CAPX2020 - Brookings **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	137,402,208	149,720,440	161,673,082	162,199,699	170,313,777	181,855,744	196,752,888	212,729,412	228,806,039	245,065,000	257,555,915	274,907,778	274,907,778
Plant In-Service	14,580,178	14,686,795	16,578,841	26,794,386	30,043,377	29,576,258	31,158,268	32,503,008	35,172,869	38,696,025	39,612,684	41,289,070	41,289,070
Less Accumulated Book Depreciation Reserve	-	-	1,104	12,782	33,886	54,918	75,900	96,866	117,843	139,005	160,503	182,722	182,722
Less Accumulated Deferred Taxes	(1,774,506)	(1,922,047)	(2,060,828)	(2,085,575)	(2,030,895)	(1,992,260)	(1,994,075)	(2,003,010)	(2,033,927)	(2,085,517)	(2,144,433)	(2,207,714)	(2,207,714)
End Of Month Rate Base	**153,756,892**	**166,329,281**	**180,311,648**	**191,066,877**	**202,354,163**	**213,369,343**	**229,829,332**	**247,138,564**	**265,894,992**	**285,707,537**	**299,152,529**	**318,221,841**	**318,221,841**
Return on Rate Base													
Debt Return	290,087	314,751	340,864	365,189	386,864	408,795	435,812	469,018	504,483	542,409	575,112	607,085	5,240,469
Equity Return	598,611	649,508	703,392	753,589	798,317	843,572	899,324	967,847	1,041,031	1,119,293	1,186,779	1,252,755	10,814,019
Total Return on Rate Base	**888,698**	**964,260**	**1,044,256**	**1,118,778**	**1,185,181**	**1,252,367**	**1,335,136**	**1,436,866**	**1,545,514**	**1,661,703**	**1,761,891**	**1,859,840**	**16,054,488**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	44,607
Book Depreciation	-	-	1,104	11,678	21,105	21,032	20,982	20,966	20,978	21,162	21,498	22,218	182,722
Deferred Taxes	(141,111)	(147,540)	(138,781)	(24,747)	54,680	38,635	(1,815)	(8,935)	(30,917)	(51,590)	(58,916)	(63,282)	(574,319)
Gross Up for Income Tax	434,509	468,008	490,291	428,433	391,057	428,061	490,210	532,468	589,033	647,383	689,363	728,140	6,316,956
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**297,115**	**324,185**	**356,331**	**419,081**	**470,559**	**491,445**	**513,094**	**548,216**	**582,811**	**620,672**	**655,663**	**690,794**	**5,969,966**
Revenue Requirement													
Total	**1,185,813**	**1,288,444**	**1,400,587**	**1,537,859**	**1,655,740**	**1,743,812**	**1,848,230**	**1,985,082**	**2,128,325**	**2,282,375**	**2,417,554**	**2,550,634**	**22,024,453**
MISO Determined Cost Allocations	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%
Jurisdictional Allocator	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%
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	5,516	5,994	6,516	7,154	7,703	8,112	8,598	9,235	9,901	10,618	11,246	11,866	102,458
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**102,458**	**102,458**

CAPX2020 - Brookings **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	288,239,941	305,303,524	295,434,515	89,426,836	95,838,779	100,683,332	96,097,067	105,083,342	112,584,437	118,035,951	121,800,046	42,414,818	42,414,818
Plant In-Service	41,066,860	38,181,703	64,277,714	279,745,033	284,306,623	290,945,982	306,152,384	308,911,212	316,094,485	316,276,563	316,477,423	396,096,251	396,096,251
Less Accumulated Book Depreciation Reserve	205,492	228,280	279,224	536,067	974,482	1,421,853	1,883,226	2,354,510	2,832,300	3,315,541	3,798,804	4,352,328	4,352,328
Less Accumulated Deferred Taxes	(2,331,449)	(2,458,072)	(2,380,965)	353,417	5,361,308	10,467,617	15,731,822	21,093,447	26,524,192	32,012,763	37,496,374	43,813,690	43,813,690
End Of Month Rate Base	**331,432,757**	**345,715,020**	**361,813,970**	**368,282,385**	**373,809,612**	**379,739,844**	**384,634,403**	**390,546,597**	**399,322,430**	**398,984,209**	**396,982,291**	**390,345,051**	**390,345,051**
Return on Rate Base													
