Point Energy, Inc. Cleco Corporation CMS Energy Corporation Dominion Resources, Inc. | ALE
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D | Initial Outflow (\$49.36) (\$50.66) (\$48.80) (\$27.40) (\$45.58) (\$23.56) (\$46.68) (\$28.13) (\$58.87) | 5/31/13
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| Great Plains Energy Inc. GRAP | Investor Cash Flows Company ALLETE, Inc. Allam Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation CenterPoint Energy, Inc. Cleeo Corporation Common Resources, Inc. Deminion Resources, Inc. DTE Energy Company | ALE LNT AEP AVA BKH CNP CNL CMS D DTE | Initial Outflow (\$49.36) (\$50.66) (\$48.80) (\$27.40) (\$45.58) (\$23.56) (\$46.68) (\$28.13) (\$58.87) (\$69.31) | 5/31/13
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| IDACORP_Inc. IDA (548.02) S0.00 \$0.98 \$1.70 \$1.86 \$1.96 \$2.06 \$2.80 \$2.96 \$3.13 \$3.22 \$3.51 \$3.71 \$3.02 \$4.15 \$4.39 \$11.22 Integrys Energy Group, Inc. ITEG (\$550.44) \$0.00 \$1.75 \$1.81 \$3.14 \$3.20 \$3.24 \$3.26 \$3.27 \$3.46 \$3.66 \$3.67 \$4.00 \$4.33 \$3.32 \$3.51 \$3.02 \$4.15 \$4.39 \$11.22 Integrys Energy Group, Inc. ITEG (\$550.44) \$0.00 \$1.75 \$1.86 \$1.75 \$1.81 \$3.14 \$3.20 \$3.24 \$3.25 \$3.27 \$3.46 \$3.60 \$3.02 \$3.20 \$3.38 \$3.58 \$3.79 \$12.64 \$3.00 \$0.00 | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation CenterPoint Energy, Inc. Cleco Corporation CMS Energy Corporation Dominion Resources, Inc. DTE Energy Company Duke Energy | ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK | Initial Outflow (\$49.36) (\$50.66) (\$48.80) (\$27.40) (\$45.58) (\$23.56) (\$46.68) (\$28.13) (\$58.87) (\$69.31) (\$71.66) | 5/31/13
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| Integrys Energy Group, Inc. TEG (\$58.04) \$0.00 \$1.78 \$3.11 \$3.14 \$3.20 \$3.24 \$3.27 \$3.46 \$3.66 \$3.87 \$4.09 \$4.33 \$4.88 \$4.85 \$5.13 \$130.25 MGE Energy, Inc. MGE Energy, Inc. NU (\$43.57) \$0.00 \$0.70 \$1.25 \$1.36 \$1.45 \$1.88 \$2.41 \$2.25 \$2.26 \$2.217 \$2.30 \$2.43 \$2.27 \$2.72 \$2.88 \$3.04 \$100.33 NU (\$40.82) \$0.00 \$0.084 \$1.47 \$1.59 \$1.67 \$1.76 \$1.76 \$1.76 \$2.08 \$2.217 \$2.30 \$2.47 \$2.261 \$2.76 \$2.72 \$2.88 \$3.04 \$100.33 NU (\$40.82) \$0.00 \$0.084 \$1.47 \$1.59 \$1.67 \$1.76 \$1.76 \$1.76 \$1.75 \$2.08 \$2.217 \$2.30 \$2.47 \$2.261 \$2.76 \$2.72 \$2.88 \$3.04 \$100.33 NU (\$40.82) \$0.00 \$0.084 \$1.47 \$1.59 \$1.67 \$1.76 \$1.76 \$1.76 \$1.77 \$2.08 \$2.217 \$2.30 \$2.47 \$2.261 \$2.76 \$2.72 \$2.88 \$3.04 \$100.33 NORTHWESTERN Corporation POM (\$21.49 \$0.00 \$0.71 \$1.87 \$2.06 \$2.18 \$2.31 \$3.13 \$3.31 \$3.30 \$3.50 \$3.14 \$3.20 \$4.64 \$4.91 \$1.92.88 Pencald General Electric Company POM (\$50.94 \$0.00 \$0.071 \$1.25 \$1.18 \$1.15 \$1.12 \$1.28 \$1.35 \$1.37 \$1.35 \$1.27 \$1.20 \$1.20 \$1.34 \$1.20 \$1.20 \$1.34 \$1.20 \$1.20 \$1.34 \$1.20 \$1.34 \$1.20 \$1.34 \$1.20 \$1.34 \$1.20 \$1.34 \$1.20 \$1.34 \$1.20 \$1.34 | Investor Cash Flows Company ALLETE, Inc. Allant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation Celero Corporation Celero Corporation Dominion Resources, Inc. DTE Energy Corporation Duke Energy Duke Energy Empire District Electric Company | ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE | Initial Outflow (\$49.36) (\$50.66) (\$48.80) (\$27.40) (\$45.58) (\$23.56) (\$28.13) (\$58.87) (\$69.31) (\$71.66) (\$22.32) | 5/31/13
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| Pinnade West Capital Corporation PNW (\$58.52) \$0.00 \$1.34 \$2.34 \$2.52 \$2.64 \$2.78 \$3.16 \$3.34 \$3.53 \$3.74 \$3.95 \$4.18 \$4.42 \$4.68 \$4.95 \$133.49 \$1.79 | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation CenterPoint Energy, Inc. Cleco Corporation Dominion Resources, Inc. DTE Energy Corporation Dominion Resources, Inc. DTE Energy Company Duke Energy Empire District Electric Company Great Plains Energy inc. Indexpress Energy Group, Inc. Integrys Energy Group, Inc. Integrys Energy Group, Inc. Northeast Utilities Northeast Utilities NorthWestern Corporation | ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE NU NWE | Initial Outflow (\$49.36) (\$49.36) (\$50.66) (\$48.80) (\$27.40) (\$45.58) (\$23.36) (\$50.87) (\$71.66) (\$22.32) (\$27.40) (\$45.57) (\$40.57) (\$55.43) (\$55.513) (\$43.57) (\$40.82) | 5/31/13
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| TECO Energy, Inc. TE (\$18.14) \$0.00 \$0.64 \$1.12 \$1.00 \$0.95 \$0.89 \$0.95 \$1.01 \$1.07 \$1.13 \$1.19 \$1.26 \$1.33 \$1.41 \$1.49 \$39.24 UIL Holdings Corporation UIL (\$40.02) \$0.00 \$1.00 \$1.75 \$1.76 \$1.78 \$1.80 \$1.86 \$1.97 \$2.09 \$2.21 \$2.24 \$2.24 \$2.27 \$2.26 \$2.28 \$2.28 \$2.27 \$2.28 \$2.29 \$2.28 \$2.28 \$2.29 \$2.28 \$2.29 \$2.28 \$2.29 \$2.28 \$2.29 \$ | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation Cleco Corporation Contender Fort Energy, Inc. Cleco Corporation Dominion Resources, Inc. The Energy Corporation Dominion Resources, Inc. The Energy Corporation Durke Energy Empire District Electric Company Great Plains Energy Inc. IDACORP, Inc. Integrys Energy Group, Inc. MGE Energy, Inc. Northeast Utilities NorthWestern Corporation OGE Energy Corp. Pepco Holdins, Inc. Pennace West Capital Corporation Portland General Electric Company ScANA Corporation | ALE LNT AEP AVA BKH CNP CNL CMS D TE DUK EDE GXP HE IDA TEG MGEE NU NWE OGE POM PNW POR SCG | Initial Outflow (\$49.36) (\$50.66) (\$50.66) (\$50.66) (\$248.80) (\$27.40) (\$23.56) (\$23.56) (\$26.81) (\$71.66) (\$28.32) (\$27.40) (\$59.31) (\$71.66) (\$22.32) (\$27.40) (\$48.02) (\$55.13) (\$43.57) (\$43 |
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| | Investor Cash Flows Company ALLETE, Inc. Alliant Energy, Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation Black Hills Corporation CenterPoint Energy, Inc. Cleso Corporation CMS Energy Corporation CMS Energy Corporation Dominion Resources, Inc. DTE Energy Company Unke Energy Empire District Electric Company Great Plains Energy Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrus Energy Group, Inc. MGE Energy, Inc. Northwestern Corporation OGE Energy Corp. Pepoo Holdins, Inc. Pinnacle West Capital Corporation Portland General Electric Company SCANA Corporation Sempra Energy Southern Company TECO Energy, Inc. UIL Holdings Corporation UIL Holdings Corporation | ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE NU NWE POM POM POR SCG SRE SO TE UIL VVC | Initial Outflow (\$49.36) (\$50.66) (\$50.66) (\$50.66) (\$50.66) (\$50.66) (\$48.80) (\$27.40) (\$67.66) (\$22.66) (\$23.66) (\$23.66) (\$23.66) (\$23.66) (\$23.66) (\$23.26) (\$50.66) (\$22.36) (\$40.62) (\$68.66) (\$21.48) (\$55.513) (\$43.57) (\$50.66) (\$21.48) (\$55.513) (\$40.62) (\$68.66) (\$21.48) (\$55.513) (\$40.62) (\$68.66) (\$21.48) (\$55.513) (\$40.62) (\$68.66) (\$21.48) (\$55.513) (\$40.62) (\$68.66) (\$21.48) (\$55.513) (\$51.56) |
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| | Investor Cash Flows Company ALLETE, Inc. Alliant Energy Corporation American Electric Power Company, Inc. Avista Corporation Black Hills Corporation Ceco Corporation Ceco Corporation Dominion Resources, Inc. Der Energy Corporation Dominion Resources, Inc. DTE Energy Company Duke Energy Empire District Electric Company Great Plains Energy Inc. IDACORP, Inc. Integry Energy Group, Inc. MGE Energy, Inc. MGE Energy, Inc. MGE Energy Corp. Papco Holdins, Inc. Pinnacle West Capital Corporation Portland General Electric Company SchNAN Corporation Sembra Energy SchNAN Corporation Sembra Energy TECO Energy, Inc. UIL Holdings Corporation Vester Energy, Inc. UIL Holdings Corporation Vester Energy, Inc. | ALE LNT AEP AVA BKH CNP CNL CMS D DTE DUK EDE GXP HE IDA TEG MGEE POM NWE SCG SRO SRO TE UIL VVC WR | Initial Outflow (\$49.38) (\$50.68) (\$50.68) (\$50.68) (\$21.40) (\$45.58) (\$23.25) (\$23.29) (\$27.40) (\$55.13) (\$43.57) (\$40.25) (\$55.13) (\$43.57) (\$40.25) (\$55.67) (\$51.68) (\$21.40) (\$55.13) (\$43.57) (\$40.82) (\$60.58) (\$51.58) (\$60. | 5/31/13
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\$186.73
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\$188.15
\$193.24
\$88.58
\$80.32
\$75.88 |

```
Multistage Growth Discounted Cash Flow Model Notes - Three Stage Model
[1]
        Source: Bloomberg Professional; based on three-month historical average
[2]
        Source: Zacks
[3]
        Source: Yahoo! Finance
[4]
        Source: Value Line
        Equals Average [2], [3], [4]
[5]
[6]
        Source: Bloomberg Professional, Bureau of Economic Analysis
        Source: Value Line
[7]
[8]
        Source: Value Line
[9]
        Equals industry average historical payout ratio (1990-present); Source: Bloomberg Professional
[10]
        Equals Column [1] + Column [64]
[11]
        Equals result of Excel Solver function; goal: Column [10] equals $0.00
[12]
        Equals Column [63] / Column [31]
        Equals Column [12] / (Column [6]) x 100)
[13]
[14]
        Source: Value Line
        Equals Column [15] x (1 + Column [5])
[15]
[16]
        Equals Column [16] x (1 + Column [5])
[17]
        Equals Column [17] x (1 + Column [5])
        Equals Column [18] x (1 + Column [5])
[18]
[19]
        Equals Column [19] x (1 + Column [5])
        Equals Column [20] x (1 + (Column [5] + (((Column [6] - Column [5]) / (2022 - 2017 + 1)) x (2018 - 2017))))
[21]
        Equals Column [21] x (1 + (Column [5] + (((Column [6] - Column [5]) / (2022 - 2017 + 1)) x (2019 - 2017))))
        Equals Column [22] x (1 + (Column [5] + (((Column [6] - Column [5]) / (2022 - 2017 + 1)) x (2020 - 2017)))) Equals Column [23] x (1 + (Column [6] + (((Column [6] - Column [5]) / (2022 - 2017 + 1)) x (2021 - 2017))))
[22]
[23]
        Equals Column [24] x (1 + (Column [5] + (((Column [6] - Column [5]) / (2022 - 2017 + 1)) x (2022 - 2017))))
[24]
[25]
        Equals Column [25] x (1 + Column [6])
[26]
        Equals Column [26] x (1 + Column [6])
[27]
        Equals Column [27] x (1 + Column [6])
[28]
        Equals Column [28] x (1 + Column [6])
[29]
        Equals Column [29] x (1 + Column [6])
[30]
        Equals Column [30] x (1 + Column [6])
[31]
        Equals Column [7]
[32]
        Equals Column [32] + ((Column [36] - Column [32]) / 4)
        Equals Column [33] + ((Column [36] - Column [32]) / 4)
[33]
[34]
        Equals Column [34] + ((Column [36] - Column [32]) / 4)
[35]
        Equals Column [8]
[36]
        Equals Column [36] + ((Column [42] - Column [36]) / 6)
        Equals Column [37] + ((Column [42] - Column [36]) / 6)
[37]
[38]
        Equals Column [38] + ((Column [42] - Column [36]) / 6)
        Equals Column [39] + ((Column [42] – Column [36]) / 6)
Equals Column [40] + ((Column [42] – Column [36]) / 6)
[39]
[40]
[41]
        Equals Column [9]
[42]
        Equals Column [9]
[43]
        Equals Column [9]
        Equals Column [9]
[44]
[45]
        Equals Column [9]
[46]
        Equals Column [9]
[47]
        Equals Column [16] x Column [32]
        Equals Column [17] x Column [33]
[48]
[49]
        Equals Column [18] x Column [34]
        Equals Column [19] x Column [35]
[50]
[51]
        Equals Column [20] x Column [36]
[52]
        Equals Column [21] x Column [37]
[53]
        Equals Column [22] x Column [38]
[54]
        Equals Column [23] x Column [39]
[55]
        Equals Column [24] x Column [40]
        Equals Column [25] x Column [41]
[56]
[57]
        Equals Column [26] x Column [42]
[58]
        Equals Column [27] x Column [43]
[59]
        Equals Column [28] x Column [44]
[60]
        Equals Column [29] x Column [45]
        Equals Column [30] x Column [46]
[61]
[62]
        Equals (Column [62] x (1 + Column [6])) / (Column [11] - Column [6])
[63]
        Equals negative net present value; discount rate equals Column [11], cash flows equal Column [65] through Column [80]
        Equals $0.00
[64]
[65]
        Equals Column [48] x 0.5
        Equals Column [48] x (1 + 0.50 x Column [5])
[66]
[67]
        Equals Column [50]
[68]
        Equals Column [51]
[69]
        Equals Column [52]
        Equals Column [53]
[70]
[71]
        Equals Column [54]
[72]
        Equals Column [55]
[73]
        Equals Column [56]
[74]
        Equals Column [57]
[75]
        Equals Column [58]
[76]
        Equals Column [59]
[77]
        Equals Column [60]
[78]
        Equals Column [61]
```

[79]

Equals Column [62] + Column [63]

```
Multistage Growth Discounted Cash Flow Model Notes - Two Stage Model
[1]
       Source: Bloomberg Professional; based on three-month historical average
[2]
       Source: Zacks
[3]
       Source: Yahoo! Finance
       Source: Value Line
[4]
[5]
       Equals Average [2], [3], [4]
[6]
       Source: Bloomberg Professional, Bureau of Economic Analysis
       Source: Value Line
[7]
[8]
       Source: Value Line
[9]
       Equals industry average historical payout ratio (1990-present)
[10]
       Equals Column [1] + Column [64]
[11]
       Equals result of Excel Solver function; goal: Column [10] equals $0.00
       Equals Column [63] / Column [31]
[12]
       Equals Column [12] / (Column [6]) x 100)
[13]
[14]
       Source: Value Line
       Equals Column [15] x (1 + Column [5])
[15]
       Equals Column [16] x (1 + Column [5])
[16]
[17]
       Equals Column [17] x (1 + Column [5])
[18]
       Equals Column [18] x (1 + Column [5])
[19]
       Equals Column [19] x (1 + Column [5])
       Equals Column [20] x (1 + Column [6])
       Equals Column [21] x (1 + Column [6])
[21]
[22]
       Equals Column [22] x (1 + Column [6])
[23]
       Equals Column [23] x (1 + Column [6])
       Equals Column [24] x (1 + Column [6])
[24]
[25]
       Equals Column [25] x (1 + Column [6])
[26]
       Equals Column [26] x (1 + Column [6])
[27]
       Equals Column [27] x (1 + Column [6])
[28]
       Equals Column [28] x (1 + Column [6])
[29]
       Equals Column [29] x (1 + Column [6])
[30]
       Equals Column [30] x (1 + Column [6])
       Equals Column [7]
[31]
[32]
       Equals Column [32] + ((Column [36] - Column [32]) / 4)
       Equals Column [33] + ((Column [36] - Column [32]) / 4)
[33]
[34]
       Equals Column [34] + ((Column [36] - Column [32]) / 4)
[35]
       Equals Column [8]
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       Equals Column [9]
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       Equals Column [9]
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       Equals Column [9]
       Equals Column [9]
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[44]
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       Equals Column [9]
[46]
       Equals Column [9]
[47]
       Equals Column [16] x Column [32]
[48]
       Equals Column [17] x Column [33]
[49]
       Equals Column [18] x Column [34]
       Equals Column [19] x Column [35]
[50]
[51]
       Equals Column [20] x Column [36]
[52]
       Equals Column [21] x Column [37]
[53]
       Equals Column [22] x Column [38]
       Equals Column [23] x Column [39]
[54]
[55]
       Equals Column [24] x Column [40]
       Equals Column [25] x Column [41]
[56]
[57]
       Equals Column [26] x Column [42]
[58]
       Equals Column [27] x Column [43]
[59]
       Equals Column [28] x Column [44]
[60]
       Equals Column [29] x Column [45]
       Equals Column [30] x Column [46]
[61]
[62]
       Equals (Column [62] x (1 + Column [6])) / (Column [11] - Column [6])
[63]
       Equals negative net present value; discount rate equals Column [11], cash flows equal Column [65] through Column [80]
[64]
       Equals $0.00
       Equals Column [48] x 0.5
[65]
       Equals Column [48] x (1 + 0.50 x Column [5])
[66]
[67]
       Equals Column [50]
       Equals Column [51]
[68]
[69]
       Equals Column [52]
       Equals Column [53]
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[71]
       Equals Column [54]
       Equals Column [55]
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[73]
       Equals Column [56]
[74]
       Equals Column [57]
[75]
       Equals Column [58]
[76]
       Equals Column [59]
       Equals Column [60]
[77]
       Equals Column [61]
[78]
```

[79]

Equals Column [62] + Column [63]

Traditional CAPM and Zero Beta CAPM Using Ex-Ante Market Risk Premium Calculations Bloomberg and Value Line Derived Market Risk Premium

	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
						Bloomberg MRF)		Value Line MRP	
	Risk-Free			Value Line Market DCF	Traditional	Zero Beta	Average	Traditional	Zero Beta	Average
	Rate	Coefficient	Derived MRP	Derived MRP	CAPM	CAPM	CAPM	CAPM	CAPM	CAPM
[1] Combined Proxy Group Bloomberg Beta	3.07%	0.702	10.09%	9.77%	10.15%	10.90%	10.53%	9.93%	10.66%	10.30%
[2] Combined Proxy Group Value Line Beta	3.07%	0.705	10.09%	9.77%	10.18%	10.92%	10.55%	9.95%	10.68%	10.32%
[3] Combined Proxy Group 12-Month Calculated Beta	3.07%	0.704	10.09%	9.77%	10.17%	10.92%	10.54%	9.95%	10.67%	10.31%
Mean					10.17%	10.91%	10.54%	9.95%	10.67%	10.31%

Notes:

- [1] Source: Bloomberg Professional
- [2] Source: Value Line
- [3] Data Source: Bloomberg Professional Service; Beta coefficients calculated over 12-months based on weekly returns
- [3] Data Source: Bloomberg Professional Service; Beta coefficients calculate [4] Source: Bloomberg Professional; 3-month average of 30-year Treasury [5] see Notes [1], [2] and [3] [6] Source: Exhibit No......(RBH-6) page 1 [7] Source: Exhibit No......(RBH-6) page 8 [8] Equals Col. [4] + (Col. [5] x Col. [6]) [9] Equals Col. [4] + (Col. [5] x Col. [6]) + (0.25 x Col. [6]) [10] Equals average (Col. [8], Col. [9]) [11] Equals Col. [4] + (Col. [5] x Col. [7]) + (0.25 x Col. [7])

- [12] Equals Col. [4] + (0.75 x Col. [5] x Col. [7]) + (0.25 x Col. [7])
- [13] Equals average (Col. [11], Col. [12])

Ex-Ante Market Risk Premium Market DCF Method Based - Bloomberg

[1]	[2]	[3]
S&P 500	Current 30-Year	
Est. Required	Treasury (3-month	Implied Market
Market Return	average)	Risk Premium
13.15%	3.07%	10.09%

		[4]	[5]	[6]	[7]	[8]	[9]
Company	Ticker	Market Capitalization	Weight in Index	Estimated Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
Company	rickei	Capitalization	III IIIUEX	Dividend Held	GIOWIII LSI.	DOI Result	DOI Result
AGILENT TECHNOLOGIES INC	Α	15,680.25	0.10%	1.01%	6.73%	7.78%	0.0081%
ALCOA INC	AA	9,089.88	0.06%	1.40%	6.50%	7.95%	0.0048%
APPLE INC	AAPL	422,091.69	2.81%	2.52%	20.68%	23.46%	0.6592%
ABBVIE INC	ABBV	67,609.39	0.45%	3.75%	6.38%	10.24%	0.0461%
AMERISOURCEBERGEN CORP	ABC	12,487.47	0.08%	1.55%	11.40%	13.04%	0.0108%
ABBOTT LABORATORIES	ABT	57,163.56	0.38%	1.54%	11.51%	13.13%	0.0500%
ACE LTD	ACE	30,506.72	0.20%	2.17%	9.17%	11.44%	0.0232%
ACCENTURE PLC-CL A	ACN	56,924.99	0.38%	1.97%	12.60%	14.70%	0.0557%
ACTAVIS INC	ACT	16,435.20	0.11%	0.00%	11.28%	11.28%	0.0123%
ADOBE SYSTEMS INC	ADBE	21,538.08	0.14%	0.00%	11.67%	11.67%	0.0167%
ANALOG DEVICES INC	ADI	14,154.04	0.09%	2.88%	12.00%	15.05%	0.0142%
ARCHER-DANIELS-MIDLAND CO	ADM	21,240.53	0.14%	2.21%	10.00%	12.32%	0.0174%
AUTOMATIC DATA PROCESSING	ADP	33,344.48	0.22%	2.44%	9.57%	12.13%	0.0269%
AUTODESK INC	ADSK	8,443.97	0.06%	0.00%	11.60%	11.60%	0.0065%
ADT CORP/THE	ADT	8,880.52	0.06%	1.10%	9.33%	10.49%	0.0062%
AMEREN CORPORATION	AEE	8,259.28	0.05%	4.74%	2.00%	6.79%	0.0037%
AMERICAN ELECTRIC POWER	AEP	22,270.59	0.15%	4.23%	4.50%	8.83%	0.0131%
AES CORP	AES	9,107.80	0.06%	1.35%	9.50%	10.92%	0.0066%
AETNA INC	AET	22,838.52	0.15%	1.19%	11.60%	12.86%	0.0196%
AFLAC INC	AFL	25,964.13	0.17%	2.56%	11.75%	14.46%	0.0250%
ALLERGAN INC	AGN	29,488.88	0.20%	0.20%	13.82%	14.03%	0.0275%
AMERICAN INTERNATIONAL GROUP	AIG	65,638.30	0.44%	0.29%	10.75%	11.05%	0.0483%
APARTMENT INVT & MGMT CO -A	AIV	4,412.54	0.03%	3.16%	10.16%	13.48%	0.0040%
ASSURANT INC	AIZ	3,829.54	0.03%	1.89%	9.67%	11.65%	0.0030%
AKAMAI TECHNOLOGIES INC	AKAM	8,195.54	0.05%	0.00%	14.80%	14.80%	0.0081%
ALLSTATE CORP	ALL	22,607.38	0.15%	2.02%	8.88%	10.99%	0.0165%
ALTERA CORP	ALTR	10,625.45	0.07%	1.21%	12.40%	13.69%	0.0097%
ALEXION PHARMACEUTICALS INC	ALXN	19,040.71	0.13%	0.00%	23.75%	23.75%	0.0301%
APPLIED MATERIALS INC	AMAT	18,264.33	0.12%	2.37%	9.67%	12.15%	0.0148%
ADVANCED MICRO DEVICES	AMD	2,857.94	0.02%	0.00%	10.75%	10.75%	0.0020%
AMGEN INC	AMGN	75,397.50	0.50%	1.87%	7.75%	9.69%	0.0486%
AMERIPRISE FINANCIAL INC	AMP	16,428.67	0.11%	2.28%	9.50%	11.88%	0.0130%
AMERICAN TOWER CORP	AMT	30,784.60	0.20%	1.42%	21.34%	22.91%	0.0469%
AMAZON.COM INC	AMZN	122,473.95	0.82%	0.00%	33.19%	33.19%	0.2706%
AUTONATION INC	AN	5,621.07	0.04%	0.00%	18.99%	18.99%	0.0071%
ABERCROMBIE & FITCH CO-CL A	ANF	3,914.60	0.03%	1.55%	16.54%	18.22%	0.0047%
AON PLC	AON	19,682.07	0.13%	1.05%	10.00%	11.10%	0.0145%
APACHE CORP	APA	32,183.17	0.21%	0.97%	7.11%	8.11%	0.0174%
ANADARKO PETROLEUM CORP	APC	43,863.89	0.29%	0.42%	11.21%	11.65%	0.0340%
AIR PRODUCTS & CHEMICALS INC	APD	19,601.85	0.13%	2.88%	8.94%	11.96%	0.0156%
AMPHENOL CORP-CL A	APH	12,440.48	0.08%	0.54%	15.00%	15.58%	0.0129%
APOLLO GROUP INC-CL A	APOL	2,249.65	0.01%	0.00%	8.61%	8.61%	0.0013%
AIRGAS INC	ARG	7,534.54	0.05%	1.56%	12.66%	14.32%	0.0072%
ALLEGHENY TECHNOLOGIES INC	ATI	2,976.31	0.02%	2.61%	15.00%	17.81%	0.0035%
AVALONBAY COMMUNITIES INC	AVB	17,163.55	0.11%	3.22%	8.41%	11.76%	0.0134%
AVON PRODUCTS INC	AVP	10,208.28	0.07%	1.02%	19.12%	20.24%	0.0138%
AVERY DENNISON CORP	AVY	4,331.92	0.03%	2.51%	7.00%	9.59%	0.0028%
AMERICAN EXPRESS CO	AXP	83,177.93	0.55%	1.17%	11.40%	12.64%	0.0700%
AUTOZONE INC	AZO	14,501.61	0.10%	0.00%	13.64%	13.64%	0.0132%
BOEING CO/THE	BA	75,124.61	0.50%	1.92%	11.29%	13.32%	0.0666%
BANK OF AMERICA CORP	BAC	147,259.95	0.98%	0.40%	12.30%	12.72%	0.1247%
BAXTER INTERNATIONAL INC	BAX	38,115.49	0.25%	2.54%	9.59%	12.24%	0.0311%
BED BATH & BEYOND INC	BBBY	14,918.51	0.10%	0.00%	13.08%	13.08%	0.0130%
BB&T CORP	BBT	23,091.40	0.15%	2.82%	6.50%	9.41%	0.0145%
BEST BUY CO INC	BBY	9,314.32	0.06%	2.42%	9.70%	12.23%	0.0076%
CR BARD INC	BCR	8,296.87	0.06%	0.79%	9.67%	10.50%	0.0058%
BECTON DICKINSON AND CO	BDX	19,157.05	0.13%	1.98%	8.01%	10.07%	0.0128%
BEAM INC	BEAM	10,432.05	0.07%	1.40%	10.88%	12.35%	0.0086%
FRANKLIN RESOURCES INC	BEN	32,914.05	0.22%	2.69%	16.19%	19.10%	0.0418%
BROWN-FORMAN CORP-CLASS B	BF/B	14,896.11	0.10%	1.45%	12.50%	14.04%	0.0139%
BAKER HUGHES INC	BHI	20,094.31	0.13%	1.32%	13.00%	14.41%	0.0193%
BIOGEN IDEC INC	BIIB	56,374,14	0.38%	0.00%	19.03%	19.03%	0.0714%
DIOOLIN IDEO IINO		,	0.00,0		10.0070		

Company	Ticker	Market Capitalization	Weight in Index	Estimated Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
BLACKROCK INC	BLK	48,479.75	0.32%	2.41%	14.46%	17.04%	0.0550%
BALL CORP	BLL	6,420.59	0.04%	1.15%	10.00%	11.21%	0.0048%
BMC SOFTWARE INC	BMC	6,521.26	0.04%	0.00%	15.00%	15.00%	0.0065%
BEMIS COMPANY	BMS	4,028.20	0.03%	2.65%	7.00%	9.75%	0.0026%
BRISTOL-MYERS SQUIBB CO	BMY	75,573.81	0.50%	3.02%	7.90%	11.04%	0.0556%
BROADCOM CORP-CL A	BRCM	20,504.61	0.14%	1.23%	13.75%	15.06%	0.0206%
BERKSHIRE HATHAWAY INC-CL B	BRK/B	281,381.13	N/A	0.00%	NA 2.400/	N/A	N/A
BOSTON SCIENTIFIC CORP	BSX	12,465.61	0.08%	0.00%	8.48%	8.48%	0.0070%
PEABODY ENERGY CORP BORGWARNER INC	BTU BWA	5,303.61	0.04%	1.75%	12.00%	13.86% 15.01%	0.0049%
BOSTON PROPERTIES INC	BXP	9,368.26 16,172.80	0.06% 0.11%	0.01% 2.48%	15.00% 5.78%	8.33%	0.0094% 0.0090%
CITIGROUP INC	C	158,199.58	1.05%	0.17%	10.83%	11.01%	0.1159%
CA INC	CA	12,376.44	0.08%	3.67%	10.00%	13.86%	0.0114%
CONAGRA FOODS INC	CAG	14,042.19	0.09%	2.95%	6.67%	9.71%	0.0091%
CARDINAL HEALTH INC	CAH	16,052.02	0.11%	2.31%	11.17%	13.60%	0.0145%
CAMERON INTERNATIONAL CORP	CAM	15,098.55	0.10%	0.00%	17.00%	17.00%	0.0171%
CATERPILLAR INC	CAT	56,430.66	0.38%	2.29%	10.33%	12.74%	0.0479%
CHUBB CORP	CB	22,573.95	0.15%	2.00%	9.00%	11.09%	0.0167%
CBRE GROUP INC - A	CBG	7,677.22	0.05%	0.00%	11.67%	11.67%	0.0060%
CBS CORP-CLASS B NON VOTING	CBS	30,370.57	0.20%	1.01%	10.83%	11.89%	0.0240%
COCA-COLA ENTERPRISES	CCE	10,183.43	0.07%	2.17%	8.97%	11.23%	0.0076%
CARNIVAL CORR	CCL	20,931.13	0.14%	0.00%	23.00%	23.00%	0.0320%
CARNIVAL CORP CELGENE CORP	CELG	26,824.59 51,577.20	0.18% 0.34%	3.48% 0.00%	14.58% 24.04%	18.32% 24.04%	0.0327% 0.0825%
CERNER CORP	CERN	16,892.31	0.34%	0.00%	18.25%	18.25%	0.0825%
CF INDUSTRIES HOLDINGS INC	CF	11,321.64	0.11%	0.84%	9.00%	9.88%	0.0203%
CAREFUSION CORP	CFN	8,077.99	0.05%	0.00%	9.93%	9.93%	0.0053%
CHESAPEAKE ENERGY CORP	CHK	14,555.51	0.10%	1.57%	21.88%	23.63%	0.0229%
C.H. ROBINSON WORLDWIDE INC	CHRW	9,102.11	0.06%	2.52%	14.60%	17.31%	0.0105%
CIGNA CORP	CI	19,373.39	0.13%	0.06%	10.56%	10.62%	0.0137%
CINCINNATI FINANCIAL CORP	CINF	7,737.05	N/A	3.46%	NA	N/A	N/A
COLGATE-PALMOLIVE CO	CL	53,949.55	0.36%	2.88%	9.01%	12.03%	0.0432%
CLIFFS NATURAL RESOURCES INC	CLF	2,761.85	0.02%	3.33%	5.00%	8.41%	0.0015%
CLOROX COMPANY	CLX	10,880.33	0.07%	3.09%	8.14%	11.35%	0.0082%
COMERICA INC	CMA	7,370.57	0.05%	1.73%	12.20%	14.03%	0.0069%
COMCAST CORP-CLASS A	CMCSA	105,104.68	0.70%	1.93%	17.61%	19.71%	0.1379%
CME GROUP INC	CME	22,681.12	0.15%	3.42%	13.67%	17.32%	0.0261%
CHIPOTLE MEXICAN GRILL INC CUMMINS INC	CMG CMI	11,158.73 22,698.46	0.07% 0.15%	0.00% 1.75%	20.29% 10.33%	20.29% 12.17%	0.0151% 0.0184%
CMS ENERGY CORP	CMS	7,190.97	0.15%	3.78%	6.00%	9.90%	0.0104%
CENTERPOINT ENERGY INC	CNP	9,933.33	0.07%	3.58%	5.60%	9.28%	0.0061%
CONSOL ENERGY INC	CNX	7,928.86	0.05%	1.29%	12.00%	13.37%	0.0071%
CAPITAL ONE FINANCIAL CORP	COF	35,593.04	0.24%	1.60%	8.50%	10.17%	0.0241%
CABOT OIL & GAS CORP	COG	14,799.88	0.10%	0.13%	35.00%	35.15%	0.0346%
COACH INC	COH	16,370.58	0.11%	2.07%	12.07%	14.27%	0.0155%
ROCKWELL COLLINS INC	COL	8,784.67	0.06%	1.86%	9.45%	11.40%	0.0067%
CONOCOPHILLIPS	COP	74,998.04	0.50%	4.38%	5.55%	10.05%	0.0502%
COSTCO WHOLESALE CORP	COST	47,856.85	0.32%	4.94%	12.81%	18.07%	0.0576%
COVIDIEN PLC	COV	29,922.19	0.20%	1.63%	8.50%	10.20%	0.0203%
CAMPBELL SOUP CO	CPB	13,460.21	0.09%	2.98%	6.00%	9.07%	0.0081%
SALESFORCE.COM INC COMPUTER SCIENCES CORP	CRM	24,971.94	0.17%	0.00%	28.62% 8.00%	28.62%	0.0476%
CISCO SYSTEMS INC	CSC	6,701.70 128,691.61	0.04% 0.86%	1.79% 2.57%	9.88%	9.87% 12.58%	0.0044% 0.1077%
CSX CORP	CSX	25,763.63	0.00%	2.35%	11.83%	14.32%	0.0246%
CINTAS CORP	CTAS	5,593.68	0.04%	1.41%	10.60%	12.08%	0.0045%
CENTURYLINK INC	CTL	20,798.92	0.14%	6.33%	3.08%	9.50%	0.0132%
COGNIZANT TECH SOLUTIONS-A	CTSH	19,499.45	0.13%	0.00%	18.38%	18.38%	0.0239%
CITRIX SYSTEMS INC	CTXS	12,041.41	0.08%	0.00%	14.04%	14.04%	0.0113%
CABLEVISION SYSTEMS-NY GRP-A	CVC	4,003.73	0.03%	4.15%	16.25%	20.73%	0.0055%
CVS CAREMARK CORP	CVS	70,500.53	0.47%	1.49%	13.50%	15.09%	0.0708%
CHEVRON CORP	CVX	238,466.16	1.59%	3.11%	5.27%	8.45%	0.1342%
DOMINION RESOURCES INC/VA	D	32,667.60	0.22%	3.96%	5.70%	9.78%	0.0213%
DU PONT (E.I.) DE NEMOURS	DD	51,352.80	0.34%	3.15%	7.70%	10.97%	0.0375%
DEERE & CO	DE	33,802.55	0.23%	2.23%	9.25%	11.58%	0.0261%
DELL INC	DELL	23,325.39	0.16%	2.45%	5.50%	8.02%	0.0124%
DISCOVER FINANCIAL SERVICES	DFS	23,251.04	0.15%	1.56%	10.50%	12.15%	0.0188%
DOLLAR GENERAL CORP QUEST DIAGNOSTICS INC	DG DGX	17,277.61 9,772.54	0.12% 0.07%	0.00% 1.79%	15.72% 10.88%	15.72% 12.76%	0.0181% 0.0083%
DR HORTON INC	DHI	9,772.54 7,827.51	0.07%	0.61%	5.23%	5.86%	0.0083%
DANAHER CORP	DHR	42,823.15	0.05%	0.18%	13.00%	13.19%	0.0031%
WALT DISNEY CO/THE	DIS	113,603.39	0.25%	1.16%	11.63%	12.85%	0.0370%
DISCOVERY COMMUNICATIONS-A	DISCA	28,149.65	0.19%	0.00%	19.78%	19.78%	0.0371%
DELPHI AUTOMOTIVE PLC	DLPH	15,260.23	0.10%	1.04%	12.50%	13.61%	0.0138%
DOLLAR TREE INC	DLTR	10,752.97	0.07%	0.00%	15.80%	15.80%	0.0113%
DUN & BRADSTREET CORP	DNB	3,920.34	N/A	0.00%	NA	N/A	N/A
DENBURY RESOURCES INC	DNR	6,847.57	N/A	0.00%	NA	N/A	N/A
DIAMOND OFFSHORE DRILLING	DO	9,567.03	0.06%	5.09%	20.93%	26.56%	0.0169%
	DOV	40 000 00	0.09%	1.85%	13.50%	15.47%	0.0138%
DOVER CORP	DOV	13,388.83					
DOVER CORP DOW CHEMICAL CO/THE DR PEPPER SNAPPLE GROUP INC	DOW DPS	41,502.39 9,382.40	0.28%	3.77% 3.28%	8.76% 7.38%	12.69% 10.78%	0.0351% 0.0067%

Company	Ticker	Market Capitalization	Weight in Index	Estimated Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
DARDEN RESTAURANTS INC	DRI	6,724.27	0.04%	3.92%	9.42%	13.53%	0.0061%
DTE ENERGY COMPANY	DTE	11,586.87	0.08%	3.87%	5.00%	8.97%	0.0069%
DIRECTV	DTV	34,144.31	0.23%	0.00%	16.18%	16.18%	0.0368%
DUKE ENERGY CORP	DUK	47,252.58	0.31%	4.63%	4.78%	9.52%	0.0299%
DAVITA HEALTHCARE PARTNERS I	DVA	13,126.61	0.09%	0.00%	12.40%	12.40%	0.0108%
DEVON ENERGY CORPORATION	DVN	23,081.10	0.15%	1.48%	5.22%	6.74%	0.0103%
ELECTRONIC ARTS INC	EA	6,957.56	0.05%	0.00%	16.93%	16.93%	0.0078%
EBAY INC	EBAY	70,210.41	0.47%	0.00%	14.59%	14.59%	0.0682%
ECOLAB INC	ECL	25,004.13	0.17%	1.07%	13.64%	14.78%	0.0246%
CONSOLIDATED EDISON INC	ED	16,715.49	0.11%	4.29%	3.40%	7.77%	0.0086%
EQUIFAX INC	EFX	7,345.13	0.05%	1.44%	11.33%	12.86%	0.0063%
EDISON INTERNATIONAL	EIX	14,967.77	0.10%	2.97%	7.28%	10.35%	0.0103%
ESTEE LAUDER COMPANIES-CL A	EL	26,392.32	0.18%	1.46%	13.90%	15.46%	0.0272%
EMC CORP/MA	EMC	52,016.80	0.35%	0.50%	13.43%	13.97%	0.0484%
EASTMAN CHEMICAL CO	EMN	11,105.48	0.07%	1.64%	7.67%	9.37%	0.0069%
EMERSON ELECTRIC CO	EMR	41,305.85	0.27%	2.85%	9.71%	12.70%	0.0349%
EOG RESOURCES INC	EOG	35,102.77	0.23%	0.56%	10.97%	11.57%	0.0270%
EQUITY RESIDENTIAL	EQR	20,366.87	0.14%	3.31%	7.26%	10.69%	0.0145%
EQT CORP	EQT	12,016.76	0.08%	0.28%	30.00%	30.32%	0.0243%
EXPRESS SCRIPTS HOLDING CO	ESRX	50,784.90	0.34%	0.00%	15.77%	15.77%	0.0533%
ENSCO PLC-CL A E*TRADE FINANCIAL CORP	ESV	14,002.12	0.09%	3.26%	20.07%	23.66%	0.0221%
EATON CORP PLC	ETFC ETN	3,335.89 31,222.17	0.02%	0.00%	28.83%	28.83%	0.0064%
ENTERGY CORP	ETR	12,273.38	0.21% 0.08%	2.54% 4.82%	10.40% 0.95%	13.07% 5.79%	0.0272% 0.0047%
EDWARDS LIFESCIENCES CORP	EW	7,507.44	0.05%	0.00%	17.16%	17.16%	0.0047%
EXELON CORP	EXC	26,822.32	0.03%	4.58%	0.23%	4.81%	0.0086%
EXPEDITORS INTL WASH INC	EXPD	8,063.97	0.05%	1.53%	10.17%	11.78%	0.0063%
EXPEDIA INC	EXPE	7,771.69	0.05%	0.84%	14.05%	14.95%	0.0003%
FORD MOTOR CO	F	60,530.35	0.40%	2.55%	6.78%	9.41%	0.0379%
FASTENAL CO	FAST	15,481.12	0.10%	1.14%	18.30%	19.54%	0.0201%
FREEPORT-MCMORAN COPPER	FCX	29,489.50	0.20%	4.03%	7.00%	11.17%	0.0219%
FAMILY DOLLAR STORES	FDO	7,029.38	0.05%	1.55%	12.04%	13.68%	0.0064%
FEDEX CORP	FDX	30,527.15	0.20%	0.58%	11.61%	12.23%	0.0248%
FIRSTENERGY CORP	FE	16,314.62	0.11%	5.64%	4.00%	9.75%	0.0106%
F5 NETWORKS INC	FFIV	6,556.88	0.04%	0.00%	14.38%	14.38%	0.0063%
FIRST HORIZON NATIONAL CORP	FHN	2,769.26	0.02%	1.64%	8.33%	10.04%	0.0019%
FIDELITY NATIONAL INFORMATIO	FIS	13,135.27	0.09%	1.95%	12.40%	14.47%	0.0127%
FISERV INC	FISV	11,606.45	0.08%	0.00%	11.83%	11.83%	0.0091%
FIFTH THIRD BANCORP	FITB	15,918.53	0.11%	2.56%	8.37%	11.03%	0.0117%
FLIR SYSTEMS INC	FLIR	3,456.29	0.02%	1.48%	12.50%	14.07%	0.0032%
FLUOR CORP	FLR	10,295.19	0.07%	0.97%	12.15%	13.17%	0.0090%
FLOWSERVE CORP	FLS	8,090.92	0.05%	0.98%	12.33%	13.37%	0.0072%
FMC CORP	FMC	8,536.72	0.06%	0.90%	11.34%	12.29%	0.0070%
FOSSIL INC	FOSL	6,231.01	0.04%	0.00%	16.37%	16.37%	0.0068%
FOREST LABORATORIES INC	FRX	10,600.13	0.07%	0.00%	34.64%	34.64%	0.0244%
FIRST SOLAR INC	FSLR	4,774.14	0.03%	0.00%	0.00%	0.00%	0.0000%
FMC TECHNOLOGIES INC	FTI	13,218.08	0.09%	0.00%	15.33%	15.33%	0.0135%
FRONTIER COMMUNICATIONS CORP	FTR	4,130.70	0.03%	9.66%	4.03%	13.89%	0.0038%
AGL RESOURCES INC	GAS	5,002.59	0.03%	4.41%	2.94%	7.41%	0.0025%
GANNETT CO	GCI	4,921.05	0.03%	4.28%	4.50%	8.88%	0.0029%
GENERAL DYNAMICS CORP	GD	27,230.70	0.18%	2.80%	5.28%	8.15%	0.0148%
GENERAL ELECTRIC CO GILEAD SCIENCES INC	GE	241,131.61	1.61%	3.31%	9.75%	13.23%	0.2123% 0.1417%
GENERAL MILLS INC	GILD GIS	83,101.38 30,350.48	0.55% 0.20%	0.00% 2.80%	25.63% 7.83%	25.63% 10.74%	0.1417%
CORNING INC	GLW	22,672.12	0.20%	2.50%	11.50%	14.15%	0.0217%
GAMESTOP CORP-CLASS A	GME	3,946.04	0.03%	2.11%	9.30%	11.51%	0.0030%
GENWORTH FINANCIAL INC-CL A	GNW	5,326.23	0.04%	0.00%	5.00%	5.00%	0.0030%
GOOGLE INC-CL A	GOOG	288,380.13	1.92%	0.00%	16.21%	16.21%	0.3112%
GENUINE PARTS CO	GPC	12,047.09	0.08%	2.76%	8.70%	11.58%	0.0093%
GAP INC/THE	GPS	18,896.30	0.13%	1.27%	12.57%	13.91%	0.0175%
GARMIN LTD	GRMN	6,834.35	0.05%	5.15%	6.54%	11.86%	0.0054%
GOLDMAN SACHS GROUP INC	GS	77,202.45	0.51%	1.24%	10.64%	11.94%	0.0614%
GOODYEAR TIRE & RUBBER CO	GT	3,719.76	0.02%	0.04%	24.02%	24.06%	0.0060%
WW GRAINGER INC	GWW	17,903.42	0.12%	1.34%	14.60%	16.04%	0.0191%
HALLIBURTON CO	HAL	38,962.04	0.26%	1.15%	16.33%	17.58%	0.0456%
HARMAN INTERNATIONAL	HAR	3,607.37	0.02%	1.05%	17.50%	18.64%	0.0045%
HASBRO INC	HAS	5,754.55	0.04%	3.37%	8.00%	11.51%	0.0044%
HUNTINGTON BANCSHARES INC	HBAN	6,500.37	0.04%	2.44%	5.25%	7.75%	0.0034%
HUDSON CITY BANCORP INC	HCBK	4,491.56	N/A	2.26%	NA	N/A	N/A
HEALTH CARE REIT INC	HCN	19,349.96	0.13%	4.50%	5.68%	10.31%	0.0133%
HCP INC	HCP	21,481.11	0.14%	4.44%	3.70%	8.22%	0.0117%
HOME DEPOT INC	HD	114,906.25	0.76%	1.99%	16.03%	18.18%	0.1391%
HESS CORP	HES	23,141.71	0.15%	1.08%	5.36%	6.47%	0.0100%
				4.500/	0.000/	40.000/	0.00000/
HARTFORD FINANCIAL SVCS GRP HJ HEINZ CO	HIG HNZ	13,963.87 23,241.12	0.09% 0.15%	1.53% 2.85%	9.00% 7.67%	10.60% 10.63%	0.0099%

