Total Company	Regulated			Non-Regulated			Total Company Net Income	Net Income of Subsidiaries/ from Affiliates
	Net Op. Income	Rate Base	Rate of Return	Non-Reg NOI	Non Reg Assets	Rate of Return		
RANGE								
CENTRAL MONTANA								
TRIANGLE								
RT COMMUNICATIONS								
RANGE								
DUBOIS								
NORTH STATE								
OREGON								
PIONEER								
STAYTON								
PONDEROSA								
SISKIYOU								
LINCOLN COUNTY								
BRISTOL BAY								
BUSH-TELL								
COPPER VALLEY								
NUSHAGAK								
OTZ								
YUKON								

REDACTED – FOR PUBLIC INSPECTION

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Regulated Operations

		NOI	Operating Fixed Chgs	Net Income	Rate Base	Rate of Return
RANGE	482251					
CENTRAL MONTANA	483310					
TRIANGLE	482257					
RT COMMUNICATIONS	512251					
RANGE	512251					
DUBOIS	512291					
NORTH STATE	532388					
OREGON	532389					
PIONEER	532393					
STAYTON	532399					
PONDEROSA	542332					
SISKIYOU	542339					
LINCOLN COUNTY	552351					
BRISTOL BAY	613003					
BUSH-TELL	613004					
COPPER VALLEY	613006					
NUSHAGAK	613018					
OTZ	613019					
YUKON	613025					

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Non-Regulated and Non-Operating

		Non Reg Non Op Incom	Non Operating Fixed Chgs	Net Income	Non Reg Non Op Assets	Rate of Return
RANGE	482251					
CENTRAL MONTANA	483310					
TRIANGLE	482257					
RT COMMUNICATIONS	512251					
RANGE	512251					
DUBOIS	512291					
NORTH STATE	532388					
OREGON	532389					
PIONEER	532393					
STAYTON	532399					
PONDEROSA	542332					
SISKIYOU	542339					
LINCOLN COUNTY	552351					
BRISTOL BAY	613003					
BUSH-TELL	613004					
COPPER VALLEY	613006					
NUSHAGAK	613018					
OTZ	613019					
YUKON	613025					

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