CAPX2020 - Brookings Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	17,597,460	17,815,702	18,185,530	18,585,520	19,105,094	19,664,792	20,076,402	21,838,178	22,573,550	23,798,615	20,350,662	28,737,853	28,737,853
Plant In-Service	748,628	748,634	749,039	749,628	749,959	749,959	749,950	751,556	752,528	752,538	1,639,548	1,639,548	1,639,548
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(263,578)	(292,659)	(323,620)	(352,488)	(387,377)	(425,078)	(463,854)	(502,081)	(542,389)	(584,577)	(630,011)	(680,592)	(680,592)
End Of Month Rate Base	18,609,667	18,857,194	19,258,389	19,687,636	20,242,430	20,839,829	21,289,214	23,091,816	23,868,467	26,136,730	28,626,222	31,057,994	31,057,994
Return on Rate Base													
Debt Return	45,450	46,053	46,850	47,871	49,081	50,497	51,784	54,552	57,722	60,234	66,082	73,362	649,538
Equity Return	72,874	73,841	75,119	76,756	78,696	80,966	83,029	87,468	92,551	96,579	105,956	117,628	1,041,463
Total Return on Rate Base	118,324	119,894	121,970	124,627	127,776	131,463	134,813	142,019	150,273	156,813	172,038	190,989	1,691,001
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	908	908	908	908	908	908	908	908	908	908	908	908	10,898
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(28,154)	(29,280)	(30,962)	(28,867)	(34,889)	(37,701)	(38,776)	(38,228)	(40,307)	(42,188)	(45,434)	(50,581)	(443,168)
Gross Up for Income Tax	59,582	62,535	64,531	63,627	69,511	72,920	74,868	76,831	81,186	84,818	92,391	102,679	905,479
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	34,336	34,162	34,477	35,868	35,530	36,128	37,000	39,512	41,787	43,638	47,865	53,007	473,210
Revenue Requirement													
Total	152,661	154,056	156,447	160,496	163,306	167,591	171,813	181,531	192,060	200,351	219,904	243,996	2,164,211
MISO Determined Cost Allocations	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%
Jurisdictional Allocator	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
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	617	623	632	649	660	677	694	734	776	810	889	986	8,747
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	8,747	8,747

CAPX2020 - Brookings Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	30,384,278	33,903,984	36,183,552	39,443,051	44,889,269	51,881,874	65,805,448	77,438,469	92,171,566	106,416,389	125,138,846	138,946,554	138,946,654
Plant In-Service	1,639,548	1,639,548	1,639,548	1,639,548	1,639,548	1,639,548	1,639,548	1,639,548	1,935,254	1,954,476	2,395,372	2,399,512	2,399,512
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(733,260)	(788,750)	(848,423)	(905,335)	(958,751)	(1,018,915)	(1,088,822)	(1,166,680)	(1,265,415)	(1,386,092)	(1,518,391)	(1,657,124)	(1,657,124)
End Of Month Rate Base	32,757,086	36,332,283	38,671,523	41,987,934	47,487,568	54,640,338	68,633,818	80,244,697	95,372,235	109,756,957	129,062,608	143,003,190	143,003,190
Return on Rate Base													
Debt Return	76,578	82,907	90,005	96,791	107,371	122,433	147,689	178,534	210,740	246,155	286,571	326,467	1,972,242
Equity Return	130,555	141,345	153,445	165,016	183,052	208,732	251,789	304,376	359,283	419,660	488,565	656,581	3,362,399
Total Return on Rate Base	207,133	224,253	243,450	261,807	290,423	331,166	399,478	482,910	570,023	665,815	775,136	983,048	5,334,642
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	24,462
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(52,668)	(55,490)	(59,673)	(56,912)	(53,416)	(60,164)	(69,907)	(77,857)	(98,735)	(120,677)	(132,299)	(138,733)	(976,532)
Gross Up for Income Tax	111,277	119,283	120,053	133,171	140,204	159,302	190,110	224,657	270,518	320,184	366,462	408,612	2,572,834
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	60,648	65,831	71,418	78,297	88,826	101,177	122,241	148,838	173,822	201,645	236,202	271,918	1,620,764
Revenue Requirement													
Total	267,781	290,084	314,868	340,105	379,249	432,342	521,720	631,748	743,846	867,360	1,011,338	1,164,966	6,955,406
MISO Determined Cost Allocations	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%	8.36%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	1,139	1,233	1,339	1,446	1,612	1,838	2,218	2,686	3,163	3,688	4,300	4,911	29,572
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	29,572	29,572

CAPX2020 - Brookings 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													
CWIP	139,425,386	158,303,227	172,652,635	186,727,833	199,239,417	211,604,193	216,662,693	134,537,152	144,357,793	154,061,397	167,406,636	98,571,070	98,571,070
Plant In-Service	14,971,608	15,457,700	16,137,692	16,895,590	19,166,605	20,065,232	30,283,758	126,700,225	131,513,036	131,779,014	132,578,264	212,523,841	212,523,841
Less Accumulated Book Depreciation Reserve	481	1,527	2,741	4,076	6,659	10,451	24,015	127,036	313,845	504,264	694,321	954,755	954,755
Less Accumulated Deferred Taxes	(1,676,317)	(2,118,045)	(2,386,773)	(2,678,957)	(2,984,467)	(3,301,432)	(3,368,056)	(2,798,370)	(1,749,008)	(605,517)	517,669	2,350,980	2,350,980
End Of Month Rate Base	156,272,830	175,877,445	191,174,368	206,298,304	221,403,831	234,960,406	250,290,492	263,914,711	277,306,993	285,941,664	298,772,909	307,789,176	307,789,176
Return on Rate Base													
Debt Return	294,288	326,614	360,934	390,848	420,574	448,758	477,163	505,635	532,200	553,860	574,969	596,453	5,482,298
Equity Return	607,281	673,988	744,809	806,538	867,879	926,039	984,655	1,043,408	1,098,227	1,142,923	1,186,483	1,230,816	11,313,047
Total Return on Rate Base	901,569	1,000,603	1,105,744	1,197,386	1,288,453	1,374,797	1,461,818	1,549,043	1,630,427	1,696,784	1,761,453	1,827,268	16,795,345
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	35,801
Book Depreciation	481	1,046	1,214	1,335	2,583	3,792	13,564	103,021	186,809	190,419	190,058	260,434	954,755
Deferred Taxes	(219,193)	(241,728)	(268,727)	(292,164)	(305,510)	(316,965)	(66,624)	569,686	1,049,362	1,143,491	1,123,387	1,833,110	4,008,104
Gross Up for Income Tax	501,083	556,794	617,149	669,184	712,870	753,206	589,997	126,574	(217,057)	(266,279)	(227,161)	(755,476)	3,060,884
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	285,354	319,095	352,619	381,318	412,926	443,016	539,920	802,266	1,022,097	1,070,614	1,089,267	1,341,052	8,059,543
Revenue Requirement													
Total	1,186,923	1,319,698	1,458,362	1,578,705	1,701,379	1,817,813	2,001,738	2,351,308	2,652,524	2,767,398	2,850,720	3,168,320	24,854,888
MISO Determined Cost Allocations	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	5,411	6,016	6,649	7,197	7,757	8,287	9,126	10,720	12,093	12,616	12,996	14,444	113,313
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	113,313	113,313

CAPX2020 - Brookings 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	118,818,697	141,184,517	152,692,071	163,130,883	121,478,383	126,903,606	132,858,094	139,561,126	144,585,102	145,686,078	148,609,254	135,117,133	135,117,133
Plant In-Service	217,822,037	219,291,943	228,165,537	230,476,818	289,352,619	302,006,733	303,173,822	304,100,172	305,673,832	306,620,132	307,745,932	323,558,329	323,558,329
Less Accumulated Book Depreciation Reserve	1,287,284	1,623,170	1,970,037	2,328,367	2,738,187	3,209,913	3,694,765	4,181,141	4,669,441	5,159,392	5,650,931	6,160,910	6,160,910
Less Accumulated Deferred Taxes	2,655,420	2,928,287	3,187,093	3,442,178	3,801,600	4,282,547	4,771,065	5,251,555	5,725,296	6,195,633	6,663,953	7,159,489	7,159,489
End Of Month Rate Base	332,698,030	355,926,003	376,700,478	387,837,156	404,291,116	421,417,880	427,564,086	434,228,602	439,864,197	440,951,185	444,040,301	445,355,063	446,355,063
Return on Rate Base													
Debt Return	629,812	677,146	719,432	750,812	778,926	811,947	834,832	847,429	859,525	866,135	870,242	874,572	9,520,811
Equity Return	1,299,655	1,397,331	1,484,590	1,549,345	1,607,360	1,675,501	1,722,726	1,748,721	1,773,680	1,787,321	1,795,795	1,804,731	19,646,758
Total Return on Rate Base	1,929,468	2,074,477	2,204,022	2,300,157	2,386,286	2,487,448	2,557,558	2,596,150	2,633,205	2,653,456	2,666,037	2,679,304	29,167,568
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	264,238	264,238	264,238	264,238	264,238	264,238	264,238	264,238	264,238	264,238	264,238	264,238	3,170,856
Book Depreciation	332,529	335,886	346,867	358,330	409,820	471,726	484,852	486,377	488,300	489,951	491,539	509,979	5,206,155
Deferred Taxes	304,440	272,867	258,806	255,085	359,422	480,947	488,518	480,490	473,741	470,337	468,321	495,536	4,808,509
Gross Up for Income Tax	467,305	540,430	598,367	636,137	586,226	528,388	547,930	568,161	586,878	596,876	603,011	586,034	6,846,362
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	1,368,512	1,413,421	1,468,278	1,513,790	1,619,706	1,746,298	1,785,538	1,799,265	1,813,156	1,821,402	1,827,109	1,856,387	20,031,882
Revenue Requirement													
Total	3,297,979	3,487,898	3,672,300	3,813,947	4,005,993	4,232,746	4,343,096	4,395,436	4,446,361	4,474,858	4,493,146	4,535,690	49,199,450
MISO Determined Cost Allocations	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%
Jurisdictional Allocator	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	15,265	16,144	16,997	17,653	18,542	19,591	20,102	20,344	20,580	20,712	20,797	20,994	227,721
Rider Eligible Revenue Requirement Annual Totals	-	-	-	-	-	-	-	-	-	-	-	227,721	227,721

CAPX2020 - Bemidji Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	6,703,711	5,576,335	6,544,945	8,440,702	7,738,279	8,087,884	9,505,314	11,496,488	12,084,644	13,179,534	15,153,352	18,670,295	18,670,295
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(56,204)	(66,587)	(77,237)	(89,223)	(104,614)	(120,378)	(137,956)	(157,962)	(180,707)	(204,063)	(223,743)	(252,250)	(252,250)
End Of Month Rate Base	6,759,916	5,641,921	6,622,182	8,529,925	7,842,892	8,208,261	9,643,271	11,654,450	12,265,351	13,383,597	15,377,096	18,922,545	18,922,545
Return on Rate Base													
Debt Return	14,580	15,244	15,075	18,624	20,125	19,730	21,943	26,178	29,401	31,527	35,352	42,160	289,938
Equity Return	23,377	24,442	24,171	29,862	32,268	31,634	35,182	41,974	47,142	50,550	56,683	67,599	464,884
Total Return on Rate Base	37,957	39,686	39,245	48,487	52,393	51,364	57,125	68,153	76,543	82,077	92,034	109,759	754,823
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(8,986)	(10,382)	(10,650)	(11,986)	(15,391)	(15,764)	(17,579)	(20,005)	(22,745)	(23,356)	(19,681)	(28,507)	(205,032)
Gross Up for Income Tax	19,577	21,236	21,298	25,403	29,346	29,295	32,617	38,161	43,075	45,385	45,829	58,572	409,794
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	10,591	10,854	10,648	13,416	13,955	13,531	15,038	18,156	20,330	22,029	26,148	30,065	204,762
Revenue Requirement													
Total	48,549	50,540	49,893	61,903	66,348	64,895	72,163	86,309	96,873	104,106	118,182	139,824	959,585
MISO Determined Cost Allocations	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%
Jurisdictional Allocator	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%
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	901	938	926	1,148	1,231	1,204	1,339	1,601	1,797	1,931	2,192	2,594	17,801
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	17,801	17,801

CAPX2020 - Bemidji Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	18,436,158	21,242,488	23,399,688	24,735,398	26,398,604	27,389,601	27,546,146	28,660,090	485,433	(0)	(0)	(0)	(0)
Plant In-Service	1,404,785	1,455,122	1,511,545	1,499,463	1,524,861	1,488,923	1,516,117	1,603,392	30,307,264	31,007,102	31,157,255	31,759,514	31,759,514
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	23,951	72,418	121,592	171,395	171,395
Less Accumulated Deferred Taxes	(283,775)	(318,072)	(356,454)	(397,031)	(437,240)	(478,392)	(517,884)	(554,476)	317,913	2,123,398	3,955,197	5,810,432	5,810,432
End Of Month Rate Base	20,124,717	23,016,682	25,267,687	26,631,891	28,360,705	29,356,917	29,680,147	30,817,959	30,450,832	28,811,287	27,080,466	25,777,687	25,777,687
Return on Rate Base													
Debt Return	46,857	51,768	57,940	62,279	65,991	69,261	70,724	72,478	73,523	71,115	67,070	63,430	772,436
Equity Return	79,884	88,258	98,780	106,178	112,506	118,081	120,575	123,564	125,346	121,240	114,345	108,139	1,316,896
Total Return on Rate Base	126,741	140,027	156,720	168,457	178,497	187,342	191,300	196,042	198,869	192,355	181,416	171,569	2,089,333
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	23,951	48,467	49,174	49,803	171,395
Deferred Taxes	(31,524)	(34,297)	(38,383)	(40,577)	(40,209)	(41,152)	(39,492)	(36,592)	872,389	1,805,483	1,831,801	1,855,234	6,062,682
Gross Up for Income Tax	67,542	74,208	83,053	88,744	91,865	95,600	95,652	95,005	(611,170)	(1,339,273)	(1,363,459)	(1,385,030)	(4,007,264)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	36,018	39,911	44,670	48,167	51,656	54,448	56,160	58,413	285,171	514,678	517,516	520,007	2,226,814
Revenue Requirement													
Total	162,759	179,938	201,390	216,624	230,152	241,790	247,460	254,455	484,039	707,033	698,931	691,576	4,316,146
MISO Determined Cost Allocations	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%	25.32%
Jurisdictional Allocator	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%
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	3,145	3,477	3,892	4,186	4,447	4,672	4,782	4,917	9,353	13,662	13,506	13,364	83,402
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	83,402	83,402

CAPX2020 - Bemidji 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													
CWIP	(81)	(160)	(239)	(253)	(263)	(318)	(327)	(338)	(345)	(409)	(410)	(413)	(413)
Plant In-Service	31,692,881	31,748,330	31,803,779	31,814,181	31,820,655	31,859,718	31,866,097	31,872,476	31,878,767	31,924,097	31,924,588	31,926,747	31,926,747
Less Accumulated Book Depreciation Reserve	221,734	272,168	322,694	373,276	423,872	474,506	525,178	575,860	626,553	677,290	728,065	778,842	778,842
Less Accumulated Deferred Taxes	5,842,498	5,874,625	5,906,812	5,939,053	5,971,304	6,003,566	6,035,867	6,068,173	6,100,487	6,132,812	6,165,180	6,197,549	6,197,549
End Of Month Rate Base	25,628,568	25,601,377	25,574,034	25,501,699	25,425,416	25,381,328	25,304,726	25,228,106	25,151,371	25,113,686	25,030,933	24,949,944	24,949,944
Return on Rate Base													
Debt Return	50,549	50,376	50,322	50,224	50,078	49,960	49,841	49,691	49,540	49,427	49,309	49,148	598,466
Equity Return	104,312	103,954	103,843	103,641	103,339	103,095	102,850	102,540	102,228	101,996	101,752	101,420	1,234,971
Total Return on Rate Base	154,861	154,330	154,166	153,866	153,418	153,056	152,692	152,230	151,768	151,423	151,060	150,567	1,833,437
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	39,488	39,488	39,488	39,488	39,488	39,488	39,488	39,488	39,488	39,488	39,488	39,488	473,852
Book Depreciation	50,339	50,434	50,526	50,582	50,596	50,634	50,672	50,683	50,693	50,736	50,775	50,777	607,446
Deferred Taxes	32,066	32,127	32,187	32,241	32,252	32,262	32,300	32,307	32,314	32,325	32,368	32,369	387,117
Gross Up for Income Tax	31,414	31,175	31,069	30,918	30,748	30,608	30,447	30,274	30,101	29,968	29,803	29,623	366,150
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	153,308	153,223	153,270	153,228	153,083	152,992	152,907	152,761	152,596	152,517	152,433	152,257	1,834,565
Revenue Requirement													
Total	308,169	307,554	307,436	307,094	306,500	306,047	305,598	304,982	304,364	303,940	303,494	302,824	3,669,002
MISO Determined Cost Allocations	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%
Jurisdictional Allocator	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
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	6,021	6,009	6,007	6,000	5,989	5,980	5,971	5,959	5,947	5,939	5,930	5,917	71,668
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	71,668	71,668

CAPX2020 - Bemidji 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	(2)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Plant In-Service	31,927,926	31,927,924	31,927,924	31,927,924	31,927,924	31,927,924	31,927,924	31,927,924	31,927,924	31,927,924	31,927,924	31,927,924	31,927,924
Less Accumulated Book Depreciation Reserve	829,621	880,402	931,183	981,964	1,032,744	1,083,525	1,134,306	1,185,087	1,235,867	1,286,648	1,337,429	1,388,210	1,388,210
Less Accumulated Deferred Taxes	6,224,963	6,252,378	6,279,793	6,307,208	6,334,623	6,362,038	6,389,453	6,416,869	6,444,284	6,471,699	6,499,114	6,526,529	6,526,529
End Of Month Rate Base	24,873,340	24,795,144	24,716,948	24,638,752	24,560,556	24,482,361	24,404,165	24,325,969	24,247,773	24,169,577	24,091,381	24,013,185	24,013,185
Return on Rate Base													
Debt Return	48,993	48,841	48,687	48,533	48,379	48,226	48,072	47,918	47,764	47,610	47,457	47,303	577,762
Equity Return	101,100	100,786	100,468	100,151	99,834	99,516	99,199	98,882	98,564	98,247	97,930	97,612	1,192,288
Total Return on Rate Base	150,093	149,626	149,156	148,684	148,213	147,742	147,271	146,800	146,328	145,857	145,386	144,915	1,770,070
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	39,698	39,696	39,698	39,696	39,696	39,698	39,698	39,698	39,696	39,696	39,698	39,696	476,347
Book Depreciation	50,780	50,781	50,781	50,781	50,781	50,781	50,781	50,781	50,781	50,781	50,781	50,781	609,368
Deferred Taxes	27,414	27,415	27,415	27,415	27,415	27,415	27,415	27,415	27,415	27,415	27,415	27,415	328,980
Gross Up for Income Tax	33,298	33,128	32,957	32,786	32,615	32,445	32,274	32,103	31,932	31,761	31,590	31,419	388,309
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	151,187	151,020	150,849	150,678	150,507	150,336	150,165	149,994	149,823	149,653	149,482	149,311	1,803,004
Revenue Requirement													
Total	301,280	300,646	300,004	299,362	298,720	298,078	297,436	296,794	296,152	295,510	294,868	294,226	3,573,074
MISO Determined Cost Allocations	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%	25.57%
Jurisdictional Allocator	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%
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	5,976	5,964	5,951	5,938	5,926	5,913	5,900	5,887	5,875	5,862	5,849	5,837	70,879
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	70,879	70,879