		Market	Weight	Estimated	Long-Term	DOE 5	Weighted
Company	Ticker	Capitalization	in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result
HARLEY-DAVIDSON INC HONEYWELL INTERNATIONAL INC	HOG HON	12,224.53	0.08%	1.54% 2.09%	11.50%	13.13%	0.0107%
STARWOOD HOTELS & RESORTS	HOT	61,731.07 13,288.65	0.41% 0.09%	1.91%	11.16% 13.19%	13.37% 15.22%	0.0549% 0.0135%
HELMERICH & PAYNE	HP	6,570.02	0.04%	0.93%	9.00%	9.97%	0.0044%
HEWLETT-PACKARD CO	HPQ	47,472.96	0.32%	2.17%	3.00%	5.20%	0.0164%
H&R BLOCK INC	HRB	7,970.78	0.05%	2.73%	13.50%	16.42%	0.0087%
HORMEL FOODS CORP	HRL	10,547.17	0.07%	1.61%	8.50%	10.18%	0.0071%
HARRIS CORP	HRS	5,493.42	0.04%	2.96%	2.00%	4.99%	0.0018%
HOSPIRA INC	HSP	5,739.28	0.04%	0.00%	9.37%	9.37%	0.0036%
HOST HOTELS & RESORTS INC	HST	13,248.66	0.09%	2.39%	5.00%	7.45%	0.0066%
HERSHEY CO/THE	HSY	19,924.60	0.13%	1.87%	8.50%	10.45%	0.0139%
HUMANA INC INTL BUSINESS MACHINES CORP	HUM IBM	12,722.99 230,651.42	0.08%	0.89%	9.90%	10.83% 11.00%	0.0092%
INTERCONTINENTALEXCHANGE INC	ICE	12,459.05	1.54% 0.08%	1.68% 0.00%	9.25% 16.00%	16.00%	0.1689% 0.0133%
INTL FLAVORS & FRAGRANCES	IFF	6,543.08	0.04%	1.73%	7.00%	8.79%	0.0038%
INTL GAME TECHNOLOGY	IGT	4,655.95	0.03%	1.49%	14.25%	15.84%	0.0049%
INTEL CORP	INTC	120,695.88	0.80%	3.74%	8.52%	12.41%	0.0997%
INTUIT INC	INTU	17,352.31	0.12%	1.01%	13.00%	14.08%	0.0163%
INTERNATIONAL PAPER CO	IP	20,529.73	0.14%	2.64%	5.50%	8.22%	0.0112%
INTERPUBLIC GROUP OF COS INC	IPG	6,091.82	0.04%	2.10%	6.00%	8.16%	0.0033%
INGERSOLL-RAND PLC	IR	17,195.27	0.11%	1.48%	11.00%	12.56%	0.0144%
IRON MOUNTAIN INC	IRM	6,832.56	0.05%	3.01%	12.75%	15.96%	0.0073%
INTUITIVE SURGICAL INC	ISRG	19,981.31	0.13%	0.00%	16.17%	16.17%	0.0215%
ILLINOIS TOOL WORKS	ITW	31,661.35	0.21%	2.01%	8.77%	10.86%	0.0229%
INVESCO LTD JABIL CIRCUIT INC	IVZ JBL	15,002.39 4,065.02	0.10% 0.03%	2.55% 1.60%	15.83% 12.00%	18.57% 13.70%	0.0185% 0.0037%
JOHNSON CONTROLS INC	JCI	25,591.42	0.03%	1.94%	12.78%	14.84%	0.0037%
J.C. PENNEY CO INC	JCP	3,865.84	0.03%	0.00%	11.70%	11.70%	0.0030%
JDS UNIPHASE CORP	JDSU	3,201.06	N/A	0.00%	NA	N/A	N/A
JACOBS ENGINEERING GROUP INC	JEC	7,456.78	0.05%	0.00%	14.33%	14.33%	0.0071%
JOHNSON & JOHNSON	JNJ	236,452.11	1.57%	3.03%	6.59%	9.72%	0.1530%
JUNIPER NETWORKS INC	JNPR	8,975.88	0.06%	0.00%	13.50%	13.50%	0.0081%
JOY GLOBAL INC	JOY	5,746.70	0.04%	1.29%	8.10%	9.45%	0.0036%
JPMORGAN CHASE & CO	JPM	206,332.52	1.37%	2.62%	11.47%	14.24%	0.1956%
NORDSTROM INC	JWN	11,587.54	0.08%	1.87%	12.03%	14.01%	0.0108%
KELLOGG CO	K	22,820.38	0.15%	2.91%	7.81%	10.83%	0.0165%
KEYCORP	KEY KIM	9,923.10	0.07%	2.03%	7.26%	9.37% 8.85%	0.0062%
KIMCO REALTY CORP KLA-TENCOR CORPORATION	KLAC	9,053.91 9,337.71	0.06% 0.06%	3.81% 2.82%	4.94% 10.00%	12.96%	0.0053% 0.0081%
KIMBERLY-CLARK CORP	KMB	37,250.50	0.25%	3.32%	7.77%	11.22%	0.000176
KINDER MORGAN INC	KMI	39,334.71	0.26%	4.16%	2.50%	6.71%	0.0176%
CARMAX INC	KMX	10,673.70	0.07%	0.00%	12.78%	12.78%	0.0091%
COCA-COLA CO/THE	ко	178,105.69	1.19%	2.80%	8.24%	11.15%	0.1322%
KROGER CO	KR	17,537.46	0.12%	1.76%	9.00%	10.84%	0.0127%
KRAFT FOODS GROUP INC	KRFT	32,773.17	0.22%	3.65%	5.00%	8.74%	0.0191%
KOHLS CORP	KSS	11,413.56	0.08%	2.55%	9.34%	12.01%	0.0091%
KANSAS CITY SOUTHERN	KSU	12,197.14	0.08%	0.76%	17.50%	18.33%	0.0149%
LOEWS CORP	L	17,822.40	N/A	0.55%	NA 45.000/	N/A	N/A
LEGGETT & PLATT INC LENNAR CORP-A	LEG LEN	4,572.62 7,300.73	0.03% 0.05%	3.50% 0.41%	15.00% 8.00%	18.76% 8.42%	0.0057% 0.0041%
LABORATORY CRP OF AMER HLDGS	LH	9,242.62	0.05%	0.00%	11.25%	11.25%	0.0041%
LIFE TECHNOLOGIES CORP	LIFE	12,750.92	0.08%	0.00%	9.53%	9.53%	0.0081%
L-3 COMMUNICATIONS HOLDINGS	LLL	7,657.75	0.05%	2.56%	3.07%	5.67%	0.0029%
LINEAR TECHNOLOGY CORP	LLTC	8,747.04	0.06%	2.72%	10.51%	13.38%	0.0078%
ELI LILLY & CO	LLY	59,888.01	0.40%	3.69%	1.36%	5.07%	0.0202%
LEGG MASON INC	LM	4,389.45	0.03%	1.46%	14.95%	16.52%	0.0048%
LOCKHEED MARTIN CORP	LMT	33,908.50	0.23%	4.43%	6.60%	11.18%	0.0252%
LINCOLN NATIONAL CORP	LNC	9,573.35	0.06%	1.30%	10.00%	11.37%	0.0072%
LORILLARD INC	LO	16,031.89	0.11%	5.07%	9.63%	14.94%	0.0159%
LOWE'S COS INC	LOW	45,815.68	0.30%	1.64%	16.24%	18.01%	0.0549%
LAM RESEARCH CORP	LRCX	7,611.91	0.05%	0.00%	11.00%	11.00%	0.0056%
LSI CORP	LSI	4,066.74	0.03%	0.00%	15.33%	15.33%	0.0042%
L BRANDS INC LEUCADIA NATIONAL CORP	LTD	14,461.68 11,430.26	0.10%	2.70%	10.33%	13.17%	0.0127%
SOUTHWEST AIRLINES CO	LUK LUV	10,317.13	N/A 0.07%	0.00% 0.23%	NA 16.81%	N/A 17.06%	N/A 0.0117%
LYONDELLBASELL INDU-CL A	LYB	38,344.03	0.26%	2.53%	10.20%	12.86%	0.0328%
MACY'S INC	M	18,923.68	0.13%	1.91%	9.70%	11.70%	0.0147%
MASTERCARD INC-CLASS A	MA	69,324.28	0.46%	0.32%	17.91%	18.26%	0.0843%
MACERICH CO/THE	MAC	8,925.03	0.06%	3.63%	3.90%	7.60%	0.0045%
MARRIOTT INTERNATIONAL -CL A	MAR	12,902.51	0.09%	1.28%	15.14%	16.52%	0.0142%
MASCO CORP	MAS	7,501.34	0.05%	1.47%	10.00%	11.54%	0.0058%
MATTEL INC	MAT	15,456.56	0.10%	3.22%	8.00%	11.35%	0.0117%
MCDONALD'S CORP	MCD	96,816.15	0.64%	3.26%	9.62%	13.04%	0.0840%
MICROCHIP TECHNOLOGY INC	MCHP	7,191.70	0.05%	3.91%	12.00%	16.15%	0.0077%
MCKESSON CORP	MCK	25,801.94	0.17%	0.73%	13.75%	14.53%	0.0250%

Company	Ticker	Market Capitalization	Weight in Index	Estimated Dividend Yield	Long-Term Growth Est.	DCF Result	Weight DCF Re
MOODY'S CORP	MCO	14,855.98	0.10%	1.20%	15.00%	16.29%	0.0161
MONDELEZ INTERNATIONAL INC-A	MDLZ	52,569.97	0.35%	1.80%	10.78%	12.67%	0.0444
MEDTRONIC INC	MDT	51,826.87	0.34%	2.20%	7.84%	10.12%	0.0349
METLIFE INC	MET	48,410.53	0.32%	2.26%	5.25%	7.57%	0.0244
MCGRAW HILL FINANCIAL INC	MHFI	15,317.64	0.10%	1.98%	8.00%	10.06%	0.0103
MEAD JOHNSON NUTRITION CO	MJN	16,414.65	0.11%	1.66%	10.80%	12.55%	0.0137
MCCORMICK & CO-NON VTG SHRS	MKC	9,157.25	0.06%	1.97%	8.25%	10.30%	0.0063
MARSH & MCLENNAN COS	MMC	22,062.48	0.15%	2.34%	12.00%	14.48%	0.0213
3M CO	MMM	76,107.76	0.51%	2.30%	11.88%	14.32%	0.0725
MONSTER BEVERAGE CORP	MNST	9,059.96	0.06%	0.00%	14.00%	14.00%	0.0084
ALTRIA GROUP INC	MO	72,512.70	0.48%	5.13%	7.52%	12.84%	0.0620
MOLEX INC	MOLX	4,821.27	0.03%	3.01%	12.50%	15.70%	0.0050
MONSANTO CO	MON	53,725.74	0.36%	1.50%	14.36%	15.96%	0.0571
MOSAIC CO/THE	MOS	25,890.50	0.17%	1.65%	8.00%	9.71%	0.0167
MARATHON PETROLEUM CORP	MPC	26,794.96	0.18%	1.85%	7.60%	9.52%	0.017
MERCK & CO. INC.	MRK	141,015.88	0.94%	3.66%	4.11%	7.85%	0.0737
MARATHON OIL CORP	MRO						
		24,376.22	0.16%	2.01%	12.67%	14.81%	0.0240
MORGAN STANLEY	MS	50,766.98	0.34%	0.81%	10.00%	10.86%	0.0367
MICROSOFT CORP	MSFT	291,286.59	1.94%	2.59%	8.50%	11.20%	0.217
MOTOROLA SOLUTIONS INC	MSI	15,745.29	0.10%	1.84%	12.50%	14.45%	0.015
M & T BANK CORP	MTB	13,533.03	0.09%	2.68%	12.50%	15.35%	0.013
MICRON TECHNOLOGY INC	MU	12,031.62	0.08%	0.00%	13.43%	13.43%	0.010
MURPHY OIL CORP	MUR	12,092.45	0.08%	2.56%	13.00%	15.73%	0.012
MEADWESTVACO CORP	MWV		0.04%	2.89%	10.00%	13.03%	0.005
		6,193.45					
MYLAN INC	MYL	11,615.61	0.08%	0.00%	8.87%	8.87%	0.006
NOBLE ENERGY INC	NBL	20,612.61	0.14%	1.18%	7.00%	8.22%	0.011
NABORS INDUSTRIES LTD	NBR	4,716.84	0.03%	0.47%	10.00%	10.49%	0.003
NASDAQ OMX GROUP/THE	NDAQ	5,215.89	0.03%	1.65%	12.98%	14.74%	0.005
NOBLE CORP	NE	9,814.36	0.07%	1.95%	13.67%	15.75%	0.010
NEXTERA ENERGY INC	NEE	32,111.13	0.21%	3.47%	5.67%	9.24%	0.019
NEWMONT MINING CORP	NEM	17,102.99	0.11%	4.02%	1.00%	5.04%	0.005
NETFLIX INC	NFLX	12,702.58	0.08%	0.00%	20.00%	20.00%	0.016
NEWFIELD EXPLORATION CO	NFX	3,222.27	0.02%	0.00%	11.50%	11.50%	0.002
NISOURCE INC	NI	8,964.82	N/A	3.41%	NA	N/A	N/A
NIKE INC -CL B	NKE	55,100.27	0.37%	1.30%	11.22%	12.59%	0.046
NORTHROP GRUMMAN CORP	NOC	19,375.57	0.13%	2.81%	7.50%	10.42%	0.013
NATIONAL OILWELL VARCO INC	NOV	30,037.87	0.20%	0.79%	11.33%	12.17%	0.024
NRG ENERGY INC	NRG	8,229.88	N/A	1.83%	NA	N/A	N/A
NORFOLK SOUTHERN CORP	NSC	24,132.62	0.16%	2.67%	12.33%	15.17%	0.024
NETAPP INC	NTAP	13,526.08	0.09%	1.78%	13.17%	15.06%	0.013
NORTHERN TRUST CORP	NTRS	13,911.81	0.09%	2.09%	14.43%	16.67%	0.015
NORTHEAST UTILITIES	NU	13,110.27	0.09%	3.52%	7.67%	11.32%	0.009
NUCOR CORP	NUE	14,144.54	0.09%	3.30%	7.33%	10.76%	0.010
NVIDIA CORP	NVDA	8,374.01	0.06%	2.09%	12.00%	14.22%	0.007
NEWELL RUBBERMAID INC	NWL	7,801.04	0.05%	2.26%	8.79%	11.14%	0.005
NEWS CORP-CL A	NWSA	74,423.79	0.50%	0.57%	14.04%	14.65%	0.072
NYSE EURONEXT	NYX	9,775.89	0.07%	2.98%	10.00%	13.13%	0.008
OWENS-ILLINOIS INC							
	OI	4,515.38	0.03%	0.00%	8.67%	8.67%	0.002
ONEOK INC	OKE	9,303.67	0.06%	3.25%	9.00%	12.40%	0.007
OMNICOM GROUP	OMC	16,065.79	0.11%	2.51%	5.50%	8.08%	0.008
ORACLE CORP	ORCL	159,031.81	1.06%	0.88%	12.94%	13.88%	0.146
O'REILLY AUTOMOTIVE INC	ORLY	12,031.24	0.08%	0.00%	16.68%	16.68%	0.013
OCCIDENTAL PETROLEUM CORP	OXY	74,175.62	0.49%	2.63%	7.09%	9.81%	0.048
PAYCHEX INC	PAYX	13,547.92	0.09%	3.79%	9.57%	13.55%	0.012
PEOPLE'S UNITED FINANCIAL	PBCT	4,550.90	0.03%	4.72%	7.00%	11.88%	0.003
	PBI						
PITNEY BOWES INC		2,955.76	0.02%	6.37%	7.00%	13.59%	0.002
PACCAR INC	PCAR	18,959.40	0.13%	2.27%	10.25%	12.63%	0.015
P G & E CORP	PCG	19,858.01	0.13%	4.06%	4.17%	8.31%	0.011
PLUM CREEK TIMBER CO	PCL	7,767.50	0.05%	3.54%	5.00%	8.63%	0.004
PRICELINE.COM INC	PCLN	41,466.64	0.28%	0.00%	18.67%	18.67%	0.051
PRECISION CASTPARTS CORP	PCP	31,303.66	0.21%	0.06%	13.90%	13.96%	0.029
PATTERSON COS INC	PDCO	4,150.94	0.03%	1.65%	10.25%	11.99%	0.003
PUBLIC SERVICE ENTERPRISE GP	PEG	16,717.20	0.11%	4.36%	1.50%	5.90%	0.006
PEPSICO INC	PEP	124,904.04					
			0.83%	2.79%	8.22%	11.12%	0.092
PETSMART INC	PETM	6,973.83	0.05%	1.04%	11.63%	12.74%	0.005
PFIZER INC	PFE	193,148.47	1.29%	3.47%	4.23%	7.78%	0.100
PRINCIPAL FINANCIAL GROUP	PFG	11,105.95	0.07%	2.37%	11.50%	14.01%	0.010
PROCTER & GAMBLE CO/THE	PG	210,381.77	1.40%	2.98%	8.61%	11.72%	0.164
PROGRESSIVE CORP	PGR	15,374.83	0.10%	1.44%	8.25%	9.75%	0.010
PARKER HANNIFIN CORP	PH	14,889.31					
			0.10%	1.69%	6.20%	7.94%	0.007
PULTEGROUP INC	PHM	8,366.12	0.06%	0.00%	19.35%	19.35%	0.010
PERKINELMER INC	PKI	3,505.89	0.02%	0.90%	9.95%	10.89%	0.002
PROLOGIS INC	PLD	20,078.41	0.13%	2.80%	4.92%	7.79%	0.010
PALL CORP	PLL	7,590.13	0.05%	1.41%	14.11%	15.62%	0.007

0	Tieter	Market	Weight	Estimated	Long-Term	DOE 5	Weighted
Company PNC FINANCIAL SERVICES GROUP	Ticker PNC	Capitalization	in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result
PENTAIR LTD-REGISTERED	PNR	37,927.92 11,911.38	0.25% 0.08%	2.39% 1.55%	4.40% 12.50%	6.85% 14.14%	0.0173% 0.0112%
PINNACLE WEST CAPITAL	PNW	6,209.83	0.04%	3.93%	4.50%	8.52%	0.0035%
PEPCO HOLDINGS INC	POM	5,163.05	0.03%	5.20%	6.33%	11.70%	0.0040%
PPG INDUSTRIES INC	PPG	21,911.92	0.15%	1.58%	8.76%	10.41%	0.0152%
PPL CORPORATION	PPL	17,310.55	0.12%	4.96%	-2.00%	2.91%	0.0033%
PERRIGO CO	PRGO	10,843.03	0.07%	0.32%	11.70%	12.03%	0.0087%
PRUDENTIAL FINANCIAL INC	PRU	32,140.02	0.21%	2.37%	12.00%	14.52%	0.0311%
PUBLIC STORAGE	PSA	27,359.83	0.18%	3.29%	5.49%	8.87%	0.0162%
PHILLIPS 66	PSX	41,284.17	0.27%	1.87%	7.50%	9.44%	0.0259%
PVH CORP	PVH	9,335.52	0.06%	0.13%	14.50%	14.64%	0.0091%
QUANTA SERVICES INC PRAXAIR INC	PWR PX	5,954.12 33,813.14	0.04%	0.00%	20.63%	20.63% 12.80%	0.0082%
PIONEER NATURAL RESOURCES CO	PXD	18,940.65	0.23% 0.13%	2.10% 0.06%	10.59% 14.53%	14.59%	0.0288% 0.0184%
QUALCOMM INC	QCOM	109,682.99	0.73%	1.68%	13.61%	15.41%	0.1125%
QEP RESOURCES INC	QEP	5,083.95	0.03%	0.28%	15.00%	15.30%	0.0052%
RYDER SYSTEM INC	R	3,273.18	0.02%	1.99%	9.75%	11.83%	0.0026%
REYNOLDS AMERICAN INC	RAI	26,321.08	0.18%	5.22%	7.86%	13.28%	0.0233%
ROWAN COMPANIES PLC-A	RDC	4,128.39	0.03%	0.00%	25.53%	25.53%	0.0070%
REGENERON PHARMACEUTICALS	REGN	23,708.49	0.16%	0.00%	25.07%	25.07%	0.0396%
REGIONS FINANCIAL CORP	RF	12,904.15	0.09%	1.07%	6.00%	7.11%	0.0061%
ROBERT HALF INTL INC	RHI	4,850.55	0.03%	1.82%	13.33%	15.28%	0.0049%
RED HAT INC	RHT	9,144.34	0.06%	0.00%	17.00%	17.00%	0.0103%
RALPH LAUREN CORP	RL	16,049.84	0.11%	1.02%	12.25%	13.34%	0.0142%
ROCKWELL AUTOMATION INC	ROK	12,305.52	0.08%	2.18%	12.00%	14.32%	0.0117%
ROPER INDUSTRIES INC ROSS STORES INC	ROP ROST	12,300.05	0.08%	0.59%	15.00%	15.63%	0.0128%
RANGE RESOURCES CORP	RRC	14,147.21 12,259.80	0.09% 0.08%	1.02% 0.22%	13.55% 27.00%	14.64% 27.24%	0.0138% 0.0222%
REPUBLIC SERVICES INC	RSG	12,341.10	0.08%	2.75%	2.30%	5.08%	0.0222%
RAYTHEON COMPANY	RTN	21,632.28	0.14%	3.24%	9.00%	12.39%	0.0178%
SPRINT NEXTEL CORP	S	22,031.38	0.15%	0.00%	5.50%	5.50%	0.0081%
SAIC INC	SAI	4,957.80	0.03%	3.31%	6.67%	10.09%	0.0033%
STARBUCKS CORP	SBUX	47,258.35	0.31%	1.36%	18.12%	19.60%	0.0617%
SCANA CORP	SCG	7,036.30	0.05%	4.02%	5.00%	9.12%	0.0043%
SCHWAB (CHARLES) CORP	SCHW	25,420.39	0.17%	1.23%	20.43%	21.79%	0.0369%
SPECTRA ENERGY CORP	SE	20,457.34	0.14%	4.08%	5.50%	9.69%	0.0132%
SEALED AIR CORP	SEE	4,704.05	0.03%	2.10%	5.50%	7.66%	0.0024%
SHERWIN-WILLIAMS CO/THE	SHW	19,449.61	0.13%	0.99%	12.50%	13.56%	0.0176%
SIGMA-ALDRICH	SIAL	10,067.19	0.07%	1.03%	7.24%	8.31%	0.0056%
JM SMUCKER CO/THE SCHLUMBERGER LTD	SJM SLB	10,828.75 97,089.73	0.07% 0.65%	2.02% 1.67%	7.74% 14.75%	9.84% 16.55%	0.0071% 0.1069%
SLM CORP	SLM	10,545.55	0.05% N/A	2.53%	NA	N/A	0.1069% N/A
SNAP-ON INC	SNA	5,308.08	0.04%	0.00%	10.00%	10.00%	0.0035%
SANDISK CORP	SNDK	14,363.61	0.10%	0.00%	18.50%	18.50%	0.0177%
SCRIPPS NETWORKS INTER-CL A	SNI	9,874.48	0.07%	0.81%	12.58%	13.44%	0.0088%
SOUTHERN CO/THE	SO	38,210.14	0.25%	4.60%	5.00%	9.72%	0.0247%
SIMON PROPERTY GROUP INC	SPG	51,605.03	0.34%	2.84%	6.65%	9.58%	0.0329%
STAPLES INC	SPLS	9,958.73	0.07%	3.17%	8.52%	11.83%	0.0078%
STERICYCLE INC	SRCL	9,470.25	0.06%	0.00%	16.00%	16.00%	0.0101%
SEMPRA ENERGY	SRE	19,802.83	0.13%	3.11%	6.67%	9.88%	0.0130%
SUNTRUST BANKS INC	STI	17,334.13	0.12%	1.10%	9.52%	10.67%	0.0123%
ST JUDE MEDICAL INC	STJ	12,249.77	0.08%	2.32%	9.89%	12.32%	0.0100%
STATE STREET CORP	STT	30,182.88	0.20%	1.58%	14.70%	16.39%	0.0329%
SEAGATE TECHNOLOGY CONSTELLATION BRANDS INC-A	STX STZ	15,459.75 9,849.78	0.10% 0.07%	3.31% 0.00%	6.17% 13.36%	9.58% 13.36%	0.0099% 0.0088%
STANLEY BLACK & DECKER INC	SWK	12,827.00	0.09%	2.54%	12.00%	14.69%	0.0125%
SOUTHWESTERN ENERGY CO	SWN	13,232.86	N/A	0.00%	NA NA	N/A	N/A
SAFEWAY INC	SWY	5,545.41	0.04%	3.12%	9.22%	12.49%	0.0046%
STRYKER CORP	SYK	25,037.34	0.17%	1.57%	8.25%	9.89%	0.0165%
SYMANTEC CORP	SYMC	15,597.66	0.10%	2.59%	7.00%	9.68%	0.0101%
SYSCO CORP	SYY	20,059.82	0.13%	3.30%	8.55%	11.99%	0.0160%
AT&T INC	T	188,246.20	1.25%	5.18%	5.66%	10.99%	0.1377%
MOLSON COORS BREWING CO -B	TAP	8,990.75	0.06%	2.76%	7.67%	10.53%	0.0063%
TERADATA CORP	TDC	9,109.55	0.06%	0.00%	14.80%	14.80%	0.0090%
TECO ENERGY INC	TE	3,831.64	0.03%	5.00%	5.00%	10.12%	0.0026%
INTEGRYS ENERGY GROUP INC	TEG	4,552.24	0.03%	4.73%	5.33%	10.19%	0.0031%
TE CONNECTIVITY LTD	TEL	18,440.82	0.12%	1.99%	15.00%	17.14%	0.0210%
TERADYNE INC	TER	3,420.10	0.02%	0.00%	11.75%	11.75%	0.0027%
TARGET CORP TENET HEALTHCARE CORP	TGT THC	44,598.38 4,902.85	0.30%	2.11%	10.64%	12.87%	0.0382%
TIFFANY & CO	TIF	4,902.85 9,923.09	0.03% 0.07%	0.00% 1.73%	10.20% 13.26%	10.20% 15.11%	0.0033% 0.0100%
TJX COMPANIES INC	TJX	37,092.17	0.07%	1.09%	11.69%	12.84%	0.0100%
TORCHMARK CORP	IMK	5.966.33	0.04%	1.01%	9.00%		0.0040%
TORCHMARK CORP THERMO FISHER SCIENTIFIC INC	TMK TMO	5,966.33 31,692.75	0.04% 0.21%	1.01% 0.68%	9.00%	10.05% 10.57%	0.0040% 0.0223%

TROWER PRICE GROUP INC	Company	Ticker	Market Capitalization	Weight in Index	Estimated Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
TYSON COOLS INC-CLA TSN SAFT-105 SAFT-127 SAFT-155 (0.00584) TOTAL SYSTEM SERVICES INC TSS SAFT-128 SA	T ROWE PRICE GROUP INC	TROW	19,673.42	0.13%	2.00%	14.21%	16.35%	0.0214%
TESOR CORP TSO	TRAVELERS COS INC/THE	TRV	31,513.75	0.21%	2.35%	5.90%	8.32%	0.0175%
TOTAL SYSTEM SERVICES INC TYC 27799 1 019% 272% 111,33% 13,13% 0,0039% 170% 170% 11,33% 12,36% 0,0039% 170% 170% 11,33% 12,39% 0,0039% 170% 170% 170% 170% 170% 170% 170% 170	TYSON FOODS INC-CL A	TSN	8,871.05	0.06%	0.87%	8.50%	9.41%	0.0056%
TIME WARNER CABLE	TESORO CORP	TSO	8,472.21	0.06%	1.33%	45.52%	47.15%	0.0266%
TIME WARNER INC	TOTAL SYSTEM SERVICES INC	TSS	4,396.67	0.03%	1.70%	11.33%	13.13%	0.0038%
TEXAS INSTRUMENTS INC TXT TA00.96 0.039% 1.0058% 1.0	TIME WARNER CABLE	TWC	27,789.91	0.18%	2.72%	11.42%	14.29%	0.0264%
TEXTRO INC TYC 5.687.86 0.05% 0.39% 13.95% 14.27% 0.0071% UNITED FARCEL SERVICE-CL UNH 68.883.04 0.43% 1.41% 11.60% 12.98% 0.0557% UNITED PARCEL SERVICE-CL B UNP 7.2173.31 0.05% 1.91% 0.50% 11.50% 0.055% UNITED PARCEL SERVICE-CL B UPS 61.118.22 0.54% 2.66% 11.05% 14.07% 0.0568% UNITED PARCEL SERVICE-CL B UPS 61.118.22 0.54% 2.66% 11.05% 14.07% 0.0686% UNITED PARCEL SERVICE-CL B UPS 61.118.22 0.54% 2.66% 11.05% 14.07% 0.0780% UNITED PARCEL SERVICE-CL B UPS 61.118.23 0.54% 2.66% 11.05% 14.07% 0.0780% UNITED TECHNOLOGIES CORP UTX 68.989.13 0.58% 2.31% 12.14% 14.00% 0.0086% USB ANDCORP UTX 68.989.13 0.58% 2.31% 12.14% 14.00% 0.0086% USB ANDCORP UTX 68.99.13 0.05% 0.00	TIME WARNER INC	TWX	54,411.00	0.36%	1.96%	10.03%	12.09%	0.0438%
TYCO MERNATIONAL LTD TYC 15,687,88 0,10% 1,88% 11,00% 10,0557% 10,00% 10,0557% 10,00%	TEXAS INSTRUMENTS INC	TXN	39,807.55	0.26%	2.85%	9.67%	12.65%	0.0335%
UNITED PIECE UNIT	TEXTRON INC	TXT	7,490.96	0.05%	0.30%	13.95%	14.27%	0.0071%
UNUM GROUP UNP 7,602-10 0,05% 1,91% 9,50% 11,50% 0,0568% UNITED PARCEL SERVICE-CL B UPS 11,11892 0,54% 2,88% 11,05% 14,07% 0,0886% UNITED PARCEL SERVICE-CL B UPS 11,11892 0,54% 2,88% 11,05% 14,07% 0,0760% UNED PARCEL SERVICE-CL B UPS 11,1892 0,54% 2,88% 11,05% 14,07% 0,0760% UNED PARCEL SERVICE-CL B UPS 6,155,88 0,04% 0,00% 20,00% 20,00% 0,0082% US BANCORP USB 64,848.46 0,43% 2,25% 14,161% 17,32% 0,0746% UNITED TECHNOLOGIES CORP UTX 86,989.13 0,55% 2,31% 12,15% 14,80% 0,0845% VARIAN MEDICALS'S A SHARES V 11,7782.91 0,77% 0,77% 13,160% 14,160% 0,0845% VARIAN MEDICAL SYSTEMS INC VAR 7,265,68 0,05% 0,00% 11,95% 11,95% 0,0055% VARIAN MEDICAL SYSTEMS INC VAR 7,265,68 0,05% 0,00% 11,95% 11,95% 0,0055% VARIAN MEDICAL SYSTEMS INC VAR 7,265,68 0,05% 0,00% 11,95% 11,95% 0,0055% VARCON INC-CLASS B VIAB 32,013,07 0,21% 17,7% 11,95% 11,95% 0,0021% VARCON INC-CLASS B VIAB 32,013,07 0,21% 17,7% 11,95% 13,80% 0,0294% VALERO ENERGY CORP V.O 0,005,60% 0,00% 17,95% 13,80% 0,0094% VALERO ENERGY CORP V.O 0,005,60% 0,05% 0,00% 17,95% 13,80% 0,0094% VALERO ENERGY CORP V.O 0,005,60% 0,00% 12,33% 10,102% 0,0041% VARIAN MATERIALS CO VMC 6,962,80 0,05% 0,00% 17,36% 13,35% 0,0056% VARIAN MATERIALS CO VMC 6,962,80 0,05% 0,00% 12,33% 12,33% 0,0056% VARIAN MATERIALS CO VMC 6,962,80 0,05% 0,00% 12,33% 12,33% 0,0056% VARIAN MATERIALS CO VMC 6,962,80 0,05% 0,00% 12,33% 12,33% 0,0056% VARIAN MATERIALS CO VMC 14,965,78 0,005,00% 0,00% 12,33% 12,33% 0,0056% VARIAN MATERIALS CO VMC 14,965,78 0,005,00% 0,00% 12,33% 12,33% 0,0056% VARIAN MATERIALS CO VMC 14,965,78 0,005,00% 0,00% 12,33% 12,33% 0,0056% VARIAN MATERIALS CO VMC 14,965,78 0,005,00% 0,00% 12,33% 0,0056% 0,00% 12,33% 0,0056% 0,00% 12,33% 0,0056% 0,00% 12,33% 0,0056% 0,00% 12,33% 0,0056% 0,00% 0,	TYCO INTERNATIONAL LTD	TYC	15,687.86	0.10%	1.88%	11.00%	12.98%	0.0136%
UNID PACIFIC CORP UPS 81.18.92 0.55% 1.82% 12.33% 14.27% 0.086% URBAN OUTFITTERS INC URBN 6,155.88 0.04% 0.00% 20.00% 20.00% 0.0082% URBAN OUTFITTERS INC URBN 6,155.88 0.04% 0.00% 20.00% 20.00% 0.0082% URBAN OUTFITTERS INC URBN 6,155.88 0.04% 0.00% 22.00% 20.00% 0.0082% URBAN OUTFITTERS INC URBN 6,155.88 0.04% 0.05% 25.20% 14.61% 17.32% 0.0748% UNITED TECHNOLOGIES CORP UTX 86,989.13 0.058% 2.52% 14.61% 17.32% 0.0748% UNITED TECHNOLOGIES CORP UTX 86,989.13 0.75% 0.75% 18.88% 19.65% 0.0645% VISA INC-CLASS A SHARES V 115,782.91 0.77% 0.71% 18.88% 19.65% 0.0565% 0.00% 11.95% 11.95% 10.005% 0.005% 0.00% 11.95% 11.95% 10.005% 0.005% 0.00% 11.95% 11.95% 10.005% 0.005% 0.00% 11.95% 11.95% 0.005% 0.005% 0.00% 11.95% 11.95% 0.005% 0.005% 0.005% 0.00% 11.95% 11.95% 0.005% 0.005% 0.005% 0.00% 11.95% 0.005% 0.005% 0.005% 0.00% 11.95% 0.005% 0.005% 0.005% 0.005% 0.00% 11.95% 0.005% 0.005% 0.005% 0.005% 0.00% 11.26% 0.005% 0.005% 0.005% 0.005% 0.00% 12.33% 0.005% 0.005% 0.005% 0.005% 0.00% 12.33% 0.005% 0.005% 0.005% 0.00% 12.33% 0.005% 0.005% 0.005% 0.00% 12.33% 0.005% 0.005% 0.005% 0.005% 0.00% 12.33% 0.005% 0.	UNITEDHEALTH GROUP INC	UNH	63,883.04	0.43%	1.41%	11.60%	13.09%	0.0557%
UNITED PARCEL SERVICE-CL B UPS 11,1189.2 0.04% 0.00% 2.00% 2.00% 0.008% 0.008% US BANCORP US 64,848.46 0.43% 2.52% 14,61% 17,32% 0.074% 0.0084 US BANCORP US 64,848.46 0.43% 2.52% 14,61% 17,32% 0.074% 0.00843% UNITED TECHNOLOGIES CORP UT 86,999.13 0.58% 2.31% 12,15% 14,60% 0.00843% VARIAN MEDICAL SYSTEMS INC VAR 7,265.68 0.05% 0.00% 11,99% 11,99% 0.1095% 0.0089% VFC 0.01370 0.013% 1,99% 11,99% 11,99% 0.0058% 0.00% 0.00% 11,99% 11,99% 0.0058% 0.00% 0.00% 0.00% 11,99% 11,99% 0.0058% 0.00% 0	UNUM GROUP	UNM	7,602.10	0.05%	1.91%	9.50%	11.50%	0.0058%
URBAN QUTFITTERS INC USB 64,848.46 UNITED TECHNOLOGIES CORP USB 64,848.46 0.43% 2.231% 12.15% 14.60% 0.0082% UNITED TECHNOLOGIES CORP UTX 86,989.13 0.58% 2.31% 12.15% 14.60% 0.0084% VISA INC-CLASS A SHARES V 115,782.91 0.77% 0.71% 18.80% 19.65% 0.1515% VISA INC-CLASS A SHARES V 115,782.91 0.77% 0.71% 18.80% 19.65% 0.1515% VF CORP VFC 20,137.00 0.13% 1.95% 12.94% 15.01% 0.0021% VACOM INC-CLASS B VAB 32,013.07 0.21% 1.71% 1.919% 1.199% 1.180% 1.0021% VALERO ENERGY CORP VLO 22,158.20 0.15% 1.911% 8.13% 10.102% 0.0149% VALERO ENERGY CORP VLO 22,158.20 0.15% 0.05% 0.05% 0.07% 1.911% 8.13% 10.12% 0.0149% VALERO ENERGY CORP VLO 22,158.20 0.15% 0.05% 0.05% 0.07% 1.233% 1.012% 0.0149% VALERO ENERGY CORP VLO 22,158.20 0.15% 0.05% 0.05% 0.07% 0	UNION PACIFIC CORP	UNP	72,173.31	0.48%	1.82%	12.33%	14.27%	0.0686%
USB 64,848.46 0.43% 2.23% 14,61% 17,32% 0.074% UNITED TECHNOLOGIES CORP UTX 86,989.13 0.58% 2.31% 12.15% 14,60% 0.0845% VISA INC-CLASS A SHARES V 115,782.91 0.77% 0.076% 0.00% 11,95% 0.1516% VARIAN MEDICAL SYSTEMS INC VAR 7,265.68 0.06% 0.00% 11,95% 11,95% 0.0058% VARIAN MEDICAL SYSTEMS INC VAR 7,265.68 0.06% 0.00% 11,95% 11,95% 0.0058% VARION INC-CLASS B VAB 32,013.07 0.21% 1.71% 11,99% 13,80% 0.024% VALECO ENERGY CORP VLO 22,158.20 0.15% 1.91% 13,93% 10,22% VALECO ENERGY CORP VLO 0.586.20 0.15% 0.07% 8.75% 8.83% 0.0041% VALECO ENERGY CORP VLO 0.494.54.60 0.10% 0.00% 4.40% 8.14% 0.0061% VUICAN MATERIALS CO VMC 6.962.90 0.05% 0.00% 4.40% 8.14% 0.0061% VERISIGN INC VRSN 7,091.03 0.05% 0.00% 4.40% 8.14% 0.0061% VERISIGN INC VRSN 7,091.03 0.05% 0.00% 12,33% 12,33% 0.0058% VERIZON COMMUNICATIONS INC VZ 238,701.28 0.92% 4.29% 8.01% 12,24% 0.1152% VALGREEN CO WAG 45,551.99 0.30% 2.26% 12,65% 15,05% 0.0453% WESTERN DIGITAL CORP WDC 44,967.78 0.10% 1.41% 5,00% 6.44% 0.0064% WESTERN DIGITAL CORP WDC 44,967.78 0.10% 1.41% 5,00% 6.44% 0.0064% WESCONISIN ENHEGY CORP WEC 9,345.70 0.06% 3.33% 1.26% 1.93% 0.0254% WINDSTREAM CORP WIN 4,769.88 0.03% 1.245% 3.12% 9.14% 0.0064% WASTERN MAGEMENT INC WIM 19,523.8 0.15% 0.15% 1.76% 1.93% 0.0254% WALLER FROM CORP WIN 4,769.88 0.03% 1.245% 3.12% 9.14% 0.0064% WASTERN MAGEMENT INC WIM 19,523.8 0.15% 0.16% 3.86% 6.25% 10.23% 0.0264% WINDSTREAM CORP WIN 4,769.88 0.03% 1.245% 3.12% 9.14% 0.0064% WASTERN MAGEMENT INC WIM 19,523.8 0.15% 0.16% 3.86% 4.75% 0.19% 0.0068% WASTERN MAGEMENT INC WIM 19,523.8 0.15% 0.16% 0.006% 0.10% 0.006% 0.006% 0.006% 0.006% 0.006% 0.006% 0.006% 0.006% 0.006% 0.006%	UNITED PARCEL SERVICE-CL B	UPS	81,118.92	0.54%	2.86%	11.05%	14.07%	0.0760%
UNITE TECHNOLOGIS CORP UTX 86,999.13 0,55% 2,31% 12,15% 14,60% 0,0084% VISA INC-CLASS A SHARES V 115,782.91 0,77% 0,70% 18,88% 19,65% 10,00% 11,95% 11,95% 10,0065% VC CORP VFC 20,137.00 0,13% 1,95% 12,94% 15,01% 0,0021% VARCOM INC-CLASS B VAB 32,013,07 0,21% 1,71% 1,119% 1,199% 1,180% 0,0021% VALCED NERGY CORP VLO 22,158.20 0,15% 1,191% 8,13% 10,102% 0,014% VALCED NERGY CORP VLO 22,158.20 0,15% 1,191% 8,13% 1,102% 0,014% VARCOM INC-CLASS B VAB VALERO ENERGY CORP VLO 22,158.20 0,15% 0,05% 0,00% 1,13% 1,19% 1,119% 1,	URBAN OUTFITTERS INC	URBN	6,155.88	0.04%	0.00%	20.00%	20.00%	0.0082%
VAS AIRC-CLASS A SHARES V 115,782.91 0.77% 0.71% 18.88% 19.65% 0.1515% VARIAN MEDICAL SYSTEMS INC VAR 7,265.68 0.05% 0.00% 11.95% 10.95% 0.0058% VACOMINC-CLASS B VIAB 32,013.07 0.21% 1.17% 11.99% 13.80% 0.0294% VALERO ENERGY CORP VLO 22,158.20 0.15% 1.91% 11.99% 13.80% 0.0294% VULCAN MATERIALS CO VMC 6,962.80 0.05% 0.07% 8.75% 8.83% 0.0041% VORNADO REALTY TRUST VNO 14,945.46 0.10% 3.66% 9.52% 0.001% VERISIGN INC VRSN 7,091.03 0.05% 0.00% 12.33% 12.43% 0.0081% VERISIGN INC VRSN 7,091.03 0.05% 0.00% 12.63% 4.00 8.14% 0.0081% VERISIGN INC VR 20.923.24 0.14% 3.75% 5.66% 9.52% 0.0133% VERISIGN INC VR	US BANCORP	USB	64,848.46	0.43%	2.52%	14.61%	17.32%	0.0748%
VARIAM MEDICAL SYSTEMS INC VAR 7,265.68 0.05% 0.00% 11,95% 11,95% 0.0028% VF CORP VFC 20,137.00 0.13% 1,95% 12,94% 15,01% 0.0294% VIACOM INC-CLASS B VIAB 32,013.07 0.21% 1,17% 11,199% 13,80% 0.0294% VALED ENERGY CORP VLO 22,158.20 0.15% 1,191% 8,13% 10,12% 0.0149% VULCAN MATERIALS CO VMC 6,962.80 0.05% 0.07% 8,75% 8,83% 0.0041% VORNADO REALTY TRUST VNO 14,945.46 0.10% 3,66% 4,40% 8,14% 0.0081% VERISIGN INC VRS 7,991.03 0.05% 0.00% 4,23% 8,11% 2,23% 0.103% VERIZON COMMUNICATIONS INC VZ 138,701.28 0.92% 4,29% 8,11% 2,23% 1,152% WALGREEN COP WAT 8,286.87 0.06% 0.00% 1,126% 1,505% 0.063% WESTERN DIGITAL CORP	UNITED TECHNOLOGIES CORP	UTX	86,989.13	0.58%	2.31%	12.15%	14.60%	0.0845%
VFCORP	VISA INC-CLASS A SHARES	V	115,782.91	0.77%	0.71%	18.88%	19.65%	0.1515%
VALERO ENERGY CORP	VARIAN MEDICAL SYSTEMS INC	VAR	7,265.68	0.05%	0.00%	11.95%	11.95%	0.0058%
VALERO ENERGY CORP	VF CORP	VFC	20,137.00	0.13%	1.95%	12.94%	15.01%	0.0201%
VUCAN MATERIALS CO	VIACOM INC-CLASS B	VIAB	32,013.07	0.21%	1.71%	11.99%	13.80%	0.0294%
VORNADO REALTY TRUST VNO 14,945.46 0.10% 3.66% 4.40% 8.14% 0.0081% VERISIGN INC VRSN 7,091.03 0.05% 0.00% 12.33% 12.33% 0.0058% VENIZAS INC VTR 20,923.24 0.14% 3.75% 5.66% 9.52% 0.0133% VERIZON COMMUNICATIONS INC VZ 138,701.28 0.92% 4.29% 8.01% 12.47% 0.1152% WALGREEN CO WAG 45,251.89 0.30% 2.26% 12.65% 15.05% 0.0453% WATERS CORP WAT 8,286.87 0.06% 0.00% 11.26% 11.26% 11.26% 0.0453% WESCONSIN ENERGY CORP WEC 9,345.70 0.06% 3.33% 4.67% 8.07% 0.0062% WISCONSIN ENERGY CORP WEC 214,768.48 1.43% 2.82% 9.23% 12.18% 0.1741% WHOLLE FARGO & CO WFC 214,768.48 1.43% 2.82% 9.23% 12.18% 0.0254% WHIRLPOOL CORP	VALERO ENERGY CORP	VLO	22,158.20	0.15%	1.91%	8.13%	10.12%	0.0149%
VERISIGN INC VRSN 7,091.03 0.05% 0.00% 12.33% 12.33% 0.058% VENTAS INC VTR 20,923.24 0.14% 3.75% 5.66% 9.52% 0.0133% VERIZON COMMUNICATIONS INC VZ 138,701.28 0.92% 4.29% 8.01% 12.47% 0.1152% WALGREEN CO WAG 45.251.89 0.30% 2.26% 12.65% 15.05% 0.0463% WATERS CORP WAT 8.286.87 0.06% 0.00% 11.26% 11.26% 0.0062% WESTERN DIGITAL CORP WDC 14,967.78 0.10% 1.14% 5.00% 6.44% 0.0066% WISCONSIN ENERGY CORP WEC 29,345.70 0.06% 3.33% 4.67% 8.07% 0.0066% WELLS PARGO & CO WFC 214,768.88 1.43% 2.22% 2.23% 1.218% 0.0754 WHILLIAMS COS INC WHR 10,142.88 0.07% 1.96% 28.09% 30.32% 0.0224% WILLIAMS COS INC WM <td< td=""><td>VULCAN MATERIALS CO</td><td>VMC</td><td>6,962.80</td><td>0.05%</td><td>0.07%</td><td>8.75%</td><td>8.83%</td><td>0.0041%</td></td<>	VULCAN MATERIALS CO	VMC	6,962.80	0.05%	0.07%	8.75%	8.83%	0.0041%
VENTAS INC VTR 20,923.24 0.14% 3.75% 5.66% 9.52% 0.0133% VERIZON COMMUNICATIONS INC VZ 138,701.28 0.92% 4.29% 8.01% 12.47% 0.1152% WALGREEN CO WAG 45,251.89 0.30% 2.26% 12.66% 11.50% 0.0463% WATERS CORP WAT 8.286.87 0.06% 0.00% 11.26% 11.26% 0.0062% WESTERN DIGITAL CORP WDC 14,967.78 0.10% 1.41% 5.00% 6.44% 0.0062% WISCONSIN ENERGY CORP WEC 214,768.48 1.43% 2.82% 9.23% 12.18% 0.1741% WHOLE FOODS MARKET INC WFM 19,234.57 0.13% 1.72% 17.93% 19.1% 0.0254% WHIRLPOOL CORP WHR 10,114.28 0.07% 1.176% 12.60% 0.0294 WELLPOINT INC WLP 23,118.90 0.15% 1.76% 10.75% 12.60% 0.0129% WASTE MANAGEMENT INC WMB 24,017.15 </td <td>VORNADO REALTY TRUST</td> <td>VNO</td> <td>14,945.46</td> <td>0.10%</td> <td>3.66%</td> <td>4.40%</td> <td>8.14%</td> <td>0.0081%</td>	VORNADO REALTY TRUST	VNO	14,945.46	0.10%	3.66%	4.40%	8.14%	0.0081%
VERIZON COMMUNICATIONS INC VZ 138,701.28 0.92% 4.29% 8.01% 12.47% 0.1152% WALGREEN CO WAG 45,251.89 0.30% 2.26% 12.65% 15.05% 0.0453% WATERS CORP WAT 8,286.87 0.06% 0.33% 2.66% 15.05% 0.0453% WESTERN DIGITAL CORP WDC 14,967.78 0.10% 1.41% 5.00% 6.44% 0.0064% WISCONSIN ENERGY CORP WEC 9,456.70 0.06% 3.33% 4.67% 8.07% 0.0060% WELLS FARGO & CO WFC 214,768.48 1.43% 1.72% 17.93% 19.81% 0.0254% WHOLE FOODS MARKET INC WFM 19,234.57 0.13% 1.72% 17.93% 19.81% 0.0254% WHILLIAMS CORP WIR 10,114.28 0.07% 1.96% 28.09% 30.32% 0.0204% WHILLIAMS CORP WIR 10,114.28 0.07% 1.96% 28.09% 30.32% 0.0224% WHILLIAMS COS INC WIL<	VERISIGN INC	VRSN	7,091.03	0.05%	0.00%	12.33%	12.33%	0.0058%
WALGREEN CO WAG 45,251.89 0.30% 2.26% 12.65% 15.05% 0.0453% WATERS CORP WAT 8.286.87 0.06% 0.00% 11.26% 11.26% 0.0062% WESTERN DIGITAL CORP WDC 14.967.78 0.10% 0.141% 5.00% 6.44% 0.0064% WISCONSIN ENERGY CORP WEC 9.345.70 0.06% 3.33% 4.67% 8.07% 0.0050% WELLS FARGO & CO WFC 214.768.48 1.43% 2.82% 9.23% 12.18% 0.17411% WHOLE FOODS MARKET INC WFM 19.234.57 0.13% 1.72% 17.93% 19.81% 0.0254% WHIRLPOOL CORP WIN 4.759.88 0.03% 12.45% -3.12% 9.14% 0.0224% WILLPOINT INC WIN 4.759.88 0.03% 12.45% -3.12% 9.14% 0.0224% WELLPOINT INC WM 19.582.38 0.13% 3.48% 6.05% 9.64% 0.0126% WELLPOINT STORES INC WM <	VENTAS INC	VTR	20,923.24	0.14%	3.75%	5.66%	9.52%	0.0133%
WATERS CORP WAT 8,286.87 0.06% 0.00% 11.26% 11.26% 0.0062% WESTERN DIGITAL CORP WDC 14,967.78 0.10% 1.41% 5.00% 6.44% 0.0064% WISCONSIN ENERGY CORP WEC 9,345.70 0.06% 3.33% 4.67% 8.07% 0.0060% WELLS FARGO & CO WFC 214,768.48 1.43% 2.82% 9.23% 12.18% 0.1741% WHOLL FOODS MARKET INC WFM 19,234.57 0.13% 1.72% 17.93% 19.81% 0.0254% WHIRLPOOL CORP WHR 10,114.28 0.07% 11.96% 28.09% 30.32% 0.0204% WINDSTREAM CORP WIN 4,759.88 0.03% 12.45% -3.12% 9.14% 0.0029% WELLPOINT INC WLP 23,118.90 0.15% 1.76% 10.75% 12.60% 0.0184% WASTE MANAGEMENT INC WM 19,582.38 0.13% 3.48% 6.05% 9.64% 0.0126% WILLIAMS COS INC WMB	VERIZON COMMUNICATIONS INC	VZ	138,701.28	0.92%	4.29%	8.01%	12.47%	0.1152%
WESTERN DIGITAL CORP WDC 14,967.78 b.0.10% b.1.41% b.0.0% b.4.4% b.0.0064% b.0050% b.0.050% b.0.050	WALGREEN CO	WAG	45,251.89	0.30%	2.26%	12.65%	15.05%	0.0453%
WISCONSIN ENERGY CORP WEC 9,345.70 0.06% 3.33% 4.67% 8.07% 0.0050% WELLS FARGO & CO WFC 214,768.48 1.43% 2.82% 9,23% 12.16% 0.1741% WINDLE FOODS MARKET INC WFM 19,234.57 0.13% 1.72% 17.93% 19.81% 0.0254% WHIRLPOOL CORP WHR 10,114.28 0.07% 1.96% 28.09% 30.32% 0.0204% WINDSTREAM CORP WIN 4,759.88 0.03% 12.45% 3.12% 9,14% 0.0029% WELLPOINT INC WLP 23,118.90 0.15% 1.76% 10.75% 12.60% 0.0194% WASTE MANAGEMENT INC WM 19,582.38 0.13% 3.48% 6.05% 9.64% 0.0126% WILLPAINT STORES INC WMB 24,017.15 0.16% 3.86% 6.25% 10.23% 0.0164% WASHINGTON POST-CLASS B WPO 3.467.56 NIA 0.00% NA NIA NIA WASTERN UNION CO WU 9,125.49 0.06% 3.09% 11.14% 14.40% 0.0087% WYYETRHAUSER CO WY 16,260.67 0.11% 2.55% 5.50% 8.09% 0.0088% WYYDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.00% 19,70% 21.89% 0.0110% XLINX INC XLINX 0.1726.05 0.07% 2.41% 12.75% 13.31% 0.0002% XLINX INC XLINX 0.1726.05 0.07% 2.41% 12.75% 13.31% 0.0002% XLINX INC XLINX 0.1726.05 0.07% 2.44% 12.75% 0.118% 0.0002% XLINX INC XLINX 0.0786.22 0.07% 2.44% 12.75% 0.118% 0.0002% XLINX INC XLINX 0.0786.22 0.07% 2.44% 12.75% 0.118% 0.0002% XLINX INC XLINX 0.0786.22 0.07% 2.44% 12.75% 15.31% 0.0002% XLINX INC XLINX 0.0786.22 0.07% 2.44% 12.75% 15.31% 0.0002% XLINX INC XLINX 0.0786.22 0.07% 2.44% 12.75% 15.31% 0.0002% XLINX INC XLINX 0.0786.22 0.07% 2.44% 12.75% 15.31% 0.0002% XLINX INC XLINX 0.0786.22 0.07% 2.44% 0.033% 0.0042% XLINX INC XLINX 0.0786.22 0.07% 2.44% 0.0033%	WATERS CORP	WAT	8,286.87	0.06%	0.00%	11.26%	11.26%	0.0062%
WELLS FARGO & CO WFC 214,768.48 1.43% 2.82% 9.23% 12.18% 0.1741% WHOLE FOODS MARKET INC WFM 19,234.57 0.13% 1.72% 17.93% 19.81% 0.0254% WHIRLPOOL CORP WHR 10,114.28 0.07% 1.96% 28.09% 30,32% 0.0264% WINDSTREAM CORP WIN 4,759.88 0.03% 12.45% -3.12% 9.14% 0.0029% WELLPOINT INC WLP 23,118.90 0.15% 1.76% 10.75% 12.60% 0.0194% WASTE MANAGEMENT INC WM 19,582.38 0.13% 3.48% 6.05% 9.64% 0.0126% WASTE MANAGEMENT INC WMB 24,017.15 0.16% 3.86% 6.25% 10.23% 0.0164% WASTE MANAGEMENT INC WMT 246,406.45 1.64% 2.49% 9.44% 12.05% 0.1977% WASHINGTON POST-CLASS B WPO 3,467.56 N/A 0.000% NA N/A N/A WAYE NERGY INC WPX	WESTERN DIGITAL CORP	WDC	14,967.78	0.10%	1.41%	5.00%	6.44%	0.0064%
WHOLE FOODS MARKET INC WFM 19,234.57 0.13% 1.72% 17,93% 19,81% 0.0254% WHIRLPOOL CORP WHR 10,114.28 0.07% 1,96% 28,09% 30,32% 0.0204% WINDSTREAM CORP WIN 4,759.88 0.03% 12,45% -3.12% 9,14% 0.029% WELLPOINT INC WLP 23,118.90 0.15% 1.76% 10,75% 12,60% 0.0194% WASTE MANAGEMENT INC WM 19,582.38 0.13% 3,48% 6,05% 9,64% 0.0126% WILLIAMS COS INC WMB 24,017.15 0.16% 3,86% 6,25% 10,23% 0.0164% WAL-MART STORES INC WMB 24,017.15 0.16% 2,49% 9,44% 12,05% 0.1977% WASHINGTON POST-CLASS B WPO 3,467.56 N/A 0.00% NA N/A N/A WPS ENERGY INC WPX 3,856.40 N/A 0.00% NA N/A N/A WESTERN UNION CO WU 9,125.49 <td>WISCONSIN ENERGY CORP</td> <td>WEC</td> <td>9,345.70</td> <td>0.06%</td> <td>3.33%</td> <td>4.67%</td> <td>8.07%</td> <td>0.0050%</td>	WISCONSIN ENERGY CORP	WEC	9,345.70	0.06%	3.33%	4.67%	8.07%	0.0050%
WHIRLPOOL CORP WHR 10,114.28 0.07% 1.96% 28.09% 30.32% 0.0204% WINDSTREAM CORP WIN 4,759.88 0.03% 12.45% -3.12% 9.14% 0.0029% WELLPOINT INC WLP 23,118.90 0.15% 12.66% 10,0194% WASTE MANAGEMENT INC WM 19,582.38 0.13% 3.48% 6.05% 9.64% 0.0126% WILLIAMS COS INC WMB 24,017.15 0.16% 3.86% 6.25% 10,23% 0.0164% WAL-MART STORES INC WMT 246,406.45 1.64% 2.49% 9.44% 12.05% 0.1977% WASHINGTON POST-CLASS B WPO 3,467.56 NIA 0.00% NA NIA NIA WPS ENERGY INC WPX 3,856.40 NIA 0.00% NA NIA NIA WEYERHAGUSER CO WY 16,260.67 0.11% 2.52% 5.50% 8.09% 0.0087% WYNDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.00%	WELLS FARGO & CO	WFC	214,768.48	1.43%	2.82%	9.23%	12.18%	0.1741%
WINDSTREAM CORP	WHOLE FOODS MARKET INC	WFM	19,234.57	0.13%	1.72%	17.93%	19.81%	0.0254%
WELLPOINT INC WLP 23,118.90 0.15% 1.76% 10.75% 12.60% 0.0194% WASTE MANAGEMENT INC WM 19,582.38 0.13% 3.48% 6.05% 9.64% 0.0126% WILLIAMS COS INC WMB 24,017.15 0.16% 3.86% 6.25% 10.23% 0.0164% WAL-MART STORES INC WMT 246,406.45 1.64% 2.49% 9.44% 12.05% 0.1977% WASHINGTON POST-CLASS B WPO 3.467.56 N/A 0.00% NA N/A N/A WPX ENERGY INC WPX 3,856.40 N/A 0.00% NA N/A N/A WESTERN UNION CO WU 9,125.49 0.06% 3.09% 11.14% 14.40% 0.0087% WEYERHAEUSER CO WY 16,260.67 0.11% 2.52% 5.50% 8.09% 0.0088% WYNDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.00% 19,70% 21.89% 0.0115% WYND RESORTS LTD WYNN 13,725.67 </td <td>WHIRLPOOL CORP</td> <td>WHR</td> <td>10,114.28</td> <td>0.07%</td> <td>1.96%</td> <td>28.09%</td> <td>30.32%</td> <td>0.0204%</td>	WHIRLPOOL CORP	WHR	10,114.28	0.07%	1.96%	28.09%	30.32%	0.0204%
WASTE MANAGEMENT INC WM 19,582.38 0.13% 3.48% 6.05% 9,64% 0.0126% WILLIAMS COS INC WMB 24,017.15 0.16% 3.86% 6.25% 10.23% 0.0164% WAL-MART STORES INC WMT 246,406.45 1.64% 2.49% 9.44% 12.05% 0.1977% WASHINGTON POST-CLASS B WPO 3,467.56 N/A 0.00% NA N/A N/A WPX 3,856.40 N/A 0.00% NA N/A N/A WESTERN UNION CO WU 9,125.49 0.06% 3.09% 11.14% 14.40% 0.0087% WEYERHAEUSER CO WY 16,260.67 0.11% 2.52% 5.50% 8.09% 0.0087% WYNDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.00% 19.70% 21.89% 0.0115% WYNDHAS ESCRIST LID WYNN 13,725.67 0.09% 2.94% 9.00% 12.08% 0.0110% UNITED STATES STEEL CORP X 2,552.39 0.02%<	WINDSTREAM CORP	WIN	4,759.88	0.03%	12.45%	-3.12%	9.14%	0.0029%
WILLIAMS COS INC WMB 24,017.15 0.16% 3.86% 6.25% 10.23% 0.0164% WAL-MART STORES INC WMT 246,406.45 1.64% 2.49% 9.44% 12.05% 0.1977% WASHINGTON POST-CLASS B WPO 3.467.56 N/A 0.00% NA N/A N/A WPX ENERGY INC WPX 3.856.40 N/A 0.00% NA N/A N/A WEYERHAEUSER CO WU 9.125.49 0.06% 3.09% 11.14% 14.40% 0.0087% WEYERHAEUSER CO WY 16.260.67 0.11% 2.52% 5.50% 8.09% 0.0088% WYNDHAM WORLDWIDE CORP WYN 7.896.91 0.05% 2.00% 19.70% 21.89% 0.0115% WYNN RESORTS LTD WYNN 13,725.67 0.09% 2.94% 9.00% 12.08% 0.0110% UNITED STATES STEEL CORP X 2,552.39 0.02% 1.13% 6.00% 7.16% 0.0012% XL GROUP PLC XL 9.105.36	WELLPOINT INC	WLP	23,118.90	0.15%	1.76%	10.75%	12.60%	0.0194%
WAL-MART STORES INC WMT 246,406.45 1.64% 2.49% 9.44% 12.05% 0.1977% WASHINGTON POST-CLASS B WPO 3,467.56 NIA 0.00% NA N/A N/A WPX ENERGY INC WPX 3,865.40 NIA 0.00% NA N/A N/A WESTERN UNION CO WU 9,125.49 0.06% 3.09% 11.14% 14.40% 0.0087% WEYERHAEUSER CO WY 16,260.67 0.11% 2.52% 5.50% 8.09% 0.0088% WYNDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.00% 19,70% 21.89% 0.0115% WYNN RESORTS LTD WYNN 13,725.67 0.09% 2.94% 9.00% 12.08% 0.0110% UNITED STATES STEEL CORP X 2,552.39 0.02% 1.13% 6.00% 7.16% 0.0012% XCEL ENERGY INC XL 1,280.11 1.00% 1.77% 10.00% 11.86% 0.0072% XLIGROUP PLC XL 1,0726.05	WASTE MANAGEMENT INC	WM	19,582.38	0.13%	3.48%	6.05%	9.64%	0.0126%
WASHINGTON POST-CLASS B WPO 3,467.56 b N/A 0.00% o NA N/A N/A WPX DENERGY INC WPX 3,856.40 o N/A 0.00% o NA N/A N/A WESTERN UNION CO WU 9,125.49 o 0.06% o 3.09% o 11.14% o 14.40% o 0.0087% o WEVERHAEUSER CO WY 16,260.67 o 0.11% o 2.52% o 5.50% o 8.09% o 0.0088% o WYNDHAM WORLDWIDE CORP WYN 7,896.91 o 0.05% o 2.00% o 19,70% o 21.89% o 0.0110% o WYNN RESORTS LTD WYNN 13,725.67 o 0.09% o 2.94% o 9.00% o 12.08% o 0.0110% o UNITED STATES STEEL CORP X 2,552.39 o 0.02% o 1.13% o 6.00% o 7.16% o 0.0010% o XL GROUP PLC XL 9,105.36 o 0.06% o 1.77% o 10.00% o 11.86% o 0.0072% o XLILINX INC XLOR AUDITOR XLNX o 10,726.05 o 0.07% o 2.41% o 12.75% o 15.31% o	WILLIAMS COS INC	WMB	24,017.15	0.16%	3.86%	6.25%	10.23%	0.0164%
WPX ENERGY INC WPX 3,856.40 N/A 0.00% NA N/A N/A WESTERN UNION CO WU 9,125.49 0.06% 3.09% 11.14% 14.40% 0.0087% WEYER HALGUSER CO WY 16,260.67 0.11% 2.52% 5.50% 8.09% 0.0088% WYNDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.00% 19,70% 21.89% 0.0115% WYNN RESORTS LTD WYNN 13,725.67 0.09% 2.94% 9,00% 12.08% 0.0110% UNITED STATES STEEL CORP X 2,552.39 0.02% 1.13% 6.00% 7.16% 0.0012% XCEL ENERGY INC XEL 14,280.71 0.10% 3.86% 4,75% 8.70% 0.0083% XL GROUP PLC XL 9,105.36 0.06% 1,77% 10.00% 11.86% 0.0072% XLINX INC XLNX 10,726.05 0.07% 2,41% 12.75% 15.31% 0.019% EXXON MOBIL CORP XOM 40,2263.63	WAL-MART STORES INC	WMT	246,406.45	1.64%	2.49%	9.44%	12.05%	0.1977%
WESTERN UNION CO WU 9,125.49 0.06% 3.09% 11.14% 14.40% 0.0087% WEYFERHAEUSER CO WY 16,260.67 0.11% 2.52% 5.50% 8.09% 0.0088% WYNDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.00% 19.70% 21.89% 0.0115% WYND RESORTS LTD WYNN 13,725.67 0.09% 2.94% 9.00% 12.08% 0.0115% UNITED STATES STEEL CORP X 2,552.39 0.02% 1.13% 6.00% 7.16% 0.0012% XCEL ENERGY INC XEL 14,280.71 0.10% 3.86% 4,75% 8.70% 0.0083% XLG GROUP PLC XL 9,105.36 0.06% 1.77% 10.00% 11.86% 0.0072% XLILINX INC XLNX 10,726.05 0.07% 2.41% 12,75% 15.31% 0.0199% EXXON MOBIL CORP XOM 402,263.63 2.68% 2.71% 4.58% 7.35% 0.1968% DENTSPLY INTERNATIONAL INC XRAY	WASHINGTON POST-CLASS B	WPO	3,467.56	N/A	0.00%	NA	N/A	N/A
WEYERHAEUSER CO WY 16,260.67 0.11% 2.52% 5.50% 8.09% 0.0088% WYNDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.00% 19,70% 21.89% 0.0115% WYNN RESORTS LTD WYNN 13,725.67 0.09% 2.94% 9.00% 12.08% 0.0110% UNITED STATES STEEL CORP X 2,552.39 0.02% 11.13% 6.00% 7.16% 0.010% XCEL ENERGY INC XEL 14,280.71 0.10% 3.86% 4.75% 8.70% 0.0083% XL GROUP PLC XL 9,105.36 0.06% 1.77% 10.00% 11.86% 0.0072% XLILINX INC XLNX 10,726.05 0.07% 2.41% 12.75% 15.31% 0.0199% EXXON MOBIL CORP XOM 402,263.63 2.68% 2.71% 4.58% 7.35% 0.1968% DENTSPLY INTERNATIONAL INC XRAY 5,983.48 0.04% 0.60% 9.80% 10.43% 0.0042% XEROX CORP XRX	WPX ENERGY INC	WPX	3,856.40	N/A	0.00%	NA	N/A	N/A
WYNDHAM WORLDWIDE CORP WYN 7,896.91 0.05% 2.0% 19,70% 21.89% 0.0115% WYNN RESORTS LTD WYNN 13,725,67 0.09% 2,94% 9,00% 12.08% 0,0110% UNITED STATES STEEL CORP X 2,562,39 0.02% 1,13% 6,00% 7,16% 0,0012% XCEL ENERGY INC XEL 14,280,71 0.10% 3,86% 4,75% 8,70% 0,0083% XL GROUP PLC XL 9,105,36 0.06% 1,77% 10,00% 11,86% 0,072% XLIGNX INC XLNX 10,726,05 0.07% 2,41% 12,75% 15,31% 0,0109% EXXON MOBIL CORP XOM 402,263,63 2,68% 2,71% 4,58% 7,35% 0,1968% DENTSPLY INTERNATIONAL INC XRAY 5,983,48 0,04% 0,60% 9,80% 10,43% 0,0042% XEROX CORP XRX 10,793,27 0,07% 2,45% 10,00% 12,57% 0,0093% Y1LEM INC XYL 5	WESTERN UNION CO	WU	9,125.49	0.06%	3.09%	11.14%	14.40%	0.0087%
WYNN RESORTS LTD WYNN 13,725.67 0.09% 2.94% 9.00% 12.08% 0.0110% UNITED STATES STEEL CORP X 2,552.39 0.02% 1.13% 6.00% 7.16% 0.0012% XCEL ENERGY INC XEL 14,280.71 0.10% 3.86% 4.75% 8.70% 0.0083% XL GROUP PLC XL 9,105.36 0.06% 1.77% 10.00% 11.86% 0.0072% XLILNX INC XLNX 10,728.05 0.07% 2.41% 12.75% 15.31% 0.0109% EXXON MOBIL CORP XOM 402.263.63 2.68% 2.71% 4.58% 7.35% 0.1988% DENTSPLY INTERNATIONAL INC XRAY 5,983.48 0.04% 0.60% 9.80% 10.43% 0.0042% XEROX CORP XRX 10,793.27 0.07% 2.45% 10.00% 12.57% 0.0090% XYLEM INC XYL 5,214.10 0.03% 1.66% 7.70% 9.42% 0.0033% YHOO INC YHO 26,473.29	WEYERHAEUSER CO	WY	16,260.67	0.11%	2.52%	5.50%	8.09%	0.0088%
UNITED STATES STEEL CORP X 2,552.39 0.02% 1.13% 6.00% 7.16% 0.0012% XCEL ENERGY INC XEL 14,280.71 0.10% 3.86% 4,75% 8.70% 0.0083% XLGROUP PLC XL 9,105.36 0.06% 1.77% 10.00% 11.86% 0.072% XILINX INC XLNX 10,726.05 0.07% 2.41% 12,75% 15,31% 0.0109% EXXON MOBIL CORP XOM 402,263.63 2.68% 2.71% 4.58% 7.35% 0.1968% DENTSPLY INTERNATIONAL INC XRAY 5,983.48 0.04% 0.60% 9.80% 10.43% 0.0042% XEROX CORP XRX 10,793.27 0.07% 2.45% 10.00% 12.57% 0.0042% XYLEM INC XYL 5,214.10 0.03% 1.66% 7.70% 9.42% 0.003% YAHOOI INC YHOO 28,473.29 0.19% 0.00% 9.71% 9.71% 0.0184% YUMI BRANDS INC YUM 30,476.52			7,896.91	0.05%	2.00%			0.0115%
XCEL ENERGY INC XEL 14,280.71 0.10% 3.86% 4.75% 8.70% 0.0083% XL GROUP PLC XL 9,105.36 0.06% 1.77% 10.00% 11.86% 0.0072% XLILINX INC XLNX 10,728.05 0.07% 2.41% 12.75% 15.31% 0.0109% EXXON MOBIL CORP XOM 402,263.63 2.68% 2.71% 4.58% 7.35% 0.1968% DENTSPLY INTERNATIONAL INC XRAY 5,983.48 0.04% 0.60% 9.80% 10.43% 0.0042% XEROX CORP XRX 10,793.27 0.07% 2.45% 10.00% 12.57% 0.0090% XYLEM INC XYL 5,214.10 0.03% 1.66% 7.70% 9.42% 0.0033% YAHOOI INC YHOO 28,473.29 0.19% 0.00% 9.71% 9.71% 0.0184% YUMI BRANDS INC YUM 30,476.52 0.20% 2.04% 12.33% 14.49% 0.0284% ZIONS BANCORPORATION ZION 5,168.21 <td></td> <td></td> <td>13,725.67</td> <td>0.09%</td> <td>2.94%</td> <td>9.00%</td> <td>12.08%</td> <td>0.0110%</td>			13,725.67	0.09%	2.94%	9.00%	12.08%	0.0110%
XL GROUP PLC XL 9,105.36 0.06% 1.77% 10.00% 11.86% 0.0072% XILINX INC XLNX 10,726.05 0.07% 2.41% 12.75% 15.31% 0.0109% EXXON MOBIL CORP XOM 402,263.63 2.68% 2.71% 4.58% 7.35% 0.1968% DENTSPLY INTERNATIONAL INC XRAY 5,983.48 0.04% 0.60% 9.80% 10.43% 0.0042% XEROX CORP XRX 10,799.27 0.07% 2.45% 10.00% 12.57% 0.0090% YULEM INC XYL 5,214.10 0.03% 1.66% 7.70% 9.42% 0.0033% YAHOO! INC YHO 26,473.29 0.19% 0.00% 9.71% 9.71% 0.184% YUMI BRANDS INC YUM 30,476.52 0.20% 2.04% 12.33% 14.49% 0.0284% ZIONS BANCARPORATION ZION 5,168.21 0.03% 0.43% 7.75% 8.20% 0.0028% ZIMMER HOLDINGS INC ZMH 13,218.24 <td></td> <td></td> <td>2,552.39</td> <td>0.02%</td> <td>1.13%</td> <td></td> <td></td> <td></td>			2,552.39	0.02%	1.13%			
XILINX INC XLNX 10,726.05 0.07% 2.41% 12.75% 15.31% 0.0109% EXXON MOBIL CORP XOM 402,263.63 2.68% 2.71% 4.68% 7.35% 0.1968% DENTSPLY INTERNATIONAL INC XRAY 5,983.48 0.04% 0.60% 9.80% 10.43% 0.0042% XEROX CORP XRX 10,793.27 0.07% 2.45% 10.00% 12.57% 0.0090% XYLEM INC XYL 5,214.10 0.03% 1.66% 7.70% 9.42% 0.0033% YAHOOI INC YHO 28,473.29 0.19% 0.00% 9.71% 9.71% 0.0184% YUMI BRANDS INC YUM 30,476.52 0.20% 2.04% 12.33% 14.49% 0.0294% ZIONS BANCORPORATION ZION 5,168.21 0.03% 0.43% 7.75% 8.20% 0.0028% ZIMMER HOLDINGS INC ZMH 13,218.24 0.09% 0.97% 9.72% 10.74% 0.0094%								
EXXON MOBIL CORP XOM 402,263.63 2.68% 2.71% 4.58% 7.35% 0.1968% DENTSPLY INTERNATIONAL INC XRAY 5,983.48 0.04% 0.60% 9.80% 10.43% 0.0042% XEROX CORP XRX 10,793.27 0.07% 2.45% 10.00% 12.57% 0.0090% XYLEM INC XYL 5,214.10 0.03% 1.66% 7.70% 9.42% 0.0033% YAHOOI INC YHO 28,473.29 0.19% 0.00% 9.71% 9.71% 0.0184% YUMI BRANDS INC YUM 30,476.52 0.20% 2.04% 12.33% 14.49% 0.0284% ZIONS BANCORPORATION ZION 5,168.21 0.03% 0.43% 7,75% 8.20% 0.0088% ZIMMER HOLDINGS INC ZMH 13,218.24 0.09% 0.97% 9,72% 10,74% 0.0094%								
DENTSPLY INTERNATIONAL INC XRAY 5,983.48 0.04% 0.60% 9.80% 10.43% 0.0042% XEROX CORP XRX 10,793.27 0.07% 2.45% 10.00% 12.57% 0.0090% XYLEM INC XYL 5,214.10 0.03% 1.66% 7.70% 9.42% 0.0030% YAHOOI INC YHO 26,473.29 0.19% 0.00% 9.71% 9.71% 0.184% YUMI BRANDS INC YUM 30,476.52 0.20% 2.04% 12.33% 14.49% 0.0294% ZIONS BANCORPORATION ZION 5,168.21 0.03% 0.43% 7.75% 8.20% 0.008% ZIMMER HOLDINGS INC ZMH 13,218.24 0.09% 0.97% 9.72% 10.74% 0.0098%								
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XYLEM INC XYL 5,214.10 0.03% 1.66% 7.70% 9.42% 0.0033% YAHOO INC YHOO 28,473.29 0.19% 0.00% 9,71% 9,71% 0.0184% YUMI BRANDS INC YUM 30,476.52 0.20% 2.04% 12,33% 14.49% 0.0294% ZIONS BANCORPORATION ZION 5,168.21 0.03% 0.43% 7,75% 8.20% 0.0028% ZIMMER HOLDINGS INC ZMH 13,218.24 0.09% 0.97% 9,72% 10,74% 0.0094%								
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ZIMMER HOLDINGS INC ZMH 13,218.24 0.09% 0.97% 9.72% 10.74% 0.0094%								
			-,					
				0.09%	0.97%	9.72%	10.74%	

