

CAPX2020 - La Crosse Local 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													
CWP	640,626	718,712	750,832	4,851,296	4,909,089	5,096,922	5,596,808	6,279,106	6,963,084	8,475,977	9,084,884	10,552,524	10,552,524
Plant In-Service	-	-	-	-	-	-	-	-	-	-	160,461	161,266	161,266
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(1,234)	(1,814)	(2,403)	(330,977)	(336,556)	(342,953)	(350,458)	(358,302)	(366,999)	(376,838)	(387,575)	(399,341)	(399,341)
End Of Month Rate Base	641,860	720,525	753,235	5,182,273	5,245,646	5,439,875	5,947,265	6,637,408	7,330,083	8,852,816	9,632,920	11,113,131	11,113,131
Return on Rate Base													
Debt Return	1,048	1,340	1,449	5,837	10,254	10,507	11,197	12,375	13,735	15,913	18,178	20,400	122,233
Equity Return	2,163	2,765	2,991	12,044	21,160	21,683	23,106	25,536	28,342	32,838	37,511	42,097	252,236
Total Return on Rate Base	3,211	4,104	4,440	17,881	31,414	32,190	34,304	37,911	42,077	48,751	55,688	62,497	374,469
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(450)	(580)	(589)	(328,574)	(5,580)	(6,396)	(7,505)	(7,844)	(8,696)	(9,840)	(10,736)	(11,766)	(398,557)
Gross Up for Income Tax	1,516	1,941	2,069	262,498	15,741	16,659	18,290	19,862	22,037	25,349	28,563	31,835	446,360
Less OATT Credit	878	1,122	1,216	254	8,540	8,720	9,261	10,255	11,383	13,199	15,100	16,959	96,888
Total Income Statement Expense	187	238	264	(66,330)	1,622	1,543	1,523	1,763	1,958	2,310	2,727	3,110	(49,085)
Revenue Requirement													
Total	3,398	4,342	4,704	(48,449)	33,036	33,733	35,827	39,674	44,035	51,061	58,415	65,608	325,384
MISO Determined Cost Allocations	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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	177	226	245	(2,519)	1,717	1,754	1,862	2,062	2,289	2,654	3,037	3,410	16,914
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	16,914	16,914

CAPX2020 - La Crosse Local 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													
CWP	11,421,918	15,250,918	20,936,918	27,189,918	33,886,918	38,348,918	42,785,918	47,535,918	51,744,918	55,257,918	57,440,918	0	0
Plant In-Service	13,150,390	13,159,390	15,511,390	15,708,390	16,369,390	16,601,390	17,240,390	17,972,390	18,129,390	18,271,390	17,763,390	76,029,308	76,029,308
Less Accumulated Book Depreciation Reserve	70,669	81,672	92,674	103,677	114,679	125,682	136,685	147,687	158,690	169,693	180,695	240,076	240,076
Less Accumulated Deferred Taxes	291,040	319,973	344,793	384,452	378,504	387,707	393,020	394,312	391,673	385,624	377,029	1,181,013	1,181,013
End Of Month Rate Base	24,210,599	28,008,664	36,010,841	42,430,179	49,763,124	54,436,919	59,496,603	64,966,308	69,323,945	72,973,991	74,646,584	74,608,218	74,608,218
Return on Rate Base													
Debt Return	42,647	48,956	60,018	73,538	86,431	97,688	106,813	116,684	125,897	133,404	138,394	139,926	1,170,397
Equity Return	91,171	104,656	128,306	157,209	184,771	208,834	228,342	249,444	269,140	285,189	295,856	299,131	2,502,049
Total Return on Rate Base	133,818	153,612	188,324	230,747	271,202	306,522	335,154	366,128	395,037	418,593	434,251	439,058	3,672,446
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	213,010
Book Depreciation	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	11,003	59,381	180,410
Deferred Taxes	31,278	28,933	24,820	19,659	14,052	9,203	5,313	1,292	(2,640)	(6,049)	(8,595)	803,985	921,252
Gross Up for Income Tax	24,710	33,799	49,740	69,326	88,538	105,275	118,811	133,309	146,979	158,278	166,007	(465,654)	629,120
Less OATT Credit	43,493	48,774	58,036	69,349	80,107	89,501	97,118	105,367	113,058	119,316	123,463	170,050	1,117,631
Total Income Statement Expense	41,248	42,711	45,278	48,390	51,237	53,731	55,760	57,987	60,035	61,667	62,703	245,413	826,160
Revenue Requirement													
Total	175,066	196,323	233,602	279,137	322,439	360,253	390,914	424,116	455,072	480,261	496,953	684,471	4,498,607
MISO Determined Cost Allocations	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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	9,386	10,526	12,525	14,966	17,288	19,315	20,959	22,739	24,399	25,750	26,645	36,699	241,198
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	241,198	241,198