CAPX2020 - Fargo Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	18,893,202	20,172,694	21,653,854	24,302,707	25,541,158	28,933,429	31,188,082	33,871,252	35,923,554	37,914,917	40,368,414	13,756,361	13,758,361
Plant In-Service	628,589	630,442	1,058,236	1,067,807	1,310,927	1,333,856	1,307,787	1,310,328	1,312,094	1,308,712	2,162,894	31,539,697	31,539,697
Less Accumulated Book Depreciation Reserve	3,268	4,656	6,510	8,840	11,451	14,356	17,257	20,133	23,014	25,893	28,768	60,503	60,503
Less Accumulated Deferred Taxes	54,798	114,055	235,165	424,341	622,028	831,707	1,034,400	1,232,091	1,425,608	1,616,305	1,803,812	5,331,792	5,331,792
End Of Month Rate Base	19,463,726	20,684,426	22,469,216	24,937,333	26,218,607	29,421,223	31,444,212	33,929,356	35,787,026	37,581,432	40,698,728	39,905,762	39,905,762
Return on Rate Base													
Debt Return	46,652	49,349	53,042	58,269	62,879	68,391	74,814	80,355	85,693	90,182	96,217	99,074	864,917
Equity Return	74,802	79,125	85,047	93,428	100,820	109,657	119,956	128,840	137,399	144,597	154,273	158,854	1,386,799
Total Return on Rate Base	121,454	128,474	138,088	151,698	163,699	178,047	194,769	209,196	223,092	234,779	250,490	257,928	2,251,716
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	733	733	733	733	733	733	733	733	733	733	733	733	8,792
Book Depreciation	1,343	1,388	1,853	2,330	2,611	2,905	2,902	2,876	2,881	2,879	2,875	31,735	58,578
Deferred Taxes	60,853	59,257	121,110	189,175	197,687	209,679	202,694	197,690	193,517	190,697	187,507	3,527,981	5,337,848
Gross Up for Income Tax	(7,052)	(3,482)	(48,402)	(96,828)	(99,468)	(104,037)	(93,058)	(84,382)	(76,528)	(70,458)	(62,767)	(2,658,445)	(3,404,906)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	55,877	57,896	75,295	95,410	101,563	109,280	113,270	116,917	120,603	123,850	128,348	902,003	2,000,312
Revenue Requirement													
Total	177,332	186,370	213,383	247,108	265,262	287,327	308,040	326,112	343,695	358,629	378,838	1,159,931	4,252,028
MISO Determined Cost Allocations	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%
Jurisdictional Allocator	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
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	3,988	4,192	4,799	5,558	5,966	6,462	6,928	7,335	7,730	8,066	8,520	26,088	95,633
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	95,633	95,633

CAPX2020 - Fargo Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	13,475,950	15,046,892	17,419,404	21,224,165	24,275,229	28,706,870	32,851,604	35,435,356	35,074,582	38,424,536	41,640,551	45,805,066	45,805,066
Plant In-Service	33,615,196	34,056,887	34,299,349	34,590,918	34,348,443	34,315,835	34,381,246	35,773,107	39,215,984	39,040,174	39,155,350	39,599,911	39,599,911
Less Accumulated Book Depreciation Reserve	117,169	175,302	233,471	291,675	349,875	407,985	466,021	525,382	586,066	646,755	707,500	768,471	768,471
Less Accumulated Deferred Taxes	5,381,755	5,432,771	5,480,829	5,524,376	5,564,773	5,600,295	5,632,152	5,666,894	5,701,707	5,734,216	5,766,406	5,798,889	5,798,889
End Of Month Rate Base	41,592,223	43,495,707	46,004,464	49,899,032	52,709,024	57,014,425	61,114,677	65,016,186	68,002,793	71,083,738	74,321,996	78,837,617	78,837,617
Return on Rate Base													
Debt Return	97,798	102,106	107,400	115,204	123,250	131,668	141,755	151,357	159,623	166,904	174,487	183,792	1,655,342
Equity Return	166,731	174,076	183,102	196,407	210,124	224,476	241,672	258,043	272,135	284,548	297,476	313,339	2,822,129
Total Return on Rate Base	264,529	276,181	290,503	311,611	333,373	356,144	383,427	409,400	431,767	451,452	471,963	497,131	4,477,471
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	39,214	39,214	39,214	39,214	39,214	39,214	39,214	39,214	39,214	39,214	39,214	39,214	470,572
Book Depreciation	56,686	58,133	58,169	58,204	58,200	58,110	58,036	59,362	60,683	60,690	60,744	60,972	707,968
Deferred Taxes	49,962	51,017	48,057	43,547	40,397	35,522	31,858	34,741	34,814	32,509	32,189	32,483	467,097
Gross Up for Income Tax	50,992	54,129	61,292	71,965	81,802	93,324	105,434	112,007	119,540	128,017	135,227	143,540	1,157,270
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	196,836	202,493	206,733	212,931	219,614	226,169	234,542	245,324	254,251	260,430	267,376	276,210	2,802,907
Revenue Requirement													
Total	461,364	478,674	497,236	524,542	552,987	582,313	617,969	654,724	686,018	711,882	739,338	773,340	7,280,378
MISO Determined Cost Allocations	46.21%	46.21%	46.21%	46.21%	46.21%	46.21%	46.21%	46.21%	46.21%	46.21%	46.21%	46.21%	46.21%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	10,847	11,254	11,690	12,332	13,001	13,690	14,529	15,393	16,128	16,737	17,382	18,181	171,164
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	171,164	171,164

CAPX2020 - Fargo 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													
CWIP	49,187,827	53,655,827	50,491,821	56,011,019	62,138,647	67,779,632	71,892,008	78,124,418	86,166,824	91,456,680	96,683,624	97,360,234	97,360,234
Plant In-Service	41,021,576	41,160,392	49,727,262	50,210,928	50,317,768	50,369,036	50,610,774	50,845,792	51,080,810	51,848,212	52,050,753	55,992,106	55,992,106
Less Accumulated Book Depreciation Reserve	829,828	890,824	958,744	1,033,224	1,107,578	1,181,887	1,256,148	1,330,409	1,404,670	1,478,931	1,553,192	1,631,547	1,631,547
Less Accumulated Deferred Taxes	5,763,477	5,720,147	5,679,081	5,639,320	5,589,205	5,528,627	5,459,256	5,380,581	5,289,224	5,185,933	5,073,051	4,957,518	4,957,518
End Of Month Rate Base	83,616,298	88,205,247	93,581,269	99,549,400	105,759,652	111,438,154	116,787,376	122,259,220	130,553,740	136,639,028	142,117,133	146,763,276	146,763,276
Return on Rate Base													
Debt Return	159,746	168,958	178,757	189,912	201,887	213,578	223,438	234,079	248,599	262,739	274,109	284,066	2,639,868
Equity Return	329,646	348,655	368,875	391,894	416,606	440,731	461,078	483,036	513,000	542,177	565,641	586,186	5,447,525
Total Return on Rate Base	489,392	517,612	547,632	581,806	618,494	654,308	684,517	717,115	761,599	804,916	839,750	870,252	8,087,393
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	49,236	49,236	49,236	49,236	49,236	49,236	49,236	49,236	49,236	49,236	49,236	49,236	590,831
Book Depreciation	61,157	61,195	67,920	74,480	74,353	74,309	74,261	74,261	74,261	74,261	74,261	78,355	863,076
Deferred Taxes	(35,412)	(43,330)	(41,067)	(39,761)	(50,115)	(60,577)	(69,372)	(78,674)	(91,357)	(103,291)	(112,881)	(115,533)	(841,371)
Gross Up for Income Tax	205,156	221,554	230,689	242,075	263,440	284,573	302,374	321,438	347,444	372,443	392,541	405,675	3,589,404
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	280,138	288,656	306,778	326,031	336,916	347,641	356,500	366,261	379,583	392,648	403,157	417,733	4,201,940
Revenue Requirement													
Total	769,530	806,268	854,410	907,837	955,408	1,001,949	1,041,017	1,083,376	1,141,182	1,197,563	1,242,907	1,287,986	12,289,333
MISO Determined Cost Allocations	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	18,486	19,368	20,525	21,808	22,951	24,067	25,008	26,025	27,414	28,768	29,858	30,940	295,219
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	295,219	295,219

CAPX2020 - Fargo 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	103,904,467	110,310,500	115,836,923	124,024,345	129,303,239	133,310,200	78,100,765	82,709,806	87,716,939	89,636,844	91,647,648	93,338,916	93,338,916
Plant In-Service	56,446,237	56,586,222	56,716,433	56,848,160	56,970,214	57,040,409	116,912,443	116,723,698	116,730,464	116,736,072	116,741,680	116,747,288	116,747,288
Less Accumulated Book Depreciation Reserve	1,713,989	1,796,423	1,878,899	1,961,456	2,044,089	2,126,757	2,259,551	2,442,307	2,624,899	2,807,492	2,990,084	3,172,676	3,172,676
Less Accumulated Deferred Taxes	4,848,924	4,728,681	4,597,606	4,454,168	4,298,521	4,134,127	4,092,632	4,173,976	4,246,539	4,312,641	4,374,783	4,433,142	4,433,142
End Of Month Rate Base	153,787,811	160,371,619	166,078,851	174,456,881	179,930,844	184,089,726	188,661,026	192,817,221	197,576,965	199,252,784	201,024,462	202,480,386	202,480,386
Return on Rate Base													
Debt Return	295,642	308,923	321,010	334,860	348,481	357,954	366,538	375,120	383,887	390,215	393,606	396,780	4,272,916
Equity Return	609,868	637,482	662,422	691,004	719,112	738,658	756,373	774,083	792,173	805,232	812,229	818,779	8,817,415
Total Return on Rate Base	905,410	946,405	983,432	1,025,864	1,067,593	1,096,612	1,122,912	1,149,203	1,176,059	1,195,447	1,205,835	1,215,558	13,090,331
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	69,617	69,617	69,617	69,617	69,617	69,617	69,617	69,617	69,617	69,617	69,617	69,617	835,402
Book Depreciation	82,442	82,434	82,476	82,558	82,633	82,668	132,794	182,756	182,592	182,592	182,592	182,592	1,641,129
Deferred Taxes	(108,594)	(120,244)	(131,074)	(143,438)	(155,647)	(164,394)	(41,495)	81,345	72,563	68,102	62,142	58,359	(524,376)
Gross Up for Income Tax	413,071	437,011	458,873	483,891	508,533	525,868	439,772	353,717	370,295	382,358	389,209	395,682	5,158,279
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	456,535	468,818	479,892	492,627	505,135	513,760	600,687	687,434	695,057	700,669	703,560	706,250	7,010,434
Revenue Requirement													
Total	1,361,945	1,415,223	1,463,324	1,518,491	1,572,728	1,610,372	1,723,598	1,836,638	1,871,127	1,896,116	1,909,396	1,921,808	20,100,765
MISO Determined Cost Allocations	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%	47.16%
Jurisdictional Allocator	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	33,216	34,516	35,689	37,034	38,357	39,275	42,037	44,794	45,635	46,244	46,568	46,871	490,235
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	490,235	490,235

CAPX2020 - La Crosse Local Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	3,949	8,922	11,815	14,578	16,145	16,145	17,019	17,150	17,150	17,150
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	(3)	(15)	(36)	(62)	(90)	(121)	(152)	(183)	(214)	(214)
End Of Month Rate Base	-	-	-	3,952	8,938	11,851	14,640	16,235	16,266	17,171	17,333	17,363	17,363
Return on Rate Base													
Debt Return	-	-	-	5	16	26	33	38	40	41	42	43	283
Equity Return	-	-	-	8	25	41	52	61	64	66	68	68	454
Total Return on Rate Base	-	-	-	13	41	67	85	99	104	107	110	111	736
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	(3)	(12)	(20)	(26)	(28)	(31)	(31)	(31)	(31)	(214)
Gross Up for Income Tax	-	-	-	7	23	38	48	55	58	60	61	61	410
Less OATT Credit	-	-	-	4	13	21	26	31	32	33	34	34	228
Total Income Statement Expense	-	-	-	(0)	(2)	(3)	(4)	(4)	(4)	(4)	(4)	(4)	(31)
Revenue Requirement													
Total	-	-	-	12	39	64	81	95	100	103	106	107	708
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
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	-	-	-	1	2	3	4	5	5	5	5	5	34
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	34	34

CAPX2020 - La Crosse Local Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	17,433	22,070	22,070	22,128	22,198	22,308	26,695	26,877	32,619	33,450	37,267	423,378	423,378
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(244)	(277)	(314)	(350)	(383)	(416)	(448)	(476)	(510)	(548)	(587)	(783)	(783)
End Of Month Rate Base	17,677	22,347	22,384	22,478	22,581	22,724	27,042	27,353	33,129	33,999	37,854	424,161	424,161
Return on Rate Base													
Debt Return	42	48	54	54	54	54	60	65	73	81	86	554	1,225
Equity Return	72	82	92	92	92	93	102	111	124	137	147	945	2,088
Total Return on Rate Base	114	130	146	146	146	147	162	177	196	218	233	1,500	3,313
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(30)	(33)	(37)	(36)	(34)	(33)	(31)	(28)	(34)	(39)	(38)	(197)	(570)
Gross Up for Income Tax	62	70	76	77	76	76	79	82	93	104	109	662	1,568
Less OATT Credit	34	39	44	44	44	45	49	54	60	67	71	462	1,013
Total Income Statement Expense	(2)	(2)	(3)	(3)	(2)	(2)	(1)	(0)	(1)	(1)	(1)	4	(15)
Revenue Requirement													
Total	111	127	143	143	144	145	160	176	195	217	232	1,503	3,298
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	6	6	7	7	7	7	8	9	10	11	12	76	168
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	168	168

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													
CWIP	443,659	424,716	402,778	434,778	465,778	798,778	1,303,778	1,996,278	3,251,778	3,852,070	4,111,570	4,407,070	4,407,070
Plant In-Service	719	56,662	147,600	147,600	147,600	147,600	147,600	147,600	147,600	173,600	390,600	607,600	607,600
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(1,331)	(1,929)	(2,590)	(3,312)	(4,091)	(5,182)	(6,990)	(9,824)	(14,326)	(20,424)	(27,279)	(34,634)	(34,634)
End Of Month Rate Base	445,709	483,307	552,968	586,690	617,468	951,560	1,459,368	2,153,702	3,413,703	4,046,094	4,529,448	5,049,303	5,049,303
Return on Rate Base													
Debt Return	855	914	1,019	1,120	1,183	1,543	2,370	3,552	5,475	7,335	8,433	9,419	43,217
Equity Return	1,765	1,885	2,103	2,311	2,441	3,184	4,890	7,329	11,297	15,137	17,401	19,437	89,181
Total Return on Rate Base	2,620	2,799	3,122	3,430	3,625	4,727	7,260	10,891	16,772	22,473	25,834	28,856	132,398
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(548)	(598)	(661)	(722)	(779)	(1,091)	(1,808)	(2,834)	(4,502)	(6,098)	(6,855)	(7,355)	(33,850)
Gross Up for Income Tax	1,377	1,480	1,647	1,806	1,921	2,564	4,041	6,152	9,587	12,897	14,705	16,190	74,366
Less OATT Credit	844	901	1,005	1,105	1,166	1,517	2,323	3,475	5,348	7,163	8,242	9,223	42,312
Total Income Statement Expense	(15)	(18)	(19)	(21)	(24)	(44)	(90)	(156)	(263)	(364)	(392)	(388)	(1,796)
Revenue Requirement													
Total	2,605	2,780	3,102	3,410	3,600	4,682	7,169	10,725	16,509	22,109	25,442	28,468	130,602
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	133	142	158	174	183	239	365	546	841	1,126	1,296	1,450	6,653
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	6,653	6,653

CAPX2020 - La Crosse Local 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	4,723,570	5,140,070	5,646,570	6,094,158	1,928,350	2,227,126	2,472,126	2,704,126	2,906,126	3,095,126	3,273,126	3,458,126	3,458,126
Plant In-Service	1,252,600	1,959,600	2,448,600	2,939,600	7,946,408	8,434,632	8,942,632	9,442,632	9,470,632	9,498,632	9,526,632	9,244,632	9,244,632
Less Accumulated Book Depreciation Reserve	-	-	-	-	4,917	14,743	24,572	34,411	44,251	54,090	63,930	73,769	73,769
Less Accumulated Deferred Taxes	(42,480)	(50,977)	(60,287)	(70,442)	(73,085)	(68,015)	(63,405)	(59,205)	(55,390)	(51,924)	(48,790)	(45,985)	(45,985)
End Of Month Rate Base	6,048,649	7,150,646	8,165,457	9,104,199	9,942,926	10,716,029	11,453,691	12,171,651	12,387,898	12,691,692	12,784,618	12,674,973	12,674,973
Return on Rate Base													
Debt Return	10,913	12,979	15,051	16,972	18,730	20,314	21,799	23,231	24,150	24,563	24,953	25,035	238,691
Equity Return	22,520	26,784	31,059	35,023	38,650	41,918	44,984	47,939	49,835	50,688	51,493	51,662	492,553
Total Return on Rate Base	33,433	39,763	46,110	51,995	57,379	62,232	66,783	71,171	73,985	75,251	76,446	76,697	731,244
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	755	755	755	755	755	755	755	755	755	755	755	755	9,065
Book Depreciation	-	-	-	-	4,917	9,826	9,829	9,839	9,839	9,839	9,830	9,839	73,769
Deferred Taxes	(7,846)	(8,497)	(9,311)	(10,154)	(2,643)	5,070	4,610	4,200	3,815	3,465	3,134	2,805	(11,351)
Gross Up for Income Tax	18,235	21,038	23,974	26,765	22,869	18,624	20,633	22,543	23,863	24,595	25,288	25,634	274,059
Less OATT Credit	10,908	12,984	15,056	16,973	20,378	23,615	25,109	26,552	27,470	27,873	28,253	28,319	263,490
Total Income Statement Expense	237	313	363	394	5,521	10,660	10,718	10,786	10,804	10,782	10,762	10,714	82,053
Revenue Requirement													
Total	33,669	40,076	46,472	52,388	62,900	72,892	77,501	81,957	84,789	86,033	87,208	87,411	813,297
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	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	1,741	2,073	2,404	2,710	3,253	3,770	4,008	4,239	4,385	4,450	4,510	4,521	42,064
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	42,064	42,064