Debt Return	606,344	632,005	660,360	681,423	692,619	703,313	713,416	723,502	737,211	745,086	742,902	734,839	8,373,021
Equity Return	1,312,844	1,368,403	1,429,798	1,475,403	1,499,644	1,522,798	1,544,673	1,566,512	1,596,194	1,613,245	1,608,516	1,591,057	18,129,086
Total Return on Rate Base	**1,919,188**	**2,000,407**	**2,090,159**	**2,156,826**	**2,192,263**	**2,226,111**	**2,258,089**	**2,290,014**	**2,333,405**	**2,358,331**	**2,351,418**	**2,325,896**	**26,502,107**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	62,326	62,326	62,326	62,326	62,326	62,326	62,326	62,326	62,326	62,326	62,326	62,326	747,912
Book Depreciation	22,770	22,788	50,944	256,843	438,415	447,371	461,373	471,284	477,791	483,241	483,263	553,523	4,169,606
Deferred Taxes	(123,734)	(126,624)	77,108	2,734,382	5,007,891	5,106,309	5,264,205	5,361,625	5,430,744	5,488,571	5,483,611	6,317,316	46,021,405
Gross Up for Income Tax	807,498	873,704	714,604	(1,339,106)	(3,095,537)	(3,155,565)	(3,271,056)	(3,335,227)	(3,373,112)	(3,408,999)	(3,407,678)	(4,066,866)	(26,057,338)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**768,860**	**832,194**	**904,982**	**1,714,445**	**2,413,095**	**2,460,441**	**2,516,848**	**2,560,009**	**2,597,749**	**2,625,140**	**2,621,522**	**2,866,300**	**24,881,584**
Revenue Requirement													
Total	**2,688,048**	**2,832,601**	**2,995,141**	**3,871,271**	**4,605,358**	**4,686,552**	**4,774,937**	**4,850,023**	**4,931,154**	**4,983,471**	**4,972,939**	**5,192,196**	**51,383,691**
MISO Determined Cost Allocations	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%
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	12,791	13,478	14,252	18,421	21,914	22,300	22,721	23,078	23,464	23,713	23,663	24,706	244,500
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**244,500**	**244,500**

CAPX2020 - Brookings **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	42,173,582	4,636,662	1,328,122	1,328,066	1,328,027	1	1	1	1	1	1	1	1
Plant In-Service	404,050,282	443,548,397	448,251,237	448,778,393	449,236,932	451,115,758	456,753,268	451,633,858	451,903,158	452,433,958	452,930,958	453,419,858	453,419,858
Less Accumulated Book Depreciation Reserve	4,981,097	5,649,313	6,354,955	7,063,689	7,772,564	8,482,728	9,198,638	9,914,573	10,626,026	11,337,480	12,048,933	12,760,386	12,760,386
Less Accumulated Deferred Taxes	44,338,293	44,917,104	45,549,332	46,186,300	46,823,410	47,461,781	48,105,789	48,749,822	49,389,465	50,029,107	50,668,750	51,308,392	51,308,392
End Of Month Rate Base	**396,904,473**	**397,618,641**	**397,675,071**	**396,856,471**	**395,968,985**	**395,171,250**	**399,448,842**	**392,969,463**	**391,887,668**	**391,067,372**	**390,213,276**	**389,351,080**	**389,351,080**
Return on Rate Base													
Debt Return	738,046	744,865	745,588	744,873	743,274	741,694	744,956	742,892	735,804	734,020	732,451	730,842	8,879,305
Equity Return	1,577,779	1,592,357	1,593,901	1,592,374	1,588,954	1,585,577	1,592,551	1,588,138	1,572,985	1,569,172	1,565,817	1,562,377	18,981,982
Total Return on Rate Base	**2,315,826**	**2,337,222**	**2,339,489**	**2,337,247**	**2,332,228**	**2,327,271**	**2,337,507**	**2,331,031**	**2,308,788**	**2,303,193**	**2,298,267**	**2,293,218**	**27,861,287**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	597,909	597,909	597,909	597,909	597,909	597,909	597,909	597,909	597,909	597,909	597,909	597,909	7,174,906
Book Depreciation	628,770	668,216	705,642	708,733	708,875	710,164	715,910	715,936	711,453	711,453	711,453	711,453	8,408,059
Deferred Taxes	524,603	578,811	632,228	636,967	637,110	638,371	644,008	644,033	639,642	639,642	639,642	639,642	7,494,702
Gross Up for Income Tax	441,658	407,313	366,563	362,052	360,100	357,300	356,673	354,278	349,532	347,479	345,672	343,820	4,392,439
