

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													
CWP	-	-	-	-	-	1,020	12,133	19,570	27,667	49,140	61,560	78,940	78,940
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	(1)	(9)	(28)	(56)	(103)	(168)	(250)	(250)
End Of Month Rate Base	-	-	-	-	-	1,020	12,142	19,598	27,723	49,243	61,728	79,190	79,190
Return on Rate Base													
Debt Return	-	-	-	-	-	1	13	31	47	76	109	139	415
Equity Return	-	-	-	-	-	2	27	64	96	156	225	286	857
Total Return on Rate Base	-	-	-	-	-	3	40	96	143	232	334	425	1,272
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	(1)	(8)	(19)	(28)	(47)	(66)	(81)	(250)
Gross Up for Income Tax	-	-	-	-	-	2	21	49	74	120	172	217	656
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	115	115
Total Income Statement Expense	-	-	-	-	-	1	13	30	45	74	107	21	291
Revenue Requirement													
Total	-	-	-	-	-	4	52	126	188	306	441	445	1,562
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?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	-	-	-	-	-	0	3	7	10	16	23	23	81
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	81	81

Maple Lake - Annandale 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	239,682	259,282	784,938	1,158,127	1,757,748	1,987,271	2,215,696	2,413,427	2,707,967	2,952,967	-	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	2,953,947	2,954,927	2,954,927
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	2,470	7,410	7,410
Less Accumulated Deferred Taxes	(2,998)	(3,219)	(3,674)	(4,517)	(5,778)	(7,399)	(9,219)	(11,226)	(13,449)	(15,908)	2,203	41,001	41,001
End Of Month Rate Base	242,680	262,501	788,613	1,162,644	1,763,527	1,994,670	2,224,916	2,424,654	2,721,416	2,968,875	2,949,275	2,906,516	2,906,516
Return on Rate Base													
Debt Return	436	474	985	1,829	2,743	3,523	3,956	4,359	4,824	5,335	5,548	5,490	39,503
Equity Return	933	1,012	2,107	3,911	5,885	7,532	8,457	9,319	10,314	11,404	11,861	11,736	84,449
Total Return on Rate Base	1,370	1,486	3,092	5,740	8,608	11,055	12,413	13,677	15,138	16,739	17,409	17,226	123,953
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	2,470	4,941	7,410
Deferred Taxes	(204)	(221)	(456)	(842)	(1,262)	(1,620)	(1,820)	(2,007)	(2,223)	(2,459)	18,111	38,798	43,795
Gross Up for Income Tax	661	717	1,489	2,762	4,141	5,319	5,973	6,582	7,286	8,058	(7,731)	(23,925)	11,334
Less OATT Credit	364	395	821	1,524	2,286	2,936	3,296	3,632	4,020	4,445	6,021	7,371	37,112
Total Income Statement Expense	94	102	213	396	594	762	856	943	1,043	1,153	6,828	12,443	25,427
Revenue Requirement													
Total	1,463	1,588	3,305	6,136	9,201	11,818	13,268	14,620	16,181	17,892	24,237	29,669	149,380
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?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	78	85	177	329	493	634	711	784	868	959	1,300	1,591	8,009
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	8,009	8,009