CAPX2020 - La Crosse MISO Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	8,486,795	8,592,381	8,641,738	8,704,336	8,744,278	9,003,664	9,396,787	9,489,051	9,625,255	9,746,203	9,850,403	9,936,839	9,936,839
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(135,901)	(149,925)	(164,643)	(178,074)	(194,128)	(211,240)	(229,050)	(246,493)	(264,384)	(282,520)	(300,413)	(318,396)	(318,396)
End Of Month Rate Base	8,622,696	8,742,306	8,806,381	8,882,411	8,938,406	9,214,904	9,826,836	9,735,544	9,889,639	10,028,729	10,150,817	10,255,235	10,255,235
Return on Rate Base													
Debt Return	21,160	21,344	21,570	21,742	21,905	22,313	23,158	23,798	24,123	24,483	24,804	25,082	275,485
Equity Return	33,928	34,224	34,586	34,862	35,122	35,777	37,132	38,158	38,678	39,256	39,771	40,217	441,709
Total Return on Rate Base	55,088	55,568	56,156	56,604	57,027	58,091	60,290	61,956	62,801	63,739	64,575	65,299	717,194
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(12,595)	(14,024)	(14,718)	(13,431)	(16,054)	(17,111)	(17,810)	(17,443)	(17,891)	(18,142)	(17,887)	(17,983)	(195,090)
Gross Up for Income Tax	28,066	29,336	30,071	29,218	31,399	32,574	33,847	34,114	34,742	35,248	35,327	35,642	389,583
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	15,470	15,312	15,352	15,787	15,344	15,462	16,036	16,671	16,851	17,106	17,440	17,659	194,492
Revenue Requirement													
Total	70,559	70,880	71,508	72,391	72,371	73,553	76,327	78,627	79,652	80,845	82,015	82,959	911,886
MISO Determined Cost Allocations	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%
Jurisdictional Allocator	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
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	1,478	1,485	1,498	1,517	1,516	1,541	1,599	1,648	1,669	1,694	1,719	1,738	19,103
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	19,103	19,103

CAPX2020 - La Crosse MISO Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	10,003,325	10,062,847	10,138,476	10,401,767	10,540,387	11,195,205	12,181,162	12,774,002	13,469,992	13,865,199	14,764,677	16,229,360	16,229,360
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	1,040,195	1,040,195
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(335,985)	(353,142)	(370,193)	(387,206)	(403,398)	(419,759)	(436,279)	(452,238)	(469,926)	(488,643)	(507,260)	(524,516)	(524,516)
End Of Month Rate Base	10,339,309	10,415,990	10,508,668	10,788,973	10,943,765	11,614,964	12,617,441	13,226,240	13,939,917	14,354,042	15,271,937	17,794,072	17,794,072
Return on Rate Base													
Debt Return	24,713	24,906	25,110	25,557	26,079	27,070	29,079	31,012	32,599	33,953	35,551	39,679	355,310
Equity Return	42,133	42,462	42,808	43,571	44,462	46,151	49,575	52,872	55,577	57,685	60,610	67,648	605,754
Total Return on Rate Base	66,846	67,368	67,918	69,129	70,541	73,222	78,654	83,884	88,177	91,637	96,161	107,327	961,065
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(17,589)	(17,157)	(17,051)	(17,014)	(16,192)	(16,361)	(16,520)	(15,959)	(17,688)	(18,918)	(18,417)	(17,258)	(206,122)
Gross Up for Income Tax	36,372	36,213	36,317	36,699	36,539	37,581	39,548	40,886	43,688	45,688	46,965	49,853	486,548
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	18,783	19,056	19,266	19,685	20,347	21,219	23,028	24,927	26,000	26,970	28,548	32,595	280,426
Revenue Requirement													
Total	85,630	86,424	87,184	88,814	90,888	94,441	101,682	108,812	114,177	118,807	124,709	139,922	1,241,491
MISO Determined Cost Allocations	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	1,881	1,898	1,915	1,951	1,996	2,074	2,233	2,390	2,508	2,609	2,739	3,073	27,267
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	27,267	27,267

CAPX2020 - La Crosse MISO 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													
CWIP	15,563,137	17,430,180	8,750,242	13,467,774	17,810,767	19,895,747	24,489,728	27,351,462	33,512,378	41,100,293	49,798,201	57,530,165	57,530,165
Plant In-Service	2,489,267	2,915,074	14,371,863	14,720,131	15,099,937	15,488,757	15,870,577	16,167,642	16,636,327	16,712,212	16,788,104	16,823,939	16,823,939
Less Accumulated Book Depreciation Reserve	4	16	9,539	28,546	47,534	66,539	85,566	104,762	124,164	143,667	163,274	182,956	182,956
Less Accumulated Deferred Taxes	(548,534)	(574,691)	(461,802)	(212,697)	28,594	264,442	494,804	720,968	942,247	1,153,035	1,351,160	1,536,108	1,536,108
End Of Month Rate Base	18,600,934	20,919,920	23,674,368	28,391,966	32,834,576	35,053,624	39,779,936	42,693,376	49,082,293	56,516,803	65,071,860	72,635,040	72,635,040
Return on Rate Base													
Debt Return	35,788	38,862	43,753	51,100	60,206	66,757	73,586	81,099	90,246	103,838	119,561	135,412	900,208
Equity Return	73,852	80,194	90,286	105,448	124,239	137,756	151,850	167,352	186,228	214,276	246,722	279,430	1,857,633
Total Return on Rate Base	109,640	119,057	134,039	156,549	184,445	204,513	225,436	248,451	276,474	318,114	366,283	414,842	2,757,842
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	15,520
Book Depreciation	4	12	9,523	19,007	18,989	19,004	19,027	19,196	19,402	19,503	19,607	19,682	182,956
Deferred Taxes	(24,016)	(26,157)	112,889	249,206	241,191	235,846	230,361	226,164	221,280	210,787	198,146	184,928	2,060,626
Gross Up for Income Tax	58,458	63,540	(39,210)	(137,105)	(120,749)	(109,312)	(97,453)	(85,638)	(71,872)	(48,602)	(21,292)	6,608	(602,826)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	35,739	38,688	84,495	132,401	140,724	146,833	153,229	160,815	170,104	182,981	197,754	212,512	1,656,276
Revenue Requirement													
Total	145,379	157,745	218,534	288,949	325,169	351,348	378,665	409,266	446,578	501,095	564,037	627,354	4,414,117
MISO Determined Cost Allocations	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	3,288	3,568	4,942	6,535	7,354	7,946	8,564	9,256	10,100	11,333	12,756	14,188	99,829
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	99,829	99,829

CAPX2020 - La Crosse MISO 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	57,812,334	64,803,514	71,687,350	76,239,200	80,707,036	82,553,979	82,597,965	82,617,716	82,621,730	82,626,730	82,628,730	61,949,696	61,949,696
Plant In-Service	23,547,570	23,917,391	24,039,555	24,154,704	24,276,868	24,326,926	24,346,939	24,368,188	24,368,175	24,368,175	24,368,175	45,024,208	45,024,208
Less Accumulated Book Depreciation Reserve	208,280	239,524	271,162	302,978	334,972	367,092	399,251	431,425	463,604	495,783	527,963	582,645	582,645
Less Accumulated Deferred Taxes	1,453,453	1,368,216	1,271,223	1,164,215	1,049,181	928,370	805,417	681,828	557,631	432,827	307,416	645,183	645,183
End Of Month Rate Base	79,698,171	87,113,164	94,184,519	98,926,711	103,599,762	105,585,443	105,740,236	105,872,662	105,968,670	106,066,294	106,161,526	105,746,077	105,746,077
Return on Rate Base													
Debt Return	149,794	164,031	178,276	189,893	199,151	205,699	207,804	208,086	208,311	208,501	208,691	208,376	2,336,612
Equity Return	309,109	338,488	367,883	391,855	410,960	424,472	428,815	429,398	429,861	430,254	430,640	429,996	4,821,737
Total Return on Rate Base	458,904	502,519	546,159	581,748	610,111	630,170	636,619	637,484	638,172	638,755	639,336	638,372	7,158,349
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	20,918	20,918	20,918	20,918	20,918	20,918	20,918	20,918	20,918	20,918	20,918	20,918	251,013
Book Depreciation	25,324	31,245	31,638	31,816	31,994	32,119	32,160	32,173	32,179	32,179	32,179	54,682	399,689
Deferred Taxes	(82,655)	(85,237)	(96,993)	(107,008)	(115,034)	(120,811)	(122,952)	(123,590)	(124,197)	(124,804)	(125,411)	337,767	(890,925)
Gross Up for Income Tax	230,902	248,765	273,739	294,445	310,983	322,757	326,763	327,573	328,296	328,980	329,663	(31,343)	3,291,513
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	194,489	215,690	229,301	240,171	248,860	254,983	256,888	257,075	257,196	257,273	257,350	382,024	3,051,290
Revenue Requirement													
Total	653,392	718,199	775,460	821,918	858,971	885,154	893,507	894,559	895,368	896,029	896,686	1,020,395	10,209,639
MISO Determined Cost Allocations	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%
Jurisdictional Allocator	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	15,003	16,491	17,805	18,872	19,723	20,324	20,516	20,540	20,559	20,574	20,589	23,429	234,423
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	234,423	234,423

CAPX2020 - La Crosse MISO - WI Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	2,489,369	2,527,701	2,688,760	2,998,661	3,139,547	3,303,253	3,541,984	3,665,772	3,828,180	3,917,625	3,979,085	4,170,416	4,170,416
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(34,756)	(39,935)	(45,342)	(51,261)	(57,443)	(63,955)	(68,183)	(72,370)	(77,044)	(81,949)	(86,744)	(91,271)	(91,271)
End Of Month Rate Base	2,524,125	2,567,636	2,734,102	3,049,921	3,196,990	3,367,208	3,610,167	3,738,142	3,905,224	3,999,574	4,065,829	4,261,688	4,261,688
Return on Rate Base													
Debt Return	6,143	6,259	6,517	7,110	7,678	8,068	8,576	9,032	9,395	9,716	9,914	10,236	98,644
Equity Return	9,850	10,035	10,449	11,399	12,312	12,937	13,751	14,482	15,064	15,579	15,896	16,412	158,165
Total Return on Rate Base	15,993	16,294	16,966	18,509	19,990	21,005	22,328	23,515	24,459	25,295	25,809	26,648	256,810
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(5,069)	(5,178)	(5,408)	(5,918)	(6,182)	(6,513)	(4,228)	(4,187)	(4,674)	(4,905)	(4,795)	(4,527)	(61,584)
Gross Up for Income Tax	9,246	9,431	9,832	10,741	11,438	12,032	10,693	11,055	11,747	12,204	12,289	12,359	133,066
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	4,177	4,253	4,425	4,823	5,256	5,519	6,465	6,868	7,073	7,299	7,494	7,831	71,481
Revenue Requirement													
Total	20,170	20,546	21,390	23,332	25,246	26,524	28,793	30,382	31,531	32,594	33,303	34,479	328,291
MISO Determined Cost Allocations	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%	43.33%
Jurisdictional Allocator	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
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	423	431	448	489	529	558	603	637	661	683	698	722	6,879
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	6,879	6,879

CAPX2020 - La Crosse MISO - WI Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	4,295,989	4,466,489	4,774,096	5,091,166	5,167,117	5,357,346	5,408,419	5,478,457	5,671,064	5,968,823	5,890,207	6,716,319	6,716,319
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(95,924)	(100,070)	(103,700)	(106,773)	(107,593)	(108,434)	(109,271)	(110,117)	(110,960)	(111,815)	(113,606)	(116,372)	(116,372)
End Of Month Rate Base	4,391,914	4,566,560	4,877,796	5,197,938	5,274,710	5,465,779	5,517,690	5,588,575	5,782,024	6,080,638	6,003,813	6,834,691	6,834,691
Return on Rate Base													
Debt Return	10,384	10,777	11,360	12,091	12,567	12,889	13,180	13,328	13,645	14,235	14,509	15,413	154,377
Equity Return	17,704	18,373	19,367	20,613	21,425	21,973	22,470	22,722	23,262	24,269	24,735	26,278	263,191
Total Return on Rate Base	28,088	29,149	30,726	32,704	33,992	34,862	35,651	36,049	36,907	38,504	39,244	41,691	417,568
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(4,653)	(4,146)	(3,630)	(3,073)	(820)	(841)	(837)	(846)	(843)	(855)	(1,791)	(2,766)	(25,100)
Gross Up for Income Tax	13,153	13,119	13,252	13,490	12,175	12,486	12,751	12,893	13,182	13,733	14,713	16,301	161,248
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	8,500	8,973	9,623	10,417	11,355	11,645	11,914	12,047	12,339	12,878	12,921	13,536	136,147
Revenue Requirement													
Total	36,588	38,122	40,349	43,122	45,347	46,507	47,564	48,096	49,246	51,382	52,165	55,227	553,715
MISO Determined Cost Allocations	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%	43.17%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	804	837	886	947	996	1,021	1,045	1,056	1,082	1,129	1,146	1,213	12,161
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	12,161	12,161

CAPX2020 - La Crosse MISO - WI 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													
CWIP	1,352,506	1,531,277	1,822,277	3,956,277	7,937,277	14,203,277	17,022,277	18,086,277	19,861,277	28,612,277	30,316,277	31,825,277	31,825,277
Plant In-Service	5,555,863	5,674,092	7,245,092	7,818,092	8,393,092	8,970,092	9,549,092	9,919,092	10,184,092	10,450,092	10,557,092	10,664,092	10,664,092
Less Accumulated Book Depreciation Reserve	4,610	13,823	23,026	32,230	41,433	50,637	59,840	69,043	78,247	87,450	96,654	105,857	105,857
Less Accumulated Deferred Taxes	(114,113)	(108,047)	(102,043)	(96,326)	(91,335)	(87,561)	(84,865)	(82,633)	(80,739)	(80,097)	(80,698)	(81,684)	(81,684)
End Of Month Rate Base	7,017,872	7,299,594	9,146,386	11,838,466	16,380,271	23,210,293	26,598,394	28,018,958	30,047,881	39,055,016	40,857,413	42,465,198	42,465,198
Return on Rate Base													
Debt Return	13,622	14,079	16,172	20,635	27,748	38,931	48,977	53,705	57,099	67,951	78,581	81,934	519,433
Equity Return	28,109	29,053	33,372	42,582	57,261	80,336	101,066	110,824	117,827	140,221	162,156	169,075	1,071,881
Total Return on Rate Base	41,731	43,131	49,544	63,217	85,009	119,267	150,043	164,529	174,926	208,172	240,736	251,009	1,591,314
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	4,610	9,212	9,203	9,203	9,203	9,203	9,203	9,203	9,203	9,203	9,203	9,203	105,857
Deferred Taxes	2,259	6,066	6,004	5,717	4,991	3,775	2,695	2,233	1,893	642	(601)	(986)	34,668
Gross Up for Income Tax	13,379	10,925	13,298	18,482	26,950	40,322	52,325	57,939	61,974	75,006	87,785	91,811	550,194
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	20,248	26,203	28,505	33,402	41,145	53,300	64,223	69,375	73,071	84,852	96,387	100,028	690,739
Revenue Requirement													
Total	61,979	69,334	78,050	96,619	126,154	172,567	214,266	233,904	247,997	293,024	337,123	351,037	2,282,053
MISO Determined Cost Allocations	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	1,402	1,568	1,765	2,185	2,853	3,903	4,846	5,290	5,609	6,627	7,624	7,939	51,611
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	51,611	51,611

CAPX2020 - La Crosse MISO - WI 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	33,666,277	35,459,277	37,238,277	38,627,277	40,176,277	41,867,277	52,675,277	61,132,277	72,302,277	83,225,277	91,643,277	99,764,042	99,764,042
Plant In-Service	10,879,092	10,984,092	10,984,092	10,984,092	10,984,092	10,984,092	10,984,092	10,984,092	10,984,092	10,984,092	10,984,092	10,986,327	10,986,327
Less Accumulated Book Depreciation Reserve	115,061	124,264	133,468	142,671	151,875	161,078	170,282	179,485	188,689	197,892	207,095	216,301	216,301
Less Accumulated Deferred Taxes	(95,624)	(111,211)	(128,424)	(147,088)	(167,107)	(188,616)	(215,660)	(251,207)	(295,434)	(349,435)	(412,030)	(481,968)	(481,968)
End Of Month Rate Base	44,526,932	46,430,316	48,217,325	49,616,786	51,175,602	52,878,907	63,704,747	72,188,091	83,393,116	94,360,912	102,832,304	111,016,036	111,016,036
Return on Rate Base													
Debt Return	85,541	89,440	93,070	96,203	99,112	102,320	114,641	133,628	152,988	174,791	193,907	210,284	1,545,926
Equity Return	176,519	184,565	192,056	198,520	204,523	211,144	236,568	275,749	315,700	360,693	400,138	433,934	3,190,108
Total Return on Rate Base	262,061	274,006	285,126	294,722	303,634	313,464	351,208	409,377	468,688	535,484	594,046	644,218	4,736,034
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	13,259	13,259	13,259	13,259	13,259	13,259	13,259	13,259	13,259	13,259	13,259	13,259	159,108
Book Depreciation	9,203	9,203	9,203	9,203	9,203	9,203	9,203	9,203	9,203	9,203	9,203	9,206	110,444
Deferred Taxes	(13,939)	(15,588)	(17,213)	(18,664)	(20,019)	(21,508)	(27,044)	(35,547)	(44,227)	(54,001)	(62,595)	(69,937)	(400,283)
Gross Up for Income Tax	105,905	111,521	116,820	121,431	125,718	130,443	148,443	176,162	204,432	236,270	264,201	288,116	2,029,460
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	114,428	118,396	122,069	125,229	128,161	131,397	143,861	163,077	182,668	204,731	224,069	240,644	1,898,729
Revenue Requirement													
Total	376,489	392,402	407,195	419,951	431,795	444,861	495,069	572,454	651,356	740,215	818,113	884,862	6,634,763
MISO Determined Cost Allocations	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%	44.39%
Jurisdictional Allocator	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	8,645	9,010	9,350	9,642	9,914	10,214	11,367	13,144	14,956	16,996	18,785	20,317	152,341
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	152,341	152,341

