

CAPX2020 - La Crosse Local 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	44,590,086	47,171,086	49,234,086	51,709,086	53,593,086	54,898,086	55,384,205	56,793,205	0	0	0	0	0
Plant In-Service	28,244,043	29,036,043	29,923,043	30,476,043	30,364,043	30,560,043	31,612,924	31,187,924	89,384,129	90,497,129	89,672,129	90,109,129	90,109,129
Less Accumulated Book Depreciation Reserve	229,920	262,004	294,462	327,209	360,206	393,326	427,301	462,131	545,174	677,336	810,071	942,786	942,786
Less Accumulated Deferred Taxes	1,298,174	1,290,750	1,280,867	1,268,394	1,253,340	1,236,191	1,219,593	1,203,489	1,338,345	1,631,416	1,924,831	2,218,198	2,218,198
End Of Month Rate Base	71,306,036	74,654,375	77,581,800	80,589,526	82,343,583	83,828,612	85,350,235	86,315,509	87,499,610	88,188,376	86,937,227	86,948,144	86,948,144
Return on Rate Base													
Debt Return	128,596	135,013	140,818	146,308	150,713	153,709	156,490	158,791	160,779	162,511	161,991	160,844	1,816,566
Equity Return	279,784	293,745	306,375	318,320	327,903	334,422	340,472	345,477	349,803	353,572	352,440	349,944	3,952,258
Total Return on Rate Base	408,380	428,759	447,194	464,628	478,616	488,131	496,963	504,268	510,582	516,083	514,431	510,788	5,768,824
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	38,871	38,871	38,871	38,871	38,871	38,871	38,871	38,871	38,871	38,871	38,871	38,871	466,449
Book Depreciation	31,670	32,085	32,458	32,748	32,996	33,121	33,975	34,829	33,044	132,162	132,735	132,715	744,537
Deferred Taxes	(4,725)	(7,424)	(9,882)	(12,474)	(15,053)	(17,149)	(16,598)	(16,103)	135,855	292,071	293,414	293,368	915,300
Gross Up for Income Tax	154,343	163,969	172,689	181,145	188,320	193,466	196,294	198,603	82,255	(37,718)	(39,376)	(40,684)	1,413,305
Less OATT Credit	131,930	137,749	143,011	147,962	151,915	154,579	157,321	159,622	178,542	197,615	197,322	196,269	1,953,836
Total Income Statement Expense	88,229	89,751	91,124	92,327	93,218	93,730	95,221	96,577	161,482	227,772	228,322	228,001	1,585,754
Revenue Requirement													
Total	496,609	518,510	538,318	556,955	571,834	581,861	592,184	600,845	672,064	743,855	742,753	738,789	7,354,578
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	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%
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	26,923	28,110	29,184	30,195	31,001	31,545	32,105	32,574	36,435	40,327	40,268	40,053	398,721
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	398,721	398,721

CAPX2020 - La Crosse Local Land, Line & Sub	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Rate Base													
CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129	90,109,129
Less Accumulated Book Depreciation Reserve	1,075,813	1,208,840	1,341,866	1,474,893	1,607,919	1,740,946	1,873,973	2,006,999	2,140,026	2,273,052	2,406,079	2,539,106	2,539,106
Less Accumulated Deferred Taxes	2,410,939	2,603,679	2,796,420	2,989,160	3,181,901	3,374,641	3,567,382	3,760,122	3,952,862	4,145,603	4,338,343	4,531,084	4,531,084
End Of Month Rate Base	86,622,377	86,296,610	85,970,843	85,645,076	85,319,309	84,993,542	84,667,775	84,342,008	84,016,241	83,690,474	83,364,707	83,038,940	83,038,940
Return on Rate Base													
Debt Return	160,553	159,950	159,347	158,745	158,142	157,539	156,937	156,334	155,731	155,129	154,526	153,923	1,886,857
Equity Return	349,311	347,999	346,688	345,377	344,066	342,755	341,443	340,132	338,821	337,510	336,199	334,887	4,105,188
Total Return on Rate Base	509,863	507,950	506,036	504,122	502,208	500,294	498,380	496,466	494,552	492,638	490,725	488,811	5,992,045
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	128,706	128,706	128,706	128,706	128,706	128,706	128,706	128,706	128,706	128,706	128,706	128,706	1,544,470
Book Depreciation	133,027	133,027	133,027	133,027	133,027	133,027	133,027	133,027	133,027	133,027	133,027	133,027	1,596,319
Deferred Taxes	192,740	192,740	192,740	192,740	192,740	192,740	192,740	192,740	192,740	192,740	192,740	192,740	2,312,885
Gross Up for Income Tax	37,563	36,857	36,151	35,445	34,739	34,033	33,327	32,621	31,915	31,209	30,503	29,797	404,161
Less OATT Credit	210,299	209,749	209,199	208,649	208,099	207,549	206,999	206,449	205,899	205,349	204,800	204,250	2,487,290
Total Income Statement Expense	281,737	281,581	281,425	281,269	281,113	280,957	280,801	280,645	280,489	280,332	280,176	280,020	3,370,546
Revenue Requirement													
Total	791,601	789,531	787,461	785,391	783,321	781,251	779,181	777,111	775,041	772,971	770,901	768,831	9,362,591
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	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%
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	42,916	42,804	42,691	42,579	42,467	42,355	42,243	42,130	42,018	41,906	41,794	41,681	507,584
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	507,584	507,584