CAPX2020 - La Crosse MISO - WI **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	4,295,989	4,488,489	4,774,096	5,091,166	5,167,117	5,357,346	5,408,419	5,478,457	5,671,064	5,968,823	5,896,207	6,718,319	6,718,319
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(95,923)	(100,069)	(103,698)	(106,771)	(107,591)	(108,432)	(109,269)	(110,116)	(110,959)	(111,813)	(113,605)	(116,370)	(116,370)
End Of Month Rate Base	**4,391,912**	**4,588,558**	**4,877,794**	**5,197,937**	**5,274,708**	**5,465,778**	**5,517,688**	**5,588,573**	**5,782,023**	**6,080,636**	**6,009,811**	**6,834,689**	**6,834,689**
Return on Rate Base													
Debt Return	10,384	10,777	11,360	12,091	12,567	12,889	13,180	13,328	13,645	14,235	14,509	15,413	154,377
Equity Return	17,704	18,373	19,367	20,613	21,425	21,973	22,470	22,722	23,262	24,269	24,735	26,278	263,191
Total Return on Rate Base	**28,088**	**29,149**	**30,726**	**32,704**	**33,992**	**34,862**	**35,651**	**36,049**	**36,907**	**38,504**	**39,244**	**41,691**	**417,567**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(4,651)	(4,146)	(3,630)	(3,073)	(820)	(841)	(837)	(846)	(843)	(855)	(1,791)	(2,766)	(25,099)
Gross Up for Income Tax	13,154	13,119	13,252	13,490	12,175	12,486	12,751	12,893	13,182	13,733	14,713	16,301	161,248
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**8,503**	**8,973**	**9,623**	**10,417**	**11,355**	**11,645**	**11,914**	**12,047**	**12,339**	**12,878**	**12,921**	**13,536**	**136,149**
Revenue Requirement													
Total	**36,591**	**38,122**	**40,349**	**43,122**	**45,347**	**46,507**	**47,564**	**48,096**	**49,246**	**51,382**	**52,165**	**55,227**	**553,717**
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	804	837	886	947	996	1,021	1,045	1,056	1,082	1,129	1,146	1,213	12,161
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,161**	**12,161**

CAPX2020 - La Crosse MISO - WI **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	7,156,101	7,349,099	7,565,559	7,270,340	8,264,184	9,205,315	9,941,446	10,845,082	14,853,356	17,909,581	26,787,915	28,787,915	28,787,915
Plant In-Service	-	-	-	653,208	1,109,175	1,169,184	1,224,616	2,454,189	2,556,969	2,833,958	3,689,199	3,768,199	3,768,199
Less Accumulated Book Depreciation Reserve	-	-	-	82	246	410	574	739	903	1,067	1,231	1,395	1,395
Less Accumulated Deferred Taxes	(119,142)	(121,157)	(121,986)	(124,497)	(135,289)	(147,213)	(160,835)	(175,978)	(194,891)	(218,956)	(250,151)	(292,863)	(292,863)
End Of Month Rate Base	**7,275,244**	**7,470,257**	**7,687,545**	**8,047,963**	**9,508,402**	**10,521,302**	**11,326,322**	**13,474,511**	**17,604,313**	**20,961,428**	**30,726,034**	**32,847,583**	**32,847,583**
Return on Rate Base													
Debt Return	13,875	14,500	14,905	15,473	17,264	19,696	21,483	24,387	30,561	37,923	50,826	62,514	323,407
Equity Return	28,631	29,921	30,758	31,930	35,625	40,644	44,332	50,325	63,064	78,256	104,882	129,001	667,370
Total Return on Rate Base	**42,506**	**44,421**	**45,663**	**47,403**	**52,889**	**60,339**	**65,816**	**74,713**	**93,625**	**116,179**	**155,708**	**191,516**	**990,778**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	82	164	164	164	164	164	164	164	164	1,395
Deferred Taxes	(2,772)	(2,015)	(828)	(2,512)	(10,791)	(11,924)	(13,622)	(15,143)	(18,913)	(24,064)	(31,195)	(42,712)	(176,493)
Gross Up for Income Tax	17,577	17,681	17,207	19,150	27,591	31,176	34,485	38,897	48,694	60,888	80,781	102,742	496,870
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**14,805**	**15,666**	**16,379**	**16,720**	**16,964**	**19,416**	**21,027**	**23,918**	**29,945**	**36,988**	**49,750**	**60,194**	**321,772**
Revenue Requirement													
Total	**57,311**	**60,087**	**62,042**	**64,124**	**69,852**	**79,755**	**86,843**	**98,631**	**123,570**	**153,167**	**205,459**	**251,710**	**1,312,550**
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	1,296	1,359	1,403	1,450	1,580	1,804	1,964	2,231	2,795	3,464	4,647	5,693	29,685
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,685**	**29,685**