Pleasant Valley - Byron Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	191,791	(1,238,562)	(1,042,463)	(1,906,346)	(1,381,512)	(1,076,847)	(2,598,026)	(2,420,244)	171,804	1,872,439	2,543,000	2,539,229	2,539,229
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	926,252	926,252
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(0)	(39)	(170)	(340)	(619)	(1,078)	(1,761)	(2,631)	(5,785)	(10,873)	(16,737)	(23,183)	(23,183)
End Of Month Rate Base	191,792	(1,238,523)	(1,042,294)	(1,906,006)	(1,380,893)	(1,075,569)	(2,596,265)	(2,417,613)	177,588	1,883,312	2,559,737	3,488,664	3,488,664
Return on Rate Base													
Debt Return	412	(1,287)	(2,804)	(3,624)	(4,040)	(3,018)	(4,513)	(6,163)	(2,753)	2,533	5,461	7,434	(12,363)
Equity Return	660	(2,063)	(4,495)	(5,811)	(6,478)	(4,841)	(7,237)	(9,882)	(4,415)	4,062	8,757	11,920	(19,822)
Total Return on Rate Base	1,072	(3,350)	(7,299)	(9,435)	(10,519)	(7,861)	(11,750)	(16,044)	(7,168)	6,595	14,218	19,355	(32,185)
Income Statement Items													
AFUDC Pre-Eligible	(3)	0	-	-	-	-	-	-	(1,873)	(15,974)	(23,616)	(28,894)	(70,361)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(0)	(39)	(131)	(170)	(279)	(460)	(683)	(870)	(3,153)	(5,089)	(5,863)	(6,446)	(23,183)
Gross Up for Income Tax	355	(1,081)	(2,319)	(2,997)	(3,271)	(2,249)	(3,365)	(4,644)	(577)	677	1,043	1,361	(17,168)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	352	(1,119)	(2,449)	(3,167)	(3,550)	(2,709)	(4,048)	(5,614)	(5,603)	(20,485)	(28,439)	(33,979)	(110,712)
Revenue Requirement													
Total	1,424	(4,469)	(9,748)	(12,601)	(14,068)	(10,570)	(15,798)	(21,659)	(12,772)	(13,890)	(14,221)	(14,624)	(142,898)
MISO Determined Cost Allocations	31.01%	31.01%	31.01%	31.01%	31.01%	31.01%	31.01%	31.01%	31.01%	31.01%	31.01%	31.01%	31.01%
Jurisdictional Allocator	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Pleasant Valley - Byron Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	3,024,098	3,168,524	(2,200,066)	(2,198,095)	(2,197,485)	(2,196,237)	(2,196,225)	(2,195,922)	0	0	0	(471,914)	(471,914)
Plant In-Service	942,081	942,081	6,334,227	6,402,958	6,436,517	6,230,694	6,255,209	6,263,468	3,911,833	3,922,922	3,931,207	4,745,994	4,745,994
Less Accumulated Book Depreciation Reserve	-	-	4,515	13,602	22,765	31,777	40,642	49,535	56,465	61,436	66,423	72,099	72,099
Less Accumulated Deferred Taxes	(34,697)	(46,393)	(13,868)	63,713	141,959	218,925	294,645	370,629	430,058	472,681	515,444	564,116	564,116
End Of Month Rate Base	4,000,876	4,156,997	4,143,514	4,127,647	4,074,308	3,783,756	3,723,698	3,647,380	3,426,310	3,388,806	3,349,340	3,637,865	3,637,865
Return on Rate Base													
Debt Return	8,987	9,789	9,961	9,925	9,842	9,430	9,009	8,845	8,487	8,177	8,086	8,385	108,924
Equity Return	15,322	16,690	16,981	16,921	16,780	16,076	15,359	15,080	14,470	13,941	13,785	14,295	185,699
Total Return on Rate Base	24,310	26,479	26,942	26,846	26,622	25,506	24,368	23,925	22,957	22,117	21,871	22,679	294,623
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	13,820
Book Depreciation	-	-	4,515	9,087	9,163	9,012	8,865	8,893	6,930	4,971	4,987	5,676	72,099
Deferred Taxes	(11,514)	(11,696)	32,525	77,580	78,246	76,966	75,721	75,984	59,429	42,623	42,763	48,672	587,299
Gross Up for Income Tax	17,209	18,087	(16,140)	(51,206)	(51,799)	(51,182)	(50,601)	(50,956)	(38,413)	(25,632)	(25,824)	(30,144)	(356,603)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	6,847	7,542	22,052	36,614	36,761	35,947	35,137	35,072	29,098	23,113	23,077	25,356	316,615
Revenue Requirement													
Total	31,156	34,022	48,994	63,460	63,383	61,453	59,505	58,998	52,054	45,231	44,948	48,035	611,238
MISO Determined Cost Allocations	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%	30.89%
Jurisdictional Allocator	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%
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	734	802	1,155	1,496	1,494	1,449	1,403	1,391	1,227	1,066	1,060	1,132	14,409
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	14,409	14,409

Pleasant Valley - Byron 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													
CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080
Less Accumulated Book Depreciation Reserve	78,457	84,815	91,174	97,532	103,890	110,248	116,607	122,965	129,323	135,682	142,040	148,398	148,398
Less Accumulated Deferred Taxes	569,379	574,643	579,906	585,169	590,432	595,696	600,959	606,222	611,485	616,748	622,012	627,275	627,275
End Of Month Rate Base	3,626,244	3,614,622	3,603,001	3,591,379	3,579,758	3,568,136	3,556,515	3,544,893	3,533,272	3,521,650	3,510,029	3,498,407	3,498,407
Return on Rate Base													
Debt Return	7,143	7,120	7,097	7,074	7,052	7,029	7,006	6,983	6,960	6,937	6,914	6,892	84,208
Equity Return	14,740	14,693	14,646	14,599	14,551	14,504	14,457	14,410	14,363	14,316	14,268	14,221	173,768
Total Return on Rate Base	21,883	21,813	21,743	21,673	21,603	21,533	21,463	21,393	21,323	21,253	21,183	21,113	257,976
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	70,810
Book Depreciation	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	76,299
Deferred Taxes	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	63,159
Gross Up for Income Tax	3,872	3,846	3,821	3,795	3,770	3,745	3,719	3,694	3,668	3,643	3,618	3,592	44,763
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	21,394	21,369	21,343	21,318	21,292	21,267	21,242	21,216	21,191	21,165	21,140	21,115	255,051
Revenue Requirement													
Total	43,277	43,182	43,086	42,991	42,895	42,800	42,705	42,609	42,514	42,418	42,323	42,227	513,027
MISO Determined Cost Allocations	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%
Jurisdictional Allocator	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
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	1,050	1,048	1,046	1,043	1,041	1,039	1,036	1,034	1,032	1,030	1,027	1,025	12,452
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	12,452	12,452

Pleasant Valley - Byron 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	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080	4,274,080
Less Accumulated Book Depreciation Reserve	154,756	161,115	167,473	173,831	180,189	186,548	192,906	199,264	205,623	211,981	218,339	224,697	224,697
Less Accumulated Deferred Taxes	631,753	636,231	640,709	645,187	649,666	654,144	658,622	663,100	667,578	672,056	676,534	681,012	681,012
End Of Month Rate Base	3,487,571	3,476,734	3,466,898	3,456,062	3,444,226	3,433,389	3,422,552	3,411,716	3,400,880	3,390,043	3,379,207	3,368,370	3,368,370
Return on Rate Base													
Debt Return	6,870	6,848	6,827	6,806	6,784	6,763	6,742	6,720	6,699	6,678	6,656	6,635	81,028
Equity Return	14,176	14,132	14,088	14,044	14,000	13,956	13,912	13,868	13,824	13,780	13,736	13,692	167,206
Total Return on Rate Base	21,046	20,980	20,915	20,849	20,784	20,719	20,654	20,588	20,523	20,458	20,392	20,327	248,234
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	63,769
Book Depreciation	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	6,358	76,299
Deferred Taxes	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	53,737
Gross Up for Income Tax	4,177	4,154	4,130	4,106	4,082	4,059	4,035	4,011	3,988	3,964	3,940	3,917	48,563
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	20,328	20,304	20,280	20,257	20,233	20,209	20,186	20,162	20,138	20,115	20,091	20,067	242,369
Revenue Requirement													
Total	41,373	41,284	41,195	41,106	41,017	40,928	40,839	40,750	40,661	40,572	40,483	40,394	490,603
MISO Determined Cost Allocations	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%
Jurisdictional Allocator	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%
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	1,019	1,017	1,015	1,013	1,011	1,009	1,006	1,004	1,002	1,000	998	995	12,089
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	12,089	12,089

Glencoe - Waconia Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	524,017	601,640	621,522	671,749	693,821	706,602	735,327	759,062	789,594	796,224	820,858	852,928	852,928
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	52,381	52,381
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	(4)	(4)
End Of Month Rate Base	524,017	601,640	621,522	671,749	693,821	706,602	735,327	759,062	789,594	796,224	820,858	905,312	905,312
Return on Rate Base													
Debt Return	1,247	1,384	1,503	1,590	1,679	1,721	1,772	1,837	1,904	1,949	1,988	2,122	20,695
Equity Return	1,999	2,218	2,411	2,549	2,691	2,760	2,842	2,945	3,052	3,125	3,187	3,402	33,182
Total Return on Rate Base	3,245	3,602	3,914	4,138	4,370	4,481	4,614	4,782	4,956	5,076	5,175	5,524	53,876
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	(30)	(30)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	(4)	(4)
Gross Up for Income Tax	1,076	1,195	1,298	1,372	1,449	1,486	1,530	1,586	1,643	1,683	1,716	1,824	17,859
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	1,076	1,195	1,298	1,372	1,449	1,486	1,530	1,586	1,643	1,683	1,716	1,790	17,826
Revenue Requirement													
Total	4,322	4,797	5,212	5,511	5,819	5,968	6,144	6,368	6,599	6,758	6,891	7,314	71,702
MISO Determined Cost Allocations	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%	69.26%
Jurisdictional Allocator	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Glencoe - Waconia Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	881,222	915,649	942,746	1,002,351	1,069,152	1,184,638	1,237,524	1,689,359	3,223,251	5,854,758	8,714,549	12,556,908	12,556,908
Plant In-Service	98,295	114,293	134,133	189,514	198,901	236,104	247,402	343,028	364,911	384,150	385,623	452,712	452,712
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(24)	(67)	(1,598)	(3,168)	(4,741)	(6,402)	(8,062)	(9,881)	(13,113)	(19,261)	(28,435)	(40,648)	(40,648)
End Of Month Rate Base	979,540	1,030,008	1,078,477	1,196,032	1,292,794	1,427,140	1,492,987	2,042,266	3,601,275	6,268,169	9,128,607	13,050,268	13,050,268
Return on Rate Base													
Debt Return	2,262	2,411	2,530	2,728	2,985	3,264	3,504	4,242	6,772	11,831	18,464	26,615	87,610
Equity Return	3,856	4,111	4,314	4,651	5,090	5,565	5,974	7,233	11,546	20,171	31,479	45,374	149,363
Total Return on Rate Base	6,118	6,523	6,844	7,379	8,076	8,828	9,478	11,476	18,318	32,002	49,943	71,989	236,972
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	65	65	65	65	65	65	65	65	65	65	65	65	782
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(20)	(43)	(1,531)	(1,570)	(1,573)	(1,661)	(1,660)	(1,819)	(3,232)	(6,148)	(9,174)	(12,213)	(40,644)
Gross Up for Income Tax	2,092	2,247	3,514	3,726	3,964	4,289	4,509	5,310	8,732	15,644	24,088	33,934	112,049
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	2,137	2,269	2,048	2,221	2,457	2,693	2,913	3,556	5,565	9,562	14,979	21,787	72,188
Revenue Requirement													
Total	8,255	8,792	8,892	9,601	10,532	11,521	12,392	15,031	23,883	41,564	64,922	93,776	309,159
MISO Determined Cost Allocations	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	290	309	312	337	370	404	435	528	838	1,459	2,279	3,291	10,851
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	10,851	10,851

Glencoe - Waconia 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													
CWIP	15,556,842	18,090,885	20,060,006	21,759,940	19,247,174	5,484,834	(16,352)	0	0	0	0	0	0
Plant In-Service	453,658	1,463,695	2,189,134	2,668,941	6,142,106	20,339,607	25,889,792	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440
Less Accumulated Book Depreciation Reserve	1	1,066	3,826	7,622	15,387	38,601	78,348	122,729	167,097	211,464	255,831	300,198	300,198
Less Accumulated Deferred Taxes	(64,713)	(85,463)	(97,767)	(106,685)	(86,052)	49,384	305,217	594,921	884,640	1,174,158	1,463,777	1,753,395	1,753,395
End Of Month Rate Base	16,075,212	19,639,177	22,343,082	24,527,943	25,459,946	25,735,456	25,489,875	25,155,790	24,821,804	24,487,818	24,153,832	23,819,847	23,819,847
Return on Rate Base													
Debt Return	28,640	35,119	41,283	46,090	49,155	50,343	50,373	49,802	49,145	48,488	47,831	47,174	543,441
Equity Return	59,100	72,470	85,189	95,109	101,434	103,886	103,947	102,768	101,413	100,057	98,702	97,347	1,121,423
Total Return on Rate Base	87,741	107,590	126,472	141,199	150,589	154,229	154,319	152,570	150,557	148,545	146,533	144,521	1,664,864
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	563	563	563	563	563	563	563	563	563	563	563	563	6,754
Book Depreciation	1	1,065	2,760	3,796	7,765	23,214	39,747	44,381	44,367	44,367	44,367	44,367	300,198
Deferred Taxes	(24,065)	(20,750)	(12,305)	(8,917)	20,633	135,436	255,833	289,704	289,618	289,618	289,618	289,618	1,794,043
Gross Up for Income Tax	50,553	55,172	55,446	58,153	38,559	(49,472)	(143,146)	(170,142)	(170,806)	(171,535)	(172,265)	(172,995)	(792,476)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	27,052	36,050	46,466	53,596	67,520	109,741	152,998	164,508	163,743	163,013	162,283	161,553	1,308,520
Revenue Requirement													
Total	114,792	143,640	172,938	194,794	218,108	263,970	307,317	317,076	314,300	311,558	308,816	306,074	2,973,384
MISO Determined Cost Allocations	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	4,147	5,189	6,247	7,036	7,879	9,535	11,101	11,454	11,353	11,254	11,155	11,056	107,406
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	107,406	107,406

Glencoe - Waconia 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	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440	25,873,440
Less Accumulated Book Depreciation Reserve	344,566	388,933	433,300	477,667	522,035	566,402	610,769	655,136	699,504	743,871	788,238	832,605	832,605
Less Accumulated Deferred Taxes	1,805,993	1,858,591	1,911,189	1,963,787	2,016,385	2,068,983	2,121,581	2,174,179	2,226,777	2,279,375	2,331,973	2,384,571	2,384,571
End Of Month Rate Base	23,722,881	23,625,916	23,528,951	23,431,986	23,335,021	23,238,055	23,141,090	23,044,125	22,947,160	22,850,194	22,753,229	22,656,264	22,656,264
Return on Rate Base													
Debt Return	46,750	46,560	46,369	46,178	45,988	45,797	45,606	45,415	45,225	45,034	44,843	44,653	548,418
Equity Return	96,472	96,079	95,685	95,292	94,898	94,505	94,111	93,717	93,324	92,930	92,537	92,143	1,131,693
Total Return on Rate Base	143,222	142,638	142,054	141,470	140,886	140,301	139,717	139,133	138,549	137,965	137,380	136,796	1,680,111
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	32,169	32,169	32,169	32,169	32,169	32,169	32,169	32,169	32,169	32,169	32,169	32,169	386,032
Book Depreciation	44,367	44,367	44,367	44,367	44,367	44,367	44,367	44,367	44,367	44,367	44,367	44,367	532,407
Deferred Taxes	52,598	52,598	52,598	52,598	52,598	52,598	52,598	52,598	52,598	52,598	52,598	52,598	631,176
Gross Up for Income Tax	10,991	10,779	10,567	10,355	10,143	9,931	9,719	9,508	9,296	9,084	8,872	8,660	117,904
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	140,125	139,913	139,702	139,490	139,278	139,066	138,854	138,642	138,430	138,219	138,006	137,794	1,667,519
Revenue Requirement													
Total	283,348	282,552	281,756	280,959	280,163	279,367	278,571	277,775	276,979	276,183	275,387	274,591	3,347,630
MISO Determined Cost Allocations	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%	70.91%
Jurisdictional Allocator	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	10,391	10,362	10,333	10,304	10,275	10,245	10,216	10,187	10,158	10,129	10,099	10,070	122,769
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	122,769	122,769

Sioux Falls Northern Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	254	4,216	14,849	15,556	15,556
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	(4)	(11)	(11)
End Of Month Rate Base	-	-	-	-	-	-	-	-	254	4,216	14,852	15,567	15,567
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	0	5	23	37	66
Equity Return	-	-	-	-	-	-	-	-	1	9	37	60	106
Total Return on Rate Base	-	-	-	-	-	-	-	-	1	14	60	97	172
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	(28)	(60)	(88)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	(4)	(8)	(11)
Gross Up for Income Tax	-	-	-	-	-	-	-	-	0	5	13	17	35
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	0	5	(19)	(50)	(65)
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	1	19	41	46	108
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Sioux Falls Northern Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	17,431	31,740	62,091	99,232	119,995	127,456	135,570	144,299	159,568	658,706	168,588	240,109	240,109
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(28)	(47)	(93)	(192)	(326)	(477)	(628)	(774)	(944)	(1,147)	(1,364)	(1,581)	(1,581)
End Of Month Rate Base	17,459	31,787	62,185	99,424	120,322	127,933	136,198	145,073	160,512	659,853	169,952	241,690	241,690
Return on Rate Base													
Debt Return	40	59	113	194	264	298	317	338	367	984	1,020	518	4,510
Equity Return	68	101	192	331	450	508	540	575	625	1,678	1,739	883	7,690
Total Return on Rate Base	107	160	305	525	713	808	857	913	992	2,663	2,768	1,401	12,200
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(17)	(19)	(47)	(99)	(134)	(150)	(151)	(147)	(170)	(203)	(217)	(217)	(1,570)
Gross Up for Income Tax	49	69	140	255	346	390	409	424	469	1,062	1,105	644	5,362
Less OATT Credit	33	49	94	160	218	246	262	280	303	828	857	430	3,758
Total Income Statement Expense	(0)	1	(0)	(4)	(5)	(6)	(6)	(2)	(4)	31	31	(2)	34
Revenue Requirement													
Total	107	161	305	521	708	800	853	911	988	2,694	2,789	1,399	12,234
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	5	8	15	26	36	41	43	46	50	137	142	71	622
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	622	622

Sioux Falls Northern 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													
CWIP	562,141	1,216,141	1,576,141	1,736,141	2,886,141	4,154,799	4,555,661	4,755,661	4,955,661	6,355,661	6,855,661	7,355,661	7,355,661
Plant In-Service	37,968	37,968	37,968	37,968	37,968	388,630	487,968	587,968	587,968	587,968	587,968	587,968	587,968
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	382	1,255	2,344	3,542	4,741	5,939	7,137	7,137
Less Accumulated Deferred Taxes	(2,237)	(3,758)	(6,148)	(8,989)	(12,956)	(18,587)	(25,041)	(31,781)	(38,760)	(47,146)	(57,183)	(68,117)	(68,117)
End Of Month Rate Base	602,347	1,257,867	1,620,257	1,783,098	2,937,085	4,561,834	5,067,416	5,373,088	5,578,863	6,988,035	7,494,873	8,004,609	8,004,609
Return on Rate Base													
Debt Return	830	1,829	2,830	3,347	4,641	7,374	9,469	10,266	10,769	12,355	14,240	15,241	93,192
Equity Return	1,713	3,775	5,840	6,906	9,578	15,217	19,539	21,185	22,223	25,496	29,384	31,451	192,308
Total Return on Rate Base	2,543	5,604	8,670	10,253	14,219	22,590	29,008	31,452	32,993	37,852	43,624	46,692	285,500
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	382	872	1,089	1,198	1,198	1,198	1,198	7,137
Deferred Taxes	(656)	(1,521)	(2,389)	(2,841)	(3,967)	(5,631)	(6,454)	(6,740)	(6,985)	(8,380)	(10,036)	(10,934)	(66,536)
Gross Up for Income Tax	1,433	3,216	5,004	5,930	8,245	12,576	15,544	16,653	17,403	20,251	23,634	25,445	155,336
Less OATT Credit	812	1,766	2,762	3,265	4,526	7,321	9,536	10,389	10,916	12,460	14,295	15,270	93,338
Total Income Statement Expense	(36)	(91)	(147)	(176)	(248)	6	427	614	700	609	500	440	2,600
Revenue Requirement													
Total	2,507	5,513	8,524	10,077	13,971	22,597	29,435	32,066	33,693	38,461	44,124	47,132	288,099
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	128	281	434	513	712	1,151	1,500	1,634	1,716	1,959	2,248	2,401	14,677
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	14,677	14,677

