

Maple Lake - Annandale 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	-	-	-	-	-	1,020	12,133	19,570	27,667	49,140	61,560	110,021	110,021
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	(1)	(9)	(28)	(56)	(103)	(168)	(273)	(273)
End Of Month Rate Base	-	-	-	-	-	1,020	12,142	19,598	27,723	49,243	61,728	110,293	110,293
Return on Rate Base													
Debt Return	-	-	-	-	-	1	13	31	47	76	109	169	446
Equity Return	-	-	-	-	-	2	27	64	96	156	225	349	920
Total Return on Rate Base	-	-	-	-	-	3	40	96	143	232	334	518	1,365
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	(1)	(8)	(19)	(28)	(47)	(66)	(104)	(273)
Gross Up for Income Tax	-	-	-	-	-	2	21	49	74	120	172	269	708
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	140	140
Total Income Statement Expense	-	-	-	-	-	1	13	30	45	74	107	25	295
Revenue Requirement													
Total	-	-	-	-	-	4	52	126	188	306	441	543	1,660
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
Are costs eligible for recovery in the Rider?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	-	-	-	-	-	0	3	6	10	16	22	28	85
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	85	85

Maple Lake - Annandale 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	110,021	110,021	110,021	110,021	110,021	110,021	110,021	110,021	110,021	110,021	110,021	116,881	116,881
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(414)	(556)	(699)	(841)	(985)	(1,128)	(1,272)	(1,417)	(1,562)	(1,708)	(1,854)	(2,004)	(2,004)
End Of Month Rate Base	110,435	110,577	110,719	110,862	111,005	111,149	111,293	111,438	111,583	111,728	111,874	118,885	118,885
Return on Rate Base													
Debt Return	206	206	207	207	207	207	208	208	208	208	209	215	2,496
Equity Return	446	447	447	448	448	449	450	450	451	451	452	466	5,405
Total Return on Rate Base	652	653	654	655	655	656	657	658	659	660	661	682	7,901
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(141)	(142)	(142)	(143)	(143)	(144)	(144)	(145)	(145)	(146)	(146)	(151)	(1,732)
Gross Up for Income Tax	350	351	352	352	353	354	354	355	356	356	357	369	4,260
Less OATT Credit	171	172	172	172	172	172	173	173	173	173	173	179	2,075
Total Income Statement Expense	38	38	38	38	38	38	38	38	38	38	38	39	453
Revenue Requirement													
Total	690	691	691	692	693	694	695	696	696	697	698	721	8,354
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
Are costs eligible for recovery in the Rider?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	36	36	36	36	36	36	36	36	37	37	37	38	438
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	438	438