13.15%

Ex-Ante Market Risk Premium Market DCF Method Based - Value Line

[1]	[2]	[3]
S&P 500	Current 30-Year	
Est. Required	Treasury (3-month	Implied Market
Market Return	average)	Risk Premium
12.84%	3.07%	9.77%

		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
		Market	Weight	Estimated	Long-Term		Weighted	2013 Est. Return	2013 Est.	2013 Est.	
Company	Ticker	Capitalization	in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result	on Equity	DPS	EPS	BxR
A silant Tashaslasias	Δ.	45.000.07	0.440/	4.040/	C F00/	7.570/	0.00040/	10.000/	0.46	2.05	45.000/
Agilent Technologies Alcoa Inc.	A AA	15,986.67 9,079.01	0.11% 0.06%	1.04% 1.41%	6.50% 20.00%	7.57% 21.55%	0.0081% 0.0131%	18.00% 4.50%	0.46 0.12	2.85 0.60	15.09% 3.60%
Apple Inc.	AAPL	424,021.40	2.84%	3.24%	18.50%	22.04%	0.6248%	27.50%	11.95	44.50	20.12%
AmerisourceBergen	ABC	12,581.22	0.08%	1.54%	12.50%	14.14%	0.0119%	28.50%	0.84	3.10	20.78%
Abbott Labs.	ABT	58,738.00	0.39%	1.49%	-3.50%	-2.04%	-0.0080%	26.00%	0.56	2.00	18.72%
ACE Limited	ACE	30,436.68	0.20%	2.26%	4.00%	6.31%	0.0128%	9.50%	1.96	8.15	7.22%
Accenture Plc	ACN	53,827.61	0.36%	1.96%	10.50%	12.56%	0.0452%	70.50%	1.62	4.95	47.43%
Actavis, Inc.	ACT ADBE	15,864.17	0.11%	0.00%	14.50%	14.50%	0.0154%	24.00%	0.00	8.00 0.65	24.00%
Adobe Systems Analog Devices	ADI	21,640.13 14,148.70	0.14% 0.09%	0.00% 2.94%	4.00% 9.00%	4.00% 12.07%	0.0058% 0.0114%	5.00% 14.50%	1.36	2.15	5.00% 5.33%
Archer Daniels Midl'd	ADM	21,951.29	0.15%	2.28%	6.00%	8.35%	0.0123%	8.50%	0.76	2.50	5.92%
Automatic Data Proc.	ADP	33,836.91	0.23%	2.58%	8.00%	10.68%	0.0242%	22.00%	1.70	2.90	9.10%
Autodesk, Inc.	ADSK	8,474.44	0.06%	0.00%	15.00%	15.00%	0.0085%	14.50%	0.00	1.45	14.50%
ADT Corp. (The)	ADT	9,063.77	0.06%	1.21%	0.00%	1.21%	0.0007%	7.50%	0.50	1.75	5.36%
Ameren Corp.	AEE	8,304.20	0.06%	4.67%	-1.00%	3.65%	0.0020%	8.00%	1.60	2.15	2.05%
Amer. Elec. Power AES Corp.	AEP AES	22,399.74 9,180.34	0.15% 0.06%	4.30% 1.30%	4.50% 19.50%	8.90% 20.93%	0.0133% 0.0128%	9.50% 18.00%	1.94 0.16	3.15 1.30	3.65% 15.78%
Aetna Inc.	AET	20,458.62	0.06%	1.28%	10.00%	11.34%	0.0126%	16.00%	0.80	5.55	13.69%
Aflac Inc.	AFL	26,439.26	0.18%	2.51%	9.50%	12.13%	0.0214%	16.50%	1.42	6.30	12.78%
Allergan, Inc.	AGN	29,944.21	0.20%	0.20%	12.50%	12.71%	0.0255%	22.00%	0.20	4.35	20.99%
Amer. Int'l Group	AIG	68,220.79	0.46%	0.00%	0.00%	0.00%	0.0000%	5.00%	0.00	3.65	5.00%
Apartment Investment	AIV	-	0.00%	3.17%	0.00%	3.17%	0.0000%	0.00%	0.96	-0.15	0.00%
Assurant Inc.	AIZ	3,978.83	0.03%	1.98%	6.50%	8.54%	0.0023%	10.00%	0.93	5.70	8.37%
Akamai Technologies	AKAM	8,371.75	0.06%	0.00%	14.00%	14.00%	0.0078%	9.00%	0.00	1.35	9.00%
Allstate Corp. Altera Corp.	ALL ALTR	23,389.57 10,750.30	0.16% 0.07%	2.05% 1.19%	15.00% 4.50%	17.20% 5.72%	0.0269% 0.0041%	10.00% 16.70%	1.00 0.40	4.65 1.75	7.85% 12.88%
Alexion Pharmac.	ALXN	19,725.91	0.07%	0.00%	26.50%	26.50%	0.0041%	13.50%	0.40	1.75	13.50%
Applied Materials	AMAT	18,300.67	0.12%	2.62%	9.00%	11.74%	0.0144%	7.50%	0.39	0.45	1.00%
Advanced Micro Dev.	AMD	2,884.56	0.02%	0.00%	0.00%	0.00%	0.0000%	0.00%	0.00	-0.30	0.00%
Amgen	AMGN	78,872.91	0.53%	1.82%	8.00%	9.89%	0.0522%	25.00%	1.88	7.05	18.33%
Ameriprise Fin'l	AMP	16,995.00	0.11%	2.48%	11.50%	14.12%	0.0160%	14.00%	1.80	6.50	10.12%
Amer. Tower 'A'	AMT	31,160.39	0.21%	1.45%	22.50%	24.11%	0.0502%	21.00%	1.08	2.10	10.20%
Amazon.com	AMZN	121,407.70	0.81%	0.00%	51.00%	51.00%	0.4140%	7.00%	0.00	1.30	7.00%
AutoNation, Inc. Abercrombie & Fitch	AN ANF	5,600.42 4,000.92	0.04% 0.03%	0.00% 1.59%	18.00% 22.00%	18.00% 23.76%	0.0067% 0.0064%	18.50% 13.00%	0.00	2.90 3.50	18.50% 10.03%
Aon plc	AON	20,529.06	0.03%	1.05%	15.00%	16.13%	0.0004%	13.50%	0.68	3.65	10.03%
Apache Corp.	APA	33,192.51	0.22%	0.94%	11.50%	12.49%	0.0277%	15.50%	0.77	13.60	14.62%
Anadarko Petroleum	APC	45,181.15	0.30%	0.40%	74.00%	74.55%	0.2252%	13.00%	0.38	5.95	12.17%
Air Products & Chem.	APD	19,768.43	0.13%	2.99%	7.50%	10.60%	0.0140%	16.50%	2.77	5.50	8.19%
Amphenol Corp.	APH	12,552.00	0.08%	0.54%	10.00%	10.57%	0.0089%	22.90%	0.42	3.85	20.40%
Apollo Group `A'	APOL	2,321.98	0.02%	0.00%	-1.00%	-1.00%	-0.0002%	27.50%	0.00	2.75	27.50%
Airgas Inc. Allegheny Techn.	ARG ATI	7,914.01 3,032.51	0.05% 0.02%	1.94% 2.56%	15.50% 21.50%	17.59% 24.34%	0.0093% 0.0049%	23.00% 7.50%	1.92 0.72	5.20 1.65	14.51% 4.23%
AvalonBay Communities	AVB	3,032.31	0.02%	3.26%	0.00%	3.26%	0.0000%	4.00%	4.28	2.00	-4.56%
Avon Products	AVP	10,208.26	0.07%	1.02%	19.00%	20.12%	0.0137%	19.00%	0.24	0.60	11.40%
Avery Dennison	AVY	4,407.03	0.03%	2.64%	7.00%	9.73%	0.0029%	15.50%	1.14	2.60	8.70%
Amer. Express	AXP	84,134.70	0.56%	1.21%	9.00%	10.26%	0.0577%	27.00%	0.89	4.85	22.05%
AutoZone Inc.	AZO	15,078.86	0.10%	0.00%	15.00%	15.00%	0.0151%	0.00%	0.00	27.80	0.00%
Boeing	BA	76,241.59	0.51%	1.93%	7.50%	9.50%	0.0484%	49.00%	1.94	5.45	31.56%
Bank of America	BAC	149,063.40	1.00%	0.29%	0.00%	0.29%	0.0029%	4.50%	0.04	0.85	4.29%
Baxter Int'l Inc.	BAX BBBY	39,063.46 15,345.88	0.26% 0.10%	2.72% 0.00%	8.50% 12.50%	11.34% 12.50%	0.0296% 0.0128%	31.50% 26.00%	1.80 0.00	4.65 5.05	19.31% 26.00%
Bed Bath & Beyond BB&T Corp.	BBT	23,412.90	0.16%	2.75%	11.50%	14.41%	0.0126%	8.50%	0.00	2.45	5.31%
Best Buy Co.	BBY	9,374.04	0.06%	2.45%	1.50%	3.97%	0.0025%	18.50%	0.66	2.20	12.95%
Bard (C.R.)	BCR	8,407.05	0.06%	0.77%	8.00%	8.80%	0.0049%	27.00%	0.80	6.25	23.54%
Becton, Dickinson	BDX	19,555.15	0.13%	1.96%	8.50%	10.54%	0.0138%	23.50%	1.98	5.75	15.41%
Beam Inc.	BEAM	10,720.04	0.07%	1.35%	10.50%	11.92%	0.0085%	9.00%	0.86	2.70	6.13%
Franklin Resources	BEN	34,278.82	0.23%	0.76%	9.00%	9.79%	0.0224%	22.00%	1.14	10.40	19.59%
Brown-Forman 'B'	BF/B	15,149.29	0.10%	1.48%	8.50%	10.04%	0.0102%	23.50%	0.95	2.68	15.17%
Baker Hughes Biogen Idec Inc.	BHI BIIB	20,544.96 56,706.28	0.14%	1.29%	13.00% 11.00%	14.37%	0.0197% 0.0417%	7.50% 20.50%	0.60	3.10 6.30	6.05% 20.50%
Bank of New York Mellon	BK	38,315.26	0.38% 0.26%	0.00% 1.96%	10.00%	11.00% 12.06%	0.0309%	7.00%	0.58	2.25	5.20%
BlackRock, Inc.	BLK	48,760.64	0.33%	2.36%	8.00%	10.45%	0.0341%	10.00%	6.72	15.85	5.76%
Ball Corp.	BLL	6,483.12	0.04%	1.19%	10.00%	11.25%	0.0049%	40.50%	0.52	3.30	34.12%
BMC Software	BMC	6,470.02	0.04%	0.00%	8.00%	8.00%	0.0035%	38.50%	0.00	2.60	38.50%
Bemis Co.	BMS	4,043.12	0.03%	2.64%	10.50%	13.28%	0.0036%	14.00%	1.04	2.40	7.93%
Bristol-Myers Squibb	BMY	77,232.74	0.52%	2.98%	10.00%	13.13%	0.0678%	19.50%	1.42	1.85	4.53%
Broadcom Corp. 'A'	BRCM	20,704.46	0.14%	1.21%	3.00%	4.23%	0.0059%	19.00%	0.44	2.80	16.01%
Berkshire Hathaway 'B'	BRK/B	10 510 00	0.00%	0.00%	0.00%	0.00%	0.0000%	7.50%	0.00	6.40	7.50%
Boston Scientific Peabody Energy	BSX BTU	12,518.33 5,435.14	0.08% 0.04%	0.00% 1.69%	7.50% -0.50%	7.50% 1.19%	0.0063% 0.0004%	8.00% 2.50%	0.00 0.34	0.43 0.50	8.00% 0.80%
BorgWarner	BWA	9,566.96	0.04%	0.00%	18.50%	18.50%	0.0004%	18.50%	0.00	5.30	18.50%
Boston Properties	BXP	-	0.00%	2.40%	0.00%	2.40%	0.0000%	5.50%	2.60	2.15	-1.15%
Citigroup Inc.	С	162,094.40	1.08%	0.39%	14.00%	14.42%	0.1563%	7.50%	0.04	4.60	7.43%
CA, Inc.	CA	12,423.08	0.08%	3.63%	7.00%	10.76%	0.0089%	14.00%	1.00	1.75	6.00%
ConAgra Foods	CAG	14,327.42	0.10%	2.91%	13.00%	16.10%	0.0154%	17.50%	0.98	2.15	9.52%

-								2013 Est.			
		Market	Weight	Estimated	Long-Term		Weighted	Return	2013 Est.	2013 Est.	
Company	Ticker	Capitalization	in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result	on Equity	DPS	EPS	BxR
Cardinal Health	CAH	16,255.47	0.11%	2.66%	11.00%	13.81%	0.0150%	16.50%	1.10	3.45	11.24%
Cameron Int'l Corp.	CAM	15,552.86	0.10%	0.00%	15.50%	15.50%	0.0161%	14.00%	0.00	3.70	14.00%
Caterpillar Inc.	CAT CB	56,702.24	0.38%	2.41%	10.00%	12.53%	0.0475%	25.00%	2.08	7.00	17.57%
Chubb Corp. CBRE Group	CBG	22,734.57 7,727.22	0.15% 0.05%	2.01% 0.00%	6.00% 10.50%	8.07% 10.50%	0.0123% 0.0054%	10.00% 23.00%	1.73 0.00	6.60 1.40	7.38% 23.00%
CBS Corp. 'B'	CBS	30,833.90	0.03%	0.95%	13.00%	14.01%	0.0289%	16.50%	0.54	3.05	13.58%
Coca-Cola Enterprises	CCE	10,336.87	0.07%	2.17%	8.50%	10.76%	0.0074%	27.00%	0.80	2.50	18.36%
Crown Castle Int'l	CCI	21,107.38	0.14%	0.00%	32.50%	32.50%	0.0459%	7.50%	0.00	0.70	7.50%
Carnival Corp.	CCL	25,970.25	0.17%	2.98%	6.00%	9.07%	0.0157%	6.50%	1.00	2.05	3.33%
Celgene Corp.	CELG	52,074.36	0.35%	0.00%	10.50%	10.50%	0.0366%	25.50%	0.00	4.00	25.50%
Cerner Corp.	CERN	16,825.49	0.11%	0.00%	15.50%	15.50%	0.0174%	13.50%	0.00	2.65	13.50%
CF Industries	CF	12,255.11	0.08%	0.85%	7.50%	8.38%	0.0069%	29.50%	1.60	28.25	27.83%
CareFusion Corp.	CFN	8,180.55	0.05%	0.00%	11.50%	11.50%	0.0063%	7.50%	0.00	1.80	7.50%
Chesapeake Energy	CHK	15,028.09	0.10%	1.55%	2.00%	3.57%	0.0036%	4.50%	0.35	1.40	3.38%
C.H. Robinson	CHRW	9,271.46	0.06%	2.44%	8.00%	10.54%	0.0065%	28.00%	1.40	3.05	15.15%
Cigna Corp.	CI CINF	19,866.13	0.13% 0.05%	0.06%	9.50%	9.56%	0.0127%	15.00%	0.04	6.20 2.45	14.90%
Cincinnati Financial Colgate-Palmolive	CL	7,825.63 55,619.11	0.05%	3.40% 2.28%	16.00% 10.50%	19.67% 12.90%	0.0103% 0.0480%	7.00% 0.00%	1.64 1.33	2.45	2.31% 0.00%
Cliffs Natural Res.	CLF	2,867.47	0.02%	3.20%	5.00%	8.28%	0.0016%	5.00%	0.60	1.70	3.24%
Clorox Co.	CLX	11,154.89	0.07%	3.35%	10.50%	14.03%	0.0105%	0.00%	2.61	4.35	0.00%
Comerica Inc.	CMA	7,500.02	0.05%	1.69%	12.50%	14.30%	0.0072%	7.00%	0.68	2.75	5.27%
Comcast Corp.	CMCSA	107,838.30	0.72%	1.91%	12.50%	14.53%	0.1048%	12.00%	0.78	2.50	8.26%
CME Group	CME	23,178.54	0.15%	2.58%	7.00%	9.67%	0.0150%	5.00%	1.80	3.15	2.14%
Chipotle Mex. Grill	CMG	11,440.57	0.08%	0.00%	18.00%	18.00%	0.0138%	22.00%	0.00	10.35	22.00%
Cummins Inc.	CMI	22,161.03	0.15%	1.77%	10.50%	12.36%	0.0183%	20.00%	2.00	7.90	14.94%
CMS Energy Corp.	CMS	7,224.38	0.05%	3.83%	7.00%	10.96%	0.0053%	13.00%	1.02	1.65	4.96%
CenterPoint Energy	CNP	9,941.73	0.07%	3.62%	4.00%	7.69%	0.0051%	12.50%	0.83	1.30	4.52%
CONSOL Energy	CNX	8,083.65	0.05%	1.41%	9.00%	10.47%	0.0057%	4.50%	0.38	0.80	2.36%
Capital One Fin'l	COF	36,347.18	0.24%	1.92%	3.00%	4.95%	0.0120%	9.50%	0.95	6.75	8.16%
Cabot Oil & Gas 'A'	COG	15,180.60	0.10%	0.11%	28.00%	28.13%	0.0285%	12.50%	0.08	1.50	11.83%
Coach Inc.	COH	16,398.23	0.11%	2.31%	11.00%	13.44%	0.0147%	49.50%	1.30	3.70	32.11%
Rockwell Collins	COL	8,959.89	0.06%	1.82%	7.50%	9.39%	0.0056%	45.50%	1.20	4.60	33.63%
ConocoPhillips	COP	76,147.33	0.51%	4.24%	3.50%	7.81%	0.0398%	17.00%	2.64	5.85	9.33%
Costco Wholesale Covidien Plc	COST	48,817.27 30,481.48	0.33% 0.20%	1.12% 1.70%	11.50% 7.50%	12.68% 9.26%	0.0414% 0.0189%	14.50% 18.00%	1.14 1.06	4.55 4.45	10.87% 13.71%
Campbell Soup	CPB	13,822.08	0.20%	2.63%	4.50%	7.19%	0.0169%	63.00%	1.16	2.55	34.34%
salesforce.com	CRM	25,228.40	0.09%	0.00%	0.00%	0.00%	0.0000%	3.00%	0.00	0.15	34.34%
Computer Sciences	CSC	6,805.38	0.05%	1.81%	3.50%	5.34%	0.0024%	13.50%	0.80	2.65	9.42%
Cisco Systems	CSCO	129,526.50	0.87%	2.79%	9.00%	11.92%	0.1032%	20.50%	0.56	2.02	14.82%
CSX Corp.	CSX	26,019.10	0.17%	2.36%	10.50%	12.98%	0.0226%	18.50%	0.59	1.80	12.44%
Cintas Corp.	CTAS	5,583.90	0.04%	1.41%	11.00%	12.49%	0.0047%	15.00%	0.64	2.55	11.24%
CenturyLink Inc.	CTL	21,686.32	0.14%	6.13%	3.50%	9.74%	0.0141%	8.50%	2.16	2.70	1.70%
Cognizant Technology	CTSH	19,601.03	0.13%	0.00%	20.50%	20.50%	0.0269%	20.50%	0.00	4.05	20.50%
Citrix Sys.	CTXS	12,214.19	0.08%	0.00%	15.50%	15.50%	0.0127%	10.50%	0.00	1.95	10.50%
Cablevision Sys. 'A'	CVC	4,070.25	0.03%	4.01%	4.50%	8.60%	0.0023%	0.00%	0.62	0.75	0.00%
CVS Caremark Corp.	CVS	72,194.12	0.48%	1.53%	11.00%	12.61%	0.0609%	12.50%	0.90	3.95	9.65%
Chevron Corp.	CVX	242,585.40	1.62%	3.20%	7.00%	10.31%	0.1673%	19.00%	3.90	13.90	13.67%
Dominion Resources	D	32,979.52	0.22%	3.99%	6.00%	10.11%	0.0223%	16.00%	2.25	3.20	4.75%
Du Pont	DD	51,806.87	0.35%	3.20%	8.00%	11.33%	0.0392%	29.50%	1.78	3.80	15.68%
Deere & Co. Dell Inc.	DE DELL	34,051.09 23,063.26	0.23% 0.15%	2.33% 2.41%	8.50% 3.50%	10.93% 5.95%	0.0249% 0.0092%	44.50% 18.00%	1.99 0.32	8.60 1.25	34.20% 13.39%
Discover Fin'l Svcs.	DFS	23,725.61	0.15%	1.66%	8.50%	10.23%	0.0092%	20.00%	0.32	4.70	16.85%
Dollar General	DG	17,553.79	0.10%	0.00%	16.00%	16.00%	0.0102 %	19.50%	0.00	3.30	19.50%
Quest Diagnostics	DGX	9,856.74	0.07%	1.92%	6.50%	8.48%	0.0056%	15.50%	1.20	4.45	11.32%
Horton D.R.	DHI	7,972.59	0.05%	0.16%	30.50%	30.68%	0.0164%	10.50%	0.19	1.10	8.69%
Danaher Corp.	DHR	43,294.19	0.29%	0.16%	12.50%	12.67%	0.0367%	11.00%	0.11	3.45	10.65%
Disney (Walt)	DIS	116,370.00	0.78%	1.16%	11.00%	12.22%	0.0951%	16.00%	0.75	3.45	12.52%
Discovery Communic.	DISCA	19,597.02	0.13%	0.00%	14.00%	14.00%	0.0183%	17.00%	0.00	3.30	17.00%
Delphi Automotive PLC	DLPH	15,404.34	0.10%	1.38%	0.00%	1.38%	0.0014%	37.50%	0.68	4.20	31.43%
Dollar Tree, Inc.	DLTR	10,966.20	0.07%	0.00%	15.50%	15.50%	0.0114%	34.50%	0.00	2.80	34.50%
Dun & Bradstreet	DNB	3,954.26	0.03%	1.62%	7.00%	8.68%	0.0023%	0.00%	1.60	7.60	0.00%
Denbury Resources	DNR	6,970.50	0.05%	0.00%	13.00%	13.00%	0.0061%	10.00%	0.00	1.50	10.00%
Diamond Offshore Dover Corp.	DO DOV	9,857.58 13,443.56	0.07% 0.09%	4.94% 1.78%	6.50% 13.00%	11.60% 14.90%	0.0076% 0.0134%	14.00% 17.50%	3.50 1.40	4.75 5.25	3.68% 12.83%
Dow Chemical	DOW	42,093.66	0.09%	3.94%	13.00%	17.20%	0.0134%	12.00%	1.40	2.35	5.00%
Dr Pepper Snapple	DPS	9,580.50	0.26%	3.28%	7.50%	10.90%	0.0404 %	28.50%	1.52	3.10	14.53%
Darden Restaurants	DRI	6,812.53	0.05%	3.81%	10.00%	14.00%	0.0064%	21.00%	2.04	3.15	7.40%
DTE Energy	DTE	11,732.93	0.08%	3.88%	4.00%	7.96%	0.0062%	9.00%	2.54	4.00	3.29%
DIRECTV	DTV	35,484.09	0.24%	0.00%	20.00%	20.00%	0.0475%	0.00%	0.00	5.55	0.00%
Duke Energy	DUK	47,520.86	0.32%	4.62%	4.00%	8.71%	0.0277%	7.00%	3.09	4.05	1.66%
DaVita Inc.	DVA	13,343.39	0.09%	0.00%	14.50%	14.50%	0.0129%	17.50%	0.00	7.50	17.50%
Devon Energy	DVN	23,706.34	0.16%	1.51%	7.50%	9.07%	0.0144%	6.50%	0.86	3.65	4.97%
Electronic Arts	EA	7,028.35	0.05%	0.00%	15.50%	15.50%	0.0073%	14.00%	0.00	0.90	14.00%
eBay Inc.	EBAY	71,354.50	0.48%	0.00%	15.00%	15.00%	0.0716%	12.50%	0.00	2.25	12.50%
Ecolab Inc.	ECL	25,297.10	0.17%	1.08%	15.00%	16.16%	0.0273%	15.50%	0.92	3.50	11.43%
Consol. Edison	ED	16,898.34	0.11%	4.30%	2.50%	6.85%	0.0077%	9.50%	2.46	3.85	3.43%
Equifax, Inc.	EFX	7,436.20 15,075,27	0.05%	1.43%	10.50%	12.01%	0.0060%	19.50%	0.88	3.60	14.73%
Edison Int'l Lauder (Estee)	EIX EL	15,075.27 26,976.03	0.10% 0.18%	2.98% 1.04%	2.50% 13.50%	5.52%	0.0056% 0.0264%	10.50% 35.00%	1.36 0.72	3.50 2.60	6.42%
EMC Corp.	EMC	52,373.94	0.18%	1.60%	10.00%	14.61% 11.68%	0.0264%	35.00% 12.00%	0.72	1.35	25.31% 12.00%
Eastman Chemical	EMN	11,132.07	0.35%	1.67%	11.50%	13.27%	0.0409%	26.50%	1.20	6.35	21.49%
Emerson Electric	EMR	41,664.19	0.07%	2.84%	8.00%	10.95%	0.0099%	22.50%	1.64	3.65	12.39%
EOG Resources	EOG	36,099.38	0.24%	0.57%	19.00%	19.62%	0.0474%	12.50%	0.73	6.70	11.14%
Equity Residential	EQR	-	0.00%	2.84%	0.00%	2.84%	0.0000%	0.00%	1.60	0.50	0.00%
EQT Corp.	EQT	12,245.41	0.08%	0.15%	17.00%	17.16%	0.0141%	9.00%	0.12	2.35	8.54%
Express Scripts	ESRX	51,994.84	0.35%	0.00%	14.00%	14.00%	0.0487%	9.50%	0.00	2.80	9.50%
Ensco plc	ESV	14,399.44	0.10%	3.23%	16.00%	19.49%	0.0188%	12.00%	2.00	6.60	8.36%
E*Trade Fin'l	ETFC	3,375.46	0.02%	0.00%	0.00%	0.00%	0.0000%	4.00%	0.00	0.75	4.00%
Eaton Corp. plc	ETN	32,061.99	0.21%	2.48%	13.50%	16.15%	0.0346%	13.00%	1.68	4.35	7.98%

