CAPX2020 - La Crosse MISO **Land, Line & Sub**	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	10,003,325	10,062,847	10,138,476	10,401,767	10,540,367	11,195,205	12,181,162	12,774,002	13,469,992	13,865,199	14,764,677	16,229,360	16,229,360
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	1,040,195	1,040,195
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(335,979)	(353,136)	(370,187)	(387,200)	(403,392)	(419,753)	(436,273)	(452,232)	(469,920)	(488,837)	(507,254)	(524,512)	(524,512)
End Of Month Rate Base	**10,339,303**	**10,415,984**	**10,508,663**	**10,788,967**	**10,943,759**	**11,614,958**	**12,617,435**	**13,226,234**	**13,939,911**	**14,354,036**	**15,271,931**	**17,794,066**	**17,794,066**
Return on Rate Base													
Debt Return	24,713	24,906	25,110	25,557	26,079	27,070	29,079	31,012	32,599	33,953	35,551	39,679	355,310
Equity Return	42,133	42,462	42,808	43,571	44,462	46,151	49,575	52,872	55,577	57,885	60,610	67,648	605,754
Total Return on Rate Base	**66,846**	**67,368**	**67,918**	**69,129**	**70,541**	**73,222**	**78,654**	**83,884**	**88,177**	**91,837**	**96,161**	**107,327**	**961,064**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(17,583)	(17,157)	(17,051)	(17,014)	(16,192)	(16,361)	(16,520)	(15,959)	(17,688)	(18,918)	(18,417)	(17,258)	(206,116)
Gross Up for Income Tax	36,375	36,213	36,317	36,699	36,539	37,581	39,548	40,886	43,688	45,888	46,965	49,853	486,551
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**18,792**	**19,056**	**19,266**	**19,685**	**20,347**	**21,219**	**23,028**	**24,927**	**26,000**	**26,970**	**28,548**	**32,595**	**280,435**
Revenue Requirement													
Total	**85,639**	**86,424**	**87,184**	**88,814**	**90,888**	**94,441**	**101,682**	**108,812**	**114,177**	**118,807**	**124,709**	**139,922**	**1,241,499**
MISO Determined Cost Allocations	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
Are costs eligible for recovery in the Rider?	1	1	1	1	1	1	1	1	1	1	1	1	1
Rider Eligible Revenue Requirement	1,881	1,898	1,915	1,951	1,996	2,074	2,233	2,390	2,508	2,609	2,739	3,073	27,268
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,268**	**27,268**

CAPX2020 - La Crosse MISO **Land, Line & Sub**	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total
Rate Base													
CWIP	17,227,581	19,095,556	19,884,327	14,159,738	15,436,847	16,601,002	20,360,398	26,591,112	34,022,273	40,503,221	50,088,865	56,296,531	56,296,531
Plant In-Service	1,014,819	1,019,028	2,457,745	4,883,334	4,923,482	4,974,545	5,052,027	5,252,674	5,283,186	5,469,766	5,500,177	5,570,010	5,570,010
Less Accumulated Book Depreciation Reserve	-	-	1,053	3,158	5,264	7,369	9,475	11,580	13,686	15,792	17,897	20,023	20,023
Less Accumulated Deferred Taxes	(541,083)	(552,467)	(559,401)	(244,139)	(261,752)	(281,189)	(305,990)	(335,611)	(373,712)	(420,583)	(475,959)	(542,578)	(542,578)
End Of Month Rate Base	**18,783,483**	**20,667,051**	**22,900,420**	**19,284,053**	**20,616,817**	**21,849,366**	**25,708,940**	**32,167,816**	**39,665,485**	**46,377,778**	**56,047,104**	**62,389,096**	**62,389,096**
Return on Rate Base													
Debt Return	35,968	38,793	42,841	41,481	39,236	41,758	46,766	56,912	70,636	84,609	100,718	116,462	716,181
Equity Return	74,222	80,052	88,406	85,599	80,966	86,171	96,504	117,442	145,762	174,596	207,837	240,327	1,477,882
