

Maple Lake - Annandale 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	128,219	129,928	185,312	186,312	202,830	217,044	221,869	224,472	231,525	252,412	258,790	281,958	281,958
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(369)	(523)	(714)	(944)	(1,145)	(1,401)	(1,692)	(1,977)	(2,272)	(2,589)	(2,901)	(3,247)	(3,247)
End Of Month Rate Base	128,588	130,450	186,026	187,255	203,975	218,446	223,561	226,449	233,798	255,001	261,691	285,205	285,205
Return on Rate Base													
Debt Return	194	242	295	348	385	394	413	420	430	456	482	510	4,550
Equity Return	420	523	640	754	791	854	893	909	930	988	1,044	1,105	9,851
Total Return on Rate Base	614	765	935	1,103	1,156	1,248	1,306	1,329	1,360	1,444	1,526	1,616	14,401
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(119)	(154)	(191)	(230)	(202)	(256)	(291)	(285)	(295)	(317)	(312)	(346)	(2,997)
Gross Up for Income Tax	319	402	494	586	583	660	708	712	731	779	806	865	7,645
Less OATT Credit	164	205	250	295	311	334	348	355	363	385	408	431	3,848
Total Income Statement Expense	36	44	52	61	71	70	69	72	73	77	86	88	800
Revenue Requirement													
Total	649	809	987	1,164	1,227	1,318	1,375	1,402	1,433	1,521	1,612	1,704	15,201
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	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%
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	34	42	52	61	64	69	72	73	75	79	84	89	794
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	794	794

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													
CWIP	344,386	411,703	420,382	421,934	427,236	415,528	522,250	914,250	1,404,250	1,894,250	2,384,250	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	2,629,250	2,629,250
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	2,179
Less Accumulated Deferred Taxes	(3,645)	(3,988)	(4,427)	(4,937)	(5,527)	(6,059)	(6,658)	(7,564)	(9,013)	(11,066)	(13,724)	92,246	92,246
End Of Month Rate Base	348,031	415,691	424,810	426,871	432,763	421,586	528,908	921,815	1,413,263	1,905,316	2,397,974	2,534,825	2,534,825
Return on Rate Base													
Debt Return	596	719	791	802	809	805	895	1,366	2,199	3,125	4,052	4,845	20,805
Equity Return	1,269	1,531	1,685	1,707	1,723	1,712	1,905	2,907	4,680	6,651	8,625	9,886	44,280
Total Return on Rate Base	1,865	2,250	2,476	2,509	2,532	2,517	2,800	4,274	6,879	9,776	12,677	14,531	65,086
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	2,179
Deferred Taxes	(398)	(343)	(439)	(510)	(590)	(531)	(600)	(907)	(1,449)	(2,053)	(2,658)	105,970	95,494
Gross Up for Income Tax	994	1,092	1,250	1,317	1,388	1,337	1,494	2,274	3,651	5,184	6,720	(77,438)	(60,736)
Less OATT Credit	455	554	607	613	616	614	683	1,042	1,678	2,385	3,093	8,361	20,702
Total Income Statement Expense	141	195	203	195	183	192	212	325	524	746	968	22,351	26,235
Revenue Requirement													
Total	2,007	2,445	2,679	2,704	2,715	2,708	3,012	4,598	7,403	10,522	13,645	36,882	91,321
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?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	109	133	146	147	148	147	164	250	403	572	742	2,006	4,967
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	4,967	4,967