		Market	Maiate	Entimeted	Long To		Waights -	2013 Est.	2012 5~	2012 [
Company	Ticker	Market Capitalization	Weight in Index	Estimated Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result	Return on Equity	2013 Est. DPS	2013 Est. EPS	Bxf
Entergy Corp.	ETR	12,306.37	0.08%	4.81%	-3.50%	1.23%	0.0010%	8.50%	3.32	4.50	2.23
Edwards Lifesciences	EW	7,371.83	0.05%	0.00%	17.00%	17.00%	0.0084%	22.00%	0.00	3.05	22.00
Exelon Corp.	EXC	26,932.50	0.18%	3.94%	-2.50%	1.39%	0.0025%	8.00%	1.46	2.05	2.30
Expeditors Int'l	EXPD EXPE	8,058.72 7,781.10	0.05%	1.54% 0.94%	7.00% 9.50%	8.59% 10.48%	0.0046% 0.0055%	19.00%	0.60	1.85 2.85	12.84
Expedia Inc. Ford Motor	F	62,506.18	0.05% 0.42%	2.52%	10.00%	12.65%	0.0055%	16.50% 29.00%	0.52 0.40	1.45	13.49 21.00
Fastenal Co.	FAST	15,338.67	0.10%	1.55%	17.50%	19.19%	0.0197%	24.00%	0.40	1.65	18.18
Freep't-McMoRan C&G	FCX	30,257.50	0.20%	4.05%	8.00%	12.21%	0.0247%	20.50%	1.25	4.20	14.40
Family Dollar Stores	FDO	7,160.36	0.05%	1.67%	11.50%	13.27%	0.0064%	28.50%	0.94	3.80	21.45
FedEx Corp.	FDX	30,584.10	0.20%	0.58%	8.50%	9.10%	0.0186%	10.00%	0.56	5.10	8.90
FirstEnergy Corp.	FE	16,348.06	0.11%	5.63%	3.50%	9.23%	0.0101%	8.50%	2.20	2.70	1.57
F5 Networks	FFIV	6,609.64	0.04%	0.00%	19.00%	19.00%	0.0084%	20.00%	0.00	4.00	20.00
First Horizon National	FHN	2,842.79	0.02%	1.71%	0.00%	1.71%	0.0003%	8.00%	0.20	0.75	5.87
Fidelity National	FIS	13,395.23	0.09%	1.92%	10.00%	12.02%	0.0108%	9.00%	0.88	2.15	5.32
iserv Inc.	FISV	11,788.20	0.08%	0.00%	6.50%	6.50%	0.0051%	20.50%	0.00	5.85	20.50
Fifth Third Bancorp	FITB	16,346.28	0.11%	2.38%	13.50%	16.04%	0.0175%	11.00%	0.44	1.65	8.07
FLIR Systems Fluor Corp.	FLIR FLR	3,481.79 10,373.12	0.02% 0.07%	1.51% 1.00%	9.50% 12.00%	11.08% 13.06%	0.0026% 0.0091%	15.00% 17.00%	0.36 0.64	1.65 4.15	11.73
lowserve Corp.	FLS	8,018.59	0.05%	0.99%	11.50%	12.55%	0.0091%	23.50%	1.62	9.80	19.62
MC Corp.	FMC	8,700.07	0.06%	0.89%	12.50%	13.45%	0.0007 %	33.50%	0.54	3.95	28.92
ossil Inc.	FOSL	6,290.32	0.04%	0.00%	13.50%	13.50%	0.0077%	25.50%	0.00	6.10	25.50
Forest Labs.	FRX	10,699.92	0.07%	0.00%	-9.00%	-9.00%	-0.0064%	0.50%	0.00	0.15	0.50
First Solar, Inc.	FSLR	4,832.46	0.03%	0.00%	-8.50%	-8.50%	-0.0027%	8.00%	0.00	3.50	8.00
FMC Technologies	FTI	13,530.84	0.09%	0.00%	20.50%	20.50%	0.0185%	21.50%	0.00	2.25	21.50
Frontier Communic.	FTR	4,252.04	0.03%	9.39%	12.00%	21.95%	0.0062%	6.50%	0.40	0.28	-2.79
AGL Resources	GAS	4,994.24	0.03%	4.45%	9.00%	13.65%	0.0046%	8.00%	1.88	2.55	2.10
Sannett Co.	GCI	4,955.38	0.03%	3.70%	5.00%	8.79%	0.0029%	18.00%	0.81	2.05	10.89
Gen'l Dynamics	GD	27,569.25	0.18%	2.86%	1.50%	4.38%	0.0081%	18.50%	2.05	6.65	12.80
Sen'l Electric	GE	244,026.80	1.63%	3.22%	13.00%	16.43%	0.2681%	13.50%	0.76	1.70	7.46
Silead Sciences	GILD	85,060.58	0.57%	0.00%	9.50%	9.50%	0.0540%	32.50%	0.00	1.95	32.50
Gen'l Mills	GIS	30,823.31	0.21%	3.18%	7.50%	10.80%	0.0223%	27.50%	1.32	2.69	14.0
Corning Inc.	GLW	22,964.07	0.15%	2.57%	3.00%	5.61%	0.0086%	7.50%	0.36	1.10	5.05
SameStop Corp.	GME	4,050.15	0.03%	3.34%	9.00%	12.49%	0.0034%	15.50%	1.10	3.15	10.09
Genworth Fin'l	GNW	5,421.84	0.04%	0.00%	28.00%	28.00%	0.0102%	3.50%	0.00	1.25	3.50
Google, Inc.	GOOG	288,228.50	1.93%	0.00%	13.00%	13.00%	0.2505%	15.50%	0.00	39.00	15.50
Senuine Parts	GPC	12,169.48	0.08%	2.74%	10.50%	13.38%	0.0109%	20.00%	2.15	4.35	10.1
Sap (The), Inc.	GPS	18,515.37	0.12%	1.50%	12.00%	13.59%	0.0168%	42.00%	0.60	2.65	32.49
Sarmin Ltd.	GRMN	6,969.34	0.05%	5.05%	-0.50%	4.54%	0.0021%	13.50%	1.80	2.40	3.38
Soldman Sachs	GS GT	76,447.08 3,886.82	0.51%	1.22% 0.00%	13.00% 16.50%	14.30%	0.0731%	9.50% 64.00%	2.00 0.00	14.35 1.95	8.18
oodyear Tire Grainger (W.W.)	GWW	17,601.59	0.03% 0.12%	1.47%	13.00%	16.50% 14.57%	0.0043% 0.0171%	23.00%	3.35	11.75	64.00 16.4
lalliburton Co.	HAL	39,688.53	0.12%	1.17%	11.50%	12.74%	0.0171%	16.00%	0.50	3.10	13.4
larman Int'l	HAR	3,669.68	0.02%	1.11%	15.00%	16.19%	0.0040%	12.00%	0.60	2.95	9.56
lasbro, Inc.	HAS	5,797.95	0.04%	3.57%	6.00%	9.68%	0.0038%	25.00%	1.20	2.95	14.83
luntington Bancshs.	HBAN	6,617.79	0.04%	2.54%	0.00%	2.54%	0.0011%	9.50%	0.16	0.67	7.23
ludson City Bancorp	HCBK	4,296.88	0.03%	1.85%	71.50%	74.01%	0.0213%	4.50%	0.32	0.45	1.30
lealth Care REIT	HCN		0.00%	4.49%	97.50%	104.18%	0.0000%	3.50%	3.06	1.30	-4.74
ICP Inc.	HCP	-	0.00%	4.45%	0.00%	4.45%	0.0000%	8.50%	2.08	2.00	-0.34
lome Depot	HD	118,842.20	0.79%	1.96%	13.50%	15.59%	0.1239%	29.00%	1.56	3.45	15.89
less Corp.	HES	23,476.57	0.16%	0.58%	6.00%	6.60%	0.0104%	9.50%	0.40	6.45	8.91
lartford Fin'l Svcs.	HIG	13,705.55	0.09%	1.27%	17.00%	18.38%	0.0168%	4.50%	0.40	3.10	3.92
leinz (H.J.)	HNZ	23,224.75	0.16%	3.04%	7.50%	10.65%	0.0165%	36.50%	2.06	3.60	15.6
larley-Davidson	HOG	12,435.61	0.08%	1.52%	16.00%	17.64%	0.0147%	24.50%	0.84	3.40	18.4
loneywell Int'i	HON	62,502.04	0.42%	2.06%	10.50%	12.67%	0.0529%	26.00%	1.67	4.95	17.23
starwood Hotels	HOT	13,410.67	0.09%	1.81%	14.00%	15.94%	0.0143%	15.50%	1.25	2.65	8.19
lelmerich & Payne	HP	6,732.18	0.05%	0.95%	14.00%	15.02%	0.0068%	14.00%	0.60	5.75	12.5
lewlett-Packard	HPQ	49,332.78	0.33%	2.30%	58.00%	60.97%	0.2011%	16.50%	0.55	2.15	12.2
lock (H&R)	HRB	8,082.43	0.05%	2.70%	7.00%	9.79%	0.0053%	64.00%	0.80	1.50	29.8
lormel Foods	HRL HRS	10,727.48	0.07%	1.78%	10.00%	11.87%	0.0085%	16.50%	0.68	2.00	10.8
larris Corp. lospira Inc.	HKS HSP	5,571.66 5,800.58	0.04% 0.04%	3.08% 0.00%	3.50% 6.00%	6.63% 6.00%	0.0025% 0.0023%	24.00% 10.50%	1.48 0.00	5.05 2.10	16.9°
lospira inc. lost Hotels & Resorts	HST	5,800.58	0.04%	2.23%	0.00%	2.23%	0.0023%	3.00%	0.00	0.25	-2.04
lershey Co.	HSY	20,225.25	0.00%	1.90%	11.00%	13.00%	0.0000%	64.00%	1.68	3.65	34.5
umana Inc.	HUM	13,148.30	0.09%	1.30%	7.00%	8.35%	0.0073%	13.00%	1.07	7.75	11.2
nt'l Business Mach.	IBM	232,137.10	1.55%	1.82%	8.50%	10.40%	0.1614%	74.00%	3.55	15.55	57.1
ntercontinentalExch.	ICE	12,910.71	0.09%	0.00%	9.00%	9.00%	0.0078%	13.50%	0.00	8.50	13.5
it'l Flavors & Frag.	IFF	6,642.49	0.04%	1.67%	8.00%	9.74%	0.0043%	27.00%	1.36	4.55	18.9
nt'l Game Tech.	IGT	4,745.53	0.03%	1.76%	13.50%	15.38%	0.0049%	24.00%	0.24	1.25	19.3
itel Corp.	INTC	119,791.10	0.80%	3.72%	10.00%	13.91%	0.1114%	17.00%	0.90	1.95	9.15
tuit Inc.	INTU	17,605.70	0.12%	1.30%	13.00%	14.38%	0.0169%	30.50%	0.68	3.40	24.4
t'l Paper	IP	20,792.01	0.14%	2.56%	12.00%	14.71%	0.0205%	12.50%	1.20	1.95	4.81
terpublic Group	IPG	6,186.05	0.04%	2.15%	13.50%	15.80%	0.0065%	15.00%	0.30	0.90	10.0
gersoll-Rand	IR	17,322.87	0.12%	1.45%	13.00%	14.54%	0.0168%	16.00%	0.84	3.65	12.3
on Mountain	IRM	6,926.80	0.05%	2.97%	9.00%	12.10%	0.0056%	19.00%	1.20	1.20	0.00
tuitive Surgical	ISRG	20,288.14	0.14%	0.00%	13.00%	13.00%	0.0176%	16.50%	0.00	18.00	16.5
inois Tool Works	ITW	31,782.48	0.21%	2.15%	11.00%	13.27%	0.0282%	17.00%	1.52	4.25	10.9
vesco Ltd.	IVZ	15,402.54	0.10%	2.60%	17.00%	19.82%	0.0204%	11.00%	0.85	2.05	6.44
abil Circuit	JBL	4,091.36	0.03%	1.59%	14.00%	15.70%	0.0043%	17.50%	0.32	1.95	14.6
ohnson Controls	JCI	25,899.66	0.17%	2.01%	9.50%	11.61%	0.0201%	14.50%	0.76	2.60	10.2
enney (J.C.)	JCP	3,896.96	0.03%	0.00%	0.00%	0.00%	0.0000%	0.00%	0.00	-2.10	0.00
DS Uniphase	JDSU	3,212.82	0.02%	0.00%	11.00%	11.00%	0.0024%	12.00%	0.00	0.65	12.0
acobs Engineering	JEC	7,471.96	0.05%	0.00%	12.00%	12.00%	0.0060%	10.00%	0.00	3.30	10.0
ohnson & Johnson	JNJ	241,044.10	1.61%	3.07%	6.50%	9.67%	0.1558%	21.50%	2.59	5.43	11.2
uniper Networks	JNPR	9,156.28	0.06%	0.00%	13.00%	13.00%	0.0080%	6.00%	0.00	0.80	6.00
by Global	JOY	5,906.06	0.04%	1.26%	5.50%	6.79%	0.0027%	21.00%	0.70	6.20	18.6
PMorgan Chase	JPM	211,549.20	1.41%	2.73%	6.50%	9.32%	0.1318%	10.50%	1.44	5.65	7.82
ordstrom, Inc. ellogg	JWN K	11,650.58 23,039.70	0.08% 0.15%	2.08% 2.92%	12.00% 8.00%	14.20% 11.04%	0.0111% 0.0170%	37.00% 43.50%	1.20 1.76	3.85 3.90	25.4° 23.8°
						1.1.11/1%			1 /6	3.90	738

=								2013 Est.			
		Market	Weight	Estimated	Long-Term		Weighted	Return	2013 Est.	2013 Est.	
Company	Ticker	Capitalization	in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result	on Equity	DPS	EPS	BxR
Kimco Realty	KIM	-	0.00%	3.88%	0.00%	3.88%	0.0000%	4.00%	0.85	0.37	-5.19%
KLA-Tencor	KLAC	9,374.16	0.06%	2.83%	8.50%	11.45%	0.0072%	15.50%	1.60	3.25	7.87%
Kimberly-Clark	KMB	38,589.26	0.26%	3.23%	9.50%	12.88%	0.0332%	39.00%	3.17	5.10	14.76%
Kinder Morgan Inc.	KMI	40,393.51	0.27%	3.90%	0.00%	3.90%	0.0105%	9.50%	1.60	1.20	-3.17%
CarMax, Inc.	KMX	10,705.61	0.07%	0.00%	9.00%	9.00%	0.0064%	13.50%	0.00	2.10	13.50%
Coca-Cola	KO	181,344.90	1.21%	2.75%	8.00%	10.86%	0.1317%	27.00%	1.12	2.15	12.93%
Kroger Co.	KR	17,676.46	0.12%	1.98%	10.00%	12.08%	0.0143%	27.50%	0.65	2.75	21.00%
Kraft Foods Group	KRFT	32,939.59	0.22%	3.61%	0.00%	3.61%	0.0080%	40.00%	2.00	2.75	10.91%
Kohl's Corp.	KSS	11,348.64	0.08%	2.80%	8.00%	10.91%	0.0083%	16.50%	1.40	4.30	11.13%
Kansas City South'n	KSU	12,343.58	0.08%	0.77%	16.50%	17.33%	0.0143%	13.00%	0.86	3.85	10.10%
Loews Corp.	L	18,250.59	0.12%	0.54%	13.00%	13.58%	0.0166%	6.00%	0.25	3.05	5.51%
Leggett & Platt	LEG	4,628.34	0.03%	3.58%	15.50%	19.36%	0.0060%	16.00%	0.87	1.65	7.56%
Lennar Corp.	LEN	7,720.01	0.05%	0.40%	38.00%	38.48%	0.0199%	9.00%	0.16	1.60	8.10%
Laboratory Corp.	LH	9,291.14	0.06%	0.00%	10.00%	10.00%	0.0062%	22.00%	0.00	7.15	22.00%
Life Technologies	LIFE	12,752.24	0.09%	0.00%	8.50%	8.50%	0.0072%	14.50%	0.00	4.20	14.50%
L-3 Communic.	LLL	7,812.19	0.05%	2.54%	3.50%	6.08%	0.0032%	12.00%	2.20	8.10	8.74%
Linear Technology	LLTC	8,937.22	0.06%	2.71%	6.50%	9.30%	0.0056%	0.00%	1.02	1.75	0.00%
Lilly (Eli)	LLY	58,628.13	0.39%	3.62%	-5.00%	-1.47%	-0.0058%	28.00%	1.96	3.90	13.93%
Legg Mason	LM	4,635.50	0.03%	1.45%	15.50%	17.06%	0.0053%	6.50%	0.50	2.95	5.40%
Lockheed Martin	LMT	34,431.55	0.23%	4.39%	1.50%	5.92%	0.0136%	0.00%	4.70	9.10	0.00%
Lincoln Nat'l Corp.	LNC	9,868.18	0.07%	1.40%	6.00%	7.44%	0.0049%	8.50%	0.48	4.55	7.60%
Lorillard Inc.	LO	16,216.20	0.11%	5.13%	11.00%	16.41%	0.0178%	0.00%	2.20	3.05	0.00%
Lowe's Cos.	LOW	47,907.18	0.32%	1.50%	15.00%	16.61%	0.0532%	16.50%	0.70	2.05	10.87%
Lam Research	LRCX	7,717.96	0.05%	0.00%	10.50%	10.50%	0.0054%	3.00%	0.00	0.95	3.00%
LSI Corp.	LSI	4,154.61	0.03%	0.00%	30.50%	30.50%	0.0085%	37.30%	0.00	0.65	37.30%
L Brands	LTD	14,340.18	0.10%	2.42%	9.50%	12.03%	0.0115%	0.00%	1.20	3.15	0.00%
Southwest Airlines	LUV	10,307.16	0.07%	1.12%	14.00%	15.20%	0.0105%	9.50%	0.10	0.95	8.50%
LyondellBasell Inds.	LYB	38,204.61	0.26%	3.14%	11.50%	14.82%	0.0379%	26.50%	1.90	6.15	18.31%
Macy's Inc.	M	19,071.01	0.13%	2.03%	13.50%	15.67%	0.0200%	24.00%	0.85	3.95	18.84%
MasterCard Inc.	MA	70,238.52	0.47%	0.42%	14.50%	14.95%	0.0702%	71.50%	2.40	25.50	64.77%
Marriott Int'l	MAR	13,151.43	0.09%	1.60%	14.00%	15.71%	0.0138%	0.00%	0.52	2.05	0.00%
Masco Corp.	MAS	7,449.79	0.05%	1.41%	50.50%	52.27%	0.0260%	34.50%	0.30	0.65	18.58%
Mattel, Inc.	MAT	15,537.45	0.10%	3.20%	10.50%	13.87%	0.0144%	29.00%	1.44	2.75	13.81%
McDonald's Corp.	MCD	97,317.34	0.65%	3.17%	8.00%	11.30%	0.0735%	38.00%	3.15	5.70	17.00%
Microchip Technology	MCHP	7,274.50	0.05%	3.81%	10.50%	14.51%	0.0071%	19.00%	1.42	1.80	4.01%
McKesson Corp.	MCK	26,046.67	0.17%	0.70%	10.50%	11.24%	0.0196%	21.00%	0.96	8.00	18.48%
Moody's Corp.	MCO	15,068.04	0.10%	1.18%	9.50%	10.74%	0.0108%	0.00%	0.82	3.35	0.00%
Mondelez Int'l	MDLZ	52,628.65	0.35%	1.76%	4.50%	6.30%	0.0222%	8.00%	0.52	1.60	5.40%
Medtronic, Inc.	MDT	52,717.86	0.35%	2.08%	5.50%	7.64%	0.0269%	20.50%	1.08	3.70	14.52%
MetLife Inc.	MET	47,117.72	0.32%	2.48%	10.00%	12.60%	0.0397%	8.50%	0.74	5.30	7.31%
McGraw Hill Fin'l	MHFI	15,133.06	0.10%	2.07%	0.00%	2.07%	0.0021%	0.00%	1.12	3.00	0.00%
Mead Johnson Nutrition	MJN	16,831.80	0.11%	1.64%	10.00%	11.72%	0.0132%	0.00%	1.36	3.25	0.00%
McCormick & Co.	MKC	9,387.61	0.06%	2.00%	10.00%	12.10%	0.0076%	22.50%	1.36	3.20	12.94%
Marsh & McLennan	MMC	22,286.00	0.15%	2.47%	13.00%	15.63%	0.0233%	19.00%	0.92	2.45	11.87%
3M Company	MMM	76,901.41	0.51%	2.28%	8.00%	10.37%	0.0533%	24.00%	2.54	6.82	15.06%
Monster Beverage	MNST	9,081.21	0.06%	0.00%	17.00%	17.00%	0.0103%	49.00%	0.00	2.25	49.00%
Altria Group	MO	72,969.29	0.49%	5.00%	11.00%	16.28%	0.0794%	0.00%	1.82	2.40	0.00%
Molex Inc.	MOLX	5,275.85	0.04%	3.23%	7.00%	10.34%	0.0036%	11.00%	0.88	1.55	4.75%
Monsanto Co.	MON	56,080.96	0.37%	1.43%	13.50%	15.03%	0.0563%	18.50%	1.50	4.70	12.60%
Mosaic Company	MOS	26,353.74	0.18%	1.70%	12.50%	14.31%	0.0252%	14.00%	1.00	4.30	10.74%
Marathon Petroleum	MPC	27,818.82	0.19%	1.68%	0.00%	1.68%	0.0031%	25.50%	1.40	9.75	21.84%
Merck & Co.	MRK	142,027.80	0.95%	3.65%	1.50%	5.18%	0.0492%	21.00%	1.72	3.65	11.10%
Marathon Oil Corp.	MRO	24,886.20	0.17%	2.16%	0.00%	2.16%	0.0036%	9.50%	0.72	2.60	6.87%
Morgan Stanley	MS	50,622.23	0.34%	0.78%	21.50%	22.36%	0.0757%	6.00%	0.20	1.80	5.33%
Microsoft Corp.	MSFT	292,465.50	1.96%	2.63%	10.50%	13.27%	0.2595%	28.50%	0.89	2.75	19.28%
Motorola Solutions	MSI	15,902.80	0.11%	1.78%	15.50%	17.42%	0.0185%	41.00%	1.08	3.75	29.19%
M&T Bank Corp.	MTB	13,587.94	0.09%	2.64%	7.00%	9.73%	0.0088%	9.50%	2.80	8.10	6.22%
Micron Technology	MU	12,206.27	0.08%	0.00%	24.00%	24.00%	0.0196%	0.00%	0.00	-0.55	0.00%
Murphy Oil Corp.	MUR	12,245.19	0.08%	1.95%	14.50%	16.59%	0.0136%	10.50%	1.25	5.10	7.93%
MeadWestvaco	MWV	6,282.71	0.04%	3.04%	9.00%	12.18%	0.0051%	8.50%	1.08	1.65	2.94%
Mylan Inc.	MYL	11,800.28	0.08%	0.00%	12.00%	12.00%	0.0095%	17.50%	0.00	1.60	17.50%
Noble Energy	NBL	21,157.80	0.14%	0.95%	15.00%	16.02%	0.0227%	12.50%	0.54	3.15	10.36%
Nabors Inds.	NBR	4,800.30	0.03%	0.97%	17.50%	18.55%	0.0060%	5.50%	0.16	1.20	4.77%
Nasdaq OMX Group	NDAQ	5,324.20	0.04%	1.62%	7.00%	8.68%	0.0031%	8.50%	0.52	2.75	6.89%
Noble Corp.	NE	10,168.35	0.07%	2.49%	19.50%	22.23%	0.0151%	9.50%	0.76	3.15	7.21%
NextEra Energy	NEE	32,149.35	0.21%	3.57%	5.00%	8.66%	0.0186%	12.00%	2.64	4.80	5.40%
Newmont Mining	NEM	17,074.29	0.11%	4.08%	-7.50%	-3.57%	-0.0041%	11.50%	1.48	3.40	6.49%
Netflix, Inc.	NFLX	12,500.80	0.08%	0.00%	16.00%	16.00%	0.0134%	8.00%	0.00	1.20	8.00%
Newfield Exploration	NFX	3,291.90	0.02%	0.00%	-0.50%	-0.50%	-0.0001%	7.50%	0.00	1.70	7.50%
NiSource Inc.	NI	8,970.89	0.06%	3.41%	8.50%	12.05%	0.0072%	9.00%	0.98	1.55	3.31%
NIKE, Inc. 'B'	NKE	55,770.45	0.37%	1.35%	13.00%	14.44%	0.0538%	23.00%	0.81	2.70	16.10%
Northrop Grumman	NOC	19,628.67	0.13%	2.92%	2.00%	4.95%	0.0065%	17.00%	2.25	7.05	11.57%
National Oilwell Varco	NOV	30,316.15	0.20%	1.47%	11.50%	13.05%	0.0265%	11.50%	0.52	5.90	10.49%
NRG Energy	NRG	8,279.31	0.06%	1.87%	6.00%	7.93%	0.0044%	2.50%	0.45	0.80	1.09%
Norfolk Southern	NSC	24,504.39	0.16%	2.57%	9.50%	12.19%	0.0200%	16.00%	2.00	5.50	10.18%
NetApp, Inc.	NTAP	13,687.40	0.09%	1.58%	5.00%	6.62%	0.0061%	10.50%	0.00	1.35	10.50%
Northern Trust Corp.	NTRS	14,057.70	0.09%	2.11%	6.50%	8.68%	0.0082%	9.50%	1.20	3.10	5.82%
Northeast Utilities	NU	13,225.57	0.09%	3.54%	8.00%	11.68%	0.0103%	8.50%	1.47	2.50	3.50%
Nucor Corp.	NUE	14,503.62	0.10%	3.40%	37.50%	41.54%	0.0403%	9.00%	1.50	2.30	3.13%
NVIDIA Corp.	NVDA	8,454.91	0.06%	2.05%	10.00%	12.15%	0.0069%	10.50%	0.30	0.85	6.79%
Newell Rubbermaid	NWL	7,783.60	0.05%	2.21%	13.50%	15.86%	0.0083%	20.50%	0.60	1.55	12.56%
NYSE Euronext	NYX	10,043.19	0.07%	2.90%	6.00%	8.99%	0.0060%	9.00%	1.20	2.30	4.30%
Owens-Illinois	OI	4,574.58	0.03%	0.00%	8.50%	8.50%	0.0026%	35.00%	0.00	2.80	35.00%
ONEOK Inc.	OKE	9,395.55	0.06%	3.51%	12.00%	15.72%	0.0099%	16.50%	1.50	1.80	2.75%
Omnicom Group	OMC	16,298.49	0.11%	2.54%	11.50%	14.19%	0.0155%	25.50%	1.20	3.95	17.75%
Oracle Corp.	ORCL	162,050.40	1.08%	0.70%	10.00%	10.74%	0.1163%	29.00%	0.22	2.69	26.63%
O'Reilly Automotive	ORLY	13,327.60	0.09%	0.00%	13.50%	13.50%	0.0120%	38.00%	0.00	5.50	38.00%
Occidental Petroleum	OXY	76,334.67	0.51%	2.89%	7.00%	9.99%	0.0510%	13.50%	1.92	7.15	9.87%
Paychex, Inc.	PAYX	13,740.75	0.09%	3.58%	7.50%	11.21%	0.0103%	34.50%	1.31	1.60	6.25%

-								2013 Est.			
		Market	Weight	Estimated	Long-Term		Weighted	Return	2013 Est.	2013 Est.	
Company	Ticker	Capitalization	in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result	on Equity	DPS	EPS	BxR
People's United Fin'l	PBCT	4,453.83	0.03%	4.68%	17.50%	22.59%	0.0067%	5.50%	0.65	0.80	1.03%
Pitney Bowes	PBI	3,015.27	0.02%	5.00%	-1.00%	3.98%	0.0008%	0.00%	1.50	1.95	0.00%
PACCAR Inc.	PCAR	19,159.93	0.13%	3.05%	20.00%	23.36%	0.0299%	18.00%	1.65	3.15	8.57%
PG&E Corp.	PCG	19,547.36	0.13%	4.04%	4.00%	8.12%	0.0106%	6.00%	1.82	1.95	0.40%
Plum Creek Timber	PCL	7,772.18	0.05%	3.68%	10.50%	14.37%	0.0075%	19.50%	1.68	1.45	-3.09%
priceline.com	PCLN	40,272.02	0.27%	0.00%	20.50%	20.50%	0.0552%	35.50%	0.00	38.45	35.50%
Precision Castparts	PCP	31,613.13	0.21%	0.06%	13.00%	13.06%	0.0276%	15.00%	0.12	9.70	14.81%
Patterson Cos.	PDCO	3,991.24	0.03%	1.64%	10.00%	11.72%	0.0031%	15.50%	0.66	2.05	10.51%
Public Serv. Enterprise	PEG	16,870.56	0.11%	4.35%	-2.50%	1.80%	0.0020%	9.50%	1.44	2.05	2.83%
PepsiCo, Inc.	PEP	125,484.90	0.84%	2.81%	8.50%	11.43%	0.0959%	27.00%	2.21	4.35	13.28%
PetSmart, Inc.	PETM	7,297.42	0.05%	1.05%	16.00%	17.13%	0.0084%	33.00%	0.71	3.90	26.99%
Pfizer, Inc.	PFE	200,383.50	1.34%	3.40%	11.00%	14.59%	0.1954%	14.00%	0.96	1.65	5.85%
Principal Fin'l Group	PFG	11,298.91	0.08%	2.39%	7.50%	9.98%	0.0075%	12.00%	0.92	3.35	8.70%
Procter & Gamble	PG	216,767.70	1.45%	3.05%	8.00%	11.17%	0.1619%	18.50%	2.29	4.05	8.04%
Progressive (Ohio)	PGR	15,586.59	0.10%	1.09%	11.50%	12.65%	0.0132%	13.50%	0.28	1.50	10.98%
Parker-Hannifin	PH	14,904.21	0.10%	1.80%	11.00%	12.90%	0.0129%	17.50%	1.68	6.45	12.94%
PulteGroup, Inc.	PHM	8,567.85	0.06%	0.00%	0.00%	0.00%	0.0000%	19.00%	0.00	1.35	19.00%
PerkinElmer Inc.	PKI PLD	3,552.83	0.02%	0.88%	10.00%	10.92%	0.0026%	11.00%	0.28	2.05 0.05	9.50%
Prologis Poll Corp	PLL	7,996.33	0.00%	2.80%	0.00%	2.80%	0.0000%	0.00%	1.12		0.00%
Pall Corp.	PLL PM		0.05%	1.39%	9.00%	10.45%	0.0056%	19.00%	1.00	2.80	12.21%
Philip Morris Int'l	PNC	151,497.70	1.01%	3.76%	9.00%	12.93%	0.1310%	0.00%	3.54	5.75	0.00%
PNC Financial Serv.		38,480.64	0.26%	2.42%	7.00%	9.50%	0.0245%	9.00%	1.72 0.92	6.80	6.72%
Pentair, Ltd.	PNR	11,993.17	0.08%	1.57%	17.50%	19.21%	0.0154%	9.50%		3.20	6.77%
Pinnacle West Capital	PNW	6,255.98	0.04%	3.90%	5.00%	9.00%	0.0038%	9.50%	1.66	3.50	4.99%
Pepco Holdings	POM PPG	4,822.79	0.03%	5.14%	6.00%	11.29%	0.0036%	6.00%	1.08	1.15	0.37%
PPG Inds.	PPG PPL	22,297.00	0.15%	1.56%	9.00%	10.63%	0.0158% 0.0058%	26.50%	2.42	7.40	17.83%
PPL Corp.		17,438.10	0.12%	4.95%	0.00%	4.95%		11.50%	1.47	2.15	3.64%
Perrigo Co. Prudential Fin'l	PRGO	11,019.38	0.07%	0.31%	13.50%	13.83%	0.0102%	23.00%	0.36	4.80	21.28%
	PRU	32,416.94	0.22%	2.50%	9.50%	12.12%	0.0263%	9.00%	1.75	7.70	6.95%
Public Storage Phillips 66	PSA PSX	41,346.12	0.00% 0.28%	3.29% 1.99%	0.00% 0.00%	3.29% 1.99%	0.0000% 0.0055%	10.50% 22.50%	5.00 1.25	4.50 8.05	-1.17% 19.01%
PVH Corp.	PVH	8,456.10	0.28%		13.50%	13.64%	0.0055%	15.00%	0.15	7.00	14.68%
Quanta Services				0.13%							
	PWR	6,083.70	0.04%	0.00%	20.00%	20.00%	0.0081%	7.50%	0.00	1.40	7.50%
Praxair Inc. Pioneer Natural Res.	PX	34,102.93	0.23%	2.20%	11.00%	13.32%	0.0304%	25.50%	2.40	6.00	15.30%
	PXD	19,714.66 110.774.70	0.13%	0.06%	21.50%	21.57%	0.0284%	8.50%	0.08	4.75	8.36%
Qualcomm Inc.	QCOM	-,	0.74%	2.18%	11.50%	13.81%	0.1023%	21.00%	1.08	4.55	16.02%
QEP Resources	QEP	5,157.43	0.03%	0.31%	11.00%	11.33%	0.0039%	6.00%	0.08	1.20	5.60%
Ryder System	R	3,289.26	0.02%	1.96%	14.50%	16.60%	0.0037%	15.00%	1.24	4.80	11.13%
Reynolds American	RAI	26,567.27	0.18%	5.19%	9.50%	14.94%	0.0265%	0.00%	2.42	3.15	0.00%
Rowan Cos. plc	RDC	4,260.20	0.03%	0.00%	20.50%	20.50%	0.0058%	5.50%	0.00	2.05	5.50%
Regeneron Pharmac.	REGN	24,013.34	0.16%	0.00%	0.00%	0.00%	0.0000%	21.00%	0.00	4.55	21.00%
Regions Financial	RF	13,257.12	0.09%	1.28%	72.50%	74.24%	0.0658%	8.00%	0.08	0.90	7.29%
Robert Half Int'l	RHI	4,855.23	0.03%	1.87%	19.50%	21.55%	0.0070%	26.00%	0.64	1.80	16.76%
Red Hat, Inc.	RHT	9,237.99	0.06%	0.00%	15.00%	15.00%	0.0093%	9.50%	0.00	0.80	9.50%
Ralph Lauren	RL	15,924.20	0.11%	0.91%	11.00%	11.96%	0.0127%	19.50%	1.60	8.05	15.62%
Rockwell Automation	ROK	12,386.55	0.08%	2.35%	7.50%	9.94%	0.0082%	34.00%	1.88	5.25	21.82%
Roper Inds.	ROP	12,402.00	0.08%	0.53%	14.50%	15.07%	0.0125%	13.50%	0.70	5.75	11.86%
Ross Stores	ROST	14,228.56	0.10%	1.05%	13.50%	14.62%	0.0139%	45.00%	0.68	3.85	37.05%
Range Resources Corp.	RRC	12,188.95	0.08%	0.21%	34.00%	34.25%	0.0279%	9.50%	0.16	1.45	8.45%
Republic Services Raytheon Co.	RSG RTN	12,522.51	0.08%	2.86%	10.00%	13.00%	0.0109%	8.50%	0.97	1.90	4.16%
•	S	21,841.85	0.15%	3.27%	4.50%	7.84%	0.0115%	19.00%	2.15	5.35	11.36%
Sprint Nextel Corp.	SAI	22,115.42	0.15%	0.00%	0.00%	0.00%	0.0000%	0.00%	0.00 0.48	-0.90	0.00%
SAIC, Inc.	SBUX	5,214.31	0.03%	3.15%	5.50%	8.74%	0.0030%	15.50%		1.25	9.55%
Starbucks Corp. SCANA Corp.	SCG	47,494.60	0.32%	1.42%	19.50%	21.06%	0.0669%	28.00%	0.84	2.20	17.31%
Schwab (Charles)	SCHW	6,726.72	0.04%	4.00%	4.50%	8.59%	0.0039% 0.0220%	10.00%	2.03 0.24	3.35 0.75	3.94%
Spectra Energy	SCHW	25,801.53	0.17% 0.14%	1.19% 4.02%	11.50% 4.50%	12.76% 8.61%	0.0220%	9.50% 11.00%	1.22	1.45	6.46% 1.74%
		20,621.16									
Sealed Air	SEE	4,712.79	0.03%	2.15%	11.50%	13.77%	0.0043%	13.50%	0.52	1.15	7.40%
Sherwin-Williams	SHW	19,468.43	0.13%	1.09%	15.50%	16.67%	0.0217%	34.50%	2.00	7.90	25.77%
Sigma-Aldrich	SIAL	10,110.46	0.07%	1.02%	8.50%	9.56%	0.0065%	18.50%	0.86	4.15	14.67%
Smucker (J.M.) Schlumberger Ltd.	SJM SLB	11,135.68 99,456.15	0.07% 0.66%	2.03% 1.67%	8.50% 15.00%	10.62% 16.80%	0.0079% 0.1117%	10.50% 16.00%	2.08 1.25	5.25 4.65	6.34% 11.70%
Schumberger Ltd. SLM Corporation	SLM	10,890.12	0.66%	2.50%	8.50%	11.11%	0.1117%	18.00%	0.60	2.60	13.85%
Snap-on Inc.	SNA	5,329.68	0.07%	1.66%	11.00%	12.75%	0.0061%	16.50%	1.52	5.65	12.06%
SanDisk Corp.	SNDK	14,575.31	0.04%	0.00%	8.50%	8.50%	0.0045%	12.50%	0.00	4.00	12.50%
Scripps Networks	SNI	10,125.52	0.10%	0.88%	9.00%	9.92%	0.0063%	26.30%	0.48	3.60	22.79%
Scripps Networks Southern Co.	SO	10,125.52 38,410.31	0.07%	4.65%	9.00% 4.50%	9.92%	0.0067%	26.30% 12.50%	2.01	2.70	3.19%
Simon Property Group	SPG	30,410.31	0.26%	4.65% 2.82%		9.25% 2.82%	0.0238%	12.50%	4.70	3.60	-5.35%
Staples, Inc.	SPLS	9,962.01	0.00%	2.82% 3.61%	0.00% 9.50%	13.28%	0.0000%	17.50%	0.48	1.35	-5.35% 8.38%
Staples, Inc. Stericycle Inc.	SRCL	9,428.47	0.07%	0.00%	12.00%	12.00%	0.0086%	18.00%	0.48	3.70	18.00%
	SRE										
Sempra Energy SunTrust Banks	STI	19,872.25 17,570.06	0.13% 0.12%	3.12% 1.23%	4.50% 26.00%	7.69% 27.39%	0.0102% 0.0322%	10.00% 6.50%	2.52 0.35	4.35 2.70	4.21% 5.66%
	STJ						0.0322%				
St. Jude Medical		13,991.66	0.09%	2.26%	10.00%	12.37%		27.50%	1.00	3.70	20.07%
State Street Corp. Seagate Technology	STT STX	30,817.50 15,646.22	0.21% 0.10%	1.58% 3.48%	9.00%	10.65% 14.67%	0.0219% 0.0153%	10.50% 60.00%	1.04 1.40	4.60 5.20	8.13% 43.85%
Constellation Brands	STZ	9,983.00	0.10%	0.00%	11.00% 12.00%	12.00%	0.0153%	16.00%	0.00	2.60	43.85% 16.00%
Stanley Black & Decker	SWK	9,983.00 12,992.14	0.07%	2.44%	12.00%	12.00%	0.0080%	13.00%	1.96	5.55	8.41%
	SWN										
Southwestern Energy		13,466.60	0.09%	0.00%	10.50%	10.50%	0.0095%	18.50% 17.50%	0.00	1.80	18.50%
Safeway Inc.	SWY	5,529.05	0.04%	3.44%	8.50%	12.09%	0.0045%	17.50%	0.78	2.35	11.69%
Stryker Corp.	SYK	25,462.07	0.17%	1.57%	7.00%	8.62%	0.0147%	18.00%	1.06	4.30	13.56%
Symantec Corp.	SYMC	15,816.87	0.11%	2.61%	13.50%	16.29%	0.0172%	13.00%	0.00	1.05	13.00%
Sysco Corp.	SYY	20,229.79	0.14%	3.28%	7.50%	10.90%	0.0147%	22.00%	1.12	1.90	9.03%
AT&T Inc.	T	192,509.60	1.29%	5.10%	7.00%	12.28%	0.1580%	14.50%	1.80	2.55	4.26%
Molson Coors Brewing	TAP	9,311.52	0.06%	2.51%	7.00%	9.60%	0.0060%	9.00%	1.40	4.00	5.85%
Teradata Corp.	TDC	9,392.95	0.06%	0.00%	14.00%	14.00%	0.0088%	22.50%	0.00	2.65	22.50%
TECO Energy	TE	3,819.30	0.03%	5.01%	3.50%	8.60%	0.0022%	9.00%	0.88	0.95	0.66%
Integrys Energy	TEG	4,557.79	0.03%	4.68%	3.50%	8.26%	0.0025%	8.50%	2.72	3.40	1.70%
TE Connectivity	TEL	18,817.71	0.13%	2.22%	7.50%	9.80%	0.0123%	16.00%	0.96	3.10	11.05%
Teradyne Inc.	TER	3,395.23	0.02%	0.00%	8.50%	8.50%	0.0019%	15.00%	0.00	1.40	15.00%

								2013 Est.			
Company	Ticker	Market Capitalization	Weight in Index	Estimated Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result	Return on Equity	2013 Est. DPS	2013 Est. EPS	BxR
Target Corp.	TGT	45,054.43	0.30%	2.22%	11.50%	13.85%	0.0417%	17.50%	1.55	4.60	11.60%
Tenet Healthcare	THC	4,878.60	0.03%	0.00%	31.00%	31.00%	0.0101%	22.50%	0.00	2.85	22.50%
Tiffany & Co.	TIF	9,923.70	0.07%	1.79%	11.50%	13.39%	0.0089%	16.00%	1.37	3.45	9.65%
TJX Companies	TJX	36,499.07	0.24%	1.16%	13.50%	14.74%	0.0360%	49.50%	0.55	2.80	39.78%
Torchmark Corp.	TMK	6,124.17	0.04%	1.04%	7.00%	8.08%	0.0033%	11.50%	0.66	5.65	10.16%
Thermo Fisher Sci.	TMO	31,857.83	0.21%	0.68%	11.50%	12.22%	0.0260%	12.50%	0.60	5.40	11.11%
TripAdvisor, Inc.	TRIP	9,144.49	0.06%	0.00%	0.00%	0.00%	0.0000%	22.00%	0.00	1.55	22.00%
Price (T. Rowe) Group Travelers Cos.	TROW TRV	20,095.01 31,912.94	0.13% 0.21%	2.00% 2.37%	12.50% 8.00%	14.63% 10.46%	0.0197% 0.0223%	24.00% 10.00%	1.52 1.89	3.85 7.15	14.52% 7.36%
Tyson Foods 'A'	TSN	9,044.92	0.21%	0.79%	9.00%	9.83%	0.0223%	11.00%	0.20	2.00	9.90%
Tesoro Corp.	TSO	8,402.21	0.06%	1.30%	18.00%	9.83% 19.42%	0.0059%	15.50%	0.20	5.90	13.40%
Total System Svcs.	TSS	4,448.81	0.03%	1.69%	9.00%	10.77%	0.0109%	17.50%	0.40	1.40	12.50%
Time Warner Cable	TWC	28,369.39	0.19%	2.68%	14.50%	17.37%	0.0032 %	22.50%	2.60	6.95	14.08%
Time Warner	TWX	55,588.14	0.37%	1.93%	11.00%	13.04%	0.0485%	12.00%	1.15	3.65	8.22%
Texas Instruments	TXN	41,284.04	0.28%	3.07%	4.00%	7.13%	0.0197%	17.50%	1.05	1.70	6.69%
Textron, Inc.	TXT	7,542.53	0.05%	0.29%	18.00%	18.32%	0.0092%	16.00%	0.08	2.25	15.43%
Tyco Int'l	TYC	15,834.60	0.11%	1.87%	0.00%	1.87%	0.0020%	15.00%	0.63	1.80	9.75%
UnitedHealth Group	UNH	65,500.59	0.44%	1.32%	11.50%	12.90%	0.0565%	17.00%	0.85	5.50	14.37%
Unum Group	UNM	7,789.07	0.05%	2.01%	6.50%	8.58%	0.0045%	9.50%	0.56	3.25	7.86%
Union Pacific	UNP	73,419.93	0.49%	1.76%	12.00%	13.87%	0.0681%	19.50%	2.76	9.50	13.83%
United Parcel Serv.	UPS	81,696.56	0.55%	2.87%	7.50%	10.48%	0.0572%	0.00%	2.48	4.95	0.00%
Urban Outfitters	URBN	6,107.54	0.04%	0.00%	14.00%	14.00%	0.0057%	17.00%	0.00	1.90	17.00%
U.S. Bancorp	USB	66,420.88	0.44%	2.42%	12.50%	15.07%	0.0669%	13.50%	0.86	3.00	9.63%
United Technologies	UTX	88,216.03	0.59%	2.23%	10.00%	12.34%	0.0728%	20.00%	2.20	6.10	12.79%
Visa Inc.	V	143,556.80	0.96%	0.75%	18.00%	18.82%	0.1806%	19.00%	1.32	7.45	15.63%
Varian Medical Sys.	VAR	7,487.46	0.05%	0.00%	9.50%	9.50%	0.0048%	25.50%	0.00	4.05	25.50%
V.F. Corp.	VFC	20,382.23	0.14%	1.88%	12.00%	13.99%	0.0191%	20.00%	3.50	10.70	13.46%
Viacom Inc. 'B'	VIAB	33,071.27	0.22%	1.77%	13.50%	15.39%	0.0340%	31.00%	0.85	4.45	25.08%
Valero Energy	VLO	22,282.98	0.15%	1.97%	17.00%	19.14%	0.0285%	15.00%	0.80	5.60	12.86%
Vulcan Materials	VMC	7,103.12	0.05%	0.07%	0.00%	0.07%	0.0000%	0.50%	0.04	0.15	0.37%
Vornado R'Ity Trust	VNO	15,150.18	0.10%	3.59%	4.50%	8.17%	0.0083%	0.00%	0.00	0.00	N/A
VeriSign Inc.	VRSN	7,119.30	0.05%	0.00%	19.00%	19.00%	0.0090%	0.00%	0.00	2.15	0.00%
Ventas, Inc.	VTR	-	0.00%	3.68%	0.00%	3.68%	0.0000%	5.50%	2.68	1.90	-2.26%
Verizon Communic.	VZ	140,423.60	0.94%	4.20%	8.00%	12.37%	0.1161%	11.00%	2.06	2.75	2.76%
Walgreen Co.	WAG	46,436.24	0.31%	2.24%	9.50%	11.85%	0.0368%	14.00%	1.10	2.85	8.60%
Waters Corp.	WAT	8,370.60	0.06%	0.00%	9.50%	9.50%	0.0053%	24.50%	0.00	5.55	24.50%
Western Digital	WDC	15,182.02	0.10%	1.57%	6.50%	8.12%	0.0082%	22.50%	1.00	7.95	19.67%
Wisconsin Energy	WEC	9,389.08	0.06%	3.41%	5.50%	9.00%	0.0057%	13.00%	1.36	2.40	5.63%
Wells Fargo	WFC	226,124.70	1.51%	2.93%	8.00%	11.05%	0.1670%	12.50%	1.15	3.75	8.67%
Whole Foods Market	WFM	19,694.17	0.13%	0.81%	18.00%	18.88%	0.0249%	13.50%	0.40	1.43	9.72%
Whirlpool Corp.	WHR	10,185.47	0.07%	1.94%	9.50%	11.53%	0.0079%	16.00%	2.00	9.50	12.63%
Windstream Corp.	WIN	4,857.71	0.03%	12.11%	11.50%	24.31%	0.0079%	35.00%	1.00	0.45	-42.78%
WellPoint, Inc.	WLP	24,188.28	0.16%	1.89%	5.50%	7.44%	0.0120%	9.00%	1.50	7.90	7.29%
Waste Management	WM WMB	19,662.98	0.13%	3.46%	6.50%	10.07%	0.0132%	15.50%	1.46	2.18	5.12%
Williams Cos. Wal-Mart Stores	WMT	24,386.61	0.16% 1.68%	4.19%	7.00% 9.00%	11.34% 11.60%	0.0185% 0.1944%	10.50%	1.44 1.88	0.82 5.40	-7.94% 14.01%
	WPO	250,637.80	0.02%	2.49%				21.50%	0.00	22.50	
Washington Post	WPX	3,539.63		2.06%	5.00%	7.11%	0.0017%	6.50%			6.50%
WPX Energy Western Union	WPX	3,947.91 9,207.72	0.03% 0.06%	0.00% 3.04%	0.00% 6.00%	0.00% 9.13%	0.0000% 0.0056%	0.00% 76.50%	0.00 0.50	-1.00 1.40	0.00% 49.18%
Weyerhaeuser Co.	WY	16,211.33	0.06%	2.70%	19.50%	9.13% 22.46%	0.0056%	13.00%	0.68	1.40	49.16%
Wyndham Worldwide	WYN	8,038.96	0.05%	1.96%	13.00%	15.09%	0.0243%	26.50%	1.16	3.65	18.08%
Wynn Resorts	WYNN	13,931.61	0.09%	2.90%	14.00%	17.10%	0.0001%	0.00%	4.00	6.70	0.00%
U.S. Steel Corp.	X	2,633.18	0.03%	1.10%	0.00%	1.10%	0.0002%	4.50%	0.20	1.10	3.68%
Xcel Energy Inc.	XEL	14,288.53	0.10%	3.88%	4.50%	8.47%	0.0081%	10.00%	1.11	1.90	4.16%
XL Group plc	XL	10,097.52	0.07%	1.75%	12.50%	14.36%	0.0097%	5.00%	0.56	2.55	3.90%
Xilinx Inc.	XLNX	10,795.40	0.07%	2.42%	7.00%	9.50%	0.0069%	16.50%	0.97	1.75	7.35%
Exxon Mobil Corp.	XOM	409,466.70	2.74%	2.74%	6.50%	9.33%	0.2554%	20.50%	2.46	8.15	14.31%
Dentsply Int'l	XRAY	6,010.20	0.04%	0.60%	9.00%	9.63%	0.0039%	13.00%	0.24	2.35	11.67%
Xerox Corp.	XRX	11,038.84	0.07%	2.56%	9.50%	12.18%	0.0090%	10.50%	0.23	1.00	8.09%
Xylem Inc.	XYL	5,290.32	0.04%	1.65%	0.00%	1.65%	0.0006%	15.00%	0.45	1.90	11.45%
Yahoo! Inc.	YHOO	28,561.89	0.19%	0.00%	10.00%	10.00%	0.0191%	9.00%	0.00	1.20	9.00%
Yum! Brands	YUM	30,870.00	0.21%	2.09%	9.50%	11.69%	0.0241%	58.00%	1.40	3.05	31.38%
Zions Bancorp.	ZION	5,268.09	0.04%	0.56%	0.00%	0.56%	0.0002%	6.50%	0.13	1.75	6.02%
Zimmer Holdings	ZMH	13,717.70	0.09%	1.03%	10.00%	11.08%	0.0102%	15.50%	0.78	5.60	13.34%

Total Market Capitalization: 14,956,206.50

Weighted Aveage: 12.84%

Weighted Aveage: 13.21%

Total Market Capitalization: 14,956,206.50

Notes:

[1] Equals sum of Col. [9]

[2] Source: Bloomberg Professional

[3] Equals Col. [1] - Col. [2]

[4] Source: Value Line

[5] Equals weight in S&P 500 based on market capitalization; only includes companies covered by Value Line

[6] Source: Value Line

[7] Source: Value Line

[8] Equals (Col. [6] x (1 + (0.5 x Col. [7]))) + Col. [7]

[9] Equals Col. [5] x Col. [8]

[10] Source: Value Line

[11] Source: Value Line

[12] Source: Value Line

[13] Equals Col. [10] x (1 - (Col. [11] / Col. [12]))

Bloomberg, Value Line and Calculated Beta Coefficients

		[1]	[2]	[3]
Company	Ticker	Bloomberg	Value Line	Calculated
ALLETE, Inc.	ALE	0.787	0.700	0.746
Alliant Energy Corporation	LNT	0.717	0.700	0.689
American Electric Power Company, Inc.	AEP	0.619	0.650	0.009
Avista Corporation	AVA	0.806	0.700	0.816
Black Hills Corporation	BKH	0.795	0.800	0.733
CenterPoint Energy, Inc.	CNP	0.757	0.800	0.759
Cleco Corporation	CNL	0.763	0.650	0.743
CMS Energy Corporation	CMS	0.712	0.750	0.633
Dominion Resources, Inc.	D	0.559	0.650	0.667
DTE Energy Company	DTE	0.704	0.750	0.586
Duke Energy	DUK	0.569	0.600	0.586
Empire District Electric Company	EDE	0.756	0.650	0.691
Great Plains Energy Inc.	GXP	0.730	0.050	0.845
Hawaiian Electric Industries, Inc.	HE	0.772	0.700	0.813
IDACORP, Inc.	IDA	0.720	0.700	0.813
Integrys Energy Group, Inc.	TEG	0.735	0.700	0.764
MGE Energy, Inc.	MGEE	0.733	0.600	0.764
Northeast Utilities	NU	0.691	0.700	0.657
NorthWestern Corporation	NWE	0.732	0.700	0.619
OGE Energy Corp.	OGE	0.732	0.750	0.619
Pepco Holdings, Inc.	POM	0.669	0.750	0.718
1 0 7	PNW	0.669	0.700	0.596
Pinnacle West Capital Corporation	POR	0.713 0.751	0.750 0.750	0.737
Portland General Electric Company	SCG	0.751	0.750	0.665
SCANA Corporation	SRE			
Sempra Energy	SO	0.694	0.800	0.720 0.536
Southern Company	TE	0.511	0.550	
TECO Energy, Inc.		0.800	0.850	0.738
UIL Holdings Corporation	UIL	0.682	0.700	0.731
Vectren Corporation	VVC	0.686	0.700	0.667
Westar Energy, Inc.	WR	0.678	0.700	0.669
Wisconsin Energy Corporation	WEC	0.601	0.600	0.574
Xcel Energy Inc.	XEL	0.605	0.600	0.669
Mean		0.702	0.705	0.704

^[1] Source: Bloomberg Professional Service
[2] Source: Value Line
[3] Data Source: Bloomberg Professional Service; Beta coefficients calculated over 12-months based on weekly returns

