

Maple River - Red River 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	43,699	45,919	48,706	79,004	81,610	92,052	100,735	104,106	113,295	120,606	123,950	125,114	125,114
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(264)	(312)	(365)	(438)	(516)	(616)	(673)	(785)	(899)	(1,014)	(1,121)	(1,234)	(1,234)
End Of Month Rate Base	43,962	46,232	49,071	79,442	82,127	92,669	101,408	104,891	114,194	121,619	125,070	126,348	126,348
Return on Rate Base													
Debt Return	81	85	90	121	152	165	183	194	206	222	232	237	1,968
Equity Return	173	181	191	258	324	350	389	413	439	473	494	504	4,189
Total Return on Rate Base	255	266	281	379	476	515	572	608	645	695	727	741	6,157
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(45)	(48)	(52)	(73)	(78)	(100)	(57)	(112)	(113)	(115)	(107)	(113)	(1,015)
Gross Up for Income Tax	128	135	144	196	236	267	254	310	325	344	350	360	3,049
Less OATT Credit	68	71	75	101	128	138	155	163	173	187	196	199	1,655
Total Income Statement Expense	15	16	16	21	29	29	42	35	38	43	47	47	379
Revenue Requirement													
Total	270	281	297	400	505	544	613	643	684	737	774	788	6,536
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	14	15	16	21	26	28	32	34	36	39	40	41	341
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	341	341

Maple River - Red River 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	264,287	285,399	314,647	366,965	462,280	542,377	595,744	1,275,267	1,889,328	4,069,319	4,795,964	5,546,055	5,546,055
Plant In-Service	453,838	902,588	1,351,338	1,800,088	2,248,838	2,597,588	2,943,338	3,292,088	3,640,838	3,989,588	4,438,338	4,662,738	4,662,738
Less Accumulated Book Depreciation Reserve	52	60	68	77	85	94	102	111	119	127	136	144	144
Less Accumulated Deferred Taxes	(3,967)	(4,298)	(4,664)	(5,086)	(5,609)	(6,251)	(6,985)	(8,214)	(10,316)	(14,302)	(20,253)	(27,215)	(27,215)
End Of Month Rate Base	722,040	1,192,224	1,670,580	2,172,061	2,716,641	3,146,122	3,545,965	4,575,458	5,540,363	8,073,081	9,254,418	10,235,863	10,235,863
Return on Rate Base													
Debt Return	902	1,771	2,648	3,554	4,522	5,423	6,190	7,512	9,357	12,592	16,028	18,029	88,529
Equity Return	1,962	3,852	5,761	7,733	9,839	11,799	13,468	16,344	20,358	27,397	34,872	39,224	192,610
Total Return on Rate Base	2,864	5,623	8,409	11,288	14,361	17,222	19,658	23,857	29,715	39,989	50,900	57,253	281,138
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	7	7	7	7	7	7	7	7	7	7	7	7	87
Book Depreciation	8	8	8	8	8	8	8	8	8	8	8	8	101
Deferred Taxes	(302)	(331)	(366)	(422)	(523)	(642)	(734)	(1,229)	(2,102)	(3,986)	(5,951)	(6,962)	(23,551)
Gross Up for Income Tax	1,292	2,333	3,388	4,494	5,706	6,855	7,825	9,761	12,604	17,865	23,425	26,558	122,106
Less OATT Credit	782	1,543	2,312	3,106	3,951	4,737	5,406	6,546	8,127	10,885	13,815	15,527	76,736
Total Income Statement Expense	224	474	725	982	1,248	1,491	1,700	2,002	2,390	3,010	3,675	4,085	22,007
Revenue Requirement													
Total	3,088	6,097	9,135	12,269	15,608	18,713	21,358	25,858	32,106	43,000	54,574	61,338	303,145
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	5.44%	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	168	332	498	668	850	1,019	1,163	1,408	1,749	2,342	2,973	3,341	16,511
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	16,511	16,511