Sioux Falls Northern 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	8,455,661	10,855,661	12,155,661	11,039,986	12,779,661	9,891,475	10,603,141	10,903,141	11,203,141	11,503,141	11,803,141	12,103,141	12,103,141
Plant In-Service	587,968	587,968	587,968	5,649,643	5,637,968	9,844,155	9,832,488	9,832,488	9,832,488	9,832,488	9,832,488	9,832,488	9,832,488
Less Accumulated Book Depreciation Reserve	8,336	9,534	10,732	17,445	29,659	45,521	65,033	84,536	104,039	123,541	143,044	162,547	162,547
Less Accumulated Deferred Taxes	(80,844)	(96,580)	(115,507)	(131,363)	(142,612)	(148,158)	(146,568)	(145,910)	(145,836)	(146,348)	(147,449)	(149,142)	(149,142)
End Of Month Rate Base	9,116,137	11,530,676	12,848,404	16,803,548	18,530,582	19,838,267	20,517,164	20,797,003	21,077,427	21,358,436	21,640,035	21,922,225	21,922,225
Return on Rate Base													
Debt Return	16,835	20,303	23,973	29,158	34,745	37,729	39,683	40,626	41,177	41,729	42,282	42,836	411,075
Equity Return	34,741	41,896	49,469	60,169	71,699	77,857	81,888	83,833	84,970	86,109	87,251	88,395	848,277
Total Return on Rate Base	51,576	62,199	73,442	89,327	106,444	115,586	121,571	124,459	126,147	127,838	129,533	131,231	1,259,352
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	731	731	731	731	731	731	731	731	731	731	731	731	8,772
Book Depreciation	1,198	1,198	1,198	6,712	12,214	15,862	19,513	19,503	19,503	19,503	19,503	19,503	155,409
Deferred Taxes	(12,727)	(15,736)	(18,927)	(15,856)	(11,249)	(5,546)	1,590	658	74	(512)	(1,101)	(1,692)	(81,025)
Gross Up for Income Tax	28,616	34,813	41,375	44,745	47,368	46,242	42,856	44,629	45,696	46,766	47,839	48,915	519,855
Less OATT Credit	16,981	20,360	23,936	30,749	36,052	42,302	45,578	46,488	47,019	47,551	48,085	48,619	455,721
Total Income Statement Expense	838	645	441	5,584	11,010	14,986	19,111	19,032	18,984	18,936	18,887	18,838	147,292
Revenue Requirement													
Total	52,414	62,844	73,883	94,910	117,454	130,572	140,682	143,491	145,131	146,774	148,420	150,068	1,406,644
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	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	2,711	3,250	3,821	4,909	6,075	6,753	7,276	7,421	7,506	7,591	7,676	7,762	72,752
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	72,752	72,752

Grove Lake - Glenwood Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	1,685,548	1,958,213	2,094,918	2,423,008	2,738,005	2,938,714	3,143,768	3,186,557	3,216,197	3,251,247	3,297,613	3,855,359	3,855,359
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(1,687)	(3,223)	(4,765)	(6,106)	(8,428)	(11,198)	(14,228)	(17,018)	(20,084)	(22,958)	(25,696)	(28,627)	(28,627)
End Of Month Rate Base	1,687,235	1,961,436	2,099,683	2,429,114	2,746,433	2,949,910	3,158,016	3,203,574	3,236,282	3,274,204	3,323,309	3,883,986	3,883,986
Return on Rate Base													
Debt Return	3,999	4,465	4,992	5,567	6,362	7,002	7,508	7,819	7,916	8,002	8,109	8,859	80,619
Equity Return	6,412	7,191	8,004	8,926	10,200	11,227	12,038	12,538	12,692	12,831	13,003	14,204	129,264
Total Return on Rate Base	10,411	11,676	12,996	14,492	16,562	18,228	19,546	20,357	20,608	20,834	21,112	23,063	209,884
Income Statement Items													
AFUDC Pre-Eligible	(10,238)	(10,933)	(14,507)	(15,980)	(17,925)	(19,707)	(20,548)	(21,677)	(20,362)	(21,975)	(22,070)	(24,106)	(220,117)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(1,054)	(1,536)	(1,542)	(1,340)	(2,323)	(2,768)	(3,032)	(2,790)	(3,067)	(2,873)	(2,739)	(2,931)	(27,994)
Gross Up for Income Tax	737	1,301	431	262	1,042	1,282	1,675	1,357	2,141	1,483	1,438	1,525	14,675
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	(10,555)	(11,167)	(15,618)	(17,059)	(19,206)	(21,283)	(21,905)	(23,109)	(21,288)	(23,365)	(23,371)	(25,512)	(233,437)
Revenue Requirement													
Total	(144)	508	(2,622)	(2,567)	(2,644)	(3,055)	(2,359)	(2,752)	(680)	(2,531)	(2,259)	(2,448)	(23,553)
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.01%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Grove Lake - Glenwood Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	3,939,348	-	-	-	-	-	-	101	(0)	(0)	(0)	(0)	(0)
Plant In-Service	-	4,024,230	3,994,550	4,015,333	3,971,530	3,975,243	3,975,738	3,975,670	3,963,067	3,961,423	3,961,423	3,960,641	3,960,641
Less Accumulated Book Depreciation Reserve	-	3,370	10,084	16,791	23,478	30,132	36,789	43,447	50,094	56,730	63,364	69,997	69,997
Less Accumulated Deferred Taxes	(35,395)	(1,494)	72,741	146,893	220,632	294,400	368,006	441,617	515,111	588,472	661,818	735,157	735,157
End Of Month Rate Base	3,974,743	4,022,354	3,911,725	3,851,650	3,727,220	3,650,711	3,570,942	3,490,706	3,397,863	3,316,221	3,236,241	3,155,487	3,155,487
Return on Rate Base													
Debt Return	9,430	9,597	9,521	9,316	9,095	8,854	8,666	8,474	8,266	8,057	7,863	7,670	104,808
Equity Return	16,078	16,361	16,232	15,883	15,505	15,094	14,774	14,447	14,093	13,736	13,405	13,076	178,684
Total Return on Rate Base	25,508	25,957	25,753	25,199	24,600	23,948	23,440	22,921	22,359	21,793	21,268	20,746	283,492
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	3,370	6,714	6,707	6,687	6,654	6,657	6,658	6,647	6,635	6,634	6,633	69,997
Deferred Taxes	(6,768)	33,901	74,234	74,152	73,939	73,568	73,607	73,611	73,493	73,362	73,346	73,339	763,784
Gross Up for Income Tax	13,923	(17,517)	(48,916)	(49,041)	(49,078)	(49,011)	(49,214)	(49,393)	(49,493)	(49,582)	(49,749)	(49,920)	(496,991)
Less OATT Credit	7,676	10,742	13,579	13,399	13,195	12,962	12,805	12,642	12,457	12,269	12,102	11,938	145,766
Total Income Statement Expense	(521)	9,012	18,453	18,419	18,353	18,249	18,245	18,233	18,191	18,146	18,129	18,115	191,024
Revenue Requirement													
Total	24,987	34,969	44,205	43,618	42,953	42,196	41,685	41,154	40,550	39,938	39,397	38,861	474,516
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
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	1,271	1,779	2,249	2,219	2,185	2,147	2,121	2,094	2,063	2,032	2,004	1,977	24,141
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	24,141	24,141

Grove Lake - Glenwood
State of South Dakota
SD TCR

Grove Lake - Glenwood 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													
CWIP	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Plant In-Service	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641
Less Accumulated Book Depreciation Reserve	76,629	83,262	89,895	96,527	103,160	109,792	116,425	123,058	129,690	136,323	142,955	149,588	149,588
Less Accumulated Deferred Taxes	739,160	743,163	747,166	751,169	755,172	759,175	763,178	767,181	771,184	775,187	779,190	783,193	783,193
End Of Month Rate Base	3,144,851	3,134,216	3,123,580	3,112,945	3,102,309	3,091,674	3,081,038	3,070,403	3,059,767	3,049,132	3,038,498	3,027,861	3,027,861
Return on Rate Base													
Debt Return	6,195	6,174	6,153	6,133	6,112	6,091	6,070	6,049	6,028	6,007	5,986	5,965	72,963
Equity Return	12,784	12,741	12,698	12,655	12,612	12,569	12,525	12,482	12,439	12,396	12,353	12,310	150,565
Total Return on Rate Base	18,980	18,916	18,852	18,788	18,723	18,659	18,596	18,531	18,467	18,403	18,339	18,275	223,528
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	59,093
Book Depreciation	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	79,591
Deferred Taxes	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	48,035
Gross Up for Income Tax	3,868	3,845	3,822	3,799	3,775	3,752	3,729	3,706	3,683	3,659	3,636	3,613	44,888
Less OATT Credit	9,398	9,377	9,356	9,334	9,313	9,292	9,270	9,249	9,228	9,206	9,185	9,163	111,371
Total Income Statement Expense	10,030	10,028	10,026	10,024	10,022	10,021	10,019	10,017	10,015	10,013	10,011	10,009	120,236
Revenue Requirement													
Total	29,010	28,944	28,878	28,812	28,746	28,680	28,614	28,548	28,482	28,416	28,350	28,284	343,763
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
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	1,478	1,474	1,471	1,468	1,464	1,461	1,458	1,454	1,451	1,448	1,444	1,441	17,512
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	17,512	17,512

Grove Lake - Glenwood 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	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Plant In-Service	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641	3,960,641
Less Accumulated Book Depreciation Reserve	156,220	162,853	169,486	176,118	182,751	189,383	196,016	202,649	209,281	215,914	222,546	229,179	229,179
Less Accumulated Deferred Taxes	786,531	789,869	793,207	796,545	799,883	803,221	806,560	809,898	813,236	816,574	819,912	823,250	823,250
End Of Month Rate Base	3,017,890	3,007,919	2,997,949	2,987,978	2,978,007	2,968,036	2,958,065	2,948,095	2,938,124	2,928,153	2,918,183	2,908,212	2,908,212
Return on Rate Base													
Debt Return	5,945	5,925	5,906	5,886	5,867	5,847	5,827	5,808	5,788	5,769	5,749	5,729	70,046
Equity Return	12,268	12,227	12,187	12,146	12,106	12,066	12,025	11,985	11,944	11,904	11,863	11,823	144,543
Total Return on Rate Base	18,213	18,153	18,093	18,033	17,973	17,912	17,852	17,792	17,732	17,672	17,612	17,552	214,589
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	4,924	59,093
Book Depreciation	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	79,591
Deferred Taxes	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	40,056
Gross Up for Income Tax	4,107	4,085	4,063	4,041	4,019	3,998	3,976	3,954	3,932	3,910	3,889	3,867	47,841
Less OATT Credit	9,106	9,086	9,066	9,046	9,026	9,006	8,986	8,966	8,946	8,926	8,906	8,886	107,955
Total Income Statement Expense	9,896	9,894	9,892	9,890	9,888	9,887	9,885	9,883	9,881	9,879	9,878	9,876	118,627
Revenue Requirement													
Total	28,108	28,046	27,984	27,923	27,861	27,799	27,737	27,675	27,613	27,552	27,490	27,428	333,216
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%
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	1,454	1,451	1,447	1,444	1,441	1,438	1,435	1,431	1,428	1,425	1,422	1,419	17,234
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	17,234	17,234

Sauk Center - Osakis Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	312,380	685,953	1,410,842	1,820,471	2,250,005	2,409,496	2,667,270	2,743,434	2,782,178	2,877,772	2,928,138	3,010,706	3,010,706
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(471)	(885)	(1,712)	(2,690)	(4,537)	(8,827)	(9,375)	(11,779)	(14,445)	(16,981)	(19,432)	(21,881)	(21,881)
End Of Month Rate Base	312,851	686,837	1,412,354	1,823,161	2,254,542	2,418,323	2,676,646	2,755,213	2,796,622	2,894,754	2,947,570	3,032,587	3,032,587
Return on Rate Base													
Debt Return	657	1,229	2,580	3,977	5,012	5,741	6,260	6,677	6,824	6,996	7,181	7,351	60,485
Equity Return	1,054	1,970	4,137	6,377	8,036	9,205	10,037	10,705	10,942	11,217	11,514	11,786	96,981
Total Return on Rate Base	1,711	3,198	6,717	10,354	13,049	14,947	16,298	17,382	17,766	18,212	18,696	19,137	157,466
Income Statement Items													
AFUDC Pre-Eligible	(1,681)	(3,024)	(7,272)	(11,336)	(14,131)	(16,247)	(17,154)	(18,528)	(17,591)	(19,229)	(19,567)	(20,015)	(165,773)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(169)	(414)	(828)	(978)	(1,847)	(2,290)	(2,549)	(2,404)	(2,665)	(2,537)	(2,451)	(2,449)	(21,580)
Gross Up for Income Tax	118	341	333	234	831	1,062	1,405	1,170	1,849	1,309	1,286	1,274	11,213
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	(1,732)	(3,096)	(7,766)	(12,080)	(15,147)	(17,476)	(18,297)	(19,762)	(18,407)	(20,457)	(20,731)	(21,199)	(176,140)
Revenue Requirement													
Total	(21)	103	(1,049)	(1,726)	(2,098)	(2,528)	(2,000)	(2,380)	(641)	(2,244)	(2,036)	(2,062)	(18,674)
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Sauk Center - Osakis Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	3,136,625	3,214,130	3,470,257	-	-	-	-	11,292	-	-	-	-	-
Plant In-Service	-	-	-	3,839,920	3,960,043	3,958,805	3,972,898	3,979,725	4,038,731	4,075,270	4,108,804	4,113,253	4,113,253
Less Accumulated Book Depreciation Reserve	-	-	-	3,215	9,746	16,377	23,018	29,677	36,391	43,185	50,037	56,922	56,922
Less Accumulated Deferred Taxes	(27,228)	(32,587)	(38,158)	4,325	98,700	190,482	284,417	378,599	473,562	569,655	666,579	763,953	763,953
End Of Month Rate Base	3,163,853	3,246,717	3,508,415	3,832,380	3,853,597	3,761,946	3,665,463	3,582,740	3,528,778	3,462,430	3,392,198	3,292,379	3,292,379
Return on Rate Base													
Debt Return	7,430	7,693	8,106	8,809	9,223	9,127	8,901	8,698	8,534	8,389	8,226	8,021	101,162
Equity Return	12,677	13,115	13,820	15,018	15,724	15,560	15,175	14,829	14,549	14,303	14,023	13,676	172,468
Total Return on Rate Base	20,113	20,808	21,926	23,827	24,947	24,686	24,076	23,526	23,083	22,692	22,249	21,697	273,630
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	3,215	6,531	6,631	6,641	6,659	6,714	6,794	6,853	6,884	56,922
Deferred Taxes	(5,347)	(5,359)	(5,571)	42,483	92,375	93,783	93,935	94,183	94,962	96,094	96,924	97,373	785,834
Gross Up for Income Tax	10,986	11,231	11,776	(24,932)	(83,334)	(64,517)	(64,843)	(65,222)	(65,976)	(66,990)	(67,786)	(68,323)	(517,931)
Less OATT Credit	6,052	6,270	6,611	10,479	14,222	14,237	14,055	13,899	13,813	13,769	13,688	13,544	140,637
Total Income Statement Expense	(412)	(397)	(406)	10,287	21,350	21,659	21,678	21,720	21,884	22,129	22,304	22,392	184,187
Revenue Requirement													
Total	19,700	20,410	21,520	34,114	46,297	46,345	45,754	45,247	44,967	44,821	44,553	44,089	457,818
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
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	1,002	1,038	1,095	1,736	2,355	2,358	2,328	2,302	2,288	2,280	2,267	2,243	23,291
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	23,291	23,291

Sauk Center - Osakis 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													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253
Less Accumulated Book Depreciation Reserve	63,810	70,698	77,586	84,474	91,363	98,251	105,139	112,027	118,915	125,803	132,692	139,580	139,580
Less Accumulated Deferred Taxes	768,280	772,608	776,936	781,264	785,592	789,920	794,248	798,575	802,903	807,231	811,559	815,887	815,887
End Of Month Rate Base	3,281,163	3,269,947	3,258,731	3,247,516	3,236,299	3,225,083	3,213,867	3,202,651	3,191,435	3,180,219	3,169,003	3,157,787	3,157,787
Return on Rate Base													
Debt Return	6,464	6,442	6,420	6,398	6,376	6,354	6,332	6,310	6,288	6,265	6,243	6,221	76,112
Equity Return	13,339	13,293	13,248	13,202	13,157	13,111	13,066	13,020	12,975	12,929	12,884	12,838	157,062
Total Return on Rate Base	19,803	19,735	19,668	19,600	19,532	19,465	19,397	19,330	19,262	19,195	19,127	19,059	233,173
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	61,370
Book Depreciation	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	82,658
Deferred Taxes	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	51,934
Gross Up for Income Tax	3,889	3,864	3,840	3,815	3,791	3,766	3,742	3,717	3,693	3,668	3,644	3,619	45,047
Less OATT Credit	9,793	9,771	9,748	9,726	9,703	9,681	9,658	9,636	9,613	9,591	9,568	9,545	116,033
Total Income Statement Expense	10,426	10,424	10,422	10,420	10,418	10,416	10,414	10,412	10,410	10,408	10,406	10,404	124,977
Revenue Requirement													
Total	30,228	30,159	30,089	30,020	29,950	29,881	29,811	29,742	29,672	29,602	29,533	29,463	358,160
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
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	1,540	1,536	1,533	1,529	1,526	1,522	1,519	1,515	1,512	1,508	1,504	1,501	18,245
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	18,245	18,245