							Net				
			Shares	Offering	Underwriting	Offering	Proceeds	Total Flotation	Gross Equity Issue		Flotation Cost
Company	Ticker	Completion Date	Issued	Price	Discount	Expense	Per Share	Costs	Before Costs	Net Proceeds	Percentage
COMPANY DATA		•									
Consolidated Edison, Inc	ED	5/10/2007	11,000,000	\$50.73	\$0.19	\$233,678.00	\$50.52	\$2,323,678.00	\$558,030,000.00	\$555,706,322.00	0.416%
Consolidated Edison, Inc	ED	11/30/2009	5,000,000	\$42.63	\$0.28	\$618,161.00	\$42.23	\$2,018,161.00	\$213,150,000.00	\$211,131,839.00	0.947%
Consolidated Edison, Inc	ED	10/1/2010	6,300,000	\$48.56	\$0.19	\$335,015.00	\$48.32	\$1,531,385.00	\$305,928,000.00	\$304,396,615.00	0.501%
									Company Weighted A	verage Flotation Costs	0.621%
PROXY GROUP DATA (Two most recent of											
ALLETE, Inc.	ALE	5/24/2001	7,475,000	\$23.68	\$0.95	\$350,000.00	\$22.69	\$7,430,320.00	\$177,008,000.00	\$169,577,680.00	4.198%
Alliant Energy Corporation	LNT	11/8/2001	9,775,000	\$28.00	\$1.05	\$425,000.00	\$26.91	\$10,688,750.00	\$273,700,000.00	\$263,011,250.00	3.905%
Alliant Energy Corporation	LNT	7/1/2003	17,250,000	\$19.25	\$0.77	\$370,000.00	\$18.46	\$13,652,500.00	\$332,062,500.00	\$318,410,000.00	4.111%
American Electric Power Company, Inc.	AEP	2/27/2003	57,500,000	\$20.95	\$0.63	\$550,000.00	\$20.31	\$36,688,750.00	\$1,204,625,000.00	\$1,167,936,250.00	3.046%
American Electric Power Company, Inc.	AEP AVA	4/1/2009	69,000,000	\$24.50 \$25.05	\$0.74 \$0.48	\$400,000.00	\$23.76 \$24.48	\$51,115,000.00	\$1,690,500,000.00	\$1,639,385,000.00	3.024% 2.295%
Avista Corporation Black Hills Corporation	BKH	12/12/2006 4/24/2003	3,162,500 4.600,000	\$25.05	\$0.48 \$1.28	\$300,000.00 \$538,000.00	\$24.48 \$25.60	\$1,818,000.00 \$6,439,800.00	\$79,220,625.00 \$124,200,000.00	\$77,402,625.00 \$117,760,200.00	2.295% 5.185%
Black Hills Corporation	BKH	11/10/2010	4,600,000	\$27.00	\$1.26 \$1.04	\$276,650.00	\$28.65	\$5,066,400.00	\$124,200,000.00	\$131,783,600.00	3.702%
CenterPoint Energy, Inc.	CNP	9/10/2010	24,150,000	\$12.00	\$0.42	\$345.000.00	\$11.57	\$10,488,000.00	\$289,800,000.00	\$279,312,000.00	3.619%
CenterPoint Energy, Inc.	CNP	6/9/2010	25.300.000	\$12.90	\$0.45	\$390.000.00	\$12.43	\$11,812,950.00	\$326,370,000.00	\$314,557,050.00	3.619%
Cleco Corporation	CNL	11/9/2004	2,000,000	\$18.50	\$0.65	\$200,000.00	\$17.75	\$1,495,000.00	\$37,000,000.00	\$35,505,000.00	4.041%
Cleco Corporation	CNL	8/14/2006	6,900,000	\$23.75	\$0.89	\$225,000.00	\$22.83	\$6,366,000,00	\$163,875,000.00	\$157.509.000.00	3.885%
CMS Energy Corporation	CMS	10/13/2004	32,775,000	\$9.10	\$0.32	\$325,000.00	\$8.77	\$10.763.837.50	\$298.252.500.00	\$287.488.662.50	3.609%
CMS Energy Corporation	CMS	3/30/2005	23,000,000	\$12.25	\$0.43	\$325,000.00	\$11.81	\$10,187,400.00	\$281,750,000.00	\$271,562,600.00	3.616%
Dominion Resources, Inc.	D	5/20/2003	11,000,000	\$62.70	\$0.59	\$200,000.00	\$62.09	\$6,690,000.00	\$689,700,000.00	\$683,010,000.00	0.970%
Dominion Resources, Inc.	D	9/7/2004	11,000,000	\$65.20	\$0.08	\$200,000.00	\$65.10	\$1,080,000.00	\$717,200,000.00	\$716,120,000.00	0.151%
DTE Energy Company	DTE	6/19/2002	6,325,000	\$43.25	\$1.41	\$250,000.00	\$41.80	\$9,140,420.00	\$273,556,250.00	\$264,415,830.00	3.341%
Duke Energy Corporation	DUK	12/10/2004	6,100,000	\$41.00	\$0.49	\$200,000.00	\$40.48	\$3,189,000.00	\$250,100,000.00	\$246,911,000.00	1.275%
Duke Energy Corporation	DUK	1/31/2003	5,700,000	\$31.10	\$0.25	\$200,000.00	\$30.81	\$1,625,000.00	\$177,270,000.00	\$175,645,000.00	0.917%
Empire District Electric Company	EDE	6/15/2006	3,795,000	\$20.25	\$0.86	\$250,000.00	\$19.32	\$3,513,700.00	\$76,848,750.00	\$73,335,050.00	4.572%
Empire District Electric Company	EDE	12/6/2007	3,450,000	\$23.00	\$0.98	\$250,000.00	\$21.95	\$3,622,375.00	\$79,350,000.00	\$75,727,625.00	4.565%
Great Plains Energy Inc.	GXP	5/17/2006	7,002,450	\$27.50	\$0.89	\$500,000.00	\$26.53	\$6,758,789.81	\$192,567,375.00	\$185,808,585.19	3.510%
Great Plains Energy Inc.	GXP	5/12/2009	11,500,000	\$14.00	\$0.49	\$500,000.00	\$13.47	\$6,135,000.00	\$161,000,000.00	\$154,865,000.00	3.811%
Hawaiian Electric Industries, Inc.	HE	12/2/2008	5,750,000	\$23.00	\$0.86	\$300,000.00	\$22.09	\$5,259,375.00	\$132,250,000.00	\$126,990,625.00	3.977%
Hawaiian Electric Industries, Inc.	HE	3/19/2013	7,000,000	\$26.75	\$1.00	\$450,000.00	\$25.68	\$7,471,840.00	\$187,250,000.00	\$179,778,160.00	3.990%
IDACORP, Inc.	IDA TEG	12/9/2004	4,025,000 4.025,000	\$30.00 \$43.00	\$1.20 \$1.51	\$300,000.00	\$28.73 \$41.50	\$5,130,000.00	\$120,750,000.00	\$115,620,000.00	4.248% 3.500%
Integrys Energy Group, Inc.	TEG	11/19/2003 11/15/2005	5,290,000	\$43.00	\$1.51 \$1.75	\$0.00 \$0.00	\$41.50 \$51.96	\$6,057,625.00 \$9,231,050.00	\$173,075,000.00 \$284,073,000.00	\$167,017,375.00	3.500%
Integrys Energy Group, Inc. MGE Energy	MGEE	9/10/2004	1,265,000	\$31.85	\$1.75	\$125,000.00	\$30.72	\$1,434,275.00	\$40,290,250.00	\$274,841,950.00 \$38,855,975.00	3.250%
Northeast Utilities	NU	12/6/2005	23,000,000	\$19.09	\$0.62	\$340,000.00	\$18.46	\$14,600,000.00	\$439,070,000.00	\$424,470,000.00	3.325%
Northeast Utilities	NU	3/16/2009	18,975,000	\$20.20	\$0.66	\$335.000.00	\$19.53	\$12,792,087.50	\$383,295,000.00	\$370,502,912.50	3.337%
NorthWestern Corporation	NWE	10/10/2001	3,680,000	\$21.25	\$0.85	\$100.000.00	\$20.37	\$3,228,000.00	\$78,200,000.00	\$74.972.000.00	4.128%
NorthWestern Corporation	NWE	10/2/2002	11,500,000	\$8.75	\$0.44	\$0.00	\$8.31	\$5,031,250.00	\$100,625,000.00	\$95,593,750.00	5.000%
OGE Energy Corp.	OGE	8/21/2003	5,324,074	\$21.60	\$0.79	\$325,000,00	\$20.75	\$4,531,018.46	\$114,999,998.40	\$110,468,979.94	3.940%
Pepco Holdings, Inc.	POM	11/5/2008	16,100,000	\$16.50	\$0.62	\$200,000.00	\$15.87	\$10,161,875.00	\$265,650,000.00	\$255,488,125.00	3.825%
Pepco Holdings, Inc.	POM	3/5/2012	17,922,077	\$19.25	\$0.67	\$500,000,00	\$18.55	\$12,574,999.38	\$344,999,982.25	\$332,424,982.87	3.645%
Pinnacle West Capital Corporation	PNW	4/27/2005	6,095,000	\$42.00	\$1.37	\$250,000.00	\$40.59	\$8,569,675.00	\$255,990,000.00	\$247,420,325.00	3.348%
Pinnacle West Capital Corporation	PNW	4/8/2010	6,900,000	\$38.00	\$1.33	\$190,000.00	\$36.64	\$9,367,000.00	\$262,200,000.00	\$252,833,000.00	3.572%
Portland General Electric Company	POR	6/12/2007	23,658,106	\$26.00	\$0.78	\$700,000.00	\$25.19	\$19,153,322.68	\$615,110,756.00	\$595,957,433.32	3.114%
Portland General Electric Company	POR	3/5/2009	12,477,500	\$14.10	\$0.49	\$375,000.00	\$13.58	\$6,532,646.25	\$175,932,750.00	\$169,400,103.75	3.713%
SCANA Corporation	SCG	12/31/2008	2,875,000	\$35.50	\$0.53	\$350,000.00	\$34.85	\$1,880,937.50	\$102,062,500.00	\$100,181,562.50	1.843%
SCANA Corporation	SCG	5/11/2010	8,222,500	\$37.00	\$1.30	\$350,000.00	\$35.66	\$10,998,137.50	\$304,232,500.00	\$293,234,362.50	3.615%
Sempra Energy	SRE	10/8/2003	16,500,000	\$28.00	\$0.84	\$500,000.00	\$27.13	\$14,360,000.00	\$462,000,000.00	\$447,640,000.00	3.108%
Southern Company	SO	12/6/2000	28,750,000	\$28.50	\$0.92	\$490,000.00	\$27.56	\$26,940,000.00	\$819,375,000.00	\$792,435,000.00	3.288%
TECO Energy, Inc.	TE	6/4/2002	15,525,000	\$23.00	\$0.69	\$300,000.00	\$22.29	\$11,012,250.00	\$357,075,000.00	\$346,062,750.00	3.084%
TECO Energy, Inc.	TE UIL	10/10/2002 5/20/2009	19,550,000	\$11.00 \$21.00	\$0.33 \$1.05	\$450,000.00	\$10.65 \$19.88	\$6,901,500.00	\$215,050,000.00	\$208,148,500.00	3.209% 5.336%
UIL Holdings Corporation	UIL		4,600,000			\$325,000.00		\$5,155,000.00	\$96,600,000.00	\$91,445,000.00	
UIL Holdings Corporation Vectren Corporation	VVC	9/16/2010 8/7/2003	20,355,000 7,475,000	\$25.75 \$22.81	\$1.09 \$0.80	\$325,000.00 \$300.000.00	\$24.64 \$21.97	\$22,601,003.13 \$6,265,050.00	\$524,141,250.00 \$170.504.750.00	\$501,540,246.88 \$164,239,700.00	4.312% 3.674%
Vectren Corporation Vectren Corporation	VVC	8/7/2003 2/22/2007	5.290.000	\$22.81	\$0.80 \$0.99	\$425,000.00	\$21.97 \$27.26	\$5,662,100.00	\$170,504,750.00	\$164,239,700.00	3.674%
Westar Energy, Inc.	WR	5/29/2008	6,900,000	\$24.28	\$0.99 \$0.85	\$325,000.00	\$27.26	\$6,188,620.00	\$167,532,000.00	\$161,343,380.00	3.694%
Westar Energy, Inc. Westar Energy, Inc.	WR	11/4/2010	8,625,000	\$25.54	\$0.89	\$250,000.00	\$23.30	\$7,959,887.50	\$220,282,500.00	\$212,322,612.50	3.613%
Xcel Energy Inc.	XEL	9/9/2008	17,250,000	\$20.25	\$0.15	\$600,000.00	\$20.07	\$3,187,500.00	\$349,312,500.00	\$346,125,000.00	0.913%
Xcel Energy Inc.	XEL	8/3/2010	21.850.000	\$21.50	\$0.65	\$600,000.00	\$20.83	\$14,693,250.00	\$469,775,000.00	\$455.081.750.00	3.128%
=gy	,	0,0,2010	_1,000,000	Ψ200	ψ0.00	2000,000.00	ψ <u>υ</u> 0.00		roxy Group Weighted A		3.427%
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Constant Growth Discounted Cash Flow Model Adjusted For Flotation Costs-30 Day Average Stock Price - Using Company Flotation Costs

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
			Average	_	Expected	Dividend Yield	Zacks	First Call	Value Line	Average		Flotation
		Annualized	Stock	Dividend		Adjusted for	Earnings	Earnings	Earnings	Earnings		Adjusted
Company	Ticker	Dividend	Price	Yield	Current	Flot. Costs	Growth	Growth	Growth	Growth	DCF k(e)	DCF k(e)
ALLETE, Inc.	ALE	1.90	50.24	3.78%	3.90%	3.93%	6.50%	6.00%	7.00%	6.50%	10.40%	10.43%
Alliant Energy Corporation	LNT	1.88	51.95	3.62%	3.72%	3.74%	5.68%	5.93%	4.50%	5.37%	9.09%	9.11%
American Electric Power Company, Inc.	AEP	1.96	49.41	3.97%	4.04%	4.07%	3.40%	3.64%	4.50%	3.85%	7.89%	7.91%
Avista Corporation	AVA	1.22	28.09	4.34%	4.44%	4.46%	4.33%	4.50%	4.00%	4.28%	8.71%	8.74%
Black Hills Corporation	BKH	1.52	47.81	3.18%	3.30%	3.32%	6.00%	6.00%	11.50%	7.83%	11.14%	11.16%
CenterPoint Energy, Inc.	CNP	0.83	24.06	3.45%	3.53%	3.55%	5.32%	4.82%	4.00%	4.71%	8.24%	8.27%
Cleco Corporation	CNL	1.45	47.49	3.05%	3.17%	3.19%	8.00%	8.00%	7.00%	7.67%	10.84%	10.86%
CMS Energy Corporation	CMS	1.02	28.70	3.55%	3.67%	3.69%	5.85%	5.90%	7.00%	6.25%	9.92%	9.94%
Dominion Resources, Inc.	D	2.25	60.04	3.75%	3.86%	3.88%	4.63%	7.27%	6.00%	5.97%	9.83%	9.85%
DTE Energy Company	DTE	2.62	70.90	3.70%	3.78%	3.80%	4.65%	4.60%	4.00%	4.42%	8.19%	8.22%
Duke Energy	DUK	3.06	72.19	4.24%	4.33%	4.35%	4.15%	4.03%	4.00%	4.06%	8.39%	8.41%
Empire District Electric Company	EDE	1.00	22.69	4.41%	4.49%	4.52%	3.00%	3.00%	5.50%	3.83%	8.33%	8.35%
Great Plains Energy Inc.	GXP	0.87	23.71	3.67%	3.78%	3.80%	5.07%	6.26%	6.50%	5.94%	9.72%	9.75%
Hawaiian Electric Industries, Inc.	HE	1.24	27.52	4.51%	4.60%	4.63%	4.15%	3.30%	5.50%	4.32%	8.92%	8.95%
IDACORP, Inc.	IDA	1.52	48.38	3.14%	3.19%	3.21%	4.00%	4.00%	2.00%	3.33%	6.53%	6.55%
Integrys Energy Group, Inc.	TEG	2.72	60.52	4.49%	4.60%	4.63%	5.33%	5.50%	3.50%	4.78%	9.38%	9.41%
MGE Energy, Inc.	MGEE	1.58	55.37	2.85%	2.91%	2.93%	4.00%	4.00%	4.50%	4.17%	7.08%	7.10%
Northeast Utilities	NU	1.47	44.13	3.33%	3.46%	3.48%	7.55%	7.86%	8.00%	7.80%	11.26%	11.29%
NorthWestern Corporation	NWE	1.52	41.90	3.63%	3.71%	3.73%	5.00%	5.00%	3.00%	4.33%	8.04%	8.06%
OGE Energy Corp.	OGE	1.67	70.90	2.36%	2.41%	2.42%	4.64%	4.55%	4.00%	4.40%	6.80%	6.82%
Pepco Holdings, Inc.	POM	1.08	21.89	4.93%	5.07%	5.10%	5.75%	4.75%	6.00%	5.50%	10.57%	10.60%
Pinnacle West Capital Corporation	PNW	2.18	59.62	3.66%	3.75%	3.77%	4.13%	6.00%	5.00%	5.04%	8.79%	8.82%
Portland General Electric Company	POR	1.10	31.72	3.47%	3.55%	3.57%	5.90%	4.77%	3.50%	4.72%	8.27%	8.30%
SCANA Corporation	SCG	2.03	52.77	3.85%	3.93%	3.96%	4.32%	4.80%	4.50%	4.54%	8.47%	8.50%
Sempra Energy	SRE	2.52	82.26	3.06%	3.14%	3.16%	5.05%	5.05%	4.50%	4.87%	8.00%	8.02%
Southern Company	SO	2.03	46.66	4.35%	4.45%	4.48%	4.76%	4.80%	4.50%	4.69%	9.14%	9.17%
TECO Energy, Inc.	TE	0.88	18.60	4.73%	4.81%	4.84%	3.80%	3.00%	3.50%	3.43%	8.24%	8.27%
UIL Holdings Corporation	UIL	1.73	40.76	4.24%	4.36%	4.38%	4.00%	8.59%	4.00%	5.53%	9.89%	9.91%
Vectren Corporation	VVC	1.42	36.24	3.92%	4.02%	4.05%	5.00%	5.00%	6.00%	5.33%	9.36%	9.38%
Westar Energy, Inc.	WR	1.36	33.59	4.05%	4.15%	4.18%	5.13%	4.83%	5.00%	4.99%	9.14%	9.16%
Wisconsin Energy Corporation	WEC	1.36	43.29	3.14%	3.23%	3.25%	5.20%	4.90%	6.50%	5.53%	8.76%	8.78%
Xcel Energy Inc.	XEL	1.12	30.46	3.68%	3.77%	3.79%	4.88%	5.11%	4.50%	4.83%	8.60%	8.62%
Proxy Group Median				3.69%	3.78%	3.80%				4.80%	8.78%	8.80%

Flotation Adjusted Median Constant Growth DCF Result
Unadjusted Median Constant Growth DCF Result
Difference (Flotation Cost Adjustment)
0.02%
[12]

Constant Growth Discounted Cash Flow Model Adjusted For Flotation Costs-30 Day Average Stock Price - Using Proxy Group Flotation Costs

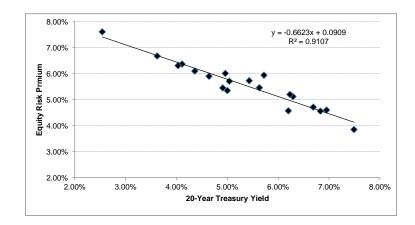
		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
			Average	_	Expected	Dividend Yield	Zacks	First Call	Value Line	Average		Flotation
		Annualized	Stock	Dividend		Adjusted for	Earnings	Earnings	Earnings	Earnings		Adjusted
Company	Ticker	Dividend	Price	Yield	Current	Flot. Costs	Growth	Growth	Growth	Growth	DCF k(e)	DCF k(e)
ALLETE, Inc.	ALE	1.90	50.24	3.78%	3.90%	4.04%	6.50%	6.00%	7.00%	6.50%	10.40%	10.54%
Alliant Energy Corporation	LNT	1.88	51.95	3.62%	3.72%	3.85%	5.68%	5.93%	4.50%	5.37%	9.09%	9.22%
American Electric Power Company, Inc.	AEP	1.96	49.41	3.97%	4.04%	4.19%	3.40%	3.64%	4.50%	3.85%	7.89%	8.03%
Avista Corporation	AVA	1.22	28.09	4.34%	4.44%	4.59%	4.33%	4.50%	4.00%	4.28%	8.71%	8.87%
Black Hills Corporation	BKH	1.52	47.81	3.18%	3.30%	3.42%	6.00%	6.00%	11.50%	7.83%	11.14%	11.25%
CenterPoint Energy, Inc.	CNP	0.83	24.06	3.45%	3.53%	3.66%	5.32%	4.82%	4.00%	4.71%	8.24%	8.37%
Cleco Corporation	CNL	1.45	47.49	3.05%	3.17%	3.28%	8.00%	8.00%	7.00%	7.67%	10.84%	10.95%
CMS Energy Corporation	CMS	1.02	28.70	3.55%	3.67%	3.80%	5.85%	5.90%	7.00%	6.25%	9.92%	10.05%
Dominion Resources, Inc.	D	2.25	60.04	3.75%	3.86%	4.00%	4.63%	7.27%	6.00%	5.97%	9.83%	9.96%
DTE Energy Company	DTE	2.62	70.90	3.70%	3.78%	3.91%	4.65%	4.60%	4.00%	4.42%	8.19%	8.33%
Duke Energy	DUK	3.06	72.19	4.24%	4.33%	4.48%	4.15%	4.03%	4.00%	4.06%	8.39%	8.54%
Empire District Electric Company	EDE	1.00	22.69	4.41%	4.49%	4.65%	3.00%	3.00%	5.50%	3.83%	8.33%	8.49%
Great Plains Energy Inc.	GXP	0.87	23.71	3.67%	3.78%	3.91%	5.07%	6.26%	6.50%	5.94%	9.72%	9.86%
Hawaiian Electric Industries, Inc.	HE	1.24	27.52	4.51%	4.60%	4.77%	4.15%	3.30%	5.50%	4.32%	8.92%	9.08%
IDACORP, Inc.	IDA	1.52	48.38	3.14%	3.19%	3.31%	4.00%	4.00%	2.00%	3.33%	6.53%	6.64%
Integrys Energy Group, Inc.	TEG	2.72	60.52	4.49%	4.60%	4.76%	5.33%	5.50%	3.50%	4.78%	9.38%	9.54%
MGE Energy, Inc.	MGEE	1.58	55.37	2.85%	2.91%	3.02%	4.00%	4.00%	4.50%	4.17%	7.08%	7.18%
Northeast Utilities	NU	1.47	44.13	3.33%	3.46%	3.58%	7.55%	7.86%	8.00%	7.80%	11.26%	11.39%
NorthWestern Corporation	NWE	1.52	41.90	3.63%	3.71%	3.84%	5.00%	5.00%	3.00%	4.33%	8.04%	8.17%
OGE Energy Corp.	OGE	1.67	70.90	2.36%	2.41%	2.49%	4.64%	4.55%	4.00%	4.40%	6.80%	6.89%
Pepco Holdings, Inc.	POM	1.08	21.89	4.93%	5.07%	5.25%	5.75%	4.75%	6.00%	5.50%	10.57%	10.75%
Pinnacle West Capital Corporation	PNW	2.18	59.62	3.66%	3.75%	3.88%	4.13%	6.00%	5.00%	5.04%	8.79%	8.92%
Portland General Electric Company	POR	1.10	31.72	3.47%	3.55%	3.68%	5.90%	4.77%	3.50%	4.72%	8.27%	8.40%
SCANA Corporation	SCG	2.03	52.77	3.85%	3.93%	4.07%	4.32%	4.80%	4.50%	4.54%	8.47%	8.61%
Sempra Energy	SRE	2.52	82.26	3.06%	3.14%	3.25%	5.05%	5.05%	4.50%	4.87%	8.00%	8.12%
Southern Company	SO	2.03	46.66	4.35%	4.45%	4.61%	4.76%	4.80%	4.50%	4.69%	9.14%	9.30%
TECO Energy, Inc.	TE	0.88	18.60	4.73%	4.81%	4.98%	3.80%	3.00%	3.50%	3.43%	8.24%	8.42%
UIL Holdings Corporation	UIL	1.73	40.76	4.24%	4.36%	4.51%	4.00%	8.59%	4.00%	5.53%	9.89%	10.04%
Vectren Corporation	VVC	1.42	36.24	3.92%	4.02%	4.17%	5.00%	5.00%	6.00%	5.33%	9.36%	9.50%
Westar Energy, Inc.	WR	1.36	33.59	4.05%	4.15%	4.30%	5.13%	4.83%	5.00%	4.99%	9.14%	9.28%
Wisconsin Energy Corporation	WEC	1.36	43.29	3.14%	3.23%	3.34%	5.20%	4.90%	6.50%	5.53%	8.76%	8.88%
Xcel Energy Inc.	XEL	1.12	30.46	3.68%	3.77%	3.90%	4.88%	5.11%	4.50%	4.83%	8.60%	8.73%
Proxy Group Median		1.52	45.40	3.69%	3.78%	3.91%				4.80%	8.78%	8.90%

Flotation Adjusted Median Constant Growth DCF Result Unadjusted Median Constant Growth DCF Result Difference (Flotation Cost Adjustment) 8.78% 0.12% [12]

Notes:
The proxy group DCF result is adjusted for flotation costs by dividing each company's expected dividend yield by (1 - flotation cost). The flotation cost adjustment is derived as the difference between the unadjusted DCF result and the DCF result adjusted for flotation costs.

11 Source: Bloombera Professional
12 Source: Bloombera Professional
13 Equals (11 / [2]
14 Equals (3 x (1 + 0.5 x (9))
15 Equals (4) (1 - Flotation Cost)
16 Source: Zacks
17 Source: Yahoo! Finance
18 Source: Yahoo! Finance
19 Equals (4) + [9]
11 Equals (3) + [9]
11 Equals (5) + [9]
112 Equals (6) + [9]

ROE Implied Using Equity Risk Premium - Staff Witness Henry's Data								
[1] Risk-Free Rate	3.49%							
[2] Intercept	9.09%							
[3] Slope	-66.23%							
[4] Equity Risk Premium	6.78%							
[5] ROE	10.27%							



	Baa Utility	20-Year Treasury	Average Authorized Electric		
Year	Yield	Yield	ROE	ROE - Baa	ROE - 20Yr
1993	7.91%	6.29%	11.41%	3.50%	5.12%
1994	8.63%	7.49%	11.34%	2.71%	3.85%
1995	8.29%	6.95%	11.55%	3.26%	4.60%
1996	8.16%	6.83%	11.39%	3.23%	4.56%
1997	7.96%	6.69%	11.40%	3.44%	4.71%
1998	7.26%	5.72%	11.66%	4.40%	5.94%
1999	7.88%	6.20%	10.77%	2.89%	4.57%
2000	8.36%	6.23%	11.43%	3.07%	5.20%
2001	8.03%	5.63%	11.09%	3.06%	5.46%
2002	8.02%	5.43%	11.16%	3.14%	5.73%
2003	6.84%	4.96%	10.97%	4.13%	6.01%
2004	6.40%	5.04%	10.75%	4.35%	5.71%
2005	5.92%	4.64%	10.54%	4.62%	5.90%
2006	6.32%	5.00%	10.35%	4.03%	5.35%
2007	6.33%	4.91%	10.36%	4.03%	5.45%
2008	7.25%	4.36%	10.46%	3.21%	6.10%
2009	7.06%	4.11%	10.48%	3.42%	6.37%
2010	5.96%	4.03%	10.34%	4.38%	6.31%
2011	5.57%	3.62%	10.30%	4.73%	6.68%
2012	4.86%	2.54%	10.15%	5.29%	7.61%
20 Year Average	7.15%	5.33%	10.90%	3.74%	5.56%
15 Year Average	6.80%	4.83%	10.72%	3.92%	5.89%
10 Year Average	6.25%	4.32%	10.47%	4.22%	6.15%
5 Year Average	6.14%	3.73%	10.35%	4.21%	6.61%

Notes:

Source: Exhibit___ (CEH-6)

[1] Source: Exhibit___ (CEH-3)

[2] Intercept from chart

[3] Slope from chart

[4] Equals [2] + ([1] x [3])

[5] Equals [1] + [4]

													220	B:	ъ.								[1]	[2] Mid-Year	% of Total
			2/13-4/13	500	222	DPS	DPS	550	222	550	# of	# of Shares	DPS	Retention	Return			MBR	•	.,			End of Year		NPV determined
		Value Line		EPS 2016-18	DPS 2013	2014		BPS 2013	BPS 2014	BPS	Shares 2013		Growth 2016-18	Rate	On Equity	BxR	Increase		S	V Factor	SxV	Sustainable	Dividends	Dividends ROE	by Terminal
1 ALLETE		Beta	Price				2016-2018			2016-18		2016-18		2016-18	2016-18	4.35%	in Shares	2013	Factor			Growth	ROE		Stage
2 Alliant Energy Corp.	ALE LNT	0.70 0.70	48.07 49.06	3.75 3.70	1.90 1.88	1.96 1.96		31.50 29.45	32.45 30.95	36.25 34.50	41.50 112.00	43.50 116.00	3.93% 3.93%	41% 41%	10.54% 10.92%	4.35%	1.18% 0.88%	1.53 1.67	1.81% 1.47%	0.34 0.40	0.62% 0.59%	4.98% 5.01%	8.87% 8.82%	9.03% 8.98%	90.54% 90.87%
Ameren Corp.	AEE	0.70	34.29	2.50	1.60	1.60		26.60	27.20	29.50	242.65	255.00	2.04%	32%	8.59%	2.75%	1.25%	1.29	1.61%	0.40	0.36%	3.11%	7.60%	7.77%	86.68%
4 American Electric Power	AFP	0.65	34.29 47.66	3.75	1.94	2.04		32.60	33.85	38.25	489.00	505.00	4.08%	32%	10.00%	3.87%	0.81%	1.46	1.18%	0.22	0.36%	4.24%	8.42%	8.59%	89.05%
5 Avista Corp	AVA	0.65	26.62	2.00				21.65	22.15	24.00	62.00	64.00	3.03%	39%	8.44%	2.53%	0.80%		0.98%		0.37%	2.72%	7.49%	7.67%	85.74%
6 Black Hills Corp	BKH	0.80	42.82	3.00	1.22 1.52	1.28 1.56		28.65	29.50	33.00	44.40	45.20	2.91%	43%	9.26%	4.01%	0.45%	1.23 1.49	0.98%	0.19 0.33	0.18%	4.23%	7.49%	7.82%	91.22%
7 CenterPoint Energy	CNP	0.80	22.56	1.55	0.83	0.85		10.55	11.05	12.75	429.00	433.00	3.78%	39%	12.45%	4.01%	0.45%	2.14	0.50%	0.53	0.22%	5.08%	8.65%	8.80%	91.22%
8 Cleco Corp.	CNL	0.65	46.10	3.50	1.40	1.60		25.75	27.00	31.25	61.00	61.00	7.72%	43%	11.47%	4.82%	0.23%	1.79	0.00%	0.53	0.26%	4.92%	8.52%	8.67%	92.17%
9 CMS Energy	CMS	0.65	27.30	2.00	1.02	1.08		12.90	13.65	16.00	266.00	274.00	6.38%	35%	12.83%	4.49%	0.00%	2.12	1.57%	0.44	0.00%	5.32%	9.27%	9.45%	92.17%
10 Consolidated Edison	ED	0.75	59.86	4.25	2.46	2.50		41.30	42.75	47.75	293.00	293.00	1.58%	38%	9.06%	3.48%	0.74%	1.45	0.00%	0.53	0.00%	3.48%	7.41%	7.55%	88.76%
11 DTE Energy Co.	DTE	0.75	67.66	4.75	2.54	2.66		44.80	46.90	52.50	177.00	189.00	4.67%	36%	9.22%	3.30%	1.65%	1.51	2.50%	0.34	0.84%	4.14%	8.04%	8.19%	89.99%
12 Duke Energy Co.	DUK	0.75	70.91	5.25	3.09	3.15		59.20	60.45	65.25	706.00	710.00	2.07%	36%	9.22% 8.15%	2.95%	0.14%	1.20	0.17%	0.34	0.03%	2.98%	7.27%	7.42%	87.27%
13 Edison International	EIX	0.60	49.37			1.46			33.20	40.00	325.81	325.81	7.23%		10.95%	6.32%	0.14%		0.17%	0.17	0.03%			9.37%	95.46%
14 Empire District Electric	EDE	0.75	22.00	4.25 1.75	1.36 1.00	1.46		31.05 17.20	17.75	19.25	42.75	45.00	6.27%	58% 31%	9.21%	2.90%	1.29%	1.59 1.28	1.65%	0.37	0.00%	6.32% 3.26%	9.24% 8.04%	8.23%	95.46% 86.64%
15 Entergy Corp.	ETR	0.65	64.73	5.25	3.32	3.32		52.85	54.05	59.00	178.00	172.00	0.80%	35%	9.21%	3.18%	-0.85%	1.28	-1.05%	0.22	-0.19%	2.99%	7.81%	7.99%	85.27%
16 Great Plains Energy	GXP	0.70	22.57	2.00	0.88	0.96		22.35	22.90	24.75	153.75	154.75	7.72%	40%	8.19%	3.16%	0.16%	1.01	0.16%	0.18	0.00%	3.28%	7.89%	8.07%	87.59%
17 Hawaiian Flectric	HE	0.75	27.23	2.00	1.24	1.24		16.85	18.05	21.00	99.50	124.50	4.13%	30%	9.76%	2.93%	5.76%	1.62	9.31%	0.01	3.55%	6.48%	10.68%	10.90%	90.67%
18 IDACORP. Inc.	IDA	0.70	47.38	3.65	1.56	1.68		36.55	38.70	43.45	50.50	51.00	4.13%	48%		4.11%	0.25%	1.02	0.32%	0.38	0.07%	4.18%	7.65%	7.78%	90.67%
19 Integrys Energy	TEG	0.70	57.08	4.00	2.72	2.72		39.80	40.70	45.75	78.50	85.00	0.97%	30%	8.56% 8.91%	2.67%	2.01%	1.43	2.88%	0.23	0.07%	3.55%	7.05%	8.14%	91.40% 87.02%
20 MGE Energy Inc.	MGEE		54.33	3.45	1.62	1.68		26.60	28.10	31.90	23.30	23.50	3.45%	46%	11.04%	5.09%	0.21%	2.04	0.44%	0.51	0.22%	5.31%	8.19%	8.31%	94.21%
21 NextEra Energy Inc.	NEE	0.70	75.69	6.50	2.60	2.84		40.80	42.60	52.25	429.00	438.00	8.23%	45%	12.86%	5.74%	0.52%	1.86	0.44%	0.46	0.44%	6.18%	10.00%	10.18%	92.55%
22 Northeast Utilities	NU	0.70	42.54	3.25	1.47	1.56		29.95	31.10	35.25	314.00	314.00	4.89%	45%	9.41%	4.20%	0.00%	1.42	0.00%	0.40	0.00%	4.20%	7.85%	7.98%	90.92%
23 Northwestern Corp.	NWE	0.70	39.61	2.75	1.52	1.56		26.40	27.70	30.75	38.10	39.00	4.89%	35%	9.10%	3.14%	0.59%	1.50	0.88%	0.33	0.00%	3.44%	7.44%	7.58%	89.09%
24 Pepco Holdings, Inc.	POM	0.75	20.86	1.70	1.12	1.12		19.70	19.90	21.50	242.00	255.00	1.18%	32%	8.01%	2.54%	1.32%	1.06	1.39%	0.06	0.08%	2.62%	7.76%	7.95%	84.05%
25 PG&E Corp.	PCG	0.75	42.78	3.25	1.82	1.82		31.30	32.05	35.50	455.00	475.00	4.89%	35%	9.31%	3.29%	1.08%	1.37	1.48%	0.00	0.40%	3.69%	7.70%	8.15%	88.29%
26 Pinnacle West Capital	PNW	0.70	56.83	4.25	1.66	2.28		37.25	38.45	42 E0	111.00	115.00	4.48%	39%	10 179/	3.25%	0.89%	1.53	1.36%	0.27	0.40%	4.41%	8.33%	8.49%	90.49%
27 Portland General Electric	POR	0.75	30.10	2.25	1.11	1.15		23.60	24.35	26.75	75.75	76.75	4.17%	42%	8.54%	3.61%	0.33%	1.28	0.42%	0.22	0.09%	3.70%	7.49%	7.63%	89.88%
28 SCANA Corp.	SCG	0.65	50.22	4.00	2.02	2.06		33.50	35.50	41.25	147.00	159.00	2.22%	45%	9.94%	4.47%	1.98%	1.50	2.97%	0.33	0.99%	5.46%	9.18%	9.34%	91.21%
29 Sempra Energy	SRE	0.80	78.82	5.50	2.52	2.64		44.15	46.15	53.00	246.00	250.00	4.35%	45%	10.62%	4.83%	0.40%	1.79	0.72%	0.44	0.32%	5.14%	8.35%	8.48%	93.09%
30 Southern Co.	SO	0.55	45.91	3.25	2.02	2.10		21.75	22.45	25.75	870.00	905.00	3.82%	28%	12.91%	3.58%	0.99%	2.11	2.09%	0.53	1.10%	4.68%	9.07%	9.26%	88.63%
31 TECO Energy, Inc.	TE	0.85	17.73	1.45	0.88	0.88		10.65	10.85	12.00	217.00	217.00	5.00%	34%	12.29%	4.24%	0.00%	1.66	0.00%	0.40	0.00%	4.24%	8.93%	9.13%	86.99%
32 UIL Holdings Corp.	UIL	0.70	39.29	2.55	1.73	1.73		22.55	24.90	28.45	51.00	51.00	0.00%	32%	9.16%	2.95%	0.00%	1.74	0.00%	0.43	0.00%	2.95%	7.01%	7.15%	87.59%
33 Westar Energy	WR	0.70	32.32	2.60	1.36	1.40		24.40	25.40	28.15	127.00	135.00	2.78%	42%	9.39%	3.90%	1.54%	1.32	2.04%	0.25	0.50%	4.40%	8.49%	8.66%	89.20%
34 Wisconsin Energy	WEC	0.60	41.88	3.00	1.36	1.52		18.65	19.30	21.00	229.50	229.50	9.58%	33%	14.49%	4.83%	0.00%	2.25	0.00%	0.55	0.00%	4.83%	8.77%	8.93%	91.27%
35 Xcel Energy, Inc.	XEL	0.60	29.30	2.25	1.11	1.15		19.20	20.20	23.00	497.00	514.00	5.49%	40%	9.99%	4.00%	0.84%	1.53	1.29%	0.34	0.44%	4.44%	8.38%	8.54%	90.23%
oo nooi Enorgy, Inc.	Mean:	0.70	23.30	2.25	1.11	1.10	1.55	.3.20	20.20	20.00	-107.00	314.00	0.4070	Mean:	10.08%	1.0070	0.0470	1.55	1.2370	0.54	Mean:	4.28%	8.30%	8.46%	89.62%
		0.10												Median:	9.41%						Median:	4.24%	8.19%	8.31%	00.0270
Source: Exhibit(CEH-2) w	orkpaper														2.4170								0.1070	2.0170	

Source: Exhibit__(CEH-2) workpaper [1] ROE calculated using end of year dividend payments [2] ROE calculated using mid-year dividend payments

Growth Rate Regression Analysis

		[1]	[2]	[3]
			5-Year	
			Projected EPS	Sustainable
Company	Ticker	PE Ratio	Growth Rate	Growth Rate
ALLETE, Inc.	ALE	18.50	7.0%	5.0%
Alliant Energy Corporation	LNT	15.80	4.5%	5.0%
Ameren Corporation	AEE	14.00	-1.0%	3.1%
American Electric Power Company, Inc.	AEP	15.90	4.5%	4.2%
Avista Corporation	AVA	20.80	4.0%	2.7%
Black Hills Corporation	BKH	23.70	11.5%	4.2%
CenterPoint Energy, Inc.	CNP	16.20	4.0%	5.1%
Cleco Corporation	CNL	16.50	7.0%	4.9%
CMS Energy Corporation	CMS	17.70	7.0%	5.3%
Consolidated Edison, Inc.	ED	14.80	2.5%	3.5%
DTE Energy Company	DTE	17.20	4.0%	4.1%
Duke Energy Corporation	DUK	20.70	4.0%	3.0%
Edison International	EIX	11.50	2.5%	6.3%
Empire District Electric Company	EDE	16.40	5.5%	3.3%
Entergy Corporation	ETR	10.60	-3.5%	3.0%
Great Plains Energy Inc.	GXP	17.10	6.5%	3.3%
Hawaiian Electric Industries, Inc.	HE	16.30	5.5%	6.5%
IDACORP, Inc.	IDA	14.30	2.0%	4.2%
Integrys Energy Group, Inc.	TEG	15.20	3.5%	3.5%
MGE Energy, Inc.	MGEE	19.50	4.5%	5.3%
NextEra Energy, Inc.	NEE	18.00	5.0%	6.2%
Northeast Utilities	NU	21.10	8.0%	4.2%
NorthWestern Corporation	NWE	17.50	3.0%	3.4%
Pepco Holdings, Inc.	POM	18.60	6.0%	2.6%
PG&E Corporation	PCG	23.00	4.0%	3.7%
Pinnacle West Capital Corporation	PNW	17.10	5.0%	4.4%
Portland General Electric Company	POR	16.90	3.5%	3.7%
SCANA Corporation	SCG	15.90	4.5%	5.5%
Sempra Energy	SRE	18.70	4.5%	5.1%
Southern Company	SO	17.00	4.5%	4.7%
TECO Energy, Inc.	TE	16.60	3.5%	4.2%
UIL Holdings Corporation	UIL	19.40	4.0%	2.9%
Westar Energy, Inc.	WR	14.80	5.0%	4.4%
Wisconsin Energy Corporation	WEC	17.70	6.5%	4.8%
Xcel Energy Inc.	XEL	16.60	4.5%	4.4%

Notes:

[1] Source: Value Line; Trailing 12-month P/E
[2] Source: Value Line
[3] Source: Exhibit___ CEH-2

Growth Rate Regression Analysis

SUMMARY OUTPUT

Sustainable Growth Rate & P/E Ratio X = Sustainable Growth Rate Y = P/E Ratio

Regression Statistics Multiple R 0.142539 0.142539 0.020317 -0.009370 2.740252 R Square Adjusted R Square Standard Error Observations 35

ANOVA

	df	SS	MS	F	Significance F
Regression	1	5.138978	5.138978	0.684377	0.414026
Residual	33	247.796451	7.508983		
Total	34	252.935429			

	Coefficients	Standard Error	t Stat	P-value	Lower 95%	Upper 95%
Intercept	18.810020	2.013984	9.339707	0.000000	14.712539	22.907501
Sustainable Growth Rate	-37.848675	45.751241	-0.827271	0.414026	-130.930275	55.232925

SUMMARY OUTPUT

5-Year EPS Growth Rate Estimate & P/E Ratio X = 5-Year EPS Growth Estimate Y = P/E Ratio

Regression Statistics 0.660095 0.435725 Multiple R R Square Adjusted R Square Standard Error 0.418626 2.079664 Observations 35

ANOVA

	df	SS	MS	F	Significance F
Regression		1 110.210352	110.210352	25.482149	0.000016
Residual	33	3 142.725076	4.325002		
Total	34	4 252.935429			

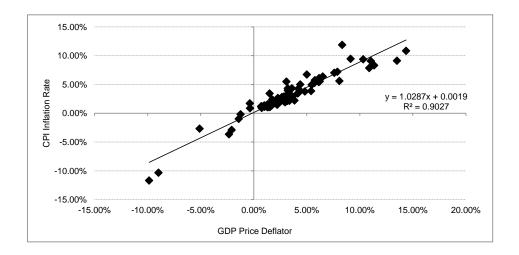
	Coefficients	Standard Error	t Stat	P-value	Lower 95%	Upper 95%
Intercept	13.925266	0.735852	18.924001	0.000000	12.428163	15.422368
5-Year Proj. EPS Growth Rate	72.748851	14.411464	5.047985	0.000016	43.428506	102.069196

Year	Annual CPI	Change in	Annual GDP	Change in
1929	17.1	CPI (Y)		GDP (x)
		2 2 4 2 4	10.614	0.000/
1930	16.7	-2.34%	10.226	-3.66%
1931	15.2	-8.98%	9.169	-10.34%
1932	13.7	-9.87%	8.097	-11.69%
1933	13.0	-5.11%	7.880	-2.68%
1934	13.4	3.08%	8.313	5.49%
1935	13.7	2.24%	8.482	2.03%
1936	13.9	1.46%	8.573	1.07%
1937	14.4	3.60%	8.944	4.33%
1938	14.1	-2.08%	8.684	-2.91%
1939	13.9	-1.42%	8.599	-0.98%
1940	14.0	0.72%	8.700	1.17%
1941	14.7	5.00%	9.285	6.72%
1942	16.3	10.88%	10.014	7.85%
1943	17.3	6.13%	10.556	5.41%
1944	17.6	1.73%	10.807	2.38%
1945	18.0	2.27%	11.093	2.65%
1946	19.5	8.33%	12.410	11.87%
1947	22.3	14.36%	13.755	10.84%
1948	24.1	8.07%	14.526	5.61%
1949	23.8	-1.24%	14.499	-0.19%
1950	24.1	1.26%	14.656	1.08%
1951	26.0	7.88%	15.712	7.21%
1952	26.5	1.92%	15.982	1.72%
1953	26.7	0.75%	16.174	1.20%
1954	26.9 26.8	0.75%	16.322	0.92% 1.71%
1955 1956	20.6 27.2	-0.37% 1.49%	16.601 17.170	3.43%
1957	28.1	3.31%	17.770	3.33%
1958	28.9	2.85%	18.139	2.24%
1959	29.1	0.69%	18.355	1.19%
1960	29.6	1.72%	18.612	1.40%
1961	29.9	1.01%	18.821	1.12%
1962	30.2	1.00%	19.078	1.37%
1963	30.6	1.32%	19.281	1.06%
1964	31.0	1.31%	19.580	1.55%
1965	31.5	1.61%	19.936	1.82%
1966	32.4	2.86%	20.502	2.84%
1967	33.4	3.09%	21.133	3.08%
1968	34.8	4.19%	22.031	4.25%
1969	36.7	5.46%	23.119	4.94%

CPI / GDP Price Deflator Regression

Year	Annual CPI	Change in CPI (Y)	Annual GDP	Change in GDP (x)
1970	38.8	5.72%	24.338	5.27%
1970	30.6 40.5	4.38%	24.556 25.554	5.00%
1971	41.8	3.21%	26.657	4.32%
1973	44.4	6.22%	28.136	5.55%
1974	49.3	11.04%	30.690	9.08%
1975	53.8	9.13%	33.591	9.45%
1976	56.9	5.76%	35.519	5.74%
1977	60.6	6.50%	37.783	6.37%
1978	65.2	7.59%	40.435	7.02%
1979	72.6	11.35%	43.798	8.32%
1980	82.4	13.50%	47.791	9.12%
1981	90.9	10.32%	52.270	9.37%
1982	96.5	6.16%	55.459	6.10%
1983	99.6	3.21%	57.652	3.95%
1984	103.9	4.32%	59.817	3.76%
1985	107.6	3.56%	61.628	3.03%
1986	109.6	1.86%	62.991	2.21%
1987	113.6	3.65%	64.819	2.90%
1988	118.3	4.14%	67.046	3.44%
1989	124.0	4.82%	69.577	3.78%
1990	130.7	5.40%	72.262	3.86%
1991	136.2	4.21%	74.824	3.55%
1992	140.3	3.01%	76.598	2.37%
1993	144.5	2.99%	78.290	2.21%
1994	148.2	2.56%	79.940	2.11%
1995	152.4	2.83%	81.606	2.08%
1996	156.9	2.95%	83.159	1.90%
1997 1998	160.5	2.29% 1.56%	84.628	1.77% 1.13%
1996	163.0 166.6	2.21%	85.584 86.842	1.13%
2000	172.2	3.36%	88.723	2.17%
2001	177.1	2.85%	90.727	2.17 %
2002	179.9	1.58%	92.196	1.62%
2003	184.0	2.28%	94.135	2.10%
2004	188.9	2.66%	96.786	2.82%
2005	195.3	3.39%	100.000	3.32%
2006	201.6	3.23%	103.231	3.23%
2007	207.3	2.85%	106.227	2.90%
2008	215.3	3.84%	108.582	2.22%
2009	214.5	-0.36%	109.529	0.87%
2010	218.1	1.64%	110.993	1.34%
2011	224.9	3.16%	113.359	2.13%
2012	229.6	2.07%	115.387	1.79%

Sources: Bureau of Economic Analysis; www.bea.gov Bureau of Labor Statitics; www.bls.gov



SUMMARY OUTPUT

X = GDP Price Deflator Y = CPI Inflation Rate

Regression Sta	tistics
Multiple R	0.950153
R Square	0.902792
Adjusted R Square	0.901591
Standard Error	0.012279
Observations	83

ANOVA

	df	SS	MS	F	Significance F
Regression	1	0.113422	0.113422	752.260824	0.000000
Residual	81	0.012213	0.000151		
Total	82	0.125635			

	Coefficients	Standard Error	t Stat	P-value	Lower 95%	Upper 95%
Intercept	0.001860	0.001751	1.062074	0.291359	-0.001624	0.005344
GDP Price Deflator	1.028696	0.037506	27.427374	0.000000	0.954070	1.103321

