Pleasant Valley - Byron 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	3,024,098	3,168,524	(2,200,066)	(2,198,095)	(2,197,485)	(2,196,237)	(2,196,225)	(2,195,922)	0	0	0	(471,914)	(471,914)
Plant In-Service	942,081	942,081	6,334,227	6,402,958	6,436,517	6,230,694	6,255,209	6,263,466	3,911,833	3,922,922	3,931,207	4,745,994	4,745,994
Less Accumulated Book Depreciation Reserve	-	-	4,515	13,602	22,765	31,777	40,642	49,535	56,465	61,436	66,423	72,099	72,099
Less Accumulated Deferred Taxes	(34,693)	(46,389)	(2,186)	98,899	200,844	301,121	399,771	498,755	576,110	631,590	687,251	750,604	750,604
End Of Month Rate Base	**4,000,872**	**4,156,994**	**4,131,832**	**4,092,361**	**4,015,423**	**3,701,559**	**3,618,571**	**3,519,254**	**3,279,258**	**3,229,897**	**3,177,533**	**3,451,377**	**3,451,377**
Return on Rate Base													
Debt Return	8,987	9,789	9,947	9,869	9,729	9,260	8,784	8,565	8,158	7,811	7,689	7,955	106,545
Equity Return	15,322	16,690	16,958	16,825	16,587	15,788	14,976	14,603	13,909	13,317	13,109	13,562	181,644
Total Return on Rate Base	**24,310**	**26,479**	**26,904**	**26,694**	**26,317**	**25,048**	**23,760**	**23,168**	**22,067**	**21,128**	**20,797**	**21,516**	**288,188**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	17,219
Book Depreciation	-	-	4,515	9,087	9,163	9,012	8,865	8,893	6,930	4,971	4,987	5,676	72,099
Deferred Taxes	(11,510)	(11,696)	44,203	101,085	101,945	100,276	98,650	98,985	77,354	55,480	55,661	63,353	773,787
Gross Up for Income Tax	17,211	18,087	(25,236)	(69,539)	(70,336)	(69,469)	(68,642)	(69,103)	(52,658)	(35,968)	(36,221)	(41,958)	(503,832)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**7,136**	**7,826**	**24,917**	**42,068**	**42,207**	**41,255**	**40,309**	**40,209**	**33,062**	**25,917**	**25,862**	**28,506**	**359,273**
Revenue Requirement													
Total	**31,446**	**34,305**	**51,821**	**68,763**	**68,523**	**66,303**	**64,068**	**63,378**	**55,129**	**47,045**	**46,659**	**50,022**	**647,461**
MISO Determined Cost Allocations	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%
Jurisdictional Allocator	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%
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	741	809	1,222	1,621	1,615	1,563	1,510	1,494	1,300	1,109	1,100	1,179	15,263
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,263**	**15,263**

Pleasant Valley - Byron **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	(471,914)	(471,914)	20	20	20	20	20	20	20	20	20	0	0
Plant In-Service	4,741,537	4,738,956	4,267,146	4,271,569	4,271,569	4,271,565	4,271,565	4,271,565	4,271,565	4,271,565	4,271,565	4,271,585	4,271,585
Less Accumulated Book Depreciation Reserve	78,479	84,854	91,227	97,603	103,983	110,363	116,744	123,124	129,504	135,884	142,264	148,644	148,644
Less Accumulated Deferred Taxes	754,265	757,923	761,579	765,237	768,898	772,559	776,220	779,880	783,541	787,202	790,862	794,523	794,523
End Of Month Rate Base	**3,436,878**	**3,424,266**	**3,414,360**	**3,408,748**	**3,398,707**	**3,388,662**	**3,378,621**	**3,368,581**	**3,358,540**	**3,348,499**	**3,338,458**	**3,328,417**	**3,328,417**
Return on Rate Base													
Debt Return	6,773	6,747	6,725	6,709	6,694	6,674	6,654	6,635	6,615	6,595	6,576	6,556	79,953
Equity Return	13,977	13,922	13,877	13,845	13,813	13,773	13,732	13,691	13,650	13,610	13,569	13,528	164,988
Total Return on Rate Base	**20,751**	**20,669**	**20,601**	**20,555**	**20,507**	**20,447**	**20,386**	**20,326**	**20,265**	**20,205**	**20,144**	**20,084**	**244,942**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	88,228
Book Depreciation	6,381	6,375	6,373	6,376	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	76,546
Deferred Taxes	3,661	3,658	3,656	3,659	3,661	3,661	3,661	3,661	3,661	3,661	3,661	3,661	43,919
Gross Up for Income Tax	4,709	4,682	4,658	4,640	4,621	4,599	4,577	4,555	4,533	4,511	4,489	4,467	55,043
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**22,103**	**22,067**	**22,040**	**22,027**	**22,014**	**21,992**	**21,970**	**21,948**	**21,926**	**21,904**	**21,882**	**21,861**	**263,735**
Revenue Requirement													
Total	**42,854**	**42,736**	**42,641**	**42,582**	**42,522**	**42,439**	**42,357**	**42,274**	**42,192**	**42,109**	**42,027**	**41,945**	**508,677**
MISO Determined Cost Allocations	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%
Jurisdictional Allocator	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
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	1,040	1,037	1,035	1,034	1,032	1,030	1,028	1,026	1,024	1,022	1,020	1,018	12,346
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,346**	**12,346**