Total Return on Rate Base	**110,190**	**118,845**	**131,247**	**127,081**	**120,201**	**127,929**	**143,269**	**174,354**	**216,398**	**259,205**	**308,555**	**356,789**	**2,194,063**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,337
Book Depreciation	-	-	1,053	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,126	20,023
Deferred Taxes	(16,571)	(11,383)	(6,934)	315,261	(17,613)	(19,437)	(24,801)	(29,621)	(38,101)	(46,871)	(55,377)	(66,618)	(18,066)
Gross Up for Income Tax	52,877	51,974	53,011	(199,537)	57,330	61,555	71,298	86,328	108,184	130,544	155,070	181,324	809,958
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**37,918**	**42,202**	**48,741**	**119,441**	**43,435**	**45,835**	**50,214**	**60,424**	**73,800**	**87,390**	**103,410**	**118,443**	**831,253**
Revenue Requirement													
Total	**148,107**	**161,047**	**179,988**	**246,522**	**163,636**	**173,764**	**193,483**	**234,777**	**290,198**	**346,595**	**411,965**	**475,232**	**3,025,316**
MISO Determined Cost Allocations	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
Are costs eligible for recovery in the Rider?	1	1	1	1	1	1	1	1	1	1	1	1	1
Rider Eligible Revenue Requirement	3,350	3,642	4,071	5,575	3,701	3,930	4,376	5,310	6,563	7,839	9,317	10,748	68,420
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**68,420**	**68,420**

CAPX2020 - La Crosse MISO **Land, Line & Sub**	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
Rate Base													
CWIP	62,756,614	55,715,331	41,984,284	44,065,157	47,091,019	49,959,970	52,186,959	53,672,946	54,797,946	56,029,946	57,363,946	58,562,946	58,562,946
Plant In-Service	5,597,828	15,480,871	32,411,278	33,761,124	34,221,263	34,206,808	34,575,819	34,583,832	34,583,832	34,583,832	34,583,832	34,583,832	34,583,832
Less Accumulated Book Depreciation Reserve	22,171	32,592	69,499	125,821	183,789	242,125	300,388	358,665	416,949	475,233	533,517	591,800	591,800
Less Accumulated Deferred Taxes	(600,396)	(578,639)	(298,573)	165,720	641,648	1,117,092	1,588,466	2,057,392	2,524,497	2,989,869	3,453,371	3,915,016	3,915,016
End Of Month Rate Base	**68,932,667**	**71,742,248**	**74,624,636**	**77,534,740**	**80,486,844**	**82,807,560**	**84,873,924**	**85,840,721**	**86,440,332**	**87,148,676**	**87,960,891**	**88,639,962**	**88,639,962**
Return on Rate Base													
Debt Return	122,567	131,297	136,609	142,015	147,487	152,408	156,503	159,334	160,796	162,016	163,436	164,827	1,799,295
Equity Return	265,379	284,281	295,783	307,489	319,335	329,991	338,856	344,986	348,151	350,794	353,867	356,881	3,895,794
Total Return on Rate Base	**387,946**	**415,577**	**432,392**	**449,504**	**466,822**	**482,399**	**495,359**	**504,320**	**508,947**	**512,811**	**517,303**	**521,708**	**5,695,088**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	8,629	8,629	8,629	8,629	8,629	8,629	8,629	8,629	8,629	8,629	8,629	8,629	103,546
Book Depreciation	2,147	10,422	36,906	56,323	57,968	58,336	58,263	58,277	58,284	58,284	58,284	58,284	571,777
Deferred Taxes	(57,818)	21,757	280,066	464,293	475,928	475,444	471,374	468,926	467,105	465,373	463,501	461,645	4,457,594
Gross Up for Income Tax	187,977	136,166	(58,957)	(196,262)	(198,951)	(192,835)	(184,888)	(179,680)	(176,555)	(173,782)	(170,669)	(167,599)	(1,376,034)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**140,936**	**176,973**	**266,644**	**332,983**	**343,574**	**349,574**	**353,377**	**356,152**	**357,462**	**358,503**	**359,745**	**360,959**	**3,756,883**