Exhibit No.___(RBH-21) Page 1 of 2 Implied PEG Ratios

Implied PEG Ratio - As Filed Using Sustainable Growth Rate

Implied PEG Ratio - As Filed Using Sustainable Growth Rate																									
											# of	# of	DPS	Retention	Return									Impli	
		Value Line	2/13-4/13	EPS	DPS	DPS	DPS	BPS	BPS	BPS	Shares	Shares	Growth	Rate	On Equity		Increase	MBR	S	V		Sustainable	As-filed	Term	
		Beta	Price	2016-18	2013	2014	2016-2018	2013	2014	2016-18	2013	2016-18	2016-18	2016-18	2016-18		in Shares	2013	Factor	Factor	SxV	Growth	ROE		PEG Ratio
1 ALLETE	ALE	0.70	48.07	3.75	1.90	1.96	2.20	31.50	32.45	36.25	41.50	43.50	3.93%	41%	10.54%	4.35%	1.18%	1.53	1.81%	0.34	0.62%	4.98%	8.87%	15.83	3.18
Alliant Energy Corp.	LNT	0.70	49.06	3.70	1.88	1.96	2.20	29.45	30.95	34.50	112.00	116.00	3.93%	41%	10.92%	4.43%	0.88%	1.67	1.47%	0.40	0.59%	5.01%	8.82%	16.40	3.27
3 Ameren Corp.	AEE	0.80	34.29	2.50	1.60	1.60	1.70	26.60	27.20	29.50	242.65	255.00	2.04%	32%	8.59%	2.75%	1.25%	1.29	1.61%	0.22	0.36%	3.11%	7.60%	15.61	5.02
4 American Electric Power	AEP	0.65	47.66	3.75	1.94	2.04	2.30	32.60	33.85	38.25	489.00	505.00	4.08%	39%	10.00%	3.87%	0.81%	1.46	1.18%	0.32	0.37%	4.24%	8.42%	15.30	3.61
5 Avista Corp	AVA	0.70	26.62	2.00	1.22	1.28	1.40	21.65	22.15	24.00	62.00	64.00	3.03%	30%	8.44%	2.53%	0.80%	1.23	0.98%	0.19	0.18%	2.72%	7.49%	15.05	5.54
6 Black Hills Corp	BKH	0.80	42.82	3.00	1.52	1.56	1.70	28.65	29.50	33.00	44.40	45.20	2.91%	43%	9.26%	4.01%	0.45%	1.49	0.67%	0.33	0.22%	4.23%	7.70%	17.07	4.03
7 CenterPoint Energy	CNP	0.80	22.56	1.55	0.83	0.85	0.95	10.55	11.05	12.75	429.00	433.00	3.78%	39%	12.45%	4.82%	0.23%	2.14	0.50%	0.53	0.26%	5.08%	8.65%	18.04	3.55
8 Cleco Corp.	CNL	0.65	46.10	3.50	1.40	1.60	2.00	25.75	27.00	31.25	61.00	61.00	7.72%	43%	11.47%	4.92%	0.00%	1.79	0.00%	0.44	0.00%	4.92%	8.52%	16.63	3.38
9 CMS Energy	CMS	0.75	27.30	2.00	1.02	1.08	1.30	12.90	13.65	16.00	266.00	274.00	6.38%	35%	12.83%	4.49%	0.74%	2.12	1.57%	0.53	0.83%	5.32%	9.27%	17.33	3.26
10 Consolidated Edison	ED	0.60	59.86	4.25	2.46	2.50	2.62	41.30	42.75	47.75	293.00	293.00	1.58%	38%	9.06%	3.48%	0.00%	1.45	0.00%	0.31	0.00%	3.48%	7.41%	16.22	4.66
11 DTE Energy Co.	DTE	0.75	67.66	4.75	2.54	2.66	3.05	44.80	46.90	52.50	177.00	189.00	4.67%	36%	9.22%	3.30%	1.65%	1.51	2.50%	0.34	0.84%	4.14%	8.04%	17.15	4.14
12 Duke Energy	DUK	0.60	70.91	5.25	3.09	3.15	3.35	59.20	60.45	65.25	706.00	710.00	2.07%	36%	8.15%	2.95%	0.14%	1.20	0.17%	0.17	0.03%	2.98%	7.27%	15.31	5.14
13 Edison International	EIX	0.75	49.37	4.25	1.36	1.46	1.80	31.05	33.20	40.00	325.81	325.81	7.23%	58%	10.95%	6.32%	0.00%	1.59	0.00%	0.37	0.00%	6.32%	9.24%	15.41	2.44
14 Empire District Electric	EDE	0.65	22.00	1.75	1.00	1.00	1.20	17.20	17.75	19.25	42.75	45.00	6.27%	31%	9.21%	2.90%	1.29%	1.28	1.65%	0.22	0.36%	3.26%	8.04%	14.79	4.54
15 Entergy Corp.	ETR	0.70	64.73	5.25	3.32	3.32	3.40	52.85	54.05	59.00	178.00	172.00	0.80%	35%	9.03%	3.18%	-0.85%	1.22	-1.05%	0.18	-0.19%	2.99%	7.81%	13.85	4.63
16 Great Plains Energy	GXP	0.75	22.57	2.00	0.88	0.96	1.20	22.35	22.90	24.75	153.75	154.75	7.72%	40%	8.19%	3.27%	0.16%	1.01	0.16%	0.01	0.00%	3.28%	7.89%	13.42	4.10
17 Hawaiian Electric	HE	0.70	27.23	2.00	1.24	1.24	1.40	16.85	18.05	21.00	99.50	124.50	4.13%	30%	9.76%	2.93%	5.76%	1.62	9.31%	0.38	3.55%	6.48%	10.68%	17.74	2.74
18 IDACORP, Inc.	IDA	0.70	47.38	3.65	1.56	1.68	1.90	36.55	38.70	43.45	50.50	51.00	4.19%	48%	8.56%	4.11%	0.25%	1.30	0.32%	0.23	0.07%	4.18%	7.65%	15.62	3.74
19 Integrys Energy	TEG	0.90	57.08	4.00	2.72	2.72	2.80	39.80	40.70	45.75	78.50	85.00	0.97%	30%	8.91%	2.67%	2.01%	1.43	2.88%	0.30	0.87%	3.55%	7.97%	16.38	4.62
20 MGE Energy Inc.	MGEE	0.60	54.33	3.45	1.62	1.68	1.86	26.60	28.10	31.90	23.30	23.50	3.45%	46%	11.04%	5.09%	0.21%	2.04	0.44%	0.51	0.22%	5.31%	8.19%	19.72	3.71
21 NextEra Energy	NEE	0.70	75.69	6.50	2.60	2.84	3.60	40.80	42.60	52.25	429.00	438.00	8.23%	45%	12.86%	5.74%	0.52%	1.86	0.97%	0.46	0.44%	6.18%	10.00%	15.42	2.49
22 Northeast Utilities	NU	0.70	42.54	3.25	1.47	1.56	1.80	29.95	31.10	35.25	314.00	314.00	4.89%	45%	9.41%	4.20%	0.00%	1.42	0.00%	0.30	0.00%	4.20%	7.85%	15.82	3.77
23 Northwestern Corp.	NWE	0.70	39.61	2.75	1.52	1.56	1.80	26.40	27.70	30.75	38.10	39.00	4.89%	35%	9.10%	3.14%	0.59%	1.50	0.88%	0.33	0.29%	3.44%	7.44%	16.92	4.92
24 Pepco Holdings, Inc.	POM	0.75	20.86	1.70	1.12	1.12	1.16	19.70	19.90	21.50	242.00	255.00	1.18%	32%	8.01%	2.54%	1.32%	1.06	1.39%	0.06	0.08%	2.62%	7.76%	13.63	5.20
25 PG&E Corp.	PCG	0.50	42.78	3.25	1.82	1.82	2.10	31.30	32.05	35.50	455.00	475.00	4.89%	35%	9.31%	3.29%	1.08%	1.37	1.48%	0.27	0.40%	3.69%	7.99%	15.59	4.22
26 Pinnacle West Capital	PNW	0.70	56.83	4.25	1.66	2.28	2.60	37.25	38.45	42.50	111.00	115.00	4.48%	39%	10.17%	3.95%	0.89%	1.53	1.36%	0.34	0.47%	4.41%	8.33%	16.31	3.69
27 Portland General Electric	POR	0.75	30.10	2.25	1.11	1.15	1.30	23.60	24.35	26.75	75.75	76.75	4.17%	42%	8.54%	3.61%	0.33%	1.28	0.42%	0.22	0.09%	3.70%	7.49%	15.80	4.27
28 SCANA Corp.	SCG	0.65	50.22	4.00	2.02	2.06	2.20	33.50	35.50	41.25	147.00	159.00	2.22%	45%	9.94%	4.47%	1.98%	1.50	2.97%	0.33	0.99%	5.46%	9.18%	15.61	2.86
29 Sempra Energy	SRE	0.80	78.82	5.50	2.52	2.64	3.00	44.15	46.15	53.00	246.00	250.00	4.35%	45%	10.62%	4.83%	0.40%	1.79	0.72%	0.44	0.32%	5.14%	8.35%	17.89	3.48
30 Southern Co.	SO	0.55	45.91	3.25	2.02	2.10	2.35	21.75	22.45	25.75	870.00	905.00	3.82%	28%	12.91%	3.58%	0.99%	2.11	2.09%	0.53	1.10%	4.68%	9.07%	17.23	3.69
31 TECO Energy, Inc.	TE	0.85	17.73	1.45	0.88	0.88	0.95	10.65	10.85	12.00	217.00	217.00	5.00%	34%	12.29%	4.24%	0.00%	1.66	0.00%	0.40	0.00%	4.24%	8.93%	14.55	3.43
32 UIL Holdings Corp.	UIL	0.70	39.29	2.55	1.73	1.73	1.73	22.55	24.90	28.45	51.00	51.00	0.00%	32%	9.16%	2.95%	0.00%	1.74	0.00%	0.43	0.00%	2.95%	7.01%	17.20	5.84
33 Westar Energy	WR	0.70	32.32	2.60	1.36	1.40	1.52	24.40	25.40	28.15	127.00	135.00	2.78%	42%	9.39%	3.90%	1.54%	1.32	2.04%	0.25	0.50%	4.40%	8.49%	14.92	3.39
34 Wisconsin Energy	WEC	0.60	41.88	3.00	1.36	1.52	2.00	18.65	19.30	21.00	229.50	229.50	9.58%	33%	14.49%	4.83%	0.00%	2.25	0.00%	0.55	0.00%	4.83%	8.77%	17.73	3.67
35 Xcel Energy, Inc.	XEL	0.60	29.30	2.25	1.11	1.15	1.35	19.20	20.20	23.00	497.00	514.00	5.49%	40%	9.99%	4.00%	0.84%	1.53	1.29%	0.34	0.44%	4.44%	8.38%	15.93	3.59
	Mean:	0.70												Mean:	10.08%						Mean:	4.28%	8.30%	16.10	3.94
														Median:	9.41%						Median:	4.24%	8.19%	15.83	3.71

Implied PEC Patio - Ad	ineted Heina 5 70%	Long-Term Growth Rate

Martine Mart	Implied PEG Ratio - Adjuste	d Using 5.	79% Long-Terr	n Growth Rate	2																					
Allestern Figure												# of		DPS		Return							5.79%			
1 ALETE ALE ALE O70 A80 A87 A87 A88 A89 A89 A89 A89 A89			Value Line	2/13-4/13							BPS		Shares	Growth		On Equity		Increase		S	V					
2 Almertemory Corp. APP 60 80 370 188 196 220 29.45 30.85 34.85 116.00 116.00 17.00 29.45 30.85 34.85 116.00 17.00 29.45 30.85 34.85 32.8			Beta				2014								2016-18											
3 American Electric Power AFE 0,80 34,29 2,50 1,60 1,60 1,70 28,60 272.0 23.5 248.0 525.00 2,04% 32% 8,59% 12.5% 12.5% 12.5 1,61 1,62 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60		ALE	0.70	48.07	3.75		1.96	2.20	31.50	32.45	36.25		43.50		41%		4.35%	1.18%	1.53	1.81%	0.34	0.62%	5.79%	9.59%	16.30	2.82
4 American Electric Power AEP 0 65 47.66 3.75 19.4 2.04 2.30 32.60 33.85 36.2 489.00 50.00 4.09% 39% 10.00% 3.37% 0.81% 1.46 1.19% 0.32 0.37% 5.79% 98.09% 16.18 2.80 6.00 6.00 5.00% 1.20 1.25 1.56 1.70 2.86 2.91 1.00 1.00% 1.00			0.70		3.70			2.20			34.50				41%		4.43%			1.47%	0.40			9.52%	16.87	2.91
5 Averla Corp 6 Black Hills Corp 6 Black Hills Corp 7 CenterPorti Energy Corp 7 CenterPorti Energy Corp 10 Center From Corp 10					2.50		1.60	1.70			29.50				32%				1.29							
6 Binch Hills Corp 6 Binch Hills Corp 7 CenterFrency CNP 1 0,80 1 22,61 1 55 1 55 1 55 1 50 3 0,85 1 0,55 1 1,75 2 1,75 2 1,75 2 1,75 2 1,75 3 1,75	4 American Electric Power	AEP	0.65	47.66	3.75	1.94	2.04	2.30	32.60	33.85	38.25	489.00	505.00	4.08%	39%	10.00%	3.87%	0.81%	1.46	1.18%	0.32	0.37%	5.79%	9.80%	16.18	2.80
7 CenterPoint Energy Chp 0,80 22.56 1.55 0.83 0.85 0.95 10.05 17.05 17.05 12.0	5 Avista Corp	AVA	0.70	26.62	2.00	1.22	1.28	1.40	21.65	22.15	24.00	62.00	64.00	3.03%	30%	8.44%	2.53%	0.80%	1.23	0.98%	0.19	0.18%	5.79%	10.19%	16.82	2.91
8 Clack Corp. CNL 0.65 46.10 3.50 1.40 1.60 2.00 25.75 27.00 31.25 81.00 61.00 7.72% 43% 11.47% 4.92% 0.00% 1.79 0.00% 0.44 0.00% 5.79% 9.31% 17.16 2.97 9.00% 0.04 10.00% 0.05% 0.00% 0.	6 Black Hills Corp	BKH	0.80	42.82	3.00	1.52	1.56	1.70	28.65	29.50	33.00	44.40	45.20	2.91%	43%	9.26%	4.01%	0.45%	1.49	0.67%	0.33	0.22%	5.79%	9.10%	18.07	3.12
9 CMS Creitry CMS 0.75 27.30 2.00 1.02 1.08 1.30 12.90 13.65 16.00 286.00 274.00 6.38% 35% 12.83% 4.49% 0.74% 2.12 1.57% 0.53 0.83% 5.79% 9.89% 17.62 3.05 11 DTE Energy CC. DTE 0.75 67.66 4.75 12.54 2.66 3.05 44.80 46.00 82.50 177.00 189.00 4.67% 38% 9.22% 3.39% 1.65% 1.51 2.50% 0.34 0.84% 0.75 9.85% 18.20% 3.15 3.05 11 DTE Energy CC. DTE 0.75 67.66 4.75 12.55 3.05 11 DTE Energy CC. DTE 0.75 67.66 4.75 12.55 3.05 11 DTE Energy CC. DTE 0.75 67.66 4.75 12.55 3.05 11.00 1.00 1.00 1.00 1.00 1.00 1.00	7 CenterPoint Energy	CNP	0.80	22.56	1.55	0.83	0.85	0.95	10.55	11.05	12.75	429.00	433.00	3.78%	39%	12.45%	4.82%	0.23%	2.14	0.50%	0.53	0.26%	5.79%	9.29%	18.51	3.20
10 Consolatated Edison	8 Cleco Corp.	CNL	0.65	46.10	3.50	1.40	1.60	2.00	25.75	27.00	31.25	61.00	61.00	7.72%	43%	11.47%	4.92%	0.00%	1.79	0.00%	0.44	0.00%	5.79%	9.31%	17.16	2.97
11 DTE Fererry Co. DTE 075 67.66 4.75 2.54 2.66 3.05 44.80 46.90 52.50 177.00 189.00 4.67% 38% 92.22% 3.30% 1.65% 1.51 2.50% 0.34 0.84% 5.79% 9.52% 18.20 3.15 2.00 1.70 0.00 1	9 CMS Energy	CMS	0.75	27.30	2.00	1.02	1.08	1.30	12.90	13.65	16.00	266.00	274.00	6.38%	35%	12.83%	4.49%	0.74%	2.12	1.57%	0.53	0.83%	5.79%	9.69%	17.62	3.04
12 Dike Energy DUK 0,00 0,70,91 5,25 0,30,9 3,15 1,30,5 1,40 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,5	10 Consolidated Edison	ED	0.60	59.86	4.25	2.46	2.50	2.62	41.30	42.75	47.75	293.00	293.00	1.58%	38%	9.06%	3.48%	0.00%	1.45	0.00%	0.31	0.00%	5.79%	9.48%	17.65	3.05
13 Edson Infermational EIX 0.75	11 DTE Energy Co.	DTE	0.75	67.66	4.75	2.54	2.66	3.05	44.80	46.90	52.50	177.00	189.00	4.67%	36%	9.22%	3.30%	1.65%	1.51	2.50%	0.34	0.84%	5.79%	9.52%	18.20	3.15
14 Empire District Electric EDE 0.65 22.00 1.75 1.00 1.00 1.00 1.775 19.25 42.75 145.00 6.27% 31% 92.1% 2.99% 1.29% 1.29% 1.28 1.65% 0.22 0.38% 5.79% 10.27% 15.32 2.65 16. Great Plaints Energy GXP 0.75 22.57 2.00 0.88 0.96 1.20 22.35 22.90 24.75 153.75 154.75 7.72% 40% 81.9% 32.7% 0.16% 1.01 0.16% 0.01 0.00% 5.79% 10.11% 14.69 2.54 1.65% 0.00 1.00% 5.79% 10.07% 17.31 2.99 18. IDACORP. Inc. IDA 0.70 47.38 3.65 1.56 1.68 18.0 19.0 36.55 38.70 43.45 50.50 151.00 4.19% 48% 8.56% 4.11% 0.25% 1.30 0.22% 0.23 0.07% 5.79% 9.91% 1.657 2.86 1.66% 0.97% 5.79% 10.11% 14.69 2.54 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	12 Duke Energy	DUK	0.60	70.91	5.25	3.09	3.15	3.35	59.20	60.45	65.25	706.00	710.00	2.07%	36%	8.15%	2.95%	0.14%	1.20	0.17%	0.17	0.03%	5.79%	9.77%	16.96	2.93
15 Enfergy Corp. ETR 0.70 64.73 5.25 3.32 3.40 5.28 5.405 59.00 178.00 172.00 0.89% 35% 9.03% 3.18% -0.85% 1.22 -1.05% 0.18 -0.19% 5.79% 10.10% 1.49 2.54 1.52 2.65 1.56 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80			0.75		4.25		1.46	1.80			40.00	325.81			58%	10.95%	6.32%		1.59	0.00%		0.00%	5.79%	8.75%	15.11	2.61
16 Great Plains Energy GXP 0.75 22.57 2.00 0.88 0.96 1.20 22.35 22.90 24.75 153.75 154.75 7.72% 40% 8.19% 3.27% 0.16% 1.01 0.16% 0.01 0.00% 5.79% 10.11% 14.69 2.54 17.41 1.42 1.16 18.85 18.05 2.10 9.95.0 12.45 0.413% 3.0% 8.19% 2.23% 5.76% 1.02 0.32% 0.23 0.07% 5.79% 9.10.11% 14.92 2.54 18.05 2.10 0.00% 1			0.65	22.00	1.75		1.00				19.25	42.75	45.00		31%	9.21%	2.90%			1.65%		0.36%	5.79%		16.19	2.80
17 Hawaiian Electric. HE 0.70 2723 2.00 1.24 1.24 1.40 16.85 18.05 21.00 99.50 12.45 4.13% 30% 9.76% 2.93% 5.76% 1.82 9.31% 0.38 3.55% 5.79% 10.07% 17.31 2.99 18.04.07 47.38 3.85 1.55 1.88 1.90 36.55 3.870 43.45 5.05 51.00 4.19% 4.89% 8.56% 4.11% 0.25% 1.30 0.32% 0.23 0.07% 5.79% 9.11% 16.5 7.78 3.0 1.90 1.23 0.00% 5.70% 9.11% 1.56 1.80 1.80 2.80 2.810 3.10 2.30 2.35 0.05% 5.79% 9.15% 1.80 2.80 3.47 2.10 1.20 1.20 1.20 1.20 1.20 1.20 1.20					5.25			3.40			59.00	178.00			35%		3.18%		1.22	-1.05%	0.18	-0.19%			15.32	2.65
18 IBACORP, Inc. IDA 0.70 47.38 3.65 1.56 1.68 1.50 1.56 1.68 1.50 3.65	16 Great Plains Energy	GXP	0.75	22.57	2.00	0.88	0.96	1.20	22.35	22.90	24.75	153.75	154.75	7.72%	40%	8.19%	3.27%	0.16%	1.01	0.16%	0.01	0.00%	5.79%	10.11%	14.69	2.54
19 Interory FEG 0.90 57.08 4.00 2.72 2.72 2.80 38.80 40.70 45.75 78.50 85.00 0.97% 30% 8.91% 2.67% 2.01% 2.04 0.44% 0.30 0.87% 5.79% 9.96% 17.77 3.07 2.00 MGEE 0.60 54.33 3.45 16.6 1.68 18.8 26.0 28.10 31.90 23.30 23.50 1.44 1.44 5.09% 0.21% 2.04 0.44% 0.51 0.22% 5.79% 8.83% 2.00 3.47 2.1 NextEra Energy NEE 0.70 7.589 6.50 2.60 2.84 3.60 48.80 42.60 52.25 429.00 48.80 8.23% 45% 12.86% 5.74% 0.52% 1.86 0.97% 0.46 0.44% 5.79% 9.64% 15.20 2.00 2.00 2.00 2.00 1.00 314.00		HE	0.70	27.23	2.00	1.24	1.24	1.40	16.85	18.05	21.00	99.50	124.50	4.13%	30%	9.76%	2.93%	5.76%	1.62	9.31%	0.38	3.55%	5.79%	10.07%	17.31	2.99
20 MGE Fenergy Inc. MGE	18 IDACORP, Inc.	IDA	0.70	47.38	3.65	1.56	1.68	1.90	36.55	38.70	43.45	50.50	51.00	4.19%	48%	8.56%	4.11%	0.25%	1.30	0.32%	0.23	0.07%	5.79%	9.11%	16.57	2.86
21 Northeast Utilities NU 0.70	19 Integrys Energy	TEG	0.90	57.08	4.00	2.72	2.72	2.80	39.80	40.70	45.75	78.50	85.00	0.97%	30%	8.91%	2.67%	2.01%	1.43	2.88%	0.30	0.87%	5.79%	9.96%	17.77	3.07
22 Northeast Utilifies NU 0,70 42,54 3,25 1,47 1,56 1,80 29,95 31,0 35,25 314,00 314,00 4,89% 45% 9,41% 4,20% 0,00% 1,42 0,00% 0,30 0,00% 5,79% 9,28% 16,77 2,90 23 Northeast Utilifies NU 0,70 39,61 2,75 1,52 1,56 1,80 26,40 27,70 30,75 38,10 39,00 4,89% 35% 91,0% 3,14% 0,59% 1,50 0,88% 0,33 0,29% 5,79% 9,54% 18,3 3,18 24 Pepco Holdings, Inc. POM 0,75 20,86 1,70 1,12 1,12 1,16 19,70 19,90 21,50 242,00 255,00 1,18% 32% 8,01% 2,54% 1,32% 1,06 1,39% 0,06 0,08% 5,79% 10,51% 15,28 2,64 25 Pignace Power Stagistic Power Stagisti	20 MGE Energy Inc.	MGEE	0.60	54.33	3.45	1.62	1.68	1.86	26.60	28.10	31.90	23.30	23.50		46%	11.04%	5.09%	0.21%		0.44%		0.22%	5.79%	8.63%	20.08	3.47
23 Northwestem Corp. N/WE 0.70 39.61 2.75 1.52 1.56 1.80 2.64 2.77 30.75 30.75 30.10 30.90 30.489% 35% 4.10% 3.14% 0.59% 1.50 0.88% 1.32% 1.80 0.68 0.88% 0.33 0.29% 5.79% 9.54% 5.79% 1.51% 1.8.43 3.18 2.64 2.64 2.64 2.64 2.64 2.65 2.64 2.65 2.64 2.67 2.65 2.67 2.76 2.76 2.76 2.76 2.76 2.76 2.76	21 NextEra Energy	NEE	0.70		6.50		2.84	3.60		42.60	52.25	429.00			45%	12.86%	5.74%	0.52%		0.97%		0.44%		9.64%		
24 Pepco Holdings, Inc. POM 0.75 20.86 1.70 1.12 1.12 1.16 19.70 19.90 21.50 242.00 225.00 11.8% 32% 8.01% 2.54% 1.32% 1.06 1.39% 0.06 0.08% 5.79% 10.51% 15.28 2.64 25.96 25.	22 Northeast Utilities				3.25		1.56	1.80			35.25				45%		4.20%								16.77	
25 PGÁE Corp. PCG 0.50 42.78 3.25 1.82 1.82 2.10 31.30 32.05 35.50 455.00 4.75 0.0 4.89% 35% 0.31% 3.29% 1.08% 1.37 1.48% 0.27 0.40% 5.79% 9.85% 16.82 2.91 2.91 2.91 2.91 2.91 2.91 2.91 2.9					2.75		1.56	1.80							35%											
28 Pinnacle West Capital PNW 0.70 56.83 4.25 1.66 2.28 2.60 37.25 38.45 42.50 111.00 115.00 4.48% 39% 10.17% 3.95% 0.89% 1.53 13.6% 0.34 0.47% 5.79% 9.56% 17.14 2.96 2.95 2.95 2.95 2.95 2.95 2.95 2.95 2.95								1.16												1.39%						
27 Porlland General Electric POR 0.75 30.10 2.25 1.11 1.15 1.30 2.360 2.4.50 2.57 76.75 76.75 4.17% 42% 8.54% 3.61% 0.33% 1.28 0.42% 0.22 0.09% 5.79% 9.37% 17.05 2.95 28 SCANACorp SCG 0.65 50.22 4.00 2.02 2.06 2.20 33.50 35.50 4.55 11.70 1.59.00 2.22% 45% 9.94% 4.47% 45% 9.94% 4.47% 1.99% 1.50 2.97% 0.33 0.99% 5.79% 9.37% 17.05 2.25 2.80 2.80 2.80 2.80 2.80 2.80 2.80 2.80																										
28 SCANA Corp. SCG 0.65 50.22 4.00 2.02 2.06 2.00 33.50 35.0 41.25 147.00 159.00 2.22% 45% 9.4% 4.7% 1.98% 1.50 2.97% 0.33 0.99% 5.79% 9.47% 15.80 2.73 29 Sempra Energy SRE 0.80 78.82 5.50 2.52 2.64 3.00 44.15 46.15 53.00 246.00 250.00 4.35% 45% 10.62% 4.83% 0.40% 1.79 0.72% 0.44 0.32% 5.79% 9.47% 15.80 2.73 30 Southern Co. SO 0.55 45.91 3.25 2.02 2.10 2.35 21.75 22.45 25.75 870.00 905.00 3.82% 45% 10.62% 4.83% 0.40% 1.79 0.72% 0.44 0.32% 5.79% 10.05% 17.94 3.10 31 TECO Energy, Inc. TE 0.85 17.73 1.45 0.88 0.88 0.95 10.65 10.65 10.65 12.00 217.00 217.00 5.00% 34% 12.29% 4.24% 0.00% 1.66 0.00% 0.40 0.00% 5.79% 10.29% 15.38 2.66 32 UIL Holding Corp. UIL 0.70 39.29 2.55 1.73 1.73 1.73 22.55 24.90 28.45 51.00 51.00 0.00% 32% 91.6% 2.5% 0.00% 1.74 0.00% 0.43 0.00% 5.79% 9.55% 19.08 3.30 33 Westar Energy WR 0.70 32.32 2.60 1.36 1.40 1.52 24.40 25.40 28.15 12.70 135.00 2.78% 42% 8.39% 3.90% 1.54% 1.32 2.04% 0.55 0.50% 5.79% 9.53% 15.69 2.71 34 Wisconsin Energy WEC 0.60 41.88 3.00 1.36 1.52 2.00 18.65 19.30 20.29 50 229.50 9.58% 33% 14.49% 4.83% 0.00% 2.25 0.00% 0.55 0.00% 5.79% 9.63% 16.62 2.89 SCE 0.60 41.88 3.00 2.35 1.11 1.15 1.35 19.20 20.20 23.00 497.00 51.400																										
28 Semora Energy SRE 0.80 78.82 5.50 2.52 2.64 3.00 44.15 46.15 53.00 246.00 250.00 4.5% 45% 45% 10.62% 4.83% 0.40% 1.79 0.72% 0.44 0.32% 5.79% 8.94% 18.32 3.17 30 Southern Co. SO 0.55 45.91 3.25 2.02 2.10 2.35 21.5 22.45 25.75 870.00 905.00 3.82% 12.91% 3.5% 12.91% 3.5% 12.91% 3.5% 12.91% 1.5% 13.5 12.00 217.00 5.00% 34% 12.29% 4.24% 0.00% 1.66 0.00% 0.40 0.00% 5.79% 10.05% 115.38 2.66 32 UIL Holdings Corp. UIL 0.70 39.29 2.55 1.73 1.73 1.73 22.55 24.90 28.45 51.00 51.00 0.00% 32% 11.00% 1.74 0.00% 0.40 0.00% 5.79% 10.29% 15.34 2.66 3.30 33 Westar Energy WE 0.60 41.88 3.00 1.36 1.52 24.40 25.40 25.40 25.10 12.20% 22.95 22.95 1.35 1.93 21.00 22.95 22.95 1.35 1.93 21.00 22.95 22.95 22.95 22.																										
30 Southern Co. SO 0.55 45.91 3.25 2.02 2.10 2.35 21.75 22.45 25.75 870.00 995.00 3.28% 28% 12.91% 3.58% 0.99% 2.11 2.09% 0.53 1.10% 5.79% 10.05% 17.94 3.10 3.10 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2		SCG	0.65		4.00		2.06			35.50	41.25				45%	9.94%	4.47%				0.33					
31 TECO Enerray, Inc. TE 0.85 17.73 1.45 0.88 0.88 0.85 10.65 10.65 10.65 12.00 217.00 217.00 5.00% 34% 12.29% 4.24% 0.00% 1.66 0.00% 0.40 0.00% 5.79% 10.29% 10.29% 15.38 2.66 1.32 UIL Holdings Corp. UIL 0.70 39.29 2.55 1.73 1.73 1.73 22.55 24.90 28.45 51.00 51.00 0.00% 32% 91.66 2.50% 0.00% 1.74 0.00% 0.43 0.00% 5.79% 9.55% 19.08 3.30 33 Wester Energy WE 0.60 41.88 3.00 1.36 1.52 2.44 25.40 25.40 25.10 229.50 229.50 29.50 49.50% 32% 14.49% 4.83% 0.00% 2.25 0.00% 0.55 0.00% 5.79% 9.73% 15.69 2.71 4.74 4.75 4.75 4.75 4.75 4.75 4.75 4.75		SRE	0.80		5.50		2.64				53.00				45%				1.79			0.32%				
32 UIL Holdings Corp. UIL 0.70 39.29 2.55 1.73 1.73 1.73 22.55 24.90 28.45 51.00 51.00 0.00% 32.% 9.16% 2.95% 0.00% 1.74 0.00% 0.43 0.00% 5.79% 9.55% 19.08 3.30 3.00 3.00 32.32 2.60 1.36 1.40 1.52 2.40 28.40 28.45 127.00 135.00 2.778% 42% 93.90% 1.54 4.00 2.50 0.00% 0.25 0.00% 5.79% 9.55% 19.08 3.30 4.00 2.00 2.00 2.00 18.65 19.30 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2		SO			3.25		2.10				25.75	870.00			28%		3.58%		2.11							
33 Westar Energy WR 0.70 32.32 2.60 1.36 1.40 1.52 2.44 2.54 2.54 2.51 1.27.0 1.35.0 2.78% 4.2% 9.39% 3.30% 1.54% 1.32 2.04% 0.25 0.50% 5.79% 9.73% 15.69 2.71 1.34 Wisconsin Energy WEC 0.60 41.88 3.00 1.36 1.52 2.00 18.65 19.30 2.02 29.50 9.58% 33% 14.49% 4.83% 0.00% 2.25 0.00% 0.55 0.00% 5.79% 9.63% 18.69 2.71 1.35 Xcel Energy, Inc. XEL 0.60 29.30 2.25 1.11 1.15 1.35 19.20 20.20 23.00 497.00 514.00 54.99% 4.00% 0.84% 1.53 1.29% 0.84% 1.53 1.29% 0.44% 57.99% 9.63% 16.72 2.89 1.29% 0.40% 0.41% 1.53 1.29% 0.41% 1.53 1.29% 0.41% 1.53 1.29% 0.41% 1.53 1.29% 0.41% 1.53 1.29% 0.41% 1.53 1.29% 0.41% 1.53 1.29% 0.44% 1.53 1.29% 0.44% 1.57.99% 9.63% 16.99 2.94		TE	0.85								12.00	217.00			34%	12.29%	4.24%		1.66						15.38	
34 Wisconsin Energy WEC 0.60 41.88 3.00 1.36 1.52 2.00 18.65 19.30 21.00 229.50 229.50 9.58% 33% 14.49% 4.83% 0.00% 2.25 0.00% 0.55 0.00% 5.79% 9.63% 18.36 3.17 35 Xcel Energy, Inc. XEL 0.60 29.30 2.25 1.11 1.15 1.35 19.20 20.20 23.00 497.00 514.00 5.49% 40% 9.99% 4.00% 0.84% 1.53 1.29% 0.34 0.44% 5.79% 9.65% 16.79 2.98 Mean: 0.70 Mean: 0.																										
35 Xcel Energy, Inc. XEL 0.60 29.30 2.25 1.11 1.15 1.35 19.20 20.20 23.00 497.00 514.00 5.49% 40% 9.99% 4.00% 0.84% 1.53 1.29% 0.34 0.44% 5.79% 9.58% 16.72 2.89 Mean: 0.70 Mean: 5.79% 9.64% 16.99 2.94 Median: 9.41% Median: 5.79% 9.59% 16.96 2.93																										
Mean: 0.70 Mean: 10.08% Mean: 5.79% 9.64% 16.99 2.94 Median: 9.41% Median: 5.79% 9.59% 16.96 2.93																										
Median: 9.41% Median: 5.79% 9.59% 16.96 2.93	35 Xcel Energy, Inc.			29.30	2.25	1.11	1.15	1.35	19.20	20.20	23.00	497.00	514.00	5.49%	40%		4.00%	0.84%	1.53	1.29%	0.34					
		Mean:	0.70																							
	Same Fatility (CELLS)														Median:	9.41%						Median:	5.79%	9.59%	16.96	2.93

Source: Exhibit_(CEH-2) workpaper Implied terminal price derived using Gordon Growth model; Price = (1 + sustainable growth rate)x (terminal dividend) / (ROE - sustainable growth rate) Implied terminal earnings = terminal dividend / (1 - retention ratio); assumes retention ratio is constant 2017

Bloomberg and Value Line Estimated PEG Ratios

		Estimate l	PEG Ratio
		[1]	[2]
Company	Ticker	Bloomberg	Value Line
ALLETE	ALE	2.99	1.86
Alliant Energy Corp.	LNT	2.55	2.89
Ameren Corp.	AEE	N/A	NA
American Electric Power	AEP	3.38	3.00
Avista Corp	AVA	3.26	3.63
Black Hills Corp	BKH	3.37	1.09
CenterPoint Energy	CNP	3.46	3.38
Cleco Corp.	CNL	2.65	1.86
CMS Energy	CMS	2.80	1.93
Consolidated Edison	ED	4.16	5.40
DTE Energy Co.	DTE	3.34	3.38
Duke Energy	DUK	3.42	3.25
Edison International	EIX	2.78	4.80
Empire District Electric	EDE	N/A	2.27
Entergy Corp.	ETR	10.66	NA
Great Plains Energy	GXP	3.02	1.85
Hawaiian Electric	HE	3.29	2.45
IDACORP, Inc.	IDA	3.71	6.50
Integrys Energy	TEG	3.22	3.57
MGE Energy Inc.	MGEE	N/A	3.33
NextEra Energy	NEE	2.83	2.80
Northeast Utilities	NU	2.26	1.75
Northwestern Corp.	NWE	2.76	4.50
Pepco Holdings, Inc.	POM	3.08	2.33
PG&E Corp.	PCG	3.85	3.38
Pinnacle West Capital	PNW	3.60	2.50
Portland General Electric	POR	2.38	3.57
SCANA Corp.	SCG	2.96	2.78
Sempra Energy	SRE	2.55	3.22
Southern Co.	SO	3.33	3.11
TECO Energy, Inc.	TE	3.73	3.86
UIL Holdings Corp.	UIL	3.11	4.00
Westar Energy	WR	N/A	2.50
Wisconsin Energy	WEC	N/A	2.31
Xcel Energy, Inc.	XEL	3.27	2.89
	Mean:	3.39	3.09
	Median:	3.24	3.00
	1st Quartile:	2.80	2.33
Nice	3rd Quartile:	3.41	3.57

Note:

^[1] Source: Bloomberg Professional. 3-month average estimated PEG ratio, where available.

^[2] Source: Value Line. 3-5 year forecasted P/E divided by 3-5 year forecast EPS growth rate.

Staff Dividend Data from DCF Method

As-Filed Long-Form 2/13-4/13 Div 199 Company 3 5 6 10 48.07 \$ 1 ALLETE 8.87% 1.93 \$ 2.00 Ś 2.08 Ś 2.16 \$ 2.27 \$ 2.38 Ś 2.50 \$ 2.62 \$ 2.75 \$ 2.89 \$ 28,053.49 \$ 29,449.77 2 Alliant Energy Corp. 8.82% 49.06 \$ 1.92 \$ 2.00 Ś 2.08 Ś 2.16 \$ 2.27 \$ 2.38 \$ 2.50 \$ 2.63 \$ 2.76 \$ 2.90 Ś 29.988.82 \$ 31,492.19 1.60 1.62 1.65 1.68 1.74 \$ 1.79 \$ 1.85 \$ 1.90 \$ 1.96 \$ 2.02 659.81 \$ 3 Ameren Corp. 7.60% 34.29 \$ \$ \$ \$ \$ Ś 680.32 4 American Electric Power 8.42% 47.66 \$ 1.99 \$ 2.08 \$ 2.17 \$ 2.26 \$ 2.35 \$ 2.45 \$ 2.56 \$ 2.66 \$ 2.78 \$ 2.90 \$ 7,433.59 \$ 7,748.87 5 Avista Corp 7.49% 26.62 \$ 1.25 \$ 1.30 Ś 1.34 Ś 1.38 Ś 1.42 \$ 1.46 Ś 1.50 Ś 1.54 Ś 1.58 \$ 1.62 Ś 256.86 \$ 263.84 6 Black Hills Corp 7.70% 42.82 \$ 1.54 \$ 1.58 \$ 1.63 \$ 1.68 \$ 1.75 \$ 1.82 \$ 1.90 \$ 1.98 \$ 2.06 \$ 2.15 \$ 5,451.83 \$ 5,682.68 0.87 0.90 0.93 0.98 1.03 1.08 14,741.77 \$ 7 CenterPoint Energy 22.56 \$ 0.84 \$ \$ \$ \$ \$ \$ \$ 1.14 \$ 1.20 \$ 1.26 \$ 15,491.04 8.65% 8.52% 46.10 \$ 1.50 S 1.67 Ś 1.80 Ś 1.93 Ś 2.03 \$ 2.13 Ś 2.23 Ś 2.34 Ś 2.46 \$ 2.58 Ś 22.448.53 \$ 23.552.31 8 Cleco Corp. 1.05 \$ 1.33 \$ 1.40 \$ 1.55 \$ 1.64 \$ 1.72 31,013.39 \$ 9 CMS Energy 9.27% 27.30 \$ 1.12 \$ 1.19 \$ 1.26 \$ 1.48 \$ \$ 32,663.46 10 Consolidated Edison 7.41% 59.86 \$ 2.48 \$ 2.52 \$ 2.56 \$ 2.60 \$ 2.69 \$ 2.78 \$ 2.88 \$ 2.98 \$ 3.08 \$ 3.19 \$ 2,037.70 \$ 2,108.54 2.60 \$ 2.73 \$ 2.86 \$ 3.11 \$ 3.24 3.37 \$ 3.51 \$ 3.81 8,173.14 \$ 11 DTE Energy Co. 8.04% 67.66 \$ 2.99 \$ \$ 3.66 \$ Ś 8,511.71 12 Duke Energy 7.27% 70.91 \$ 3.12 \$ 3.18 Ś 3.25 \$ 3.32 Ś 3.42 \$ 3.52 Ś 3.62 Ś 3.73 Ś 3.84 \$ 3.95 Ś 1,011.55 \$ 1,041.66 13 Edison International 9.24% 49.37 \$ 1.41 \$ 1.52 \$ 1.63 \$ 1.74 \$ 1.85 \$ 1.97 \$ 2.09 \$ 2.23 \$ 2.37 \$ 2.52 \$ 267,569.23 \$ 284,466.62 14 Empire District Electric 8.04% 22.00 \$ 1.00 \$ 1.03 \$ 1.10 \$ 1.17 \$ 1.20 \$ 1.24 Ś 1.28 Ś 1.33 \$ 1.37 \$ 1.41 602.80 \$ 622.42 \$ 15 Entergy Corp. 7.81% 64.73 \$ 3.32 \$ 3.33 \$ 3.36 \$ 3.39 \$ 3.49 \$ 3.59 \$ 3.70 \$ 3.81 \$ 3.92 \$ 4.04 \$ 1,057.76 \$ 1,089.38 16 Great Plains Energy 7.89% 22.57 \$ 0.92 \$ 1.00 Ś 1.08 Ś 1.16 Ś 1.20 \$ 1.24 \$ 1.28 Ś 1.32 \$ 1.36 \$ 1.41 \$ 622.52 \$ 642.91 17 Hawaiian Electric 10.68% 27.23 \$ 1.24 \$ 1.27 S 1.32 \$ 1.37 \$ 1.46 \$ 1.56 Ś 1.66 Ś 1.77 \$ 1.88 \$ 2.00 Ś 285,014.75 \$ 303.483.07 18 IDACORP, Inc. 7.65% 47.38 \$ 1.62 \$ 1.72 \$ 1.79 S 1.86 \$ 1.94 \$ 2.02 \$ 2.11 \$ 2.19 \$ 2.29 \$ 2.38 5.456.75 \$ 5.684.76 \$ 2.73 2.89 2.99 3.09 \$ 19 Integrys Energy 7.97% 57.08 \$ 2.72 \$ \$ 2.76 \$ 2.79 \$ \$ \$ 3.20 \$ 3.32 \$ 3.43 2,490.30 \$ 2,578.61 20 MGE Energy Inc. 8.19% 54.33 \$ 1.65 \$ 1.71 \$ 1.77 \$ 1.83 Ś 1.93 Ś 2.03 Ś 2.14 Ś 2.25 Ś 2.37 \$ 2.50 \$ 44,276.27 Ś 46,628.52 21 NextEra Energy 10.00% 75.69 \$ 2.72 \$ 2.97 \$ 3.22 \$ 3.47 \$ 3.69 \$ 3.92 \$ 4.16 Ś 4.42 \$ 4.69 \$ 4.98 Ś 419,051.64 \$ 444,965.80 1.68 1.83 1.99 2.07 22 Northeast Utilities 7.85% 42.54 \$ 1.52 \$ 1.60 \$ 1.76 \$ \$ 1.91 \$ \$ \$ 2.16 \$ 2.25 5,360.17 \$ 5,585.27 \$ \$ 23 Northwestern Corp. 7.44% 39.61 \$ 1.54 \$ 1.60 Ś 1.68 Ś 1.76 Ś 1.82 Ś 1.88 Ś 1.95 Ś 2.01 Ś 2.08 \$ 2.16 1.278.30 \$ 1.322.22 Ś 20.86 \$ 1.12 \$ 1.13 Ś 1.14 \$ 1.15 \$ 1.18 \$ 1.21 Ś 1.25 Ś 1.28 \$ 1.31 \$ 1.35 179.29 \$ 183.99 24 Pepco Holdings, Inc. 7.76% \$ 25 PG&E Corp. 7.99% 42.78 \$ 1.82 \$ 1.87 \$ 1.96 \$ 2.05 \$ 2.13 \$ 2.21 \$ 2.29 \$ 2.37 \$ 2.46 \$ 2.55 \$ 2,410.88 \$ 2,499.87 1.97 \$ 2.33 2.44 \$ 2.55 \$ 2.66 \$ 2.78 Ś 2.90 Ś 3.03 \$ 3.30 11,595.00 \$ 26 Pinnacle West Capital 8.33% 56.83 \$ Ś 3.16 \$ Ś 12,106.86 1.13 \$ 1.18 1.23 Ś 1.28 Ś 1.32 \$ 1.37 Ś 1.42 Ś 1.47 Ś 1.53 \$ 1.59 1.514.80 \$ 1.570.81 27 Portland General Electric 7.49% 30.10 \$ Ś Ś 28 SCANA Corp. 50.22 \$ 2.04 \$ 2.08 2.13 \$ 2.18 \$ 2.30 \$ 2.42 \$ 2.55 \$ 2.69 \$ 2.84 \$ 2.99 \$ 69,360.03 \$ 73,148.13 9.18% \$ 29 Sempra Energy 8.35% 78.82 \$ 2.58 \$ 2.70 \$ 2.82 \$ 2.94 \$ 3.09 \$ 3.25 \$ 3.42 \$ 3.59 \$ 3.78 \$ 3.97 \$ 51,945.62 \$ 54,617.20 30 Southern Co. 9.07% 45.91 \$ 2.06 \$ 2.14 \$ 2.23 \$ 2.31 \$ 2.42 \$ 2.53 \$ 2.65 \$ 2.77 \$ 2.90 \$ 3.04 \$ 17,103.80 \$ 17,903.49 31 TECO Energy, Inc. 8.93% 17.73 \$ 0.88 \$ 0.89 Ś 0.92 Ś 0.94 \$ 0.98 Ś 1.02 Ś 1.06 Ś 1.11 \$ 1.15 \$ 1.20 \$ 3,064.21 \$ 3,194.03 32 UIL Holdings Corp. 7.01% 39.29 \$ 1.73 \$ 1.73 \$ 1.73 \$ 1.73 \$ 1.78 \$ 1.83 \$ 1.89 \$ 1.94 \$ 2.00 \$ 2.06 \$ 497.86 \$ 512.53 33 Westar Energy 8.49% 32.32 \$ 1.38 \$ 1.42 \$ 1.46 \$ 1.50 S 1.57 \$ 1.63 Ś 1.71 S 1.78 S 1.86 \$ 1.94 \$ 6.670.75 \$ 6.964.38 2.55 34 Wisconsin Energy 8.77% 41.88 \$ 1.44 \$ 1.60 \$ 1.76 \$ 1.92 \$ 2.01 \$ 2.11 \$ 2.21 \$ 2.32 \$ 2.43 \$ \$ 18,927.81 \$ 19,841.82 35 Xcel Energy, Inc. 8.38% 29.30 \$ 1.13 \$ 1.18 \$ 1.25 \$ 1.32 \$ 1.38 \$ 1.44 \$ 1.50 \$ 1.57 \$ 1.64 \$ 1.71 \$ 6,311.71 \$ 6,592.07

Page 2 of 2

Duration	ca	lcu	lat	ion

	Eq			Div									
Company	Dura			3	4	5	6	7	8	9	10	199	200
1 ALLETE	27			0.10	0.13	0.15	0.18	0.20	0.22	0.24	0.26	0.01	0.01
2 Alliant Energy Corp.	28			0.10	0.13	0.15	0.18	0.20	0.22	0.24	0.25	0.01	0.01
3 Ameren Corp.	23			0.12	0.15	0.18	0.20	0.23	0.25	0.27	0.28	0.00	0.00
4 American Electric Power	25			0.11	0.14	0.16	0.19	0.21	0.23	0.25	0.27	0.00	0.00
5 Avista Corp	22			0.12	0.16	0.19	0.21	0.24	0.26	0.28	0.30	0.00	0.00
6 Black Hills Corp	30	75 0.0	3 0.06	0.09	0.12	0.14	0.16	0.18	0.20	0.22	0.24	0.01	0.01
7 CenterPoint Energy	30	11 0.0	3 0.07	0.09	0.12	0.14	0.17	0.19	0.21	0.23	0.24	0.01	0.01
8 Cleco Corp.	30	0.0	3 0.06	0.09	0.12	0.15	0.17	0.19	0.21	0.23	0.25	0.01	0.01
9 CMS Energy	27	58 0.0	4 0.07	0.10	0.13	0.16	0.18	0.20	0.22	0.24	0.26	0.00	0.00
10 Consolidated Edison	27	0.0	4 0.07	0.10	0.13	0.16	0.18	0.20	0.22	0.24	0.26	0.00	0.00
11 DTE Energy Co.	27	61 0.0	4 0.07	0.10	0.13	0.16	0.18	0.20	0.22	0.24	0.26	0.00	0.00
12 Duke Energy	24	89 0.0	4 0.08	0.11	0.14	0.17	0.20	0.22	0.24	0.26	0.28	0.00	0.00
13 Edison International	36	55 0.0	3 0.05	0.08	0.10	0.12	0.14	0.16	0.18	0.19	0.21	0.02	0.02
14 Empire District Electric	22	66 0.0	4 0.08	0.12	0.16	0.19	0.21	0.24	0.26	0.28	0.30	0.00	0.00
15 Entergy Corp.	22	24 0.0	5 0.09	0.12	0.15	0.19	0.21	0.24	0.26	0.28	0.29	0.00	0.00
16 Great Plains Energy	23	56 0.0	4 0.08	0.11	0.15	0.18	0.21	0.23	0.25	0.27	0.29	0.00	0.00
17 Hawaiian Electric	26	12 0.0	4 0.08	0.11	0.13	0.16	0.19	0.21	0.23	0.25	0.27	0.00	0.00
18 IDACORP, Inc.	30	74 0.0	3 0.06	0.09	0.12	0.14	0.16	0.19	0.21	0.22	0.24	0.01	0.01
19 Integrys Energy	24	21 0.0	4 0.08	0.12	0.14	0.17	0.20	0.22	0.24	0.26	0.28	0.00	0.00
20 MGE Energy Inc.	36	57 0.0	3 0.05	0.08	0.10	0.12	0.14	0.16	0.18	0.19	0.21	0.03	0.02
21 NextEra Energy	28	77 0.0	3 0.06	0.10	0.13	0.15	0.18	0.20	0.22	0.24	0.25	0.01	0.01
22 Northeast Utilities	29	40 0.0	3 0.06	0.09	0.12	0.15	0.17	0.19	0.21	0.23	0.25	0.01	0.01
23 Northwestern Corp.	26	81 0.0	4 0.07	0.10	0.13	0.16	0.19	0.21	0.23	0.25	0.27	0.00	0.00
24 Pepco Holdings, Inc.	20	88 0.0	5 0.09	0.13	0.16	0.20	0.22	0.25	0.27	0.29	0.31	0.00	0.00
25 PG&E Corp.	25	11 0.0	4 0.07	0.11	0.14	0.17	0.20	0.22	0.24	0.26	0.28	0.00	0.00
26 Pinnacle West Capital	27	65 0.0	3 0.07	0.10	0.13	0.16	0.18	0.20	0.22	0.24	0.26	0.00	0.00
27 Portland General Electric	28	22 0.0	3 0.07	0.10	0.13	0.15	0.18	0.20	0.22	0.24	0.26	0.01	0.01
28 SCANA Corp.	29	01 0.0	4 0.07	0.10	0.12	0.15	0.17	0.19	0.21	0.23	0.25	0.01	0.01
29 Sempra Energy	33	27 0.0	3 0.06	0.08	0.11	0.13	0.15	0.17	0.19	0.21	0.23	0.02	0.02
30 Southern Co.	24	74 0.0	4 0.08	0.11	0.14	0.17	0.20	0.22	0.24	0.26	0.28	0.00	0.00
31 TECO Energy, Inc.	23	0.0	5 0.08	0.12	0.15	0.18	0.21	0.23	0.25	0.27	0.29	0.00	0.00
32 UIL Holdings Corp.	26	10 0.0	4 0.08	0.11	0.13	0.16	0.19	0.21	0.23	0.25	0.27	0.00	0.00
33 Westar Energy	26			0.11	0.13	0.16	0.19	0.21	0.23	0.25	0.27	0.00	0.00
34 Wisconsin Energy	27		3 0.06	0.10	0.13	0.16	0.18	0.21	0.23	0.25	0.26	0.00	0.00
35 Xcel Energy, Inc.	27	47 0.0		0.10	0.13	0.16	0.18	0.20	0.22	0.24	0.26	0.00	0.00
3,,	Average: 27											1	
	Madian 27												

Notes:
Source: Exhibit__(CEH-2) workpaper

$$D = \frac{\sum_{t=1}^{T} t \times \frac{CF_t}{(1+r)^t}}{P}$$

Where:

t = time period (1 through 200) CF = Cash Flow (i.e. dividend) at time t r = ROE

27.47

P = Current Stock Price

Median:

Duration of Treasury Bonds at Current Interest Rates

a a .	= (0.4 /0.0 4.0	= 10 1 10 0 10	= 10 1 10 0 10	
Start Date	5/31/2013	5/31/2013	5/31/2013	
Maturity Date	5/31/2043	5/31/2033	5/31/2023	
Term (years)	30	20	10	
Par	100	100	100	
Interest Rate	3.07%	2.68%	1.88%	(3-month average)
Excel Duration	20.03	15 73	9.21	

Manual calculation (check):

	Cash Flows																														
	Period	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	30year Treasury:	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07	103.07
	20year Treasury:	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	102.68										
	10year Treasury:	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	101.88																				
<u>Duration</u>	Discounted Value	e of Cash	Flow																												
20.03	30year Treasury:	2.98	2.89	2.80	2.72	2.64	2.56	2.48	2.41	2.34	2.27	2.20	2.13	2.07	2.01	1.95	1.89	1.84	1.78	1.73	1.68	1.63	1.58	1.53	1.49	1.44	1.40	1.36	1.32	1.28	41.65
15.73	20year Treasury:	2.61	2.55	2.48	2.41	2.35	2.29	2.23	2.17	2.12	2.06	2.01	1.95	1.90	1.85	1.80	1.76	1.71	1.67	1.62	60.45										
9.21	10year Treasury:	1.84	1.81	1.78	1.74	1.71	1.68	1.65	1.62	1.59	84.57																				

Notes: Interest rates based on 3-month average; Source: Bloomberg Professional

 $D = \frac{\sum\limits_{t=1}^{I} t \times \frac{CF_t}{(1+r)^t}}{P}$ Where: t = time period CF = cash flow (i.e. coupon) at time t r = discount rate P = current price (assumed par)

Hevert Proxy Group Institutional Ownership

	·	Institutional
Company	Ticker	Ownership
ALLETE, Inc.	ALE	62.38%
Alliant Energy Corporation	LNT	58.15%
American Electric Power Company, Inc.	AEP	64.56%
Avista Corporation	AVA	67.74%
Black Hills Corporation	BKH	67.85%
CenterPoint Energy, Inc.	CNP	75.53%
Cleco Corporation	CNL	72.52%
CMS Energy Corporation	CMS	87.31%
Dominion Resources, Inc.	D	58.82%
DTE Energy Company	DTE	61.01%
Duke Energy	DUK	54.13%
Empire District Electric Company	EDE	47.32%
Great Plains Energy Inc.	GXP	73.67%
Hawaiian Electric Industries, Inc.	HE	40.88%
IDACORP, Inc.	IDA	71.73%
Integrys Energy Group, Inc.	TEG	52.96%
MGE Energy, Inc.	MGEE	33.12%
Northeast Utilities	NU	67.36%
NorthWestern Corporation	NWE	93.82%
OGE Energy Corp.	OGE	56.76%
Pepco Holdings, Inc.	POM	57.35%
Pinnacle West Capital Corporation	PNW	77.26%
Portland General Electric Company	POR	91.70%
SCANA Corporation	SCG	46.96%
Sempra Energy	SRE	70.63%
Southern Company	SO	46.33%
TECO Energy, Inc.	TE	61.48%
UIL Holdings Corporation	UIL	64.19%
Vectren Corporation	VVC	55.19%
Westar Energy, Inc.	WR	58.54%
Wisconsin Energy Corporation	WEC	68.40%
Xcel Energy Inc.	XEL	66.55%
	Mean:	63.51%

Source: SNL Financial; data as of June 11, 2013.