Sauk Center - Osakis 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253	4,113,253
Less Accumulated Book Depreciation Reserve	146,468	153,356	160,244	167,132	174,021	180,909	187,797	194,685	201,573	208,461	215,349	222,238	222,238
Less Accumulated Deferred Taxes	819,505	823,123	826,741	830,359	833,977	837,596	841,214	844,832	848,450	852,068	855,686	859,304	859,304
End Of Month Rate Base	3,147,280	3,136,774	3,126,268	3,115,762	3,105,255	3,094,749	3,084,243	3,073,736	3,063,230	3,052,724	3,042,218	3,031,711	3,031,711
Return on Rate Base													
Debt Return	6,200	6,179	6,159	6,138	6,117	6,097	6,076	6,055	6,035	6,014	5,993	5,973	73,036
Equity Return	12,794	12,751	12,709	12,666	12,623	12,581	12,538	12,496	12,453	12,410	12,368	12,325	150,714
Total Return on Rate Base	18,994	18,931	18,867	18,804	18,741	18,678	18,614	18,551	18,488	18,424	18,361	18,298	223,750
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	5,114	61,370
Book Depreciation	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	82,658
Deferred Taxes	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	43,417
Gross Up for Income Tax	4,147	4,124	4,101	4,078	4,055	4,032	4,009	3,986	3,963	3,940	3,917	3,894	48,243
Less OATT Credit	9,485	9,464	9,443	9,421	9,400	9,379	9,358	9,337	9,316	9,295	9,274	9,253	112,425
Total Income Statement Expense	10,282	10,280	10,278	10,277	10,276	10,273	10,271	10,269	10,267	10,265	10,264	10,262	123,264
Revenue Requirement													
Total	29,276	29,211	29,146	29,081	29,016	28,950	28,885	28,820	28,755	28,690	28,625	28,559	347,014
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%
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	1,514	1,511	1,507	1,504	1,501	1,497	1,494	1,491	1,487	1,484	1,480	1,477	17,948
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	17,948	17,948

Hollydale Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	134,381	155,604	164,617	195,802	224,681	305,565	331,941	358,537	414,476	457,423	493,387	583,730	583,730
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	4,657	4,657
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(142)	(255)	(366)	(462)	(636)	(879)	(1,180)	(1,469)	(1,820)	(2,190)	(2,568)	(2,990)	(2,990)
End Of Month Rate Base	134,523	155,859	164,982	196,263	225,317	306,444	333,121	360,006	416,296	459,613	495,954	591,377	591,377
Return on Rate Base													
Debt Return	311	357	394	444	518	654	786	852	954	1,077	1,175	1,337	8,858
Equity Return	499	572	632	712	831	1,048	1,260	1,366	1,530	1,726	1,883	2,143	14,203
Total Return on Rate Base	810	929	1,027	1,156	1,349	1,702	2,047	2,218	2,484	2,803	3,058	3,479	23,062
Income Statement Items													
AFUDC Pre-Eligible	(790)	(853)	(1,114)	(1,241)	(1,428)	(1,816)	(2,125)	(2,332)	(2,443)	(2,028)	(3,173)	(3,614)	(23,859)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(76)	(113)	(110)	(96)	(174)	(243)	(301)	(288)	(351)	(370)	(378)	(422)	(2,924)
Gross Up for Income Tax	55	102	36	24	85	119	172	146	248	196	202	223	1,608
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	(812)	(864)	(1,188)	(1,313)	(1,518)	(1,940)	(2,255)	(2,476)	(2,547)	(3,102)	(3,349)	(3,814)	(25,176)
Revenue Requirement													
Total	(1)	65	(162)	(157)	(169)	(238)	(208)	(257)	(62)	(299)	(291)	(335)	(2,114)
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Hollydale Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	626,836	680,805	712,768	748,469	787,295	865,758	880,651	971,674	1,030,971	1,096,361	1,140,769	1,347,541	1,347,541
Plant In-Service	4,787	4,787	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(4,023)	(5,103)	(6,238)	(7,403)	(8,543)	(9,737)	(10,923)	(12,063)	(13,364)	(14,782)	(16,169)	(17,581)	(17,581)
End Of Month Rate Base	635,645	690,695	723,814	760,660	800,626	880,284	896,363	988,526	1,049,123	1,115,931	1,161,716	1,369,910	1,369,910
Return on Rate Base													
Debt Return	1,472	1,592	1,697	1,781	1,874	2,017	2,132	2,262	2,445	2,598	2,733	3,038	25,642
Equity Return	2,510	2,713	2,894	3,037	3,194	3,439	3,635	3,856	4,169	4,429	4,660	5,179	43,715
Total Return on Rate Base	3,983	4,305	4,591	4,819	5,068	5,456	5,767	6,118	6,614	7,027	7,393	8,217	69,357
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	6	6	6	6	6	6	6	6	6	6	6	6	69
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(1,032)	(1,080)	(1,135)	(1,165)	(1,140)	(1,195)	(1,186)	(1,140)	(1,301)	(1,419)	(1,387)	(1,412)	(14,590)
Gross Up for Income Tax	2,155	2,301	2,441	2,542	2,607	2,781	2,880	2,963	3,257	3,489	3,588	3,887	34,891
Less OATT Credit	1,201	1,300	1,387	1,457	1,537	1,656	1,765	1,868	2,015	2,139	2,256	2,514	21,086
Total Income Statement Expense	(73)	(73)	(76)	(76)	(64)	(64)	(66)	(38)	(63)	(63)	(49)	(33)	(718)
Revenue Requirement													
Total	3,910	4,232	4,516	4,744	5,003	5,392	5,712	6,080	6,560	6,964	7,344	8,184	68,641
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	199	215	230	241	255	274	291	309	334	354	374	416	3,492
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	3,492	3,492

Hollydale 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													
CWIP	1,418,941	1,490,341	1,561,741	1,633,141	1,704,541	1,753,941	1,983,741	2,313,541	2,363,341	2,001,884	2,318,216	2,632,216	2,632,216
Plant In-Service	4,836	502,838	502,888	502,888	502,888	3,502,888	3,502,888	3,502,888	3,502,888	4,378,245	4,576,013	4,650,013	4,650,013
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	954	3,076	5,495	5,495
Less Accumulated Deferred Taxes	(19,934)	(22,385)	(24,934)	(27,580)	(30,325)	(33,251)	(36,513)	(40,264)	(44,353)	(44,557)	(40,087)	(35,013)	(35,013)
End Of Month Rate Base	1,443,713	2,015,564	2,089,562	2,163,609	2,237,763	5,290,080	5,623,142	5,856,692	5,910,682	6,423,932	6,931,240	7,311,747	7,311,747
Return on Rate Base													
Debt Return	2,767	3,402	4,037	4,182	4,328	7,402	10,633	11,190	11,571	12,129	13,132	14,006	98,779
Equity Return	5,709	7,019	8,330	8,630	8,931	15,275	21,942	23,092	23,878	25,029	27,100	28,901	203,836
Total Return on Rate Base	8,476	10,421	12,367	12,813	13,259	22,678	32,575	34,282	35,449	37,157	40,232	42,907	302,616
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	6	6	6	6	6	6	6	6	6	6	6	6	71
Book Depreciation	-	-	-	-	-	-	-	-	-	954	2,123	2,419	5,495
Deferred Taxes	(2,354)	(2,451)	(2,548)	(2,646)	(2,745)	(2,927)	(3,261)	(3,751)	(4,089)	(204)	4,470	5,074	(17,432)
Gross Up for Income Tax	4,906	5,687	6,469	6,707	6,945	10,503	14,353	15,353	16,040	13,636	11,114	11,614	123,327
Less OATT Credit	2,700	3,343	3,987	4,130	4,274	7,405	10,687	11,229	11,600	12,614	14,179	15,176	101,324
Total Income Statement Expense	(142)	(101)	(61)	(64)	(67)	178	411	379	357	1,777	3,533	3,938	10,136
Revenue Requirement													
Total	8,334	10,320	12,306	12,749	13,192	22,855	32,986	34,661	35,806	38,935	43,765	46,843	312,752
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	425	526	627	649	672	1,164	1,680	1,766	1,824	1,983	2,230	2,386	15,933
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	15,933	15,933

Hollydale 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	4,406,216	5,892,296	7,970,296	8,760,296	10,052,296	10,396,296	10,642,296	10,888,296	9,265,793	9,347,296	9,372,185	4,944,507	4,944,507
Plant In-Service	4,650,013	4,650,013	4,650,013	5,148,013	5,148,013	5,148,013	5,148,013	5,148,013	7,702,515	8,160,533	9,092,644	13,660,322	13,660,322
Less Accumulated Book Depreciation Reserve	7,994	10,494	12,993	15,492	17,992	20,491	22,990	25,490	30,128	37,288	45,626	59,732	59,732
Less Accumulated Deferred Taxes	(31,967)	(31,697)	(34,471)	(39,713)	(46,772)	(55,278)	(64,355)	(73,922)	(74,595)	(84,101)	(49,311)	(9,574)	(9,574)
End Of Month Rate Base	9,080,202	10,563,512	12,641,786	13,932,530	15,228,089	15,579,096	15,831,674	16,084,741	17,012,776	17,534,642	18,468,514	18,564,671	18,564,671
Return on Rate Base													
Debt Return	16,119	19,316	22,819	26,131	28,676	30,295	30,887	31,384	32,546	33,972	35,403	36,406	343,954
Equity Return	33,262	39,860	47,087	53,924	59,174	62,515	63,738	64,764	67,160	70,102	73,058	75,126	709,769
Total Return on Rate Base	49,381	59,177	69,906	80,055	87,849	92,810	94,625	96,148	99,706	104,074	108,460	111,532	1,053,723
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	5,782	5,782	5,782	5,782	5,782	5,782	5,782	5,782	5,782	5,782	5,782	5,782	69,378
Book Depreciation	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	4,638	7,161	8,337	14,106	54,237
Deferred Taxes	3,046	270	(2,774)	(5,243)	(7,059)	(8,506)	(9,077)	(9,567)	(673)	10,494	14,791	39,736	25,439
Gross Up for Income Tax	15,539	21,253	27,515	33,119	37,360	40,286	41,388	42,323	30,089	29,580	27,825	9,517	362,393
Less OATT Credit	18,658	21,774	25,187	28,437	30,938	32,513	33,088	33,569	35,761	38,440	40,423	44,211	382,997
Total Income Statement Expense	8,208	8,031	7,836	7,720	7,644	7,547	7,505	7,467	10,675	14,576	16,312	24,930	128,460
Revenue Requirement													
Total	57,589	67,207	77,742	87,775	95,493	100,357	102,130	103,616	110,381	118,650	124,771	136,463	1,182,173
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	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	2,979	3,476	4,021	4,540	4,939	5,190	5,282	5,359	5,709	6,137	6,453	7,058	61,143
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	61,143	61,143

Meadow Lake Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	20,057	20,857	21,581	24,862	24,949	35,336	39,233	43,503	894,139	896,403	904,701	920,059	920,059
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	20,057	20,857	21,581	24,862	24,949	35,336	39,233	43,503	894,139	896,403	904,701	920,059	920,059
Return on Rate Base													
Debt Return	46	50	52	57	61	74	92	102	1,153	2,201	2,214	2,243	8,344
Equity Return	74	81	84	92	98	119	147	163	1,848	3,529	3,550	3,596	13,379
Total Return on Rate Base	120	131	136	149	159	193	239	265	3,000	5,730	5,764	5,839	21,724
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	40	43	45	49	53	64	79	88	995	1,900	1,911	1,936	7,204
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	40	43	45	49	53	64	79	88	995	1,900	1,911	1,936	7,204
Revenue Requirement													
Total	159	174	181	198	212	257	318	353	3,995	7,630	7,675	7,776	28,928
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

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Meadow Lake Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	920,158	924,214	924,318	924,743	929,849	930,030	930,588	930,593	0	0	0	0	0
Plant In-Service	-	-	-	-	-	-	-	-	930,593	932,294	953,424	977,020	977,020
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	920,158	924,214	924,318	924,743	929,849	930,030	930,588	930,593	930,593	932,294	953,424	977,020	977,020
Return on Rate Base													
Debt Return	2,208	2,213	2,218	2,219	2,226	2,232	2,233	2,233	2,233	2,235	2,263	2,317	26,830
Equity Return	3,765	3,773	3,782	3,783	3,794	3,805	3,807	3,808	3,808	3,811	3,858	3,949	45,742
Total Return on Rate Base	5,973	5,987	6,000	6,002	6,020	6,037	6,039	6,041	6,041	6,047	6,121	6,266	72,673
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	2,027	2,032	2,038	2,037	2,043	2,049	2,050	2,050	2,050	2,052	2,077	2,127	24,630
Less OATT Credit	1,880	1,884	1,889	1,889	1,895	1,900	1,901	1,901	1,901	1,903	1,927	1,972	22,843
Total Income Statement Expense	147	147	148	148	148	149	149	149	149	149	151	154	1,788
Revenue Requirement													
Total	6,120	6,134	6,148	6,150	6,168	6,186	6,188	6,190	6,190	6,196	6,272	6,420	74,360
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	311	312	313	313	314	315	315	315	315	315	319	327	3,783
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	3,783	3,783

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Meadow Lake 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													
CWIP	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Plant In-Service	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020	1,477,020
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(17)	(51)	(85)	(120)	(154)	(189)	(224)	(259)	(294)	(329)	(364)	(400)	(400)
End Of Month Rate Base	1,497,037	1,497,071	1,497,106	1,497,140	1,497,174	1,497,209	1,497,244	1,497,279	1,497,314	1,497,349	1,497,384	1,497,420	1,497,420
Return on Rate Base													
Debt Return	2,433	2,944	2,944	2,944	2,944	2,944	2,945	2,945	2,945	2,945	2,945	2,945	34,823
Equity Return	5,020	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,077	6,077	6,077	6,077	71,859
Total Return on Rate Base	7,453	9,020	9,020	9,020	9,020	9,021	9,021	9,021	9,021	9,021	9,022	9,022	106,682
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,577
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(17)	(34)	(34)	(34)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(36)	(400)
Gross Up for Income Tax	2,718	3,298	3,298	3,298	3,299	3,299	3,299	3,299	3,299	3,299	3,300	3,300	39,004
Less OATT Credit	2,782	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,304	3,304	3,304	39,119
Total Income Statement Expense	1,133	1,176	1,176	1,176	1,176	1,176	1,176	1,175	1,175	1,175	1,175	1,175	14,083
Revenue Requirement													
Total	8,586	10,195	10,198	10,196	10,198	10,196	10,196	10,196	10,197	10,197	10,197	10,197	120,746
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	437	519	519	519	519	519	519	519	519	519	519	519	6,151
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	6,151	6,151

Meadow Lake 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	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800	3,388,800
Plant In-Service	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020	2,247,020
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(3,278)	(9,010)	(14,766)	(20,545)	(26,349)	(32,176)	(38,027)	(43,903)	(49,803)	(55,727)	(61,676)	(67,649)	(67,649)
End Of Month Rate Base	5,639,098	5,644,830	5,650,586	5,656,365	5,662,169	5,667,996	5,673,848	5,679,723	5,685,623	5,691,547	5,697,496	5,703,469	5,703,469
Return on Rate Base													
Debt Return	7,018	11,096	11,107	11,119	11,130	11,141	11,153	11,164	11,176	11,188	11,199	11,211	129,701
Equity Return	14,481	22,897	22,920	22,944	22,967	22,991	23,014	23,038	23,062	23,086	23,110	23,134	267,646
Total Return on Rate Base	21,499	33,993	34,027	34,062	34,097	34,132	34,167	34,203	34,238	34,274	34,309	34,345	397,347
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	22,037
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(2,878)	(5,732)	(5,756)	(5,780)	(5,803)	(5,827)	(5,851)	(5,876)	(5,900)	(5,924)	(5,949)	(5,973)	(67,249)
Gross Up for Income Tax	10,038	16,793	16,824	16,855	16,886	16,917	16,949	16,980	17,012	17,044	17,076	17,108	196,481
Less OATT Credit	7,462	11,474	11,484	11,494	11,505	11,515	11,526	11,536	11,547	11,557	11,568	11,578	134,246
Total Income Statement Expense	1,535	1,423	1,420	1,417	1,414	1,411	1,408	1,405	1,402	1,399	1,396	1,393	17,023
Revenue Requirement													
Total	23,033	35,416	35,447	35,479	35,511	35,543	35,576	35,608	35,640	35,673	35,705	35,738	414,370
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	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	1,191	1,832	1,833	1,835	1,837	1,838	1,840	1,842	1,843	1,845	1,847	1,848	21,431
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	21,431	21,431

Bluff Creek - Westgate Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	37,669	45,890	47,177	56,053	63,466	67,094	77,003	80,878	85,964	91,128	97,634	130,552	130,552
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	121,445	121,445
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	(33)	(33)
End Of Month Rate Base	37,669	45,890	47,177	56,053	63,466	67,094	77,003	80,878	85,964	91,128	97,634	252,030	252,030
Return on Rate Base													
Debt Return	67	103	114	127	147	160	177	194	205	218	232	430	2,174
Equity Return	108	165	183	203	236	257	284	311	329	349	372	689	3,486
Total Return on Rate Base	175	267	298	330	382	418	461	505	534	567	604	1,119	5,661
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	(33)	(33)
Gross Up for Income Tax	58	89	99	110	127	139	153	168	177	188	200	398	1,902
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	58	89	99	110	127	139	153	168	177	188	200	364	1,870
Revenue Requirement													
Total	233	356	397	440	509	556	614	673	711	755	804	1,483	7,531
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Bluff Creek - Westgate Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	133,003	153,902	290,573	322,603	369,393	393,138	458,607	502,213	538,428	566,732	638,612	708,633	708,633
Plant In-Service	121,445	121,445	121,445	121,445	121,500	121,500	121,500	121,500	121,445	121,445	121,445	121,445	121,445
Less Accumulated Book Depreciation Reserve	-	-	-	-	0	0	0	0	0	0	0	0	0
Less Accumulated Deferred Taxes	(33)	(33)	(33)	(33)	(36)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)
End Of Month Rate Base	254,481	275,379	412,050	444,081	490,929	514,674	580,142	623,747	659,907	688,211	760,091	830,012	830,012
Return on Rate Base													
Debt Return	608	636	825	1,027	1,122	1,207	1,314	1,445	1,540	1,618	1,738	1,908	14,987
Equity Return	1,036	1,084	1,406	1,752	1,913	2,057	2,240	2,463	2,626	2,758	2,963	3,253	25,551
Total Return on Rate Base	1,644	1,720	2,231	2,779	3,035	3,264	3,554	3,908	4,167	4,376	4,701	5,161	40,539
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	151	151	151	151	151	151	151	151	151	151	151	151	1,812
Book Depreciation	-	-	-	-	0	0	0	0	0	-	-	-	0
Deferred Taxes	-	-	-	-	(3)	0	0	0	0	-	-	-	(2)
Gross Up for Income Tax	558	584	757	943	1,033	1,107	1,206	1,326	1,414	1,485	1,595	1,752	13,760
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	709	735	908	1,094	1,180	1,259	1,357	1,477	1,565	1,636	1,746	1,903	15,570
Revenue Requirement													
Total	2,353	2,455	3,140	3,873	4,215	4,523	4,911	5,385	5,732	6,012	6,447	7,064	56,109
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Bluff Creek - Westgate 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													
CWIP	747,733	775,173	897,673	1,078,973	(3,126)	(0)	14,700	29,400	59,760	535,080	1,015,378	1,465,786	1,465,786
Plant In-Service	121,445	121,445	121,445	121,445	1,208,444	1,205,318	1,205,318	1,205,318	1,205,318	1,210,318	1,290,318	1,315,318	1,315,318
Less Accumulated Book Depreciation Reserve	0	0	0	0	911	2,728	4,543	6,358	8,174	9,989	11,804	13,619	13,619
Less Accumulated Deferred Taxes	(1,272)	(2,572)	(4,005)	(5,701)	(5,501)	(3,242)	(999)	1,219	3,399	5,148	6,083	6,221	6,221
End Of Month Rate Base	870,450	899,190	1,023,122	1,206,119	1,209,909	1,205,832	1,216,474	1,227,141	1,253,528	1,730,281	2,287,809	2,781,264	2,781,264
Return on Rate Base													
Debt Return	1,672	1,740	1,890	2,192	2,376	2,375	2,382	2,403	2,439	2,934	3,951	4,965	31,320
Equity Return	3,451	3,591	3,901	4,524	4,903	4,902	4,915	4,959	5,034	6,055	8,153	10,245	64,631
Total Return on Rate Base	5,123	5,331	5,791	6,716	7,278	7,277	7,297	7,361	7,473	8,989	12,104	15,210	95,951
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	151	151	151	151	151	151	151	151	151	151	151	151	1,812
Book Depreciation	-	-	-	-	910	1,818	1,815	1,815	1,816	1,816	1,815	1,815	13,618
Deferred Taxes	(1,236)	(1,300)	(1,433)	(1,697)	200	2,259	2,243	2,216	2,180	1,749	935	138	6,256
Gross Up for Income Tax	2,821	2,945	3,215	3,756	2,484	881	901	944	1,014	1,899	3,663	5,409	29,932
Less OATT Credit	281	281	281	281	1,617	3,034	3,022	3,014	3,005	2,999	3,073	3,166	24,053
Total Income Statement Expense	1,454	1,515	1,653	1,930	2,129	2,076	2,088	2,114	2,166	2,615	3,491	4,348	27,665
Revenue Requirement													
Total	6,576	6,846	7,444	8,645	9,407	9,352	9,386	9,475	9,628	11,604	15,595	19,558	123,516
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	335	349	379	440	479	476	478	483	490	591	794	996	6,292
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	6,292	6,292