Revenue Requirement													
Total	**528,882**	**592,550**	**699,036**	**782,487**	**810,396**	**831,973**	**848,736**	**860,472**	**866,409**	**871,314**	**877,048**	**882,667**	**9,451,971**
MISO Determined Cost Allocations	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%
Jurisdictional Allocator	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%
Are costs eligible for recovery in the Rider?	1	1	1	1	1	1	1	1	1	1	1	1	1
Rider Eligible Revenue Requirement	12,311	13,793	16,272	18,215	18,864	19,367	19,757	20,030	20,168	20,283	20,416	20,547	220,024
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**220,024**	**220,024**

CAPX2020 - La Crosse MISO **Land, Line & Sub**	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
Rate Base													
CWIP	59,293,946	59,795,946	60,181,946	60,358,946	60,515,946	1	1	1	1	1	1	1	1
Plant In-Service	34,583,832	34,583,832	34,583,832	34,583,832	34,583,832	95,162,777	95,183,777	95,183,777	95,183,777	95,183,777	95,183,777	95,183,777	95,183,777
Less Accumulated Book Depreciation Reserve	650,084	708,368	766,651	824,935	883,219	992,154	1,151,757	1,311,378	1,470,999	1,630,620	1,790,241	1,949,862	1,949,862
Less Accumulated Deferred Taxes	3,892,033	3,868,216	3,843,747	3,818,797	3,793,489	3,870,221	4,049,314	4,228,430	4,407,546	4,586,662	4,765,778	4,944,894	4,944,894
End Of Month Rate Base	**89,335,660**	**89,803,194**	**90,155,380**	**90,299,045**	**90,423,069**	**90,300,403**	**89,982,707**	**89,643,970**	**89,305,233**	**88,966,496**	**88,627,759**	**88,289,022**	**88,289,022**
Return on Rate Base													
Debt Return	166,111	167,196	167,961	168,424	168,674	168,675	168,264	167,652	167,019	166,387	165,755	165,122	2,007,240
Equity Return	359,659	362,010	363,666	364,668	365,209	365,212	364,322	362,996	361,627	360,257	358,888	357,519	4,346,034
Total Return on Rate Base	**525,770**	**529,206**	**531,628**	**533,092**	**533,883**	**533,887**	**532,586**	**530,647**	**528,646**	**526,644**	**524,643**	**522,642**	**6,353,275**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	53,576	53,576	53,576	53,576	53,576	53,576	53,576	53,576	53,576	53,576	53,576	53,576	642,913
Book Depreciation	58,284	58,284	58,284	58,284	58,284	108,935	159,603	159,621	159,621	159,621	159,621	159,621	1,358,062
Deferred Taxes	(22,982)	(23,817)	(24,470)	(24,949)	(25,308)	76,732	179,093	179,116	179,116	179,116	179,116	179,116	1,029,878
Gross Up for Income Tax	211,676	213,592	214,993	215,906	216,477	137,187	57,165	56,433	55,696	54,958	54,221	53,484	1,541,788
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**300,553**	**301,635**	**302,383**	**302,817**	**303,029**	**376,429**	**449,437**	**448,746**	**448,009**	**447,272**	**446,534**	**445,797**	**4,572,641**
Revenue Requirement													
Total	**826,323**	**830,841**	**834,011**	**835,909**	**836,912**	**910,317**	**982,024**	**979,393**	**976,655**	**973,916**	**971,177**	**968,439**	**10,925,916**
MISO Determined Cost Allocations	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%
Jurisdictional Allocator	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%
Are costs eligible for recovery in the Rider?	1	1	1	1	1	1	1	1	1	1	1	1	1
Rider Eligible Revenue Requirement	19,529	19,636	19,711	19,756	19,779	21,514	23,209	23,147	23,082	23,017	22,952	22,888	258,219
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**258,219**	**258,219**