Staff Two-Stage DCF Model Replicated: Equivalence of 200 Year Cash Flow and Gordon Growth Terminal Value

			[1]	[2]							ĺ		[3]
			As Filed	Year-Five									erminal
			200-Year	Gordon Growth					First-Stage D		2212.5		Stage
		Sustainable	Cash Flow	Terminal Value	Solved		2013.5	2013.5	2014.5	2015.5	2016.5	2	017.5
		Growth	ROE	ROE	ROE		Price (40.07)	1	2	3	4	•	5
1 ALLETE	ALE	4.98%	8.87%	8.87%	8.87%	\$	(48.07)	1.93	2.00	2.08	2.16	\$	63.41
2 Alliant Energy Corp.	LNT	5.01%	8.82%	8.82%	8.82%	\$	(49.06)	1.92	2.00	2.08	2.16	\$	64.79
3 Ameren Corp.	AEE	3.11%	7.60%	7.60%	7.60%	\$	(34.29)	1.60	1.62	1.65	1.68	\$	41.58
4 American Electric Power	AEP	4.24%	8.42%	8.42%	8.42%	\$	(47.66)	1.99	2.08	2.17	2.26	\$	61.00
5 Avista Corp	AVA	2.72%	7.49%	7.49%	7.49%	\$	(26.62)	1.25	1.30	1.34	1.38	\$	31.89
6 Black Hills Corp	BKH	4.23%	7.70%	7.70%	7.70%	\$	(42.82)	1.54	1.58	1.63	1.68	\$	54.30
7 CenterPoint Energy	CNP	5.08%	8.65%	8.66%	8.66%	\$	(22.56)	0.84	0.87	0.90	0.93	\$	29.81
8 Cleco Corp.	CNL	4.92%	8.52%	8.53%	8.53%	\$	(46.10)	1.50	1.67	1.80	1.93	\$	60.98
9 CMS Energy	CMS	5.32%	9.27%	9.27%	9.27%	\$	(27.30)	1.05	1.12	1.19	1.26	\$	36.77
10 Consolidated Edison	ED	3.48%	7.41%	7.41%	7.41%	\$	(59.86)	2.48	2.52	2.56	2.60	\$	73.42
11 DTE Energy Co.	DTE	4.14%	8.04%	8.04%	8.04%	\$	(67.66)	2.60	2.73	2.86	2.99	\$	86.07
12 Duke Energy	DUK	2.98%	7.27%	7.27%	7.27%	\$	(70.91)	3.12	3.18	3.25	3.32	\$	85.36
13 Edison International	EIX	6.32%	9.24%	9.25%	9.25%	\$	(49.37)	1.41	1.52	1.63	1.74		69.00
14 Empire District Electric	EDE	3.26%	8.04%	8.04%	8.04%	\$	(22.00)	1.00	1.03	1.10	1.17	\$	27.18
15 Entergy Corp.	ETR	2.99%	7.81%	7.81%	7.81%	\$	(64.73)	3.32	3.33	3.36	3.39	\$	78.05
16 Great Plains Energy	GXP	3.28%	7.89%	7.89%	7.89%	\$	(22.57)	0.92	1.00	1.08	1.16	\$	27.99
17 Hawaiian Electric	HE	6.48%	10.68%	10.68%	10.68%	\$	(27.23)	1.24	1.27	1.32	1.37	\$	38.52
18 IDACORP, Inc.	IDA	4.18%	7.65%	7.65%	7.65%	\$	(47.38)	1.62	1.72	1.79	1.86	\$	60.11
19 Integrys Energy	TEG	3.55%	7.97%	7.97%	7.97%	\$	(57.08)	2.72	2.73	2.76	2.79	\$	70.40
20 MGE Energy Inc.	MGEE	5.31%	8.19%	8.20%	8.20%	\$	(54.33)	1.65	1.71	1.77	1.83	\$	72.11
21 NextEra Energy	NEE	6.18%	10.00%	10.00%	10.00%	\$	(75.69)	2.72	2.97	3.22	3.47	\$	106.25
22 Northeast Utilities	NU	4.20%	7.85%	7.85%	7.85%	\$	(42.54)	1.52	1.60	1.68	1.76	\$	54.17
23 Northwestern Corp.	NWE	3.44%	7.44%	7.44%	7.44%	\$	(39.61)	1.54	1.60	1.68	1.76	\$	48.84
24 Pepco Holdings, Inc.	POM	2.62%	7.76%	7.76%	7.76%	\$	(20.86)	1.12	1.13	1.14	1.15	\$	24.83
25 PG&E Corp.	PCG	3.69%	7.99%	7.99%	7.99%	\$	(42.78)	1.82	1.87	1.96	2.05	\$	53.50
26 Pinnacle West Capital	PNW	4.41%	8.33%	8.33%	8.33%	\$	(56.83)	1.97	2.33	2.44	2.55	\$	73.50
27 Portland General Electric	POR	3.70%	7.49%	7.49%	7.49%	\$	(30.10)	1.13	1.18	1.23	1.28	\$	37.45
28 SCANA Corp.	SCG	5.46%	9.18%	9.18%	9.18%	\$	(50.22)	2.04	2.08	2.13	2.18	\$	67.38
29 Sempra Energy	SRE	5.14%	8.35%	8.36%	8.36%	\$	(78.82)	2.58	2.70	2.82	2.94	\$	104.24
30 Southern Co.	so	4.68%	9.07%	9.07%	9.07%	\$	(45.91)	2.06	2.14	2.23	2.31	\$	59.99
31 TECO Energy, Inc.	TE	4.24%	8.93%	8.93%	8.93%	\$	(17.73)	0.88	0.89	0.92	0.94	\$	22.70
32 UIL Holdings Corp.	UIL	2.95%	7.01%	7.01%	7.01%	\$	(39.29)	1.73	1.73	1.73	1.73	\$	46.91
33 Westar Energy	WR	4.40%	8.49%	8.49%	8.49%	\$	(32.32)	1.38	1.42	1.46		\$	41.51
34 Wisconsin Energy	WEC	4.83%	8.77%	8.77%	8.77%	\$	(41.88)	1.44	1.60	1.76	1.92		55.52
35 Xcel Energy, Inc.	XEL	4.44%	8.38%	8.38%	8.38%	\$	(29.30)	1.13	1.18	1.25	1.32		37.86
3,,	Mean:	4.28%	8.30%	8.30%		•	/		-		,	•	
	Median:	4.24%	8.19%	8.20%									

Source: Exhibit__(CEH-2) workpaper

^[1] ROE calculated replicating Exhibit___ CEH-2
[2] ROE calculated using Gordon Growth terminal value in year 5

^[3] Year 5 cash flow equals year 5 dividend plus terminal value based on Gordon Growth model

											# of	# of	DPS	Retention	Return								20-Year
		Value Line	2/13-4/13	EPS	DPS	DPS	DPS	BPS	BPS	BPS	Shares	Shares	Growth	Rate	On Equity		Increase	MBR	S	V		Sustainable	Holding Period
		Beta	Price	2016-18	2013		2016-2018	2013	2014	2016-18	2013	2016-18	2016-18	2016-18	2016-18	BxR	in Shares	2013	Factor	Factor	SxV	Growth	ROE
1 ALLETE	ALE	0.70	48.07	3.75	1.90	1.96	2.20	31.50	32.45	36.25	41.50	43.50	3.93%	41%	10.54%	4.35%	1.18%	1.53	1.81%	0.34	0.62%	4.98%	2.15%
Alliant Energy Corp.	LNT	0.70	49.06	3.70	1.88	1.96	2.20	29.45	30.95	34.50	112.00	116.00	3.93%	41%	10.92%	4.43%	0.88%	1.67	1.47%	0.40	0.59%	5.01%	1.99%
3 Ameren Corp.	AEE	0.80	34.29	2.50	1.60	1.60	1.70	26.60	27.20	29.50	242.65	255.00	2.04%	32%	8.59%	2.75%	1.25%	1.29	1.61%	0.22	0.36%	3.11%	1.79%
4 American Electric Power	AEP	0.65	47.66	3.75	1.94	2.04	2.30	32.60	33.85	38.25	489.00	505.00	4.08%	39%	10.00%	3.87%	0.81%	1.46	1.18%	0.32	0.37%	4.24%	2.14%
5 Avista Corp	AVA	0.70	26.62	2.00	1.22	1.28	1.40	21.65	22.15	24.00	62.00	64.00	3.03%	30%	8.44%	2.53%	0.80%	1.23	0.98%	0.19	0.18%	2.72%	2.02%
6 Black Hills Corp	BKH	0.80	42.82	3.00	1.52	1.56	1.70	28.65	29.50	33.00	44.40	45.20	2.91%	43%	9.26%	4.01%	0.45%	1.49	0.67%	0.33	0.22%	4.23%	0.48%
7 CenterPoint Energy	CNP	0.80	22.56	1.55	0.83	0.85	0.95	10.55	11.05	12.75	429.00	433.00	3.78%	39%	12.45%	4.82%	0.23%	2.14	0.50%	0.53	0.26%	5.08%	1.49%
8 Cleco Corp.	CNL	0.65	46.10	3.50	1.40	1.60	2.00	25.75	27.00	31.25	61.00	61.00	7.72%	43%	11.47%	4.92%	0.00%	1.79	0.00%	0.44	0.00%	4.92%	1.43%
9 CMS Energy	CMS	0.75	27.30	2.00	1.02	1.08	1.30	12.90	13.65	16.00	266.00	274.00	6.38%	35%	12.83%	4.49%	0.74%	2.12	1.57%	0.53	0.83%	5.32%	2.59%
10 Consolidated Edison	ED	0.60	59.86	4.25	2.46	2.50	2.62	41.30	42.75	47.75	293.00	293.00	1.58%	38%	9.06%	3.48%	0.00%	1.45	0.00%	0.31	0.00%	3.48%	0.92%
11 DTE Energy Co.	DTE	0.75	67.66	4.75	2.54	2.66	3.05	44.80	46.90	52.50	177.00	189.00	4.67%	36%	9.22%	3.30%	1.65%	1.51	2.50%	0.34	0.84%	4.14%	1.43%
12 Duke Energy	DUK	0.60	70.91	5.25	3.09	3.15	3.35	59.20	60.45	65.25	706.00	710.00	2.07%	36%	8.15%	2.95%	0.14%	1.20	0.17%	0.17	0.03%	2.98%	1.25%
13 Edison International	EIX	0.75	49.37	4.25	1.36	1.46	1.80	31.05	33.20	40.00	325.81	325.81	7.23%	58%	10.95%	6.32%	0.00%	1.59	0.00%	0.37	0.00%	6.32%	0.90%
14 Empire District Electric	EDE	0.65	22.00	1.75	1.00	1.00	1.20	17.20	17.75	19.25	42.75	45.00	6.27%	31%	9.21%	2.90%	1.29%	1.28	1.65%	0.22	0.36%	3.26%	2.52%
15 Entergy Corp.	ETR	0.70	64.73	5.25	3.32	3.32	3.40	52.85	54.05	59.00	178.00	172.00	0.80%	35%	9.03%	3.18%	-0.85%	1.22	-1.05%	0.18	-0.19%	2.99%	2.35%
16 Great Plains Energy	GXP	0.75	22.57	2.00	0.88	0.96	1.20	22.35	22.90	24.75	153.75	154.75	7.72%	40%	8.19%	3.27%	0.16%	1.01	0.16%	0.01	0.00%	3.28%	2.19%
17 Hawaiian Electric	HE	0.70	27.23	2.00	1.24	1.24	1.40	16.85	18.05	21.00	99.50	124.50	4.13%	30%	9.76%	2.93%	5.76%	1.62	9.31%	0.38	3.55%	6.48%	4.19%
18 IDACORP, Inc.	IDA	0.70	47.38	3.65	1.56	1.68	1.90	36.55	38.70	43.45	50.50	51.00	4.19%	48%	8.56%	4.11%	0.25%	1.30	0.32%	0.23	0.07%	4.18%	0.45%
19 Integrys Energy	TEG	0.90	57.08	4.00	2.72	2.72	2.80	39.80	40.70	45.75	78.50	85.00	0.97%	30%	8.91%	2.67%	2.01%	1.43	2.88%	0.30	0.87%	3.55%	2.05%
20 MGE Energy Inc.	MGEE	0.60	54.33	3.45	1.62	1.68	1.86	26.60	28.10	31.90	23.30	23.50	3.45%	46%	11.04%	5.09%	0.21%	2.04	0.44%	0.51	0.22%	5.31%	-0.09%
21 NextEra Energy	NEE	0.70	75.69	6.50	2.60	2.84	3.60	40.80	42.60	52.25	429.00	438.00	8.23%	45%	12.86%	5.74%	0.52%	1.86	0.97%	0.46	0.44%	6.18%	3.04%
22 Northeast Utilities	NU	0.70	42.54	3.25	1.47	1.56	1.80	29.95	31.10	35.25	314.00	314.00	4.89%	45%	9.41%	4.20%	0.00%	1.42	0.00%	0.30	0.00%	4.20%	0.89%
23 Northwestern Corp.	NWE	0.70	39.61	2.75	1.52	1.56	1.80	26.40	27.70	30.75	38.10	39.00	4.89%	35%	9.10%	3.14%	0.59%	1.50	0.88%	0.33	0.29%	3.44%	1.03%
24 Pepco Holdings, Inc.	POM	0.75	20.86	1.70	1.12	1.12	1.16	19.70	19.90	21.50	242.00	255.00	1.18%	32%	8.01%	2.54%	1.32%	1.06	1.39%	0.06	0.08%	2.62%	2.64%
25 PG&E Corp.	PCG	0.50	42.78	3.25	1.82	1.82	2.10	31.30	32.05	35.50	455.00	475.00	4.89%	35%	9.31%	3.29%	1.08%	1.37	1.48%	0.27	0.40%	3.69%	1.90%
26 Pinnacle West Capital	PNW	0.70	56.83	4.25	1.66	2.28	2.60	37.25	38.45	42.50	111.00	115.00	4.48%	39%	10.17%	3.95%	0.89%	1.53	1.36%	0.34	0.47%	4.41%	1.71%
27 Portland General Electric	POR	0.75	30.10	2.25	1.11	1.15	1.30	23.60	24.35	26.75	75.75	76.75	4.17%	42%	8.54%	3.61%	0.33%	1.28	0.42%	0.22	0.09%	3.70%	0.79%
28 SCANA Corp.	SCG	0.65	50.22	4.00	2.02	2.06	2.20	33.50	35.50	41.25	147.00	159.00	2.22%	45%	9.94%	4.47%	1.98%	1.50	2.97%	0.33	0.99%	5.46%	2.18%
29 Sempra Energy	SRE	0.80	78.82	5.50	2.52	2.64	3.00	44.15	46.15	53.00	246.00	250.00	4.35%	45%	10.62%	4.83%	0.40%	1.79	0.72%	0.44	0.32%	5.14%	0.63%
30 Southern Co.	SO	0.55	45.91	3.25	2.02	2.10	2.35	21.75	22.45	25.75	870.00	905.00	3.82%	28%	12.91%	3.58%	0.99%	2.11	2.09%	0.53	1.10%	4.68%	2.99%
31 TECO Energy, Inc.	TE	0.85	17.73	1.45	0.88	0.88	0.95	10.65	10.85	12.00	217.00	217.00	5.00%	34%	12.29%	4.24%	0.00%	1.66	0.00%	0.40	0.00%	4.24%	3.22%
32 UIL Holdings Corp.	UIL	0.70	39.29	2.55	1.73	1.73	1.73	22.55	24.90	28.45	51.00	51.00	0.00%	32%	9.16%	2.95%	0.00%	1.74	0.00%	0.43	0.00%	2.95%	0.73%
33 Westar Energy	WR	0.70	32.32	2.60	1.36	1.40	1.52	24.40	25.40	28.15	127.00	135.00	2.78%	42%	9.39%	3.90%	1.54%	1.32	2.04%	0.25	0.50%	4.40%	2.09%
34 Wisconsin Energy	WEC	0.60	41.88	3.00	1.36	1.52	2.00	18.65	19.30	21.00	229.50	229.50	9.58%	33%	14.49%	4.83%	0.00%	2.25	0.00%	0.55	0.00%	4.83%	2.13%
35 Xcel Energy, Inc.	XEL	0.60	29.30	2.25	1.11	1.15	1.35	19.20	20.20	23.00	497.00	514.00	5.49%	40%	9.99%	4.00%	0.84%	1.53	1.29%	0.34	0.44%	4.44%	1.78%
-	Mean:	0.70												Mean:	10.08%						Mean:	4.28%	1.77%
														Median:	9.41%						Median:	4.24%	1.90%
Source: Evhibit (CEU 2) w																							

Source: Exhibit _(CEH-2) workpaper
Data and methodology as filed; adjusted to reflect a truncated 20-year cash flow (original analysis assumes a 200-year cash flow)

Stayout Premium Calculation: Staff Methodology

	Otanii	Treasury	Violde
Date	=	Treasury 1-year	Yields 3-year
	Jun-08	2.42%	3.08%
	Jul-08	2.28%	2.87%
	Aug-08	2.18%	2.70%
	Sep-08	1.91%	2.32%
	Oct-08	1.42%	1.86%
	Nov-08	1.07%	1.51%
	Dec-08	0.49%	1.07%
	Jan-09	0.44%	1.13%
	Feb-09	0.62%	1.37%
	Mar-09	0.64%	1.31%
	Apr-09	0.55%	1.32%
	May-09	0.50%	1.39%
	Jun-09	0.51%	1.76%
	Jul-09	0.48%	1.55%
	Aug-09	0.46%	1.65%
	Sep-09	0.40%	1.48%
	Oct-09	0.37%	1.46%
	Nov-09	0.31%	1.32%
	Dec-09	0.37%	1.38%
	Jan-10	0.35%	1.49%
	Feb-10	0.35%	1.40%
	Mar-10	0.40%	1.51%
	Apr-10	0.45%	1.64%
	May-10	0.37%	1.32%
	Jun-10	0.32%	1.17%
	Jul-10	0.29%	0.98%
	Aug-10	0.26%	0.78%
	Sep-10	0.26%	0.74%
	Oct-10	0.23%	0.57%
	Nov-10	0.25%	0.67%
	Dec-10	0.29%	0.99%
	Jan-11	0.27%	1.03%
	Feb-11	0.29%	1.28%
	Mar-11	0.26%	1.17%
	Apr-11	0.25%	1.21%
	May-11	0.19%	0.94%
	Jun-11	0.18%	0.71%
	Jul-11	0.19%	0.68%
	Aug-11	0.11%	0.38%
	Sep-11	0.10%	0.35%
	Oct-11	0.11%	0.47%
	Nov-11	0.11%	0.39%
	Dec-11	0.12%	0.39%
	Jan-12	0.12%	0.36%
	Feb-12	0.16%	0.38%
	Mar-12	0.19%	0.51%
	Apr-12	0.18%	0.43%
	May-12	0.19%	0.39%
	Jun-12	0.19%	0.39%
	Jul-12	0.19%	0.33%
	Aug-12	0.18%	0.37%
	Sep-12	0.18%	0.34%
	Oct-12	0.18%	0.37%
	Nov-12	0.18%	0.36%
	Dec-12	0.16%	0.35%
	Jan-13	0.15%	0.39%
	Feb-13	0.16%	0.40%
	Mar-13	0.15%	0.39%
	Apr-13	0.12%	0.34%
	May-13	0.12%	0.40%
5-year Av		0.44%	1.02%
,		Differential:	0.58%
Stay Out I	Premium (.5 x Differential):	0.29%
,	(2.2370

Notes

Source: Federal Reserve Statistical Release H.15

Henry's Proxy Group Common Equity Ratio

										Overall
Proxy Group	Ticker	2011Q2	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1	Average
ALLETE, Inc.	ALE	58.90%	57.72%	58.39%	59.34%	59.37%	56.94%	57.96%	58.78%	58.42%
Alliant Energy Corporation	LNT	51.35%	52.24%	52.45%	51.96%	52.16%	53.29%	52.02%	52.46%	52.24%
Ameren Corporation	AEE	55.83%	56.19%	55.33%	55.01%	55.13%	54.92%	54.42%	54.34%	55.15%
American Electric Power Company, Inc.	AEP	49.93%	51.79%	52.00%	50.51%	51.23%	51.87%	52.19%	52.73%	51.53%
Avista Corporation	AVA	50.24%	50.52%	49.04%	49.51%	50.33%	51.22%	49.09%	49.58%	49.94%
Black Hills Corporation	BKH	55.13%	55.79%	56.36%	56.81%	54.77%	55.31%	55.92%	56.50%	55.82%
CenterPoint Energy, Inc.	CNP	NA								
Cleco Corporation	CNL	47.01%	46.76%	47.49%	47.56%	49.49%	48.92%	49.43%	50.02%	48.34%
CMS Energy Corporation	CMS	49.14%	50.18%	50.13%	52.74%	53.21%	51.27%	51.24%	52.50%	51.30%
Consolidated Edison, Inc.	ED	52.74%	53.14%	53.00%	52.99%	53.35%	54.10%	54.03%	54.44%	53.48%
DTE Energy Company	DTE	47.92%	48.43%	48.47%	48.61%	46.30%	48.17%	49.04%	47.49%	48.05%
Duke Energy Corporation	DUK	56.89%	55.25%	54.56%	54.61%	53.97%	55.15%	54.90%	55.40%	55.09%
Edison International	EIX	50.64%	51.62%	50.81%	49.85%	50.00%	50.68%	52.44%	51.60%	50.95%
Empire District Electric Company	EDE	50.58%	51.56%	51.90%	52.50%	52.09%	52.70%	52.74%	52.94%	52.13%
Entergy Corporation	ETR	48.31%	49.38%	48.59%	48.35%	48.99%	49.36%	47.20%	47.17%	48.42%
Great Plains Energy Inc.	GXP	52.89%	51.03%	51.83%	51.76%	49.40%	55.21%	55.01%	53.24%	52.55%
Hawaiian Electric Industries, Inc.	HE	NA								
IDACORP, Inc.	IDA	48.79%	50.33%	50.41%	50.74%	50.30%	51.49%	51.36%	51.61%	50.63%
Integrys Energy Group, Inc.	TEG	58.93%	61.08%	60.95%	62.54%	62.09%	61.77%	59.81%	62.87%	61.25%
MGE Energy, Inc.	MGEE	59.02%	59.45%	59.19%	59.67%	59.66%	60.47%	60.36%	61.14%	59.87%
NextEra Energy, Inc.	NEE	56.75%	58.38%	57.51%	58.26%	57.71%	58.58%	58.77%	59.80%	58.22%
Northeast Utilities	NU	53.13%	52.13%	53.10%	52.77%	52.79%	53.29%	53.38%	52.77%	52.92%
NorthWestern Corporation	NWE	47.87%	47.83%	48.34%	48.90%	49.57%	45.39%	46.66%	47.75%	47.79%
Pepco Holdings, Inc.	POM	45.25%	45.98%	45.97%	46.42%	44.66%	45.86%	46.17%	46.38%	45.83%
PG&E Corporation	PCG	49.78%	50.14%	50.00%	51.06%	51.03%	50.41%	50.75%	51.55%	50.59%
Pinnacle West Capital Corporation	PNW	51.92%	51.58%	53.93%	53.80%	54.03%	55.72%	55.85%	55.23%	54.01%
Portland General Electric Company	POR	47.66%	47.79%	48.81%	49.25%	49.34%	49.54%	51.16%	51.56%	49.39%
SCANA Corporation	SCG	54.27%	54.93%	55.31%	53.59%	53.93%	52.62%	53.28%	54.11%	54.01%
Sempra Energy	SRE	53.70%	51.75%	51.01%	50.00%	50.64%	51.72%	52.38%	52.93%	51.77%
Southern Company	SO	49.69%	50.61%	46.94%	46.01%	46.76%	47.55%	47.96%	47.78%	47.91%
TECO Energy, Inc.	TE	49.98%	50.38%	49.83%	50.79%	49.01%	49.75%	52.02%	51.80%	50.45%
UIL Holdings Corporation	UIL	49.93%	49.92%	49.81%	49.88%	49.86%	50.66%	51.27%	51.35%	50.34%
Westar Energy, Inc.	WR	59.40%	60.43%	61.13%	59.82%	59.15%	60.05%	61.46%	60.06%	60.19%
Wisconsin Energy Corporation	WEC	61.19%	57.97%	58.10%	58.64%	62.27%	62.82%	57.01%	57.40%	59.42%
Xcel Energy Inc.	XEL	55.25%	54.92%	54.84%	55.16%	54.69%	53.50%	53.57%	54.16%	54.51%
Proxy Group Average		52.42%	52.64%	52.59%	52.71%	52.64%	53.04%	53.06%	53.32%	52.80%

Common	Equity.	Dotio

		Con	nmon Equity	Ratio					
Operating Subsidiaries	Parent	2011Q2	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1
ALLETE (Minnesota Power)	ALE	58.10%	56.27%	56.91%	57.68%	57.42%	54.40%	55.29%	56.09%
Superior Water, Light and Power Company	ALE	59.70%	59.18%	59.86%	60.99%	61.31%	59.47%	60.63%	61.47%
Wisconsin Power and Light Company	LNT	53.84%	54.29%	54.37%	54.47%	54.66%	55.15%	52.22%	52.47%
Interstate Power and Light Company	LNT	48.86%	50.20%	50.53%	49.46%	49.65%	51.43%	51.82%	52.46%
Union Electric Company	AEE	52.54%	53.18%	51.95%	51.44%	51.73%	52.16%	51.65%	51.33%
Ameren Illinois Company	AEE	59.12%	59.21%	58.71%	58.58%	58.53%	57.67%	57.19%	57.34%
Appalachian Power Company	AEP	42.75%	43.79%	43.67%	44.20%	44.32%	44.40%	44.74%	44.93%
AEP Texas Central Company	AEP	47.25%	60.84%	63.77%	45.78%	48.91%	50.05%	50.56%	51.26%
Indiana Michigan Power Company	AEP	48.65%	48.70%	48.72%	49.13%	49.01%	49.20%	49.17%	46.51%
Kentucky Power Company	AEP	44.49%	44.68%	44.63%	44.77%	45.13%	45.47%	45.58%	46.10%
Ohio Power Company	AEP	54.11%	53.69%	51.78%	53.14%	53.59%	54.05%	53.44%	55.75%
Public Service Company of Oklahoma	AEP	46.38%	47.37%	47.30%	47.20%	47.73%	48.50%	47.91%	47.90%
Southwestern Electric Power Company	AEP	49.55%	51.25%	51.09%	47.75%	48.47%	49.62%	49.93%	49.85%
AEP Texas North Company	AEP	46.08%	46.34%	46.93%	47.29%	47.24%	47.55%	47.59%	49.89%
Kingsport Power Company Wheeling Power Company	AEP AEP	55.29%	54.94%	55.78%	56.46%	56.01%	55.91%	55.94%	56.72%
Avista Corporation	AVA	64.78% 50.24%	66.34% 50.52%	66.31% 49.04%	69.33% 49.51%	71.87% 50.33%	74.01% 51.22%	77.00% 49.09%	78.35% 49.58%
Cheyenne Light, Fuel and Power Company	BKH	56.77%	57.28%	57.92%	58.42%	56.56%	56.99%	57.74%	58.45%
Black Hills Power, Inc.	BKH	53.49%	54.30%	54.80%	55.21%	52.97%	53.63%	54.11%	54.54%
Black Hills Colorado Electric Utility Company, LP	BKH	NA							
CenterPoint Energy Houston Electric, LLC	CNP	NA							
Cleco Power LLC	CNL	47.01%	46.76%	47.49%	47.56%	49.49%	48.92%	49.43%	50.02%
Consumers Energy Company	CMS	49.14%	50.18%	50.13%	52.74%	53.21%	51.27%	51.24%	52.50%
Consolidated Edison Company of New York, Inc.	ED	49.95%	50.39%	50.45%	49.73%	49.70%	50.95%	51.00%	50.74%
Orange and Rockland Utilities, Inc.	ED	47.74%	48.37%	47.44%	48.29%	48.44%	49.20%	49.29%	50.12%
Pike County Light and Power Company	ED	60.54%	60.66%	61.12%	60.94%	61.90%	62.16%	61.81%	62.45%
Rockland Electric Company	ED	NA							
DTE Electric Company	DTE	47.92%	48.43%	48.47%	48.61%	46.30%	48.17%	49.04%	47.49%
Duke Energy Progress, Inc.	DUK	57.53%	54.45%	54.17%	53.58%	47.85%	51.19%	51.62%	49.67%
Duke Energy Carolinas, LLC	DUK	52.77%	53.59%	50.32%	53.10%	53.63%	51.85%	52.83%	53.43%
Duke Energy Florida, Inc.	DUK	49.98%	50.56%	49.84%	49.97%	50.08%	50.74%	47.27%	49.90%
Duke Energy Ohio, Inc.	DUK	70.56%	69.96%	70.09%	70.28%	70.47%	75.59%	75.72%	75.66%
Duke Energy Kentucky, Inc.	DUK	58.92%	51.51%	51.04%	51.80%	52.34%	52.17%	52.24%	53.45%
Duke Energy Indiana, Inc.	DUK	51.61%	51.40%	51.88%	48.93%	49.47%	49.36%	49.72%	50.32%
Southern California Edison Co.	EIX	50.64%	51.62%	50.81%	49.85%	50.00%	50.68%	52.44%	51.60%
Empire District Electric Company	EDE	50.58%	51.56%	51.90%	52.50%	52.09%	52.70%	52.74%	52.94%
Entergy Mississippi, Inc.	ETR	43.46%	44.47%	45.68%	45.90%	46.33%	47.06%	41.40%	43.58%
Entergy Arkansas, Inc.	ETR	46.23%	46.03%	46.10%	46.28%	47.00%	48.30%	45.49%	45.45%
Entergy Gulf States Louisiana, L.L.C.	ETR ETR	49.92% 50.96%	48.02%	48.06%	48.22%	49.52% 49.74%	49.64%	49.18%	46.58% 47.36%
Entergy New Orleans, Inc. Entergy Louisiana, LLC	ETR	50.05%	51.42% 58.13%	49.02% 54.43%	48.77% 52.66%	53.91%	51.07% 52.58%	47.26% 52.94%	53.08%
Entergy Texas, Inc.	ETR	49.24%	48.21%	48.22%	48.27%	47.45%	47.54%	46.92%	46.96%
KCP&L Greater Missouri Operations Company	GXP	51.47%	52.29%	52.15%	52.11%	47.15%	57.93%	57.71%	57.87%
Kansas City Power & Light Company	GXP	54.32%	49.77%	51.51%	51.41%	51.65%	52.49%	52.30%	48.62%
Hawaiian Electric Company, Inc.	HE	NA							
Hawaii Electric Light Company, Inc.	HE	NA							
Maui Electric Company, Limited	HE	NA							
Idaho Power Co.	IDA	48.79%	50.33%	50.41%	50.74%	50.30%	51.49%	51.36%	51.61%
Wisconsin Public Service Corporation	TEG	55.32%	60.10%	60.31%	61.49%	61.42%	60.73%	56.15%	61.07%
Upper Peninsula Power Company	TEG	62.53%	62.06%	61.59%	63.59%	62.75%	62.81%	63.47%	64.67%
Madison Gas and Electric Company	MGEE	59.02%	59.45%	59.19%	59.67%	59.66%	60.47%	60.36%	61.14%
Florida Power & Light Company	NEE	56.75%	58.38%	57.51%	58.26%	57.71%	58.58%	58.77%	59.80%
NSTAR Electric Company	NU	56.98%	58.01%	58.23%	57.64%	57.26%	57.85%	57.93%	58.45%
Connecticut Light and Power Company	NU	50.60%	50.91%	51.28%	50.82%	50.53%	50.95%	53.20%	49.55%
Public Service Company of New Hampshire	NU	53.38%	49.14%	51.86%	51.36%	51.50%	51.77%	52.04%	52.32%
Western Massachusetts Electric Company	NU	51.56%	50.47%	51.01%	51.27%	51.87%	52.59%	50.37%	50.77%
NorthWestern Corporation	NWE	47.87%	47.83%	48.34%	48.90%	49.57%	45.39%	46.66%	47.75%
Potomac Electric Power Company	POM POM	48.20%	48.82%	48.59%	49.00%	47.80%	48.06% 41.95%	48.44% 42.03%	47.97%
Atlantic City Electric Company	POM	38.47% 49.07%	41.19% 47.93%	41.16% 48.14%	41.45% 48.82%	41.59% 44.59%	47.57%	48.02%	42.47% 48.71%
Delmarva Power & Light Company Pacific Gas and Electric Company	PCG	49.78%	50.14%	50.00%	51.06%	51.03%	50.41%	50.75%	51.55%
Arizona Public Service Company	PNW	51.92%	51.58%	53.93%	53.80%	54.03%	55.72%	55.85%	55.23%
Portland General Electric Company	POR	47.66%	47.79%	48.81%	49.25%	49.34%	49.54%	51.16%	51.56%
South Carolina Electric & Gas Co.	SCG	54.27%	54.93%	55.31%	53.59%	53.93%	52.62%	53.28%	54.11%
San Diego Gas & Electric Co.	SRE	53.70%	51.75%	51.01%	50.00%	50.64%	51.72%	52.38%	52.93%
Georgia Power Company	SO	50.16%	51.35%	51.10%	49.55%	47.33%	49.01%	48.45%	48.36%
Alabama Power Company	SO	46.37%	46.96%	46.18%	45.24%	46.46%	47.18%	46.25%	46.33%
Gulf Power Company	SO	46.74%	47.07%	46.90%	47.63%	47.60%	48.02%	47.93%	48.64%
Mississippi Power Company	SO	55.49%	57.08%	43.58%	41.62%	45.65%	45.98%	49.20%	NA
Tampa Electric Company	TE	49.98%	50.38%	49.83%	50.79%	49.01%	49.75%	52.02%	51.80%
United Illuminating Company	UIL	49.93%	49.92%	49.81%	49.88%	49.86%	50.66%	51.27%	51.35%
Kansas Gas and Electric Company	WR	56.50%	57.42%	57.27%	57.56%	58.00%	58.95%	61.70%	61.88%
Westar Energy (KPL)	WR	62.29%	63.44%	64.99%	62.09%	60.30%	61.15%	61.22%	58.24%
Wisconsin Electric Power Company	WEC	61.19%	57.97%	58.10%	58.64%	62.27%	62.82%	57.01%	57.40%
Southwestern Public Service Company	XEL	52.80%	52.03%	51.77%	51.64%	49.36%	50.37%	51.37%	52.61%
Public Service Company of Colorado Northern States Power Company - MN	XEL	57.93%	56.36% 52.76%	56.36%	56.59%	56.81%	52.16%	56.84%	55.44%
Northern States Power Company - MN Northern States Power Company - WI	XEL XEL	52.28% 57.98%	52.76% 58.54%	52.70% 58.53%	53.56% 58.84%	53.78% 58.83%	53.15% 58.33%	53.61% 52.47%	54.60% 53.98%
Normon States I Swel Company - WI	ALL	31.30/0	JU.J4 /0	JU.JJ /0	JU.04 /0	JU.UJ /0	JU.JJ /0	JZ.+1 /0	JJ.30 /0

Henry's Proxy Group Long-Term Debt Ratio

Proxy Group	Ticker	2011Q2	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1	Overall Average
ALLETE. Inc.	ALE	41.06%	42.24%	41.58%	40.63%	40.60%	43.03%	42.01%	41.21%	41.54%
Alliant Energy Corporation	LNT	48.47%	47.58%	47.38%	47.87%	47.68%	46.56%	47.84%	47.40%	47.60%
Ameren Corporation	AEE	43.55%	43.19%	44.05%	44.34%	44.25%	44.47%	44.96%	45.04%	44.23%
American Electric Power Company, Inc.	AEP	48.39%	46.54%	46.28%	47.77%	47.06%	46.42%	46.10%	45.55%	46.76%
Avista Corporation	AVA	49.39%	49.10%	50.60%	50.15%	49.41%	48.58%	50.79%	50.31%	49.79%
Black Hills Corporation	BKH	44.56%	43.88%	43.28%	42.76%	44.82%	44.31%	43.70%	43.11%	43.80%
CenterPoint Energy, Inc.	CNP	NA	43.00 % NA	43.26 % NA	42.70% NA	NA	NA	43.70 % NA	43.11 <i>7</i> 6 NA	43.00 /8 NA
Cleco Corporation	CNL	51.44%	51.64%	50.85%	50.74%	48.74%	49.37%	48.86%	48.25%	49.99%
CMS Energy Corporation	CMS	50.47%	49.39%	49.44%	46.86%	46.74%	48.28%	48.37%	46.25%	48.29%
Consolidated Edison, Inc.	ED	45.72%	45.41%	45.66%	45.78%	45.50%	44.73%	44.82%	44.44%	45.26%
	DTE	51.78%	51.26%	51.23%	51.09%	53.42%	51.54%	50.69%	52.26%	51.66%
DTE Energy Company	DUK	42.11%	43.73%	51.23% 44.41%	44.34%	53.42% 45.00%	43.83%	44.08%	43.57%	43.88%
Duke Energy Corporation										
Edison International	EIX EDE	48.12%	47.19%	48.06%	49.06%	48.92%	48.26%	46.54%	47.39% 46.27%	47.94%
Empire District Electric Company		48.67%	47.70%	47.35%	46.73%	47.13%	46.53%	46.48%		47.11%
Entergy Corporation	ETR	48.73%	47.71%	48.41%	48.65%	48.03%	47.67%	50.04%	50.02%	48.66%
Great Plains Energy Inc.	GXP	46.90%	48.78%	47.97%	48.04%	50.41%	44.59%	44.79%	46.56%	47.26%
Hawaiian Electric Industries, Inc.	HE	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDACORP, Inc.	IDA	50.89%	49.44%	49.23%	48.93%	49.56%	48.44%	48.58%	48.29%	49.17%
Integrys Energy Group, Inc.	TEG	40.92%	38.75%	38.64%	37.06%	37.48%	37.79%	39.77%	36.98%	38.43%
MGE Energy, Inc.	MGEE	40.98%	40.54%	40.80%	40.31%	40.32%	39.50%	39.61%	38.83%	40.11%
NextEra Energy, Inc.	NEE	39.62%	38.11%	39.62%	39.00%	39.76%	38.95%	38.87%	37.80%	38.97%
Northeast Utilities	NU	46.66%	47.68%	46.72%	47.05%	47.03%	46.52%	46.44%	47.05%	46.89%
NorthWestern Corporation	NWE	51.63%	51.64%	50.92%	50.31%	49.79%	53.88%	52.71%	51.64%	51.56%
Pepco Holdings, Inc.	POM	53.25%	52.51%	52.52%	52.12%	53.96%	52.80%	52.48%	52.34%	52.75%
PG&E Corporation	PCG	49.30%	48.92%	49.05%	47.89%	47.94%	48.62%	48.31%	47.52%	48.44%
Pinnacle West Capital Corporation	PNW	47.10%	47.50%	45.09%	45.17%	44.93%	43.25%	43.06%	43.69%	44.97%
Portland General Electric Company	POR	52.09%	51.98%	50.94%	50.51%	50.40%	50.06%	48.43%	48.02%	50.30%
SCANA Corporation	SCG	45.10%	44.46%	44.06%	45.79%	45.45%	46.79%	46.11%	45.30%	45.38%
Sempra Energy	SRE	45.38%	47.38%	48.15%	49.13%	48.56%	47.49%	46.87%	46.36%	47.42%
Southern Company	SO	49.25%	48.35%	52.06%	53.01%	52.27%	51.50%	51.10%	51.09%	51.08%
TECO Energy, Inc.	TE	46.87%	46.49%	46.97%	45.89%	47.80%	47.11%	44.71%	44.90%	46.34%
UIL Holdings Corporation	UIL	49.93%	49.94%	50.05%	49.98%	50.01%	49.22%	48.61%	48.53%	49.53%
Westar Energy, Inc.	WR	40.22%	39.18%	38.48%	39.79%	40.45%	39.54%	38.13%	39.52%	39.41%
Wisconsin Energy Corporation	WEC	38.31%	41.57%	41.45%	40.93%	37.27%	36.74%	42.61%	42.25%	40.14%
Xcel Energy Inc.	XEL	44.43%	44.77%	44.85%	44.53%	44.96%	46.21%	46.14%	45.58%	45.18%
Proxy Group Average		46.71%	46.50%	46.55%	46.43%	46.52%	46.14%	46.14%	45.89%	46.36%

Long-	Form	Dobt	Datia

		Long	g-Term Debt	Ratio					
Operating Subsidiaries	Parent	2011Q2	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1
ALLETE (Minnesota Power)	ALE	41.89%	43.71%	43.07%	42.30%	42.56%	45.59%	44.70%	43.90%
Superior Water, Light and Power Company	ALE	40.24%	40.76%	40.09%	38.95%	38.63%	40.46%	39.33%	38.51%
Wisconsin Power and Light Company	LNT	46.02%	45.57%	45.50%	45.41%	45.22%	44.73%	47.68%	47.43%
Interstate Power and Light Company	LNT	50.92%	49.59%	49.26%	50.32%	50.14%	48.39%	48.00%	47.36%
Union Electric Company	AEE	47.23%	46.59%	47.81%	48.29%	48.03%	47.60%	48.12%	48.44%
Ameren Illinois Company	AEE	39.88%	39.79%	40.29%	40.39%	40.47%	41.34%	41.80%	41.64%
Appalachian Power Company	AEP	56.34%	55.31%	55.41%	54.87%	54.77%	54.67%	54.27%	54.11%
AEP Texas Central Company	AEP	52.74%	39.16%	36.23%	54.22%	51.09%	49.95%	49.44%	48.74%
Indiana Michigan Power Company	AEP	50.52%	50.49%	50.43%	50.03%	50.16%	49.97%	49.98%	52.71%
Kentucky Power Company	AEP	53.47%	53.27%	53.23%	53.06%	52.71%	52.38%	52.19%	51.64%
Ohio Power Company	AEP	45.47%	45.89%	47.56%	46.20%	45.76%	45.33%	45.95%	43.65%
Public Service Company of Oklahoma	AEP	51.23%	50.17%	50.19%	50.32%	49.81%	49.10%	49.66%	49.66%
Southwestern Electric Power Company	AEP	48.91%	47.32%	47.44%	50.61%	49.91%	48.80%	48.36%	48.78%
AEP Texas North Company	AEP	53.91%	53.65%	53.07%	52.71%	52.76%	52.45%	52.41%	50.11%
Kingsport Power Company	AEP	38.42%	38.70%	37.88%	37.10%	37.43%	37.39%	37.35%	36.50%
Wheeling Power Company	AEP	32.88%	31.39%	31.39%	28.62%	26.23%	24.20%	21.36%	19.60%
Avista Corporation	AVA	49.39%	49.10%	50.60%	50.15%	49.41%	48.58%	50.79%	50.31%
Cheyenne Light, Fuel and Power Company	BKH	42.77%	42.22%	41.54%	40.98%	42.81%	42.41%	41.67%	40.93%
Black Hills Power, Inc.	BKH BKH	46.35% NA	45.54% NA	45.02% NA	44.55% NA	46.84% NA	46.21% NA	45.73% NA	45.29% NA
Black Hills Colorado Electric Utility Company, LP CenterPoint Energy Houston Electric, LLC	CNP	NA	NA	NA	NA	NA NA	NA	NA NA	NA
Cleco Power LLC	CNL	51.44%	51.64%	50.85%	50.74%	48.74%	49.37%	48.86%	48.25%
Consumers Energy Company	CMS	50.47%	49.39%	49.44%	46.86%	46.35%	48.28%	48.37%	47.14%
Consolidated Edison Company of New York, Inc.	ED	48.63%	48.18%	48.12%	48.86%	48.88%	47.62%	47.58%	47.85%
Orange and Rockland Utilities, Inc.	ED	51.31%	50.71%	51.62%	50.80%	50.68%	49.96%	49.91%	49.08%
Pike County Light and Power Company	ED	37.23%	37.35%	37.25%	37.68%	36.93%	36.59%	36.97%	36.40%
Rockland Electric Company	ED	NA							
DTE Electric Company	DTE	51.78%	51.26%	51.23%	51.09%	53.42%	51.54%	50.69%	52.26%
Duke Energy Progress, Inc.	DUK	41.20%	44.34%	44.59%	45.13%	50.97%	47.60%	47.17%	49.17%
Duke Energy Carolinas, LLC	DUK	46.72%	45.90%	49.18%	46.37%	45.84%	47.63%	46.61%	46.00%
Duke Energy Florida, Inc.	DUK	47.64%	47.08%	47.78%	47.65%	47.57%	46.94%	50.54%	47.84%
Duke Energy Ohio, Inc.	DUK	29.11%	29.70%	29.56%	29.37%	29.19%	24.05%	23.89%	23.95%
Duke Energy Kentucky, Inc.	DUK	40.09%	47.31%	47.76%	46.95%	46.42%	46.59%	46.51%	45.30%
Duke Energy Indiana, Inc.	DUK	47.87%	48.07%	47.58%	50.55%	50.02%	50.16%	49.78%	49.18%
Southern California Edison Co.	EIX	48.12%	47.19%	48.06%	49.06%	48.92%	48.26%	46.54%	47.39%
Empire District Electric Company	EDE	48.67%	47.70%	47.35%	46.73%	47.13%	46.53%	46.48%	46.27%
Entergy Mississippi, Inc.	ETR	52.72%	51.74%	50.57%	50.33%	49.90%	49.18%	55.25%	52.87%
Entergy Arkansas, Inc.	ETR	51.27%	51.43%	51.31%	51.07%	50.35%	49.10%	52.05%	52.07%
Entergy Gulf States Louisiana, L.L.C.	ETR ETR	48.41% 43.43%	50.24% 43.00%	50.13%	50.02%	48.75%	48.65%	49.09% 47.43%	51.65% 47.29%
Entergy New Orleans, Inc. Entergy Louisiana, LLC	ETR	47.92%	40.09%	45.06% 43.67%	45.30% 45.51%	44.42% 44.29%	43.22% 45.71%	45.48%	45.33%
Entergy Texas, Inc.	ETR	48.62%	49.77%	49.73%	49.68%	50.46%	50.18%	50.95%	50.94%
KCP&L Greater Missouri Operations Company	GXP	48.29%	47.47%	47.60%	47.65%	52.63%	41.80%	42.02%	41.87%
Kansas City Power & Light Company	GXP	45.52%	50.09%	48.34%	48.44%	48.20%	47.37%	47.57%	51.26%
Hawaiian Electric Company, Inc.	HE	NA							
Hawaii Electric Light Company, Inc.	HE	NA							
Maui Electric Company, Limited	HE	NA							
Idaho Power Co.	IDA	50.89%	49.44%	49.23%	48.93%	49.56%	48.44%	48.58%	48.29%
Wisconsin Public Service Corporation	TEG	44.46%	39.65%	39.47%	38.29%	38.33%	39.01%	43.62%	38.72%
Upper Peninsula Power Company	TEG	37.38%	37.86%	37.81%	35.82%	36.63%	36.58%	35.92%	35.25%
Madison Gas and Electric Company	MGEE	40.98%	40.54%	40.80%	40.31%	40.32%	39.50%	39.61%	38.83%
Florida Power & Light Company	NEE	39.62%	38.11%	39.62%	39.00%	39.76%	38.95%	38.87%	37.80%
NSTAR Electric Company	NU	42.87%	41.85%	41.63%	42.23%	42.60%	42.01%	41.93%	41.42%
Connecticut Light and Power Company	NU	49.11%	48.82%	48.46%	48.94%	49.21%	48.80%	46.55%	50.21%
Public Service Company of New Hampshire	NU	46.45%	50.69%	47.98%	48.47%	48.34%	48.06%	47.79%	47.51%
Western Massachusetts Electric Company NorthWestern Corporation	NU NWE	48.22% 51.63%	49.36% 51.64%	48.80% 50.92%	48.55% 50.31%	47.95% 49.79%	47.22% 53.88%	49.46% 52.71%	49.07% 51.64%
•	POM	50.20%			49.40%				
Potomac Electric Power Company Atlantic City Electric Company	POM	60.26%	49.59% 57.57%	49.80% 57.51%	57.27%	50.72% 57.10%	50.49% 56.77%	50.13% 56.61%	50.79% 56.19%
Delmarva Power & Light Company	POM	49.28%	50.36%	50.26%	49.67%	54.07%	51.13%	50.69%	50.04%
Pacific Gas and Electric Company	PCG	49.30%	48.92%	49.05%	47.89%	47.94%	48.62%	48.31%	47.52%
Arizona Public Service Company	PNW	47.10%	47.50%	45.09%	45.17%	44.93%	43.25%	43.06%	43.69%
Portland General Electric Company	POR	52.09%	51.98%	50.94%	50.51%	50.40%	50.06%	48.43%	48.02%
South Carolina Electric & Gas Co.	SCG	45.10%	44.46%	44.06%	45.79%	45.45%	46.79%	46.11%	45.30%
San Diego Gas & Electric Co.	SRE	45.38%	47.38%	48.15%	49.13%	48.56%	47.49%	46.87%	46.36%
Georgia Power Company	SO	48.71%	47.52%	47.69%	49.22%	51.48%	49.79%	50.31%	50.38%
Alabama Power Company	SO	52.90%	52.33%	53.08%	54.03%	52.80%	52.10%	53.02%	52.93%
Gulf Power Company	SO	51.75%	51.43%	51.60%	50.88%	50.93%	50.52%	50.66%	49.96%
Mississippi Power Company	SO	43.63%	42.11%	55.85%	57.89%	53.86%	53.60%	50.41%	NA
Tampa Electric Company	TE	46.87%	46.49%	46.97%	45.89%	47.80%	47.11%	44.71%	44.90%
United Illuminating Company	UIL	49.93%	49.94%	50.05%	49.98%	50.01%	49.22%	48.61%	48.53%
Kansas Gas and Electric Company	WR	43.02%	42.10%	42.25%	41.94%	41.48%	40.51%	37.77%	37.57%
Westar Energy (KPL)	WR	37.42%	36.26%	34.72%	37.63%	39.43%	38.57%	38.48%	41.46%
Wisconsin Electric Power Company	WEC	38.31%	41.57%	41.45%	40.93%	37.27%	36.74%	42.61%	42.25%
Southwestern Public Service Company Public Service Company of Colorado	XEL XEL	46.70% 41.55%	47.51% 43.14%	47.76% 43.13%	47.88% 42.92%	50.01% 42.71%	49.15% 47.40%	48.17% 42.70%	46.93% 44.16%
Northern States Power Company - MN	XEL	47.65%	47.18%	47.24%	46.38%	46.16%	46.79%	46.33%	45.35%
Northern States Power Company - WI	XEL	41.82%	41.26%	41.27%	40.96%	40.10%	41.47%	47.36%	45.87%
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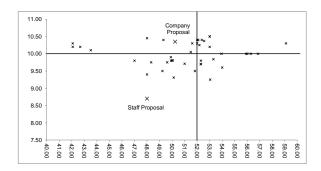
Henry's Proxy Group Customer Deposit Ratio