Bluff Creek - Westgate 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	3,545,037	4,598,115	5,526,053	6,276,015	5,194,398	4,884,060	5,104,174	5,591,013	5,975,080	6,107,652	6,355,285	5,468,080	5,468,080
Plant In-Service	1,585,133	1,865,743	2,118,185	2,233,684	3,784,909	5,042,906	5,807,692	5,903,954	5,966,766	5,981,488	5,990,321	7,045,106	7,045,106
Less Accumulated Book Depreciation Reserve	15,442	17,291	19,226	21,287	25,106	31,931	40,905	50,762	60,751	70,805	80,879	92,109	92,109
Less Accumulated Deferred Taxes	4,764	680	(4,997)	(11,917)	(16,097)	(14,790)	(10,352)	(5,214)	(628)	3,599	7,496	13,569	13,569
End Of Month Rate Base	5,109,964	6,445,887	7,630,010	8,500,898	8,970,298	9,909,926	10,881,313	11,449,418	11,881,724	12,014,736	12,257,231	12,407,508	12,407,508
Return on Rate Base													
Debt Return	7,740	11,363	13,841	15,862	17,180	18,565	20,445	21,959	22,942	23,498	23,867	24,254	221,517
Equity Return	15,972	23,449	28,562	32,732	35,452	38,311	42,189	45,313	47,343	48,490	49,252	50,040	457,113
Total Return on Rate Base	23,712	34,812	42,404	48,594	52,632	56,876	62,633	67,271	70,285	71,988	73,119	74,303	678,630
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	19,625
Book Depreciation	1,823	1,849	1,935	2,071	3,808	6,825	8,974	9,857	9,989	10,054	10,074	11,230	78,491
Deferred Taxes	(1,457)	(4,083)	(5,678)	(6,920)	(4,180)	1,308	4,438	5,138	4,585	4,228	3,897	6,073	7,348
Gross Up for Income Tax	9,735	15,806	19,801	23,013	22,344	19,611	19,262	20,398	21,922	22,818	23,486	22,221	240,417
Less OATT Credit	3,806	4,305	4,825	5,195	7,133	10,983	13,688	14,779	14,911	14,957	14,939	16,377	125,897
Total Income Statement Expense	7,931	10,902	12,868	14,605	16,475	18,398	20,621	22,250	23,221	23,778	24,163	24,703	219,983
Revenue Requirement													
Total	31,643	46,714	55,272	63,200	69,107	75,273	83,254	89,521	93,506	95,767	97,273	99,086	898,613
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	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	1,637	2,384	2,859	3,269	3,574	3,893	4,306	4,630	4,836	4,953	5,031	5,125	46,477
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	46,477	46,477

Chaska - Hwy 212 Conversion Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	57	189,937	189,937
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	(13)	(13)
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	57	189,950	189,950
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	0	234	234
Equity Return	-	-	-	-	-	-	-	-	-	-	0	374	375
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	0	608	608
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	(103)	(103)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	(13)	(13)
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	0	176	176
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	0	60	60
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	0	668	668
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Chaska - Hwy 212 Conversion Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	208,830	235,010	353,973	495,167	591,085	937,467	1,516,554	2,170,199	1,491,295	964,991	1,499,675	1,723,711	1,723,711
Plant In-Service	-	-	-	-	-	-	-	-	1,027,657	1,968,135	2,025,790	1,979,909	1,979,909
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	860	3,597	7,404	11,217	11,217
Less Accumulated Deferred Taxes	(45)	(81)	(315)	(631)	(971)	(1,421)	(2,035)	(2,662)	27,502	127,392	207,812	408,484	408,484
End Of Month Rate Base	208,876	235,091	354,288	495,798	592,056	938,889	1,518,590	2,172,861	2,490,590	2,802,136	3,250,249	3,283,919	3,283,919
Return on Rate Base													
Debt Return	479	533	707	1,020	1,305	1,837	2,949	4,430	5,596	6,351	7,263	7,841	40,311
Equity Return	816	908	1,206	1,739	2,226	3,132	5,028	7,552	9,541	10,828	12,382	13,368	68,725
Total Return on Rate Base	1,295	1,441	1,913	2,759	3,531	4,969	7,977	11,982	15,137	17,179	19,646	21,209	109,036
Income Statement Items	-												
AFUDC Pre-Eligible	(216)	(276)	(1,737)	(2,517)	(3,166)	(4,463)	(7,072)	(10,309)	(10,543)	(6,769)	(6,732)	(8,960)	(62,783)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	860	2,737	3,806	3,813	11,217
Deferred Taxes	(32)	(37)	(233)	(316)	(340)	(451)	(614)	(627)	30,164	99,889	140,420	140,672	408,496
Gross Up for Income Tax	388	419	216	293	344	460	687	1,050	(22,006)	(74,251)	(104,927)	(105,369)	(302,693)
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	141	106	(1,753)	(2,541)	(3,162)	(4,453)	(6,999)	(9,886)	(1,526)	21,587	32,567	30,156	54,237
Revenue Requirement													
Total	1,435	1,546	160	219	369	516	977	2,097	13,612	38,766	52,212	51,366	163,273
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Chaska - Hwy 212 Conversion 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													
CWIP	1,733,723	1,968,723	2,143,723	2,628,323	4,040,623	4,600,496	4,036,990	7,095,200	8,349,600	8,913,024	9,271,780	7,328,576	7,328,576
Plant In-Service	2,071,896	2,071,896	2,371,896	2,371,896	3,048,097	3,204,224	5,121,130	5,115,619	5,160,619	5,538,975	5,557,519	7,892,723	7,892,723
Less Accumulated Book Depreciation Reserve	14,984	18,752	22,519	26,286	30,618	35,513	42,495	51,558	60,616	69,991	79,697	91,375	91,375
Less Accumulated Deferred Taxes	421,137	433,493	445,487	456,735	467,670	478,434	501,127	533,647	562,432	590,362	618,247	652,119	652,119
End Of Month Rate Base	3,369,498	3,588,375	4,047,614	4,717,198	6,588,431	7,290,773	8,614,498	11,625,614	12,887,172	13,791,647	14,131,355	14,477,805	14,477,805
Return on Rate Base													
Debt Return	6,543	6,842	7,509	8,619	11,117	13,648	15,640	19,903	24,104	26,234	27,458	28,132	195,748
Equity Return	13,501	14,119	15,495	17,785	22,941	28,163	32,274	41,071	49,741	54,136	56,660	58,053	403,938
Total Return on Rate Base	20,043	20,961	23,003	26,404	34,058	41,811	47,915	60,973	73,845	80,370	84,118	86,185	599,687
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	29,540
Book Depreciation	3,767	3,767	3,767	3,767	4,332	4,895	6,981	9,064	9,058	9,375	9,707	11,678	80,158
Deferred Taxes	12,654	12,355	11,994	11,249	10,935	10,763	22,693	32,520	28,785	27,930	27,885	33,872	243,636
Gross Up for Income Tax	(2,574)	(2,010)	(987)	826	3,847	6,793	(275)	(3,184)	4,392	7,424	8,819	4,910	27,980
Less OATT Credit	5,422	5,466	5,715	5,945	6,714	7,647	10,845	13,736	13,492	13,873	14,276	34,039	137,171
Total Income Statement Expense	10,886	11,109	11,520	12,388	14,862	17,266	21,017	27,125	31,204	33,317	34,597	18,882	244,143
Revenue Requirement													
Total	30,930	32,070	34,524	38,762	48,920	59,077	68,931	88,099	105,048	113,687	118,715	105,067	843,830
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	1,576	1,634	1,759	1,975	2,492	3,010	3,512	4,488	5,351	5,792	6,048	5,352	42,987
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	42,987	42,987

Chaska - Hwy 212 Conversion 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	2,797,737	3,018,400	3,410,400	3,973,900	4,169,900	(12,812)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Plant In-Service	12,862,563	12,947,699	12,947,699	12,947,699	12,947,699	17,131,392	17,118,579	17,118,579	17,118,579	17,118,579	17,118,579	17,118,579	17,118,579
Less Accumulated Book Depreciation Reserve	109,253	131,364	153,462	175,560	197,658	224,314	255,514	286,699	317,885	349,070	380,256	411,441	411,441
Less Accumulated Deferred Taxes	659,445	674,707	689,432	703,328	716,558	736,724	764,016	791,298	818,577	845,858	873,139	900,420	900,420
End Of Month Rate Base	14,891,601	15,160,029	15,615,206	16,042,712	16,203,385	16,157,541	16,099,050	16,040,584	15,982,117	15,923,651	15,865,184	15,806,718	15,806,718
Return on Rate Base													
Debt Return	28,978	29,649	30,164	31,032	31,709	31,822	31,719	31,604	31,489	31,374	31,259	31,144	371,943
Equity Return	59,798	61,183	62,245	64,036	65,433	65,666	65,454	65,217	64,979	64,742	64,505	64,268	767,525
Total Return on Rate Base	88,777	90,832	92,409	95,068	97,141	97,487	97,173	96,821	96,468	96,116	95,764	95,412	1,139,459
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	117,759
Book Depreciation	17,878	22,111	22,098	22,098	22,098	26,656	31,200	31,186	31,186	31,186	31,186	31,186	320,066
Deferred Taxes	7,326	15,262	14,725	13,896	13,229	20,168	27,292	27,281	27,281	27,281	27,281	27,281	248,301
Gross Up for Income Tax	26,514	21,083	22,073	23,683	24,955	19,684	14,030	13,911	13,783	13,655	13,527	13,399	220,297
Less OATT Credit	36,780	38,932	39,426	40,268	40,923	42,531	43,925	43,804	43,687	43,569	43,452	43,334	500,630
Total Income Statement Expense	24,751	29,337	29,284	29,223	29,172	33,790	38,409	38,386	38,376	38,366	38,356	38,346	405,794
Revenue Requirement													
Total	113,527	120,169	121,693	124,291	126,313	131,277	135,582	135,207	134,844	134,482	134,119	133,757	1,545,252
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	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	5,872	6,215	6,294	6,428	6,533	6,790	7,012	6,993	6,974	6,955	6,937	6,918	79,922
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	79,922	79,922

Minn Valley Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Determined Cost Allocations	20.64%	20.64%	20.64%	20.64%	20.64%	20.64%	20.64%	20.64%	20.64%	20.64%	20.64%	20.64%	20.64%
Jurisdictional Allocator	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Minn Valley Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	1,274	1,274
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	1,274	1,274
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	2	2
Equity Return	-	-	-	-	-	-	-	-	-	-	-	3	3
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	4	4
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	(4)	(4)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	0	0
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	(4)	(4)
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	0	0
MISO Determined Cost Allocations	20.51%	20.51%	20.51%	20.51%	20.51%	20.51%	20.51%	20.51%	20.51%	20.51%	20.51%	20.51%	20.51%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Minn Valley 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													
CWIP	1,274	1,274	1,274	1,274	50,274	99,274	148,274	344,274	588,294	1,568,294	2,548,294	3,528,294	3,528,294
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(2)	(4)	(7)	(9)	(53)	(180)	(391)	(812)	(1,608)	(3,448)	(6,962)	(12,157)	(12,157)
End Of Month Rate Base	1,276	1,279	1,281	1,283	50,327	99,454	148,666	345,086	589,902	1,571,742	2,555,256	3,540,451	3,540,451
Return on Rate Base													
Debt Return	3	3	3	3	51	147	244	486	919	2,126	4,058	5,994	14,035
Equity Return	5	5	5	5	105	304	503	1,002	1,897	4,386	8,374	12,369	28,962
Total Return on Rate Base	8	8	8	8	155	451	747	1,487	2,817	6,512	12,433	18,363	42,997
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(2)	(2)	(2)	(2)	(44)	(127)	(211)	(420)	(796)	(1,840)	(3,514)	(5,195)	(12,157)
Gross Up for Income Tax	4	4	4	5	91	263	435	867	1,641	3,794	7,244	10,704	25,057
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	2	2	2	2	47	136	224	446	845	1,954	3,730	5,509	12,900
Revenue Requirement													
Total	10	10	10	10	202	587	972	1,934	3,662	8,466	16,163	23,872	55,897
MISO Determined Cost Allocations	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
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	0	0	0	6	19	31	62	117	271	517	764	1,789
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	1,789	1,789

Minn Valley
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Minn Valley 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	4,508,294	5,488,294	6,468,294	7,448,294	8,820,294	10,760,294	12,740,294	13,230,294	13,720,294	13,916,294	14,112,294	(44,040)	(44,040)
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	14,371,934	14,371,934
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	12,034	12,034
Less Accumulated Deferred Taxes	(18,988)	(27,501)	(37,703)	(49,601)	(63,533)	(80,333)	(100,510)	(122,838)	(146,085)	(170,006)	(194,357)	91,817	91,817
End Of Month Rate Base	4,527,283	5,515,796	6,505,997	7,497,895	8,883,827	10,880,627	12,840,804	13,353,132	13,866,379	14,086,300	14,306,651	14,224,044	14,224,044
Return on Rate Base													
Debt Return	7,933	9,876	11,821	13,770	16,109	19,415	23,306	25,757	26,766	27,487	27,920	28,055	236,216
Equity Return	16,371	20,379	24,394	28,416	33,241	40,065	48,094	53,152	55,233	56,721	57,614	57,894	491,573
Total Return on Rate Base	24,304	30,255	36,216	42,187	49,350	59,480	71,401	78,909	81,999	84,207	85,534	85,949	729,790
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	12,034	12,034
Deferred Taxes	(6,831)	(8,513)	(10,202)	(11,898)	(13,931)	(16,800)	(20,177)	(22,328)	(23,247)	(23,922)	(24,351)	286,174	103,974
Gross Up for Income Tax	14,134	17,602	21,079	24,565	28,747	34,655	41,608	46,006	47,842	49,169	49,984	(191,658)	183,733
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	7,303	9,089	10,877	12,668	14,816	17,856	21,431	23,678	24,595	25,247	25,633	106,550	299,741
Revenue Requirement													
Total	31,607	39,344	47,093	54,854	64,166	77,336	92,831	102,587	106,594	109,454	111,167	192,499	1,029,531
MISO Determined Cost Allocations	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%	20.94%
Jurisdictional Allocator	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%
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	1,027	1,278	1,530	1,782	2,085	2,512	3,016	3,333	3,463	3,556	3,612	6,254	33,447
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	33,447	33,447

Maple River - Red River Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Maple River - Red River Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Maple River - Red River 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													
CWIP	77	17,759	48,752	80,939	110,340	126,430	141,326	156,222	171,118	186,014	242,846	285,078	285,078
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(0)	(15)	(72)	(182)	(346)	(549)	(778)	(1,035)	(1,317)	(1,626)	(1,998)	(2,455)	(2,455)
End Of Month Rate Base	77	17,774	48,824	81,121	110,686	126,979	142,104	157,257	172,435	187,640	244,844	287,533	287,533
Return on Rate Base													
Debt Return	0	18	65	128	189	234	265	294	324	354	425	524	2,819
Equity Return	0	36	135	264	389	482	546	607	669	731	878	1,080	5,818
Total Return on Rate Base	0	54	201	391	578	716	811	902	993	1,086	1,303	1,604	8,637
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(0)	(15)	(57)	(111)	(163)	(203)	(230)	(256)	(283)	(309)	(371)	(457)	(2,455)
Gross Up for Income Tax	0	31	117	228	337	417	473	526	580	634	762	937	5,043
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	510	510
Total Income Statement Expense	0	16	60	117	173	216	243	270	298	325	390	(30)	2,078
Revenue Requirement													
Total	0	70	261	509	751	931	1,054	1,172	1,291	1,410	1,693	1,574	10,715
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	0	4	13	26	38	47	54	60	66	72	86	80	546
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	546	546

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	327,310	369,542	411,774	454,006	496,238	538,470	580,702	622,934	665,166	707,398	749,630	822,981	822,981
Plant In-Service	268,916	537,832	806,748	1,075,664	1,344,580	1,613,496	1,882,412	2,151,328	2,420,244	2,689,160	2,958,076	3,226,992	3,226,992
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(2,982)	(3,562)	(4,256)	(5,004)	(5,826)	(6,724)	(7,696)	(8,743)	(9,866)	(11,065)	(12,340)	(13,718)	(13,718)
End Of Month Rate Base	599,209	910,956	1,222,778	1,534,674	1,846,644	2,158,690	2,470,810	2,783,006	3,095,276	3,407,623	3,720,046	4,063,691	4,063,691
Return on Rate Base													
Debt Return	872	1,485	2,098	2,711	3,325	3,939	4,552	5,166	5,780	6,395	7,009	7,654	50,986
Equity Return	1,799	3,064	4,330	5,595	6,861	8,127	9,394	10,661	11,928	13,195	14,463	15,794	105,214
Total Return on Rate Base	2,671	4,549	6,428	8,307	10,186	12,066	13,946	15,827	17,708	19,590	21,472	23,449	156,200
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(527)	(600)	(674)	(748)	(822)	(897)	(972)	(1,047)	(1,123)	(1,199)	(1,276)	(1,378)	(11,263)
Gross Up for Income Tax	1,379	2,117	2,856	3,595	4,335	5,075	5,815	6,556	7,297	8,039	8,781	9,578	65,423
Less OATT Credit	862	1,484	2,107	2,729	3,352	3,975	4,598	5,221	5,844	6,467	7,091	7,744	51,475
Total Income Statement Expense	(10)	33	76	118	160	203	245	288	330	373	415	455	2,686
Revenue Requirement													
Total	2,661	4,582	6,503	8,425	10,347	12,269	14,192	16,116	18,038	19,962	21,887	23,904	158,885
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	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	138	237	336	436	535	635	734	833	933	1,032	1,132	1,236	8,218
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	8,218	8,218