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**2,192,940**	**2,252,249**	**2,302,342**	**2,305,661**	**2,303,994**	**2,303,744**	**2,314,500**	**2,312,155**	**2,298,536**	**2,296,484**	**2,294,677**	**2,292,824**	**27,470,106**
Revenue Requirement													
Total	**4,508,766**	**4,589,471**	**4,641,831**	**4,642,908**	**4,636,222**	**4,631,015**	**4,652,008**	**4,643,186**	**4,607,324**	**4,599,676**	**4,592,944**	**4,586,043**	**55,331,394**
MISO Determined Cost Allocations	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%
Jurisdictional Allocator	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%
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	21,634	22,021	22,272	22,277	22,245	22,220	22,321	22,279	22,107	22,070	22,038	22,005	265,490
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**265,490**	**265,490**

CAPX2020 - Brookings **Land, Line & Sub**	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
Rate Base													
CWIP	1	1	1	1	1	1	1	1	1	1	1	1	1
Plant In-Service	454,075,958	454,718,758	455,328,258	455,617,658	455,784,658	456,046,458	456,125,858	456,198,258	456,270,658	456,274,458	456,273,358	456,261,258	456,261,258
Less Accumulated Book Depreciation Reserve	13,471,840	14,183,293	14,894,746	15,606,200	16,317,653	17,029,106	17,740,559	18,452,013	19,163,466	19,874,919	20,586,373	21,297,826	21,297,826
Less Accumulated Deferred Taxes	51,926,794	52,545,197	53,163,599	53,782,001	54,400,404	55,018,806	55,637,208	56,255,611	56,874,013	57,492,415	58,110,818	58,729,220	58,729,220
End Of Month Rate Base	**388,677,325**	**387,990,269**	**387,269,914**	**386,229,458**	**385,066,602**	**383,998,547**	**382,748,091**	**381,490,635**	**380,233,180**	**378,907,124**	**377,576,168**	**376,234,213**	**376,234,213**
Return on Rate Base													
Debt Return	729,402	728,126	726,806	725,156	723,090	720,999	718,825	716,474	714,116	711,694	709,203	706,697	8,630,587
Equity Return	1,559,299	1,556,571	1,553,751	1,550,222	1,545,806	1,541,335	1,536,688	1,531,662	1,526,621	1,521,444	1,516,119	1,510,762	18,450,278
Total Return on Rate Base	**2,288,700**	**2,284,697**	**2,280,557**	**2,275,377**	**2,268,896**	**2,262,333**	**2,255,513**	**2,248,136**	**2,240,738**	**2,233,138**	**2,225,322**	**2,217,459**	**27,080,865**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	684,439	684,439	684,439	684,439	684,439	684,439	684,439	684,439	684,439	684,439	684,439	684,439	8,213,269
Book Depreciation	711,453	711,453	711,453	711,453	711,453	711,453	711,453	711,453	711,453	711,453	711,453	711,453	8,537,440
Deferred Taxes	618,402	618,402	618,402	618,402	618,402	618,402	618,402	618,402	618,402	618,402	618,402	618,402	7,420,828
Gross Up for Income Tax	358,719	357,251	355,732	353,832	351,454	349,047	346,545	343,838	341,124	338,336	335,469	332,584	4,163,931
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	**2,373,014**	**2,371,546**	**2,370,027**	**2,368,127**	**2,365,749**	**2,363,341**	**2,360,839**	**2,358,133**	**2,355,419**	**2,352,631**	**2,349,763**	**2,346,879**	**28,335,468**
Revenue Requirement													
Total	**4,661,714**	**4,656,243**	**4,650,584**	**4,643,504**	**4,634,645**	**4,625,675**	**4,616,352**	**4,606,268**	**4,596,156**	**4,585,769**	**4,575,085**	**4,564,338**	**55,416,333**
MISO Determined Cost Allocations	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%
Jurisdictional Allocator	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%
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	22,689	22,662	22,635	22,600	22,557	22,514	22,468	22,419	22,370	22,319	22,267	22,215	269,716
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**269,716**	**269,716**