										Overall
Proxy Group	Ticker	2011Q2	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1	Average
ALLETE, Inc.	ALE	0.04%	0.04%	0.04%	0.03%	0.04%	0.04%	0.03%	0.02%	0.03%
Alliant Energy Corporation	LNT	0.18%	0.18%	0.17%	0.17%	0.16%	0.15%	0.14%	0.14%	0.16%
Ameren Corporation	AEE	0.61%	0.61%	0.62%	0.65%	0.62%	0.61%	0.62%	0.63%	0.62%
American Electric Power Company, Inc.	AEP	1.68%	1.67%	1.72%	1.72%	1.71%	1.70%	1.72%	1.72%	1.70%
Avista Corporation	AVA	0.36%	0.38%	0.37%	0.34%	0.26%	0.19%	0.13%	0.11%	0.27%
Black Hills Corporation	BKH	0.31%	0.33%	0.35%	0.43%	0.41%	0.38%	0.38%	0.39%	0.37%
CenterPoint Energy, Inc.	CNP	NA								
Cleco Corporation	CNL	1.55%	1.60%	1.66%	1.70%	1.76%	1.71%	1.71%	1.73%	1.68%
CMS Energy Corporation	CMS	0.39%	0.43%	0.43%	0.40%	0.44%	0.44%	0.39%	0.35%	0.41%
Consolidated Edison, Inc.	ED	1.46%	1.40%	1.30%	1.28%	1.19%	1.21%	1.14%	1.12%	1.26%
DTE Energy Company	DTE	0.31%	0.31%	0.30%	0.30%	0.28%	0.28%	0.27%	0.26%	0.29%
Duke Energy Corporation	DUK	1.00%	1.02%	1.04%	1.05%	1.03%	1.02%	1.01%	1.02%	1.02%
Edison International	EIX	1.24%	1.19%	1.13%	1.08%	1.08%	1.06%	1.02%	1.01%	1.10%
Empire District Electric Company	EDE	0.74%	0.75%	0.75%	0.77%	0.78%	0.78%	0.78%	0.79%	0.76%
Entergy Corporation	ETR	2.96%	2.91%	3.00%	3.00%	2.98%	2.96%	2.76%	2.81%	2.92%
Great Plains Energy Inc.	GXP	0.21%	0.19%	0.20%	0.20%	0.18%	0.20%	0.20%	0.19%	0.20%
Hawaiian Electric Industries, Inc.	HE	NA								
IDACORP, Inc.	IDA	0.33%	0.23%	0.36%	0.33%	0.14%	0.06%	0.06%	0.11%	0.20%
Integrys Energy Group, Inc.	TEG	0.15%	0.17%	0.41%	0.41%	0.43%	0.44%	0.42%	0.14%	0.32%
MGE Energy, Inc.	MGEE	0.01%	0.01%	0.01%	0.02%	0.02%	0.03%	0.03%	0.03%	0.02%
NextEra Energy, Inc.	NEE	3.63%	3.51%	2.87%	2.73%	2.53%	2.47%	2.36%	2.40%	2.81%
Northeast Utilities	NU	0.20%	0.19%	0.19%	0.18%	0.19%	0.19%	0.18%	0.18%	0.19%
NorthWestern Corporation	NWE	0.51%	0.53%	0.74%	0.79%	0.64%	0.73%	0.62%	0.61%	0.65%
Pepco Holdings, Inc.	POM	1.51%	1.51%	1.51%	1.46%	1.38%	1.35%	1.36%	1.28%	1.42%
PG&E Corporation	PCG	0.92%	0.94%	0.95%	1.05%	1.04%	0.97%	0.94%	0.93%	0.97%
Pinnacle West Capital Corporation	PNW	0.97%	0.92%	0.99%	1.03%	1.03%	1.02%	1.09%	1.08%	1.02%
Portland General Electric Company	POR	0.25%	0.23%	0.25%	0.25%	0.26%	0.41%	0.41%	0.42%	0.31%
SCANA Corporation	SCG	0.62%	0.62%	0.63%	0.61%	0.62%	0.59%	0.61%	0.59%	0.61%
Sempra Energy	SRE	0.92%	0.88%	0.84%	0.87%	0.80%	0.79%	0.75%	0.71%	0.82%
Southern Company	SO	1.06%	1.04%	1.00%	0.98%	0.97%	0.95%	0.94%	1.13%	1.01%
TECO Energy, Inc.	TE	3.15%	3.13%	3.20%	3.32%	3.19%	3.14%	3.26%	3.30%	3.21%
UIL Holdings Corporation	UIL	0.14%	0.14%	0.14%	0.14%	0.12%	0.12%	0.12%	0.11%	0.13%
Westar Energy, Inc.	WR	0.38%	0.38%	0.39%	0.39%	0.40%	0.41%	0.41%	0.43%	0.40%
Wisconsin Energy Corporation	WEC	0.50%	0.46%	0.45%	0.44%	0.46%	0.44%	0.38%	0.36%	0.44%
Xcel Energy Inc.	XEL	0.32%	0.31%	0.31%	0.31%	0.34%	0.29%	0.28%	0.27%	0.30%
Proxy Group Average		0.87%	0.85%	0.86%	0.86%	0.83%	0.82%	0.80%	0.80%	0.84%

Customer Deposit Ratio

		Custo	omer Deposit	Ratio					
Operating Subsidiaries	Parent	2011Q2	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1
ALLETE (Minnesota Power)	ALE	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Superior Water, Light and Power Company	ALE	0.06%	0.06%	0.06%	0.05%	0.06%	0.06%	0.04%	0.02%
Wisconsin Power and Light Company	LNT	0.14%	0.14%	0.13%	0.12%	0.12%	0.12%	0.10%	0.10%
Interstate Power and Light Company	LNT	0.22%	0.21%	0.21%	0.21%	0.20%	0.19%	0.18%	0.18%
Union Electric Company	AEE	0.23%	0.24%	0.24%	0.27%	0.24%	0.24%	0.23%	0.23%
Ameren Illinois Company	AEE	1.00%	0.99%	1.00%	1.03%	1.00%	0.99%	1.01%	1.02%
Appalachian Power Company	AEP	0.91%	0.89%	0.92%	0.93%	0.91%	0.94%	0.99%	0.97%
AEP Texas Central Company	AEP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indiana Michigan Power Company	AEP	0.84%	0.81%	0.85%	0.84%	0.83%	0.83%	0.85%	0.78%
Kentucky Power Company	AEP	2.04%	2.05%	2.14%	2.16%	2.16%	2.15%	2.23%	2.25%
Ohio Power Company	AEP	0.43%	0.42%	0.65%	0.66%	0.65%	0.62%	0.61%	0.60%
Public Service Company of Oklahoma	AEP	2.39%	2.47%	2.52%	2.48%	2.46%	2.41%	2.43%	2.44%
Southwestern Electric Power Company	AEP	1.54%	1.43%	1.47%	1.64%	1.62%	1.58%	1.71%	1.37%
AEP Texas North Company	AEP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Kingsport Power Company	AEP	6.28%	6.36%	6.34%	6.44%	6.55%	6.70%	6.71%	6.77%
Wheeling Power Company	AEP	2.34%	2.27%	2.31%	2.05%	1.91%	1.79%	1.64%	2.05%
Avista Corporation	AVA	0.36%	0.38%	0.37%	0.34%	0.26%	0.19%	0.13%	0.11%
Cheyenne Light, Fuel and Power Company	BKH	0.46%	0.50%	0.53%	0.61%	0.63%	0.60%	0.59%	0.62%
Black Hills Power, Inc.	BKH	0.17%	0.16%	0.17%	0.25%	0.19%	0.16%	0.16%	0.16%
Black Hills Colorado Electric Utility Company, LP	BKH	NA	NA	NA	NA	NA	NA	NA	NA
CenterPoint Energy Houston Electric, LLC	CNP	NA	NA	NA	NA	NA	NA	NA	NA
Cleco Power LLC	CNL	1.55%	1.60%	1.66%	1.70%	1.76%	1.71%	1.71%	1.73%
Consumers Energy Company	CMS	0.39%	0.43%	0.43%	0.40%	0.44%	0.44%	0.39%	0.35%
Consolidated Edison Company of New York, Inc.	ED	1.42%	1.43%	1.43%	1.41%	1.42%	1.43%	1.41%	1.40%
Orange and Rockland Utilities, Inc.	ED	0.95%	0.91%	0.93%	0.91%	0.88%	0.84%	0.80%	0.80%
Pike County Light and Power Company	ED	2.23%	2.00%	1.63%	1.38%	1.17%	1.25%	1.22%	1.15%
Rockland Electric Company	ED	1.23%	1.24%	1.23%	1.42%	1.30%	1.34%	1.13%	1.14%
DTE Electric Company	DTE	0.31%	0.31%	0.30%	0.30%	0.28%	0.28%	0.27%	0.26%
Duke Energy Progress, Inc.	DUK	1.27%	1.21%	1.24%	1.29%	1.18%	1.21%	1.21%	1.16%
Duke Energy Carolinas, LLC	DUK								
		0.51%	0.51%	0.50%	0.53%	0.53%	0.52%	0.56%	0.57%
Duke Energy Florida, Inc.	DUK	2.38%	2.36%	2.38%	2.37%	2.36%	2.33%	2.19%	2.26%
Duke Energy Ohio, Inc.	DUK	0.34%	0.34%	0.35%	0.35%	0.34%	0.36%	0.38%	0.39%
Duke Energy Kentucky, Inc.	DUK	0.99%	1.17%	1.20%	1.25%	1.25%	1.24%	1.25%	1.25%
Duke Energy Indiana, Inc.	DUK	0.52%	0.52%	0.54%	0.52%	0.51%	0.48%	0.50%	0.50%
Southern California Edison Co.	EIX	1.24%	1.19%	1.13%	1.08%	1.08%	1.06%	1.02%	1.01%
Empire District Electric Company	EDE	0.74%	0.75%	0.75%	0.77%	0.78%	0.78%	0.78%	0.79%
Entergy Mississippi, Inc.	ETR	3.82%	3.79%	3.75%	3.78%	3.78%	3.76%	3.35%	3.55%
Entergy Arkansas, Inc.	ETR	2.50%	2.54%	2.59%	2.65%	2.65%	2.61%	2.45%	2.48%
Entergy Gulf States Louisiana, L.L.C.	ETR	1.68%	1.74%	1.81%	1.75%	1.73%	1.71%	1.73%	1.77%
Entergy New Orleans, Inc.	ETR	5.61%	5.57%	5.92%	5.93%	5.84%	5.71%	5.31%	5.35%
Entergy Louisiana, LLC	ETR	2.03%	1.78%	1.90%	1.83%	1.80%	1.71%	1.58%	1.59%
Entergy Texas, Inc.	ETR	2.14%	2.03%	2.05%	2.05%	2.09%	2.28%	2.13%	2.10%
KCP&L Greater Missouri Operations Company	GXP	0.25%	0.24%	0.24%	0.24%	0.22%	0.26%	0.27%	0.27%
Kansas City Power & Light Company	GXP	0.16%	0.14%	0.15%	0.15%	0.15%	0.14%	0.14%	0.12%
Hawaiian Electric Company, Inc.	HE	NA	NA	NA	NA	NA	NA	NA	NA
Hawaii Electric Light Company, Inc.	HE	NA	NA	NA	NA	NA	NA	NA	NA
Maui Electric Company, Limited	HE	NA	NA	NA	NA	NA	NA	NA	NA
Idaho Power Co.	IDA	0.33%	0.23%	0.36%	0.33%	0.14%	0.06%	0.06%	0.11%
Wisconsin Public Service Corporation	TEG	0.22%	0.25%	0.23%	0.22%	0.25%	0.26%	0.23%	0.21%
Upper Peninsula Power Company	TEG	0.08%	0.08%	0.60%	0.59%	0.61%	0.62%	0.62%	0.08%
Madison Gas and Electric Company	MGEE	0.01%	0.01%	0.01%	0.02%	0.02%	0.03%	0.03%	0.03%
Florida Power & Light Company	NEE	3.63%	3.51%	2.87%	2.73%	2.53%	2.47%	2.36%	2.40%
NSTAR Electric Company	NU	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Connecticut Light and Power Company	NU	0.28%	0.17%	0.14%	0.14%	0.25%	0.14%	0.25%	0.24%
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Public Service Company of New Hampshire	NU	0.17%	0.17%	0.17%	0.16%	0.17%	0.18%	0.17%	0.16%
Western Massachusetts Electric Company	NU	0.22%	0.17%	0.18%	0.18%	0.18%	0.19%	0.17%	0.17%
NorthWestern Corporation	NWE	0.51%	0.53%	0.74%	0.79%	0.64%	0.73%	0.62%	0.61%
Potomac Electric Power Company	POM	1.60%	1.59%	1.61%	1.60%	1.48%	1.45%	1.43%	1.25%
Atlantic City Electric Company	POM	1.27%	1.24%	1.33%	1.28%	1.31%	1.29%	1.36%	1.34%
Delmarva Power & Light Company	POM	1.66%	1.70%	1.60%	1.51%	1.34%	1.30%	1.29%	1.25%
Pacific Gas and Electric Company	PCG	0.92%	0.94%	0.95%	1.05%	1.04%	0.97%	0.94%	0.93%
Arizona Public Service Company	PNW	0.97%	0.92%	0.99%	1.03%	1.03%	1.02%	1.09%	1.08%
Portland General Electric Company	POR	0.25%	0.23%	0.25%	0.25%	0.26%	0.41%	0.41%	0.42%
South Carolina Electric & Gas Co.	SCG	0.62%	0.62%	0.63%	0.61%	0.62%	0.59%	0.61%	0.59%
San Diego Gas & Electric Co.	SRE	0.92%	0.88%	0.84%	0.87%	0.80%	0.79%	0.75%	0.71%
Georgia Power Company	SO	1.13%	1.13%	1.21%	1.23%	1.18%	1.20%	1.24%	1.26%
Alabama Power Company	SO	0.73%	0.71%	0.74%	0.73%	0.74%	0.73%	0.73%	0.73%
Gulf Power Company	SO	1.51%	1.49%	1.49%	1.48%	1.47%	1.45%	1.41%	1.40%
Mississippi Power Company	SO	0.88%	0.81%	0.57%	0.49%	0.49%	0.43%	0.39%	NA 2 200/
Tampa Electric Company	TE	3.15%	3.13%	3.20%	3.32%	3.19%	3.14%	3.26%	3.30%
United Illuminating Company	UIL	0.14%	0.14%	0.14%	0.14%	0.12%	0.12%	0.12%	0.11%
Kansas Gas and Electric Company	WR	0.47%	0.47%	0.48%	0.49%	0.52%	0.54%	0.53%	0.55%
Westar Energy (KPL)	WR	0.30%	0.29%	0.29%	0.28%	0.27%	0.28%	0.30%	0.30%
Wisconsin Electric Power Company	WEC	0.50%	0.46%	0.45%	0.44%	0.46%	0.44%	0.38%	0.36%
Southwestern Public Service Company	XEL	0.49%	0.47%	0.47%	0.48%	0.63%	0.47%	0.46%	0.46%
Public Service Company of Colorado	XEL	0.52%	0.50%	0.51%	0.49%	0.48%	0.43%	0.45%	0.41%
Northern States Power Company - MN	XEL	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.05%
Northern States Power Company - WI	XEL	0.21%	0.20%	0.20%	0.20%	0.20%	0.20%	0.17%	0.15%
• •									

Recent Return on Equity And Equity Ratio Authorizations - Henry Proxy Group



							L		ottom Quadrai	
0		Tistee	0 1	0	D-4-	DOE (%)	Equity	Bottom	DOE (9/)	Equity
State	Company	Ticker	Case Identification	Service	Date	ROE (%)	Ratio (%)	Quadrant	ROE (%)	Ratio (%)
Arizona	Arizona Public Service Co.	PNW	D-E-01345A-11-0224	Electric	6/1/2011	10.00	53.94	0		
California	Pacific Gas and Electric Co.	PCG	Ap-12-04-018 (Elec)	Electric	4/20/2012	10.40	52.00			
California	San Diego Gas & Electric Co.	SRE	Ap-12-04-016 (Elec)	Electric	4/20/2012	10.30	52.00	0		
California	Southern California Edison Co.	EIX	Ap-12-04-015	Electric	4/20/2012	10.45	48.00	0		
Colorado	Public Service Co. of CO	XEL	D-11AL-947E	Electric	11/22/2011	10.00	56.00	0	0.50	40.00
District of Columbia	Potomac Electric Power Co.	POM	FC-1087	Electric	7/8/2011	9.50	49.23	1	9.50	49.23
Delaware	Delmarva Power & Light Co.	POM	D-11-528	Electric	12/2/2011	9.75	49.61	1	9.75	49.61
Florida	Gulf Power Co.	SO	D-110138-EI	Electric	7/8/2011	10.25	38.50	0		
Hawaii	Hawaii Electric Light Co	HE	D-2009-0164	Electric	12/9/2009	10.00	55.91	0		
Hawaii	Hawaiian Electric Co.	HE	D-2010-0080	Electric	7/30/2010	10.00	56.29	0		
Hawaii	Maui Electric Company Ltd	HE	D-2009-0163	Electric	9/30/2009	10.00	56.86	0		
Idaho	Avista Corp.	AVA	C-AVU-E-12-08	Electric	10/10/2012	9.80	50.00	1	9.80	50.00
Illinois	Ameren Illinois	AEE	D-12-0293	Electric	4/20/2012	9.71	51.00	1	9.71	51.00
Illinois	Ameren Illinois	AEE	D-12-0001	Electric	1/3/2012	10.05	51.49	0		
Indiana	Indiana Michigan Power Co.	AEP	Ca-44075	Electric	9/23/2011	10.20	42.67	0		
Kansas	Kansas City Power & Light	GXP	D-12-KCPE-764-RTS	Electric	4/20/2012	9.50	51.82	1	9.50	51.82
Maryland	Delmarva Power & Light Co.	POM	C-9285	Electric	12/9/2011	9.81	50.06	1	9.81	50.06
Maryland	Potomac Electric Power Co.	POM	C-9286	Electric	12/16/2011	9.31	50.13	1	9.31	50.13
Michigan	Consumers Energy Co.	CMS	C-U-16794	Electric	6/10/2011	10.30	42.07	0		
Michigan	Indiana Michigan Power Co.	AEP	C-U-16801	Electric	7/1/2011	10.20	42.07	0		
Michigan	Wisconsin Electric Power Co.	WEC	C-U-16830	Electric	7/5/2011	10.10	43.51	0		
Minnesota	Northern States Power Co MN	XEL	D-E-002/GR-10-971	Electric	11/3/2010	10.37	52.56	0		
Missouri	Kansas City Power & Light	GXP	C-ER-2012-0174	Electric	2/27/2012	9.70	52.30	0		
Missouri	KCP&L Greater Missouri Op Co	GXP	C-ER-2012-0175 (L&P)	Electric	2/27/2012	9.70	52.30	0		
Missouri	KCP&L Greater Missouri Op Co	GXP	C-ER-2012-0175 (MPS)	Electric	2/27/2012	9.70	52.30	0		
Missouri	Union Electric Co.	AEE	C-ER-2012-0166	Electric	2/3/2012	9.80	52.30	0		
North Carolina	Duke Energy Carolinas LLC	DUK	D-E-7, Sub 989	Electric	7/1/2011	10.50	53.00	0		
North Carolina	Duke Energy Progress Inc.	DUK	D-E-2, Sub 1023	Electric	10/12/2012	10.20	53.00	Ō		
New Jersey	Atlantic City Electric Co.	POM	D-ER-11080469	Electric	8/5/2011	9.75	48.33	1	9.75	48.33
New York	Orange & Rockland Utlts Inc.	ED	C-11-E-0408	Electric	7/29/2011	9.40	48.00	1	9.40	48.00
Ohio	Duke Energy Ohio Inc.	DUK	C-12-1682-EL-AIR	Electric	7/9/2012	9.84	53.30	0		
Oregon	Idaho Power Co.	IDA	D-UE-233	Electric	7/29/2011	9.90	49.90	1	9.90	49.90
South Carolina	Duke Energy Carolinas LLC	DUK	D-2011-271-E	Electric	8/5/2011	10.50	53.00	0	0.00	10.00
South Carolina	South Carolina Electric & Gas	SCG	D-2012-218-E	Electric	6/29/2012	10.25	52.18	0		
South Dakota	Northern States Power Co MN	XEL	D-EL11-019	Electric	6/30/2011	9.25	53.04	0		
Texas	Entergy Texas Inc.	ETR	D-39896	Electric	11/28/2011	9.80	49.92	1	9.80	49.92
Washington	Avista Corp.	AVA	D-UE-120436	Electric	4/2/2012	9.80	47.00	1	9.80	47.00
Wisconsin	Madison Gas and Electric Co.	MGEE	D-3270-UR-118 (elec)	Electric	3/23/2012	10.30	59.09	Ö	3.00	47.00
Wisconsin	Northern States Power Co - WI	XEL	D-4220-UR-118 (elec)	Electric	6/1/2012	10.40	52.37	0		
Wisconsin	Wisconsin Electric Power Co.	WEC	D-05-UR-106 (WEP-Elec)	Electric	3/23/2012	10.40	52.09	0		
	Wisconsin Power and Light Co	LNT			5/3/2012	10.40	49.31	0		
Wisconsin			D-6680-UR-118 (elec)	Electric				0		
Wisconsin	Wisconsin Public Service Corp.	TEG	D-6690-UR-121 (Elec)	Electric	3/30/2012	10.30	51.61	0		
Wyoming	Cheyenne Light Fuel Power Co.	BKH	D-20003-114-ER-11 (elec)	Electric	12/1/2011	9.60	54.00	O		
					Staff Proposal	8.70	48.00			
				C	Company Proposal	10.35	50.24		0.07	40.50
					Average	9.99	50.79		9.67	49.58
					Median	10.00	52.00		9.75	49.91
					Count	43	43		12	12

Source : Regulatory Research Associates

	Percent	ile Rank
		Common
	Return on	Equity /Total
_	Equity (%)	Cap (%)
Staff Proposal	NA	15.9%
Company Proposal	81.1%	38.9%

Standard and Poor's Risk Ratings: Electric Operating Utilities - Henry's Proxy Group

Staff Proxy Group	- .	Credit	Business	Financial	
Company ALLETE (Minnesota Bours)	Ticker	Rating NA	Profile NA	Profile NA	Liquidity NA
ALLETE (Minnesota Power) Superior Water, Light and Power Company	ALE ALE	NA NA	NA NA	NA NA	NA NA
Interstate Power & Light Co.	LNT	BBB+/Stable/A-2	Excellent	Significant	Adequate
Wisconsin Power & Light Co.	LNT	A-/Stable/A-2	Excellent	Significant	Adequate
Ameren Illinois Co.	AEE	BBB-/Stable/A-3	Excellent	Significant	Adequate
Ameren Missouri	AEE	BBB-/Stable/A-3	Excellent	Significant	Adequate
AEP Texas Central Co.	AEP	BBB/Stable/	Excellent	Aggressive	Adequate
AEP Texas North Co.	AEP	BBB/Stable/	Excellent	Aggressive	Adequate
Appalachian Power Co. Indiana Michigan Power Co.	AEP AEP	BBB/Stable/ BBB/Stable/	Excellent Strong	Aggressive Aggressive	Adequate Adequate
Kentucky Power Co.	AEP	BBB/Stable/	Excellent	Aggressive	Adequate
Ohio Power Co.	AEP	BBB/Stable/	Excellent	Aggressive	Adequate
Public Service Co. of Oklahoma	AEP	BBB/Stable/	Excellent	Aggressive	Adequate
Southwestern Electric Power Co.	AEP	BBB/Stable/	Excellent	Aggressive	Adequate
Kingsport Power Company	AEP	NA	NA	NA	NA
Wheeling Power Company	AEP	NA NA	, NA	NA .	NA O:
Avista Corp.	AVA	BBB/Stable/A-2 BBB-/Positive/	Excellent Excellent	Aggressive	Strong
Black Hills Power Inc. Cheyenne Light, Fuel and Power Company	BKH BKH	NA	NA	Aggressive NA	Adequate NA
CenterPoint Energy Inc.	CNP	BBB+/Stable/A-2	Excellent	Aggressive	Strong
Cleco Power LLC	CNL	BBB/Positive/	Excellent	Aggressive	Strong
Consumers Energy Co.	CMS	BBB-/Positive/	Excellent	Aggressive	Adequate
Consolidated Edison Co. of New York Inc.	ED	A-/Stable/A-2	Excellent	Significant	Adequate
Orange and Rockland Utilities Inc.	ED	A-/Stable/A-2	Excellent	Significant	Adequate
DTE Electric Co.	DTE	BBB+/Stable/A-2	Excellent	Significant	Adequate
Progress Energy Inc.	DUK	BBB+/Negative/A-2	Excellent	Significant Significant	Adequate
Duke Energy Carolinas LLC Florida Power Corp. d/b/a Progress Energy Florida Inc.	DUK DUK	BBB+/Negative/A-2 BBB+/Negative/A-2	Excellent Excellent	Significant	Adequate Adequate
Duke Energy Ohio Inc.	DUK	BBB+/Negative/A-2	Strong	Significant	Adequate
Duke Energy Kentucky Inc.	DUK	BBB+/Negative/	Excellent	Significant	Adequate
Duke Energy Indiana Inc.	DUK	BBB+/Negative/A-2	Excellent	Significant	Adequate
Southern California Edison Co.	EIX	BBB+/Stable/A-2	Excellent	Significant	Adequate
Empire District Electric Co.	EDE	BBB-/Stable/A-3	Excellent	Aggressive	Adequate
Entergy Mississippi Inc.	ETR	BBB/Stable/	Excellent	Significant	Adequate
Entergy Arkansas Inc.	ETR	BBB/Stable/	Excellent	Significant	Adequate
Entergy Gulf States Louisiana LLC Entergy New Orleans Inc.	ETR ETR	BBB/Stable/ BBB/Stable/	Excellent Excellent	Significant Significant	Adequate Adequate
Entergy Louisiana LLC	ETR	BBB/Stable/	Excellent	Significant	Adequate
Entergy Texas Inc.	ETR	BBB/Stable/	Excellent	Significant	Adequate
Kansas City Power & Light Co.	GXP	BBB/Stable/A-2	Excellent	Aggressive	Adequate
KCP&L Greater Missouri Operations Co.	GXP	BBB/Stable/	Excellent	Aggressive	Adequate
Hawaiian Electric Co. Inc.	HE	BBB-/Stable/A-3	Strong	Aggressive	Adequate
Idaho Power Co.	IDA	BBB/Stable/A-2	Excellent	Aggressive	Strong
Upper Peninsula Power Company Wisconsin Public Service Corp.	TEG TEG	NA A-/Stable/A-2	NA Excellent	NA Significant	NA Strong
Madison Gas & Electric Co.	MGEE	AA-/Stable/A-1+	Excellent	Intermediate	Adequate
Florida Power & Light Co.	NEE	A-/Stable/A-2	Excellent	Intermediate	Adequate
Connecticut Light & Power Co.	NU	A-/Stable/	Excellent	Significant	Adequate
NSTAR Electric Co.	NU	A-/Stable/A-2	Excellent	Significant	Adequate
Public Service Co. of New Hampshire	NU	A-/Stable/	Excellent	Significant	Adequate
Western Massachusetts Electric Co.	NU	A-/Stable/	Excellent	Significant	Adequate
NorthWestern Corp.	NWE	BBB/Stable/A-2	Excellent	Aggressive	Strong
Atlantic City Electric Co.	POM POM	BBB+/Stable/A-2 BBB+/Stable/A-2	Excellent Excellent	Aggressive	Adequate Adequate
Delmarva Power & Light Co. Potomac Electric Power Co.	POM	BBB+/Stable/A-2	Excellent	Aggressive Aggressive	Adequate
Pacific Gas & Electric Co.	PCG	BBB/Stable/A-2	Strong	Significant	Adequate
Arizona Public Service Co.	PNW	BBB/Positive/A-2	Excellent	Aggressive	Adequate
Portland General Electric Co.	POR	BBB/Stable/A-2	Excellent	Aggressive	Adequate
South Carolina Electric & Gas Co.	SCG	BBB+/Stable/A-2	Excellent	Aggressive	Adequate
San Diego Gas & Electric Co.	SRE	A/Stable/A-1	Excellent	Significant	Adequate
Alabama Power Co.	SO	A/Stable/A-1	Excellent	Significant	Adequate
Georgia Power Co.	SO	A/Stable/A-1	Excellent	Significant	Adequate
Gulf Power Co. Mississippi Power Co.	SO SO	A/Stable/A-1 A/Stable/A-1	Excellent Strong	Significant Significant	Adequate Adequate
Tampa Electric Co.	TE	BBB+/Stable/A-2	Excellent	Significant	Adequate
United Illuminating Co. (The)	UIL	BBB/Stable/	Excellent	Aggressive	Adequate
Kansas Gas & Electric Co.	WR	BBB/Stable/	Excellent	Aggressive	Adequate
Westar Energy (KPL)	WR	NA	NA	NA	NA
Wisconsin Electric Power Co.	WEC	A-/Positive/A-2	Excellent	Significant	Adequate
Northern States Power Co.	XEL	A-/Stable/A-2	Excellent	Significant	Adequate
Northern States Power Wisconsin	XEL	A-/Stable/A-2	Excellent	Significant	Adequate
Public Service Co. of Colorado	XEL	A-/Stable/A-2	Excellent	Significant	Adequate
Southwestern Public Service Co.	XEL	A-/Stable/A-2	Excellent	Significant	Adequate

Source: Standard & Poors, U.S. Regulated Electric Utilities, Strongest to Weakest, October 22, 2012.

Business Profile

# Excellent	61
Total	66
% Excellent	92.42%

Financial Profile

# Significant	37
Total	66
% Significant	56.06%

2010-2012 Business Segment Assets - Henry Proxy Group

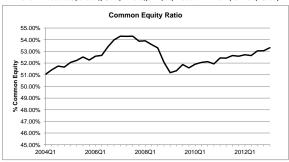
Company	Ticker	% of Assets Regulated [1]	Non-Regulated Asset Turnover
ALLETE	ALE	90.60%	NA
Alliant Energy Corp.	LNT	94.72%	20.97%
Ameren Corp.	AEE	87.41%	51.78%
American Electric Power	AEP	96.96%	64.84%
Avista Corp	AVA	90.59%	47.27%
Black Hills Corp	ВКН	75.38%	30.18%
CenterPoint Energy	CNP	89.31%	88.50%
Cleco Corp.	CNL	92.19%	9.36%
CMS Energy	CMS	89.96%	101.79%
Consolidated Edison	ED	96.10%	172.79%
DTE Energy Co.	DTE	84.47%	142.67%
Duke Energy	DUK	79.82%	32.21%
Edison International	EIX	87.32%	13.90%
Empire District Electric	EDE	102.78%	NA
Entergy Corp.	ETR	80.93%	24.15%
Great Plains Energy	GXP	103.51%	NA
Hawaiian Electric	HE	48.75%	5.51%
IDACORP, Inc.	IDA	97.88%	NA
Integrys Energy	TEG	80.50%	153.55%
MGE Energy Inc.	MGEE	74.11%	13.18%
NextEra Energy	NEE	54.62%	17.86%
Northeast Utilities	NU	95.37%	NA
Northwestern Corp.	NWE	99.63%	NA
Pepco Holdings, Inc.	POM	74.73%	246.06%
PG&E Corp.	PCG	100.00%	NA
Pinnacle West Capital	PNW	99.52%	NA
Portland General Electric	POR	100.00%	NA
SCANA Corp.	SCG	77.16%	432.51%
Sempra Energy	SRE	83.17%	25.15%
Southern Co.	SO	92.63%	32.88%
TECO Energy, Inc.	TE	94.26%	117.46%
UIL Holdings Corp.	UIL	NA	NA
Westar Energy	WR	100.00%	NA
Wisconsin Energy	WEC	95.56%	13.63%
Xcel Energy, Inc.	XEL	NA	NA
	Average:	88.18%	80.79%
	Median:	90.60%	32.88%
	Standard Deviation:	12.71%	99.56%
	Coefficient of Varaition:	14.41%	123.23%
Notes:			

Notes:

Source: SNL Financial

^[1] Financial reporting of assets includes negative eliminations and similar categories, that cause above 100% regulated Segment level asset data unavailable for UIL and XEL

Trend in Electric Operating Utility Average Equity Ratio - Mr. Henry's Proxy Group



Note: graphed derived from quarterly data; detail data shown for Q1 only

Henry's Proxy Group Common Equity Ratio

												Quarterly
Proxy Group	Ticker	2004Q1	2005Q1	2006Q1	2007Q1	2008Q1	2009Q1	2010Q1	2011Q1	2012Q1	2013Q1	Average
ALLETE, Inc.	ALE	68.28%	62.42%	62.70%	65.72%	60.99%	57.54%	58.26%	58.71%	59.34%	58.78%	60.78%
Alliant Energy Corporation	LNT	61.14%	60.49%	58.47%	61.07%	57.08%	53.74%	53.32%	51.92%	51.96%	52.46%	56.32%
Ameren Corporation	AEE	58.85%	58.27%	52.60%	53.27%	52.87%	47.68%	51.26%	54.96%	55.01%	54.34%	53.84%
American Electric Power Company, Inc.	AEP	45.52%	48.75%	48.70%	47.99%	47.22%	47.18%	51.59%	49.20%	50.51%	52.73%	48.99%
Avista Corporation	AVA	40.85%	40.38%	40.39%	45.64%	47.25%	51.91%	48.52%	50.09%	49.51%	49.58%	46.31%
Black Hills Corporation	BKH	51.48%	62.12%	63.67%	65.97%	57.76%	60.31%	52.49%	54.72%	56.81%	56.50%	58.19%
CenterPoint Energy, Inc.	CNP	NA										
Cleco Corporation	CNL	50.82%	54.57%	48.88%	52.98%	48.51%	46.03%	49.97%	46.26%	47.56%	50.02%	49.61%
CMS Energy Corporation	CMS	35.83%	37.78%	41.58%	42.96%	46.16%	45.21%	47.99%	49.12%	52.74%	52.50%	45.48%
Consolidated Edison, Inc.	ED	52.53%	52.13%	48.22%	50.73%	54.50%	52.81%	51.26%	52.79%	52.99%	54.44%	52.41%
DTE Energy Company	DTE	48.48%	47.29%	45.94%	46.33%	49.06%	38.52%	48.88%	49.05%	48.61%	47.49%	46.22%
Duke Energy Corporation	DUK	58.26%	56.72%	55.14%	56.00%	57.50%	54.54%	56.19%	56.95%	54.61%	55.40%	56.15%
Edison International	EIX	42.10%	44.89%	47.45%	50.53%	52.40%	49.40%	51.33%	51.71%	49.85%	51.60%	49.63%
Empire District Electric Company	EDE	51.20%	51.15%	51.39%	51.30%	55.07%	46.43%	51.49%	50.64%	52.50%	52.94%	51.59%
Entergy Corporation	ETR	41.77%	44.29%	45.78%	47.12%	44.42%	44.96%	46.86%	48.45%	48.35%	47.17%	46.28%
Great Plains Energy Inc.	GXP	41.26%	44.32%	49.19%	56.02%	54.02%	48.29%	53.69%	53.48%	51.76%	53.24%	51.43%
Hawaiian Electric Industries, Inc.	HE	57.76%	61.44%	60.80%	56.96%	59.34%	NA	NA	NA	NA	NA	60.14%
IDACORP, Inc.	IDA	46.79%	48.42%	49.10%	51.58%	49.53%	46.67%	47.52%	48.69%	50.74%	51.61%	48.78%
Integrys Energy Group, Inc.	TEG	64.25%	66.24%	67.88%	67.09%	60.73%	60.61%	61.16%	59.56%	62.54%	62.87%	62.96%
MGE Energy, Inc.	MGEE	54.67%	62.41%	60.17%	62.35%	65.07%	67.33%	62.38%	58.86%	59.67%	61.14%	62.09%
NextEra Energy, Inc.	NEE	62.98%	63.68%	62.60%	60.76%	53.65%	54.71%	55.52%	56.82%	58.26%	59.80%	58.56%
Northeast Utilities	NU	56.03%	50.74%	49.72%	52.95%	51.84%	51.05%	49.99%	53.00%	52.77%	52.77%	51.81%
NorthWestern Corporation	NWE	NA	47.83%	53.12%	54.02%	57.59%	47.48%	45.81%	47.94%	48.90%	47.75%	49.64%
Pepco Holdings, Inc.	POM	40.52%	41.41%	42.16%	42.19%	43.29%	41.34%	44.79%	45.68%	46.42%	46.38%	43.74%
PG&E Corporation	PCG	41.83%	48.20%	46.31%	47.38%	48.96%	47.31%	48.75%	49.44%	51.06%	51.55%	48.94%
Pinnacle West Capital Corporation	PNW	47.28%	46.03%	53.27%	52.01%	53.18%	48.30%	49.27%	52.07%	53.80%	55.23%	51.44%
Portland General Electric Company	POR	55.12%	57.15%	57.07%	55.53%	51.21%	51.58%	46.39%	47.65%	49.25%	51.56%	51.56%
SCANA Corporation	SCG	49.43%	50.79%	55.56%	57.17%	55.28%	49.10%	52.36%	54.87%	53.59%	54.11%	53.73%
Sempra Energy	SRE	51.38%	48.14%	53.55%	53.74%	53.98%	56.24%	55.71%	53.22%	50.00%	52.93%	52.18%
Southern Company	so	51.02%	51.24%	52.63%	53.85%	52.05%	48.84%	50.14%	50.05%	46.01%	47.78%	50.60%
TECO Energy, Inc.	TE	49.28%	49.26%	49.03%	45.84%	49.81%	50.34%	49.87%	49.70%	50.79%	51.80%	49.10%
UIL Holdings Corporation	UIL	46.80%	47.39%	46.96%	53.99%	53.55%	49.90%	49.06%	49.82%	49.88%	51.35%	49.94%
Westar Energy, Inc.	WR	48.73%	51.13%	52.59%	67.46%	64.70%	61.18%	58.19%	59.01%	59.82%	60.06%	58.28%
Wisconsin Energy Corporation	WEC	60.92%	59.81%	61.14%	61.64%	69.14%	58.18%	58.84%	61.09%	58.64%	57.40%	61.00%
Xcel Energy Inc.	XEL	51.11%	52.80%	54.15%	56.22%	55.11%	54.22%	54.21%	55.17%	55.16%	54.16%	54.04%
5,												
Proxy Group Average		51.04%	52.05%	52.59%	54.30%	53.91%	51.18%	51.91%	52.44%	52.71%	53.32%	52.70%

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Operating Subsidiaries	Parent	2004Q1	2005Q1	2006Q1	2007Q1	2008Q1	2009Q1	2010Q1	2011Q1	2012Q1	2013Q1
ALLETE (Minnesota Power)	ALE	76.83%	63.26%	63.33%	65.90%	62.88%	58.67%	58.69%	57.48%	57.68%	56.09%
Superior Water, Light and Power Company	ALE	59.72%	61.58%	62.08%	65.54%	59.09%	56.42%	57.83%	59.93%	60.99%	61.47%
Wisconsin Power and Light Company	LNT	68.23%	67.53%	64.96%	66.73%	58.45%	55.48%	54.06%	53.42%	54.47%	52.47%
Interstate Power and Light Company	LNT	54.05%	53.45%	51.99%	55.42%	55.72%	52.01%	52.58%	50.43%	49.46%	52.46%
Union Electric Company	AEE	58.85%	58.27%	52.60%	53.27%	52.87%	47.68%	51.26%	52.40%	51.44%	51.33%
Ameren Illinois Company	AEE	NA	NA 42.40%	NA 46 EE0/	NA 44.160/	NA 20.40%	NA 40, 489/	NA 44.630/	57.53%	58.58%	57.34%
Appalachian Power Company	AEP	42.32%	43.19%	46.55%	44.16%	39.49%	40.48%	44.63%	41.17%	44.20%	44.93%
AEP Texas Central Company	AEP AEP	43.66%	52.97%	41.68%	37.36%	35.96%	43.96%	43.89%	44.99%	45.78%	51.26%
Indiana Michigan Power Company	AEP	43.26%	45.07%	46.08%	45.10%	48.54%	42.72%	46.07%	48.46%	49.13%	46.51%
Kentucky Power Company	AEP	38.22%	38.56%	41.39%	44.90%	45.89%	47.94%	43.44%	44.61%	44.77%	46.10%
Ohio Power Company	AEP	46.81%	48.59%	50.64%	50.15%	48.89%	47.75%	49.24%	54.29%	53.14%	55.75%
Public Service Company of Oklahoma	AEP	43.52%	47.28%	47.09%	45.11% 46.20%	41.36%	43.75%	44.29%	44.19%	47.20%	47.90%
Southwestern Electric Power Company AEP Texas North Company	AEP	46.79% 42.35%	50.01%	52.33%		46.65%	46.64% 46.66%	46.81% 45.73%	48.86%	47.75% 47.29%	49.85%
	AEP		49.41%	52.78%	52.96%	55.19% 52.94%	52.19%		45.88%		49.89% 56.72%
Kingsport Power Company	AEP	54.59%	53.70% 58.68%	53.45% 54.98%	52.04% 61.88%	57.35%		89.53% 62.26%	55.48% 64.05%	56.46% 69.33%	
Wheeling Power Company Avista Corporation	AVA	53.68% 40.85%	40.38%	40.39%	45.64%	47.25%	59.67% 51.91%	48.52%	50.09%	49.51%	78.35% 49.58%
Cheyenne Light, Fuel and Power Company	BKH	57.86%	71.93%	72.25%	74.09%	54.80%	57.32%	56.09%	56.25%	58.42%	58.45%
Black Hills Power, Inc.	BKH	45.10%	52.30%	55.09%	57.85%	60.72%	63.29%	48.89%	53.19%	55.21%	54.54%
Black Hills Colorado Electric Utility Company, LP	BKH	45.10 % NA	NA	NA	NA	NA	NA	46.69 % NA	NA	NA	NA
CenterPoint Energy Houston Electric, LLC	CNP	NA									
Cleco Power LLC	CNL	50.82%	54.57%	48.88%	52.98%	48.51%	46.03%	49.97%	46.26%	47.56%	50.02%
Consumers Energy Company	CMS	35.83%	37.78%	41.58%	42.96%	46.16%	45.21%	47.99%	49.12%	52.74%	52.50%
Consolidated Edison Company of New York, Inc.	ED	48.39%	49.73%	49.46%	49.19%	52.16%	47.51%	48.73%	49.12%	49.73%	50.74%
Orange and Rockland Utilities, Inc.	ED	56.67%	54.80%	53.04%	47.99%	54.27%	55.15%	49.21%	47.84%	48.29%	50.12%
Pike County Light and Power Company	ED	NA	51.87%	42.17%	55.01%	57.07%	55.76%	55.83%	60.55%	60.94%	62.45%
Rockland Electric Company	ED	NA									
DTE Electric Company	DTE	48.48%	47.29%	45.94%	46.33%	49.06%	38.52%	48.88%	49.05%	48.61%	47.49%
Duke Energy Progress, Inc.	DUK	50.38%	46.58%	46.36%	47.75%	50.58%	53.04%	55.98%	57.87%	53.58%	49.67%
Duke Energy Carolinas, LLC	DUK	67.63%	72.98%	74.01%	53.49%	53.72%	51.12%	52.61%	53.79%	53.10%	53.43%
Duke Energy Florida, Inc.	DUK	50.88%	53.77%	48.43%	50.14%	47.94%	45.41%	47.91%	49.81%	49.97%	49.90%
	DUK	55.81%	54.78%	55.04%	80.58%	80.66%	77.60%	73.27%	70.43%	70.28%	75.66%
Duke Energy Ohio, Inc. Duke Energy Kentucky, Inc.	DUK							56.38%		51.80%	53.45%
Duke Energy Indiana, Inc.	DUK	77.28% 47.61%	66.97%	61.91%	56.73% 47.31%	58.98% 53.09%	54.99%	51.00%	58.63%		50.32%
	EIX		45.23%	45.06%			45.08%		51.15%	48.93%	
Southern California Edison Co.	EDE	42.10%	44.89%	47.45%	50.53%	52.40%	49.40%	51.33%	51.71%	49.85%	51.60%
Empire District Electric Company		51.20%	51.15%	51.39%	51.30%	55.07%	46.43%	51.49%	50.64%	52.50%	52.94%
Entergy Mississippi, Inc.	ETR ETR	40.42%	42.31%	40.63%	45.32%	46.48%	46.92%	43.14%	45.20%	45.90%	43.58%
Entergy Arkansas, Inc.	ETR	48.59% 41.93%	48.78%	51.94%	51.50%	50.46% 35.07%	45.60% 40.04%	45.56%	45.70%	46.28%	45.45%
Entergy Gulf States Louisiana, L.L.C.	ETR	36.12%	46.90% 39.16%	48.35% 39.01%	47.50% 38.94%	36.49%	42.16%	46.21% 48.39%	49.82% 50.79%	48.22% 48.77%	46.58% 47.36%
Entergy Louisiana, LLC	ETR	NA	NA	48.99%	52.34%	54.57%	52.86%	48.07%	50.61%	52.66%	53.08%
Entergy Louisiana, LLC Entergy Texas, Inc.	ETR	NA	NA	46.99 /6 NA	NA	43.43%	42.21%	49.78%	48.55%	48.27%	46.96%
KCP&L Greater Missouri Operations Company	GXP	37.08%	36.37%	44.79%	48.20%	56.51%	48.56%	55.50%	54.38%	52.11%	57.87%
Kansas City Power & Light Company	GXP	45.43%	52.28%	53.59%	63.83%	51.54%	48.01%	51.88%	52.57%	51.41%	48.62%
Hawaiian Electric Company, Inc.	HE	64.00%	68.12%	68.16%	63.21%	65.79%	NA	NA	NA	NA	46.02 /6 NA
Hawaii Electric Company, Inc.	HE	NA	NA	58.87%	53.90%	58.06%	NA	NA	NA	NA	NA
Maui Electric Company, Limited	HE	51.51%	54.77%	55.38%	53.77%	54.18%	NA	NA	NA	NA	NA
Idaho Power Co.	IDA	46.79%	48.42%	49.10%	51.58%	49.53%	46.67%	47.52%	48.69%	50.74%	51.61%
Wisconsin Public Service Corporation	TEG	62.11%	64.10%	66.15%	64.11%	60.79%	57.95%	56.56%	55.52%	61.49%	61.07%
Upper Peninsula Power Company	TEG	66.39%	68.38%	69.61%	70.07%	60.67%	63.28%	65.77%	63.61%	63.59%	64.67%
Madison Gas and Electric Company	MGEE	54.67%	62.41%	60.17%	62.35%	65.07%	67.33%	62.38%	58.86%	59.67%	61.14%
Florida Power & Light Company	NEE	62.98%	63.68%	62.60%	60.76%	53.65%	54.71%	55.52%	56.82%	58.26%	59.80%
NSTAR Electric Company	NU	63.26%	55.22%	54.12%	63.69%	57.88%	57.97%	53.85%	57.02%	57.64%	58.45%
Connecticut Light and Power Company	NU	53.40%	50.21%	50.53%	47.69%	51.39%	48.90%	51.03%	50.45%	50.82%	49.55%
Public Service Company of New Hampshire	NU	48.43%	46.63%	45.98%	48.50%	48.56%	48.75%	47.34%	53.37%	51.36%	52.32%
Western Massachusetts Electric Company	NU	59.04%	50.89%	48.26%	51.90%	49.54%	48.59%	47.75%	51.17%	51.27%	50.77%
NorthWestern Corporation	NWE	NA	47.83%	53.12%	54.02%	57.59%	47.48%	45.81%	47.94%	48.90%	47.75%
Potomac Electric Power Company	POM	40.63%	42.99%	45.65%	47.72%	45.54%	44.05%	47.23%	47.65%	49.00%	47.97%
Atlantic City Electric Company	POM	33.75%	34.31%	32.27%	31.35%	36.17%	32.56%	37.68%	40.98%	41.45%	42.47%
Delmarva Power & Light Company	POM	47.19%	46.94%	48.57%	47.49%	48.17%	47.42%	49.47%	48.40%	48.82%	48.71%
Pacific Gas and Electric Company	PCG	41.83%	48.20%	46.31%	47.38%	48.96%	47.31%	48.75%	49.44%	51.06%	51.55%
Arizona Public Service Company	PNW	47.28%	46.03%	53.27%	52.01%	53.18%	48.30%	49.27%	52.07%	53.80%	55.23%
Portland General Electric Company	POR	55.12%	57.15%	57.07%	55.53%	51.21%	51.58%	46.39%	47.65%	49.25%	51.56%
South Carolina Electric & Gas Co.	SCG	49.43%	50.79%	55.56%	57.17%	55.28%	49.10%	52.36%	54.87%	53.59%	54.11%
San Diego Gas & Electric Co.	SRE	51.38%	48.14%	53.55%	53.74%	53.98%	56.24%	55.71%	53.22%	50.00%	52.93%
Georgia Power Company	SO	47.97%	48.64%	51.06%	50.70%	49.52%	47.79%	50.37%	50.59%	49.55%	48.36%
Alabama Power Company	so	43.90%	43.41%	42.45%	44.64%	45.18%	43.06%	45.82%	46.12%	45.24%	46.33%
Gulf Power Company	so	47.21%	44.32%	47.85%	49.84%	51.01%	48.52%	47.72%	46.80%	47.63%	48.64%
Mississippi Power Company	so	65.01%	68.58%	69.14%	70.20%	62.50%	56.01%	56.66%	56.66%	41.62%	NA
Tampa Electric Company	TE	49.28%	49.26%	49.03%	45.84%	49.81%	50.34%	49.87%	49.70%	50.79%	51.80%
United Illuminating Company	UIL	46.80%	47.39%	46.96%	53.99%	53.55%	49.90%	49.06%	49.82%	49.88%	51.35%
Kansas Gas and Electric Company	WR	45.38%	47.55%	50.53%	78.01%	70.52%	64.98%	55.98%	56.26%	57.56%	61.88%
Westar Energy (KPL)	WR	52.07%	54.70%	54.64%	56.90%	58.89%	57.38%	60.40%	61.77%	62.09%	58.24%
Wisconsin Electric Power Company	WEC	60.92%	59.81%	61.14%	61.64%	69.14%	58.18%	58.84%	61.09%	58.64%	57.40%
Southwestern Public Service Company	XEL	49.25%	48.19%	49.18%	49.88%	49.47%	49.72%	50.91%	52.59%	51.64%	52.61%
Public Service Company of Colorado	XEL	48.19%	53.72%	56.70%	62.24%	60.90%	59.17%	58.36%	57.90%	56.59%	55.44%
Northern States Power Company - MN	XEL	49.16%	51.37%	52.21%	53.43%	50.06%	51.94%	52.24%	52.24%	53.56%	54.60%
Northern States Power Company - WI	XEL	57.83%	57.91%	58.53%	59.32%	60.03%	56.06%	55.34%	57.95%	58.84%	53.98%
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