CAPX2020 - La Crosse MISO - WI **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	29,800,915	33,621,915	35,672,915	40,136,915	48,939,915	57,856,915	68,640,915	77,510,915	85,622,915	92,341,915	98,419,915	102,566,434	102,566,434
Plant In-Service	3,918,199	5,193,199	5,541,199	5,849,199	7,281,199	7,432,199	7,684,199	8,130,199	8,130,199	8,130,199	8,130,199	8,148,680	8,148,680
Less Accumulated Book Depreciation Reserve	1,558	1,721	1,885	2,048	2,211	2,374	2,538	2,701	2,864	3,027	3,190	3,374	3,374
Less Accumulated Deferred Taxes	(339,638)	(390,347)	(445,813)	(506,554)	(577,839)	(663,168)	(764,134)	(880,762)	(1,011,033)	(1,153,328)	(1,306,110)	(1,463,564)	(1,463,564)
End Of Month Rate Base	**34,057,194**	**39,203,740**	**41,658,043**	**46,490,621**	**56,796,742**	**65,949,908**	**77,086,711**	**86,519,176**	**94,761,283**	**101,622,415**	**107,853,034**	**112,175,304**	**112,175,304**
Return on Rate Base													
Debt Return	62,444	68,377	75,471	82,272	96,402	114,564	133,501	152,699	169,195	183,291	195,510	205,360	1,539,086
Equity Return	135,203	148,048	163,408	178,134	208,727	248,051	289,053	330,620	366,338	396,859	423,315	444,641	3,332,396
Total Return on Rate Base	**197,648**	**216,425**	**238,879**	**260,406**	**305,128**	**362,614**	**422,554**	**483,319**	**535,533**	**580,150**	**618,825**	**650,000**	**4,871,482**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	5,838	5,838	5,838	5,838	5,838	5,838	5,838	5,838	5,838	5,838	5,838	5,838	70,051
Book Depreciation	163	163	163	163	163	163	163	163	163	163	163	183	1,979
Deferred Taxes	(46,774)	(50,709)	(55,466)	(60,741)	(71,284)	(85,329)	(100,967)	(116,628)	(130,271)	(142,295)	(152,783)	(157,453)	(1,170,701)
Gross Up for Income Tax	109,263	119,247	131,226	143,267	167,959	200,082	234,350	268,940	298,808	324,615	347,037	362,161	2,706,956
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**68,490**	**74,539**	**81,761**	**88,527**	**102,676**	**120,753**	**139,384**	**158,313**	**174,538**	**188,321**	**200,255**	**210,728**	**1,608,285**
Revenue Requirement													
Total	**266,138**	**290,964**	**320,640**	**348,933**	**407,804**	**483,368**	**561,938**	**641,633**	**710,071**	**768,472**	**819,080**	**860,728**	**6,479,767**
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	6,195	6,773	7,464	8,122	9,493	11,252	13,081	14,936	16,529	17,889	19,067	20,036	150,836
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,836**	**150,836**

CAPX2020 - La Crosse MISO - WI **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	108,602,434	114,382,434	120,077,434	126,275,434	104,462,179	-	-	-	-	-	-	-	-
Plant In-Service	8,148,680	8,148,680	8,148,680	8,148,680	35,486,935	144,308,114	146,815,114	147,570,114	148,288,114	148,773,114	149,051,114	149,151,114	149,151,114
Less Accumulated Book Depreciation Reserve	3,577	3,781	3,984	4,188	34,140	184,949	428,964	675,709	923,689	1,172,677	1,422,304	1,672,247	1,672,247
Less Accumulated Deferred Taxes	(1,635,434)	(1,817,283)	(2,008,880)	(2,210,592)	(2,372,983)	(2,263,044)	(1,919,359)	(1,571,386)	(1,221,479)	(869,993)	(517,504)	(164,517)	(164,517)
End Of Month Rate Base	**118,382,972**	**124,344,617**	**130,231,010**	**136,630,519**	**142,287,957**	**146,386,210**	**148,305,509**	**148,465,791**	**148,585,905**	**148,470,430**	**148,146,314**	**147,643,384**	**147,643,384**
Return on Rate Base													
Debt Return	215,188	226,546	237,604	249,071	260,324	269,429	275,046	276,987	277,248	277,253	276,842	276,070	3,117,607
Equity Return	465,920	490,512	514,455	539,283	563,648	583,362	595,523	599,725	600,292	600,301	599,413	597,742	6,750,176
Total Return on Rate Base	**681,108**	**717,058**	**752,059**	**788,353**	**823,972**	**852,792**	**870,568**	**876,712**	**877,540**	**877,554**	**876,255**	**873,812**	**9,867,783**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	151,484
Book Depreciation	203	203	203	203	29,953	150,809	244,014	246,745	247,980	248,988	249,627	249,943	1,668,873
Deferred Taxes	(171,871)	(181,849)	(191,597)	(201,712)	(162,391)	109,938	343,686	347,973	349,907	351,487	352,489	352,986	1,299,047
Gross Up for Income Tax	384,857	405,877	426,369	447,622	430,090	228,442	52,802	51,724	50,522	49,296	48,036	46,748	2,622,385
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**225,814**	**236,856**	**247,599**	**258,737**	**310,276**	**501,813**	**653,126**	**659,066**	**661,032**	**662,394**	**662,776**	**662,302**	**5,741,789**
Revenue Requirement													
Total	**906,921**	**953,913**	**999,658**	**1,047,091**	**1,134,247**	**1,354,605**	**1,523,694**	**1,535,778**	**1,538,572**	**1,539,948**	**1,539,031**	**1,536,114**	**15,609,572**
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	21,434	22,544	23,626	24,747	26,806	32,014	36,010	36,296	36,362	36,395	36,373	36,304	368,911
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**368,911**	**368,911**