Pleasant Valley - Byron **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	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585
Less Accumulated Book Depreciation Reserve	154,989	161,334	167,679	174,024	180,369	186,714	193,059	199,404	205,750	212,095	218,440	224,785	224,785
Less Accumulated Deferred Taxes	797,606	800,688	803,771	806,853	809,936	813,018	816,101	819,184	822,266	825,349	828,431	831,514	831,514
End Of Month Rate Base	**3,318,990**	**3,309,562**	**3,300,135**	**3,290,707**	**3,281,279**	**3,271,852**	**3,262,424**	**3,252,997**	**3,243,569**	**3,234,141**	**3,224,714**	**3,215,286**	**3,215,286**
Return on Rate Base													
Debt Return	6,204	6,187	6,169	6,151	6,134	6,116	6,099	6,081	6,063	6,046	6,028	6,011	73,289
Equity Return	13,433	13,395	13,357	13,319	13,281	13,243	13,205	13,167	13,128	13,090	13,052	13,014	158,685
Total Return on Rate Base	**19,638**	**19,582**	**19,526**	**19,470**	**19,415**	**19,359**	**19,303**	**19,248**	**19,192**	**19,136**	**19,081**	**19,025**	**231,974**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	79,409
Book Depreciation	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	76,140
Deferred Taxes	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	36,991
Gross Up for Income Tax	4,865	4,845	4,824	4,804	4,783	4,763	4,742	4,722	4,701	4,681	4,660	4,640	57,031
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**20,910**	**20,890**	**20,869**	**20,849**	**20,828**	**20,808**	**20,787**	**20,767**	**20,746**	**20,726**	**20,705**	**20,685**	**249,571**
Revenue Requirement													
Total	**40,548**	**40,472**	**40,396**	**40,319**	**40,243**	**40,167**	**40,091**	**40,014**	**39,938**	**39,862**	**39,786**	**39,710**	**481,545**
MISO Determined Cost Allocations	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%
Jurisdictional Allocator	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
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	1,013	1,011	1,009	1,007	1,005	1,003	1,002	1,000	998	996	994	992	12,030
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,030**	**12,030**

Pleasant Valley - Byron 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	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585
Less Accumulated Book Depreciation Reserve	231,130	237,475	243,820	250,165	256,510	262,855	269,200	275,545	281,890	288,235	294,580	300,925	300,925
Less Accumulated Deferred Taxes	834,035	836,556	839,077	841,598	844,119	846,640	849,161	851,682	854,203	856,724	859,245	861,766	861,766
End Of Month Rate Base	**3,206,420**	**3,197,554**	**3,188,688**	**3,179,822**	**3,170,956**	**3,162,090**	**3,153,224**	**3,144,358**	**3,135,492**	**3,126,626**	**3,117,760**	**3,108,894**	**3,108,894**
Return on Rate Base													
Debt Return	5,994	5,977	5,960	5,944	5,927	5,911	5,894	5,878	5,861	5,845	5,828	5,812	70,831
Equity Return	12,977	12,941	12,906	12,870	12,834	12,798	12,762	12,726	12,691	12,655	12,619	12,583	153,361
Total Return on Rate Base	**18,971**	**18,918**	**18,866**	**18,814**	**18,761**	**18,709**	**18,656**	**18,604**	**18,552**	**18,499**	**18,447**	**18,395**	**224,192**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	79,409
Book Depreciation	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	76,140
Deferred Taxes	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	30,253
Gross Up for Income Tax	5,058	5,038	5,019	5,000	4,980	4,961	4,942	4,922	4,903	4,884	4,865	4,845	59,417
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**20,541**	**20,522**	**20,502**	**20,483**	**20,464**	**20,445**	**20,425**	**20,406**	**20,387**	**20,367**	**20,348**	**20,329**	**245,219**
Revenue Requirement													
Total	**39,512**	**39,440**	**39,368**	**39,297**	**39,225**	**39,153**	**39,082**	**39,010**	**38,938**	**38,867**	**38,795**	**38,723**	**469,411**
MISO Determined Cost Allocations	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%
Jurisdictional Allocator	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%
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	1,002	1,000	999	997	995	993	991	989	988	986	984	982	11,906
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,906**	**11,906**