Big Stone - Brookings Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	9,652	9,652
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	8	8
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	9,644	9,644
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	12	12
Equity Return	-	-	-	-	-	-	-	-	-	-	-	19	19
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	31	31
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	(53)	(53)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	8	8
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	3	3
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	(42)	(42)
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	(11)	(11)
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Big Stone - Brookings Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	12,956	26,844	49,001	77,668	111,753	190,164	242,538	284,348	359,318	417,698	501,033	2,485,365	2,485,365
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	17	34	66	120	196	284	389	538	689	848	1,035	2,073	2,073
End Of Month Rate Base	12,939	26,810	48,936	77,548	111,556	189,879	242,148	283,810	358,629	416,850	499,999	2,483,293	2,483,293
Return on Rate Base													
Debt Return	27	48	91	152	227	362	518	631	771	931	1,100	3,580	8,437
Equity Return	46	81	155	259	387	617	884	1,076	1,314	1,587	1,876	6,103	14,385
Total Return on Rate Base	73	129	246	411	614	978	1,402	1,707	2,085	2,517	2,976	9,683	22,822
Income Statement Items													
AFUDC Pre-Eligible	(68)	(122)	(224)	(382)	(569)	(907)	(1,300)	(1,532)	(1,883)	(2,289)	(2,707)	(8,794)	(20,778)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	10	17	32	54	77	88	105	148	151	159	186	1,038	2,065
Gross Up for Income Tax	18	28	56	84	108	155	193	233	291	349	358	1,306	3,181
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	(41)	(77)	(136)	(244)	(384)	(664)	(1,002)	(1,151)	(1,441)	(1,781)	(2,162)	(6,450)	(15,632)
Revenue Requirement													
Total	32	52	109	167	230	314	400	556	645	736	814	3,233	7,290
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Big Stone - Brookings 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													
CWIP	286,322	332,622	146,850	163,736	219,986	225,144	261,394	297,644	333,944	370,194	406,444	442,744	442,744
Plant In-Service	2,255,443	2,255,493	2,477,716	2,477,079	2,477,079	2,508,272	2,544,672	2,581,072	2,617,472	2,653,872	2,690,272	2,726,672	2,726,672
Less Accumulated Book Depreciation Reserve	-	-	186	558	929	1,300	1,671	2,042	2,413	2,783	3,154	3,525	3,525
Less Accumulated Deferred Taxes	1,656	1,176	984	1,079	1,112	1,082	988	832	611	327	(22)	(435)	(435)
End Of Month Rate Base	2,560,109	2,586,939	2,623,396	2,659,178	2,695,025	2,731,034	2,803,407	2,875,842	2,948,392	3,020,955	3,093,583	3,166,325	3,168,325
Return on Rate Base													
Debt Return	4,950	5,051	5,123	5,195	5,265	5,336	5,442	5,585	5,727	5,870	6,013	6,156	65,712
Equity Return	10,214	10,424	10,573	10,719	10,865	11,010	11,230	11,524	11,818	12,113	12,407	12,702	135,600
Total Return on Rate Base	15,163	15,475	15,696	15,914	16,130	16,348	16,673	17,109	17,546	17,983	18,420	18,859	201,311
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	186	372	371	371	371	371	371	371	371	371	3,525
Deferred Taxes	(416)	(480)	(193)	96	33	(30)	(93)	(157)	(220)	(284)	(349)	(413)	(2,508)
Gross Up for Income Tax	5,824	5,986	5,843	5,697	5,825	5,952	6,120	6,327	6,535	6,744	6,952	7,161	74,967
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	5,407	5,507	5,836	6,165	6,228	6,293	6,397	6,542	6,686	6,830	6,976	7,119	75,985
Revenue Requirement													
Total	20,570	20,982	21,532	22,078	22,358	22,630	23,070	23,650	24,231	24,813	25,395	25,977	277,296
MISO Determined Cost Allocations	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	94	96	98	101	102	103	105	108	110	113	116	118	1,264
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	1,264	1,264

Big Stone - Brookings 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	472,156	508,427	544,677	580,927	724,977	884,877	1,024,627	1,164,377	1,304,127	1,468,277	1,656,627	1,844,977	1,844,977
Plant In-Service	2,918,530	3,103,508	3,288,508	3,473,508	3,658,508	3,843,508	4,028,508	4,213,508	4,398,508	4,583,508	4,768,508	4,953,508	4,953,508
Less Accumulated Book Depreciation Reserve	3,902	4,285	4,667	5,050	5,432	5,814	6,197	6,579	6,962	7,344	7,727	8,109	8,109
Less Accumulated Deferred Taxes	(660)	(936)	(1,275)	(1,680)	(2,241)	(3,063)	(4,144)	(5,468)	(7,035)	(8,867)	(11,007)	(13,475)	(13,475)
End Of Month Rate Base	3,387,444	3,608,606	3,829,794	4,051,066	4,380,295	4,725,634	5,051,083	5,376,774	5,702,708	6,053,308	6,428,416	6,803,852	6,803,852
Return on Rate Base													
Debt Return	6,445	6,879	7,314	7,750	8,291	8,954	9,614	10,254	10,895	11,560	12,274	13,012	113,241
Equity Return	13,299	14,196	15,094	15,992	17,109	18,477	19,839	21,160	22,482	23,855	25,327	26,850	233,680
Total Return on Rate Base	19,743	21,078	22,408	23,741	25,399	27,432	29,452	31,414	33,377	35,415	37,601	39,862	346,921
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	40,682
Book Depreciation	377	382	382	382	382	382	382	382	382	382	382	382	4,584
Deferred Taxes	(225)	(275)	(340)	(405)	(561)	(822)	(1,081)	(1,323)	(1,567)	(1,832)	(2,140)	(2,469)	(13,040)
Gross Up for Income Tax	7,336	7,858	8,392	8,926	9,649	10,590	11,524	12,424	13,326	14,272	15,304	16,380	135,981
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	10,878	11,356	11,825	12,294	12,861	13,540	14,216	14,873	15,532	16,212	16,937	17,684	168,207
Revenue Requirement													
Total	30,621	32,431	34,233	36,035	38,260	40,972	43,668	46,287	48,908	51,627	54,538	57,546	515,127
MISO Determined Cost Allocations	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%
Jurisdictional Allocator	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	142	150	158	167	177	190	202	214	228	239	252	266	2,384
Rider Eligible Revenue Requirement Annual Totals	-	-	-	-	-	-	-	-	-	-	-	2,384	2,384

Lake Marion - Burnsville Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Determined Cost Allocations	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Jurisdictional Allocator	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Lake Marion - Burnsville Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	-	-	-	-	-	436	35,214	49,365	62,303	102,838	157,281	240,845	240,845
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	(0)	(25)	(78)	(152)	(263)	(426)	(654)	(654)
End Of Month Rate Base	-	-	-	-	-	436	35,239	49,443	62,455	103,101	157,707	241,499	241,499
Return on Rate Base													
Debt Return	-	-	-	-	-	1	43	102	134	199	313	479	1,270
Equity Return	-	-	-	-	-	1	73	173	229	339	534	817	2,165
Total Return on Rate Base	-	-	-	-	-	1	116	276	363	537	847	1,296	3,435
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	(0)	(25)	(53)	(73)	(111)	(163)	(228)	(654)
Gross Up for Income Tax	-	-	-	-	-	1	59	135	180	269	414	617	1,675
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	0	34	82	107	158	251	389	1,021
Revenue Requirement	-												
Total	-	-	-	-	-	2	150	358	470	695	1,098	1,685	4,456
MISO Determined Cost Allocations	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Jurisdictional Allocator	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%
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	-	-	-	-	-	0	8	18	24	35	56	86	227
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	227	227

Lake Marion - Burnsville
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													
CWIP	312,238	353,986	398,086	441,206	484,326	527,446	680,055	721,175	925,995	2,126,495	3,336,795	4,527,495	4,527,495
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(1,127)	(1,698)	(2,345)	(3,068)	(3,868)	(4,744)	(5,705)	(6,835)	(8,264)	(10,894)	(15,584)	(22,335)	(22,335)
End Of Month Rate Base	313,365	355,684	400,431	444,274	488,194	532,190	685,760	728,010	934,259	2,137,389	3,352,379	4,549,830	4,549,830
Return on Rate Base													
Debt Return	546	658	744	831	917	1,003	1,099	1,292	1,635	3,020	5,398	7,771	24,913
Equity Return	1,126	1,358	1,534	1,714	1,892	2,071	2,269	2,668	3,373	6,233	11,140	16,035	51,409
Total Return on Rate Base	1,672	2,016	2,278	2,546	2,809	3,074	3,368	3,959	5,008	9,253	16,538	23,806	76,322
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(473)	(571)	(646)	(723)	(800)	(876)	(961)	(1,130)	(1,429)	(2,630)	(4,690)	(6,751)	(21,680)
Gross Up for Income Tax	974	1,176	1,329	1,486	1,641	1,797	1,970	2,315	2,928	5,403	9,649	13,888	44,556
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	7,572	7,572
Total Income Statement Expense	501	604	683	763	842	921	1,008	1,185	1,499	2,773	4,959	(434)	15,304
Revenue Requirement													
Total	2,173	2,620	2,961	3,307	3,651	3,995	4,376	5,143	6,507	12,027	21,498	23,371	91,626
MISO Determined Cost Allocations	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Jurisdictional Allocator	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
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	111	133	151	168	186	203	223	262	331	613	1,095	1,191	4,668
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	4,668	4,668

Lake Marion - Burnsville 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	5,620,195	6,668,795	7,707,595	8,726,795	9,644,075	(22,194)	7,260	7,260	36,660	66,060	95,460	124,860	124,860
Plant In-Service	-	-	-	-	-	9,745,649	9,755,395	9,785,775	9,824,485	9,824,485	9,824,485	9,824,485	9,824,485
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	8,160	24,489	40,851	57,271	73,723	90,175	106,628	106,628
Less Accumulated Deferred Taxes	(30,989)	(41,486)	(53,787)	(67,876)	(83,657)	(79,623)	(54,656)	(30,038)	(5,158)	19,722	44,552	69,332	69,332
End Of Month Rate Base	5,651,184	6,710,281	7,761,382	8,794,671	9,727,732	9,794,918	9,793,022	9,782,223	9,809,032	9,797,100	9,785,217	9,773,386	9,773,386
Return on Rate Base													
Debt Return	10,031	12,155	14,230	16,280	18,214	19,197	19,261	19,249	19,265	19,279	19,256	19,233	205,651
Equity Return	20,700	25,083	29,365	33,595	37,585	39,615	39,747	39,721	39,754	39,784	39,736	39,688	424,373
Total Return on Rate Base	30,731	37,239	43,596	49,875	55,799	58,812	59,009	58,970	59,019	59,063	58,992	58,920	630,024
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	8,160	10,328	16,362	16,420	16,452	16,452	16,452	106,628
Deferred Taxes	(8,654)	(10,497)	(12,301)	(14,089)	(15,781)	4,034	24,767	24,818	24,881	24,880	24,830	24,780	91,667
Gross Up for Income Tax	17,885	21,680	25,391	29,060	32,526	18,190	2,118	2,064	2,033	2,049	2,062	2,075	157,132
Less OATT Credit	9,778	11,849	13,871	15,868	17,751	21,826	25,014	25,012	25,045	25,068	25,042	25,016	241,140
Total Income Statement Expense	(548)	(668)	(782)	(897)	(1,005)	8,558	18,199	18,232	18,268	18,313	18,303	18,292	114,286
Revenue Requirement													
Total	30,182	36,573	42,814	48,978	54,792	67,370	77,208	77,202	77,306	77,377	77,295	77,213	744,311
MISO Determined Cost Allocations	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Jurisdictional Allocator	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%
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	1,561	1,892	2,214	2,533	2,834	3,484	3,993	3,993	3,998	4,002	3,998	3,993	38,496
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	38,496	38,496

Maple Lake - Annandale Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Maple Lake - Annandale Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

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													
CWIP	-	11,120	22,240	33,360	44,480	55,600	66,720	100,294	133,868	167,442	200,748	251,224	251,224
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	(9)	(38)	(85)	(152)	(238)	(343)	(486)	(687)	(946)	(1,263)	(1,653)	(1,653)
End Of Month Rate Base	-	11,129	22,278	33,445	44,632	55,838	67,063	100,780	134,555	168,388	202,011	252,877	252,877
Return on Rate Base													
Debt Return	-	11	33	55	77	99	121	165	231	298	364	447	1,901
Equity Return	-	23	68	113	158	204	249	341	478	615	752	923	3,923
Total Return on Rate Base	-	34	101	169	235	303	370	506	709	913	1,116	1,370	5,824
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	(9)	(28)	(47)	(67)	(86)	(105)	(143)	(201)	(259)	(317)	(390)	(1,653)
Gross Up for Income Tax	-	20	59	98	137	176	216	295	414	533	651	800	3,398
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	436	436
Total Income Statement Expense	-	10	30	50	71	91	111	152	213	274	334	(26)	1,310
Revenue Requirement													
Total	-	44	131	218	306	393	481	657	921	1,186	1,450	1,346	7,134
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
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	-	2	7	11	16	20	25	33	47	60	74	69	363
Rider Eligible Revenue Requirement; Annual Totals	-	-	-	-	-	-	-	-	-	-	-	363	363

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	1,324,903	1,697,958	2,223,614	2,596,803	2,969,992	3,199,515	(9,741)	(0)	(0)	(0)	(0)	(0)	(0)
Plant In-Service	-	-	-	-	-	-	3,241,681	3,233,671	3,234,211	3,234,211	3,234,211	3,234,211	3,234,211
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	2,714	8,136	13,552	18,968	24,384	29,800	29,800
Less Accumulated Deferred Taxes	(2,989)	(5,552)	(8,884)	(12,988)	(17,738)	(23,017)	(20,749)	(10,703)	(668)	9,367	19,403	29,438	29,438
End Of Month Rate Base	1,327,892	1,703,510	2,232,498	2,609,791	2,987,730	3,222,532	3,249,974	3,236,237	3,221,327	3,205,876	3,190,424	3,174,973	3,174,973
Return on Rate Base													
Debt Return	1,554	2,981	3,870	4,762	5,504	6,107	6,365	6,378	6,350	6,320	6,290	6,259	62,740
Equity Return	3,208	6,151	7,987	9,826	11,358	12,602	13,134	13,162	13,103	13,042	12,979	12,016	129,468
Total Return on Rate Base	4,762	9,132	11,857	14,587	16,863	18,708	19,498	19,540	19,453	19,362	19,269	19,176	192,208
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	2,714	5,422	5,416	5,416	5,416	5,416	29,800
Deferred Taxes	(1,337)	(2,563)	(3,332)	(4,104)	(4,751)	(5,279)	2,268	10,046	10,035	10,035	10,035	10,035	31,091
Gross Up for Income Tax	2,766	5,308	6,895	8,486	9,815	10,896	5,306	(735)	(758)	(792)	(825)	(859)	45,504
Less OATT Credit	1,516	2,906	3,773	4,642	5,366	5,952	7,289	8,386	8,355	8,325	8,294	8,263	73,068
Total Income Statement Expense	(84)	(161)	(210)	(259)	(301)	(336)	3,000	6,346	6,337	6,335	6,332	6,329	33,327
Revenue Requirement													
Total	4,678	8,971	11,647	14,328	16,561	18,373	22,498	25,886	25,790	25,697	25,601	25,505	225,535
MISO Determined Cost Allocations	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Jurisdictional Allocator	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%
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	242	464	602	741	857	950	1,164	1,339	1,334	1,329	1,324	1,319	11,665
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	11,665	11,665

Wilmarth - Carver County Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Return on Rate Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Requirement													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Determined Cost Allocations	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Jurisdictional Allocator	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%	3.22%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Wilmarth - Carver County Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	1,306	1,798	1,808	1,986	2,907	2,907
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	(0)	(1)	(1)	(2)	(2)	(2)
End Of Month Rate Base	-	-	-	-	-	-	-	1,306	1,798	1,810	1,988	2,909	2,909
Return on Rate Base													
Debt Return	-	-	-	-	-	-	-	2	4	4	5	6	20
Equity Return	-	-	-	-	-	-	-	3	6	7	8	10	34
Total Return on Rate Base	-	-	-	-	-	-	-	4	10	12	12	16	54
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	(4)	(9)	(11)	(11)	(14)	(49)
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	(0)	(1)	(1)	(1)	(0)	(2)
Gross Up for Income Tax	-	-	-	-	-	-	-	0	1	1	1	1	3
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	-	-	-	-	-	-	-	(4)	(9)	(10)	(11)	(14)	(48)
Revenue Requirement													
Total	-	-	-	-	-	-	-	0	1	1	1	2	5
MISO Determined Cost Allocations	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Jurisdictional Allocator	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%
Are costs eligible for recovery in the Rider?	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Wilmarth - Carver County 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													
CWIP	9,107	17,221	24,340	31,459	38,578	47,265	65,952	99,405	153,138	227,098	302,544	370,162	370,162
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(12)	(35)	(70)	(118)	(178)	(252)	(340)	(474)	(690)	(1,017)	(1,471)	(2,049)	(2,049)
End Of Month Rate Base	9,119	17,256	24,410	31,576	38,755	47,516	66,292	99,878	153,828	228,114	304,015	372,210	372,210
Return on Rate Base													
Debt Return	12	26	41	55	69	85	102	154	249	376	523	665	2,357
Equity Return	24	54	85	114	143	175	211	317	515	775	1,080	1,372	4,863
Total Return on Rate Base	36	79	126	169	212	260	313	470	764	1,151	1,603	2,037	7,220
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(10)	(22)	(35)	(48)	(60)	(74)	(89)	(133)	(217)	(326)	(454)	(578)	(2,047)
Gross Up for Income Tax	21	46	73	98	124	152	182	274	446	671	935	1,189	4,212
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	648	648
Total Income Statement Expense	11	24	38	51	64	78	94	141	229	345	481	(37)	1,517
Revenue Requirement													
Total	47	103	163	219	276	338	406	612	993	1,496	2,084	2,000	8,737
MISO Determined Cost Allocations	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Jurisdictional Allocator	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
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	2	5	8	11	14	17	21	31	51	76	106	102	445
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	445	445

Wilmarth - Carver County 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	1,291,696	1,790,794	2,524,052	3,258,302	1,656,396	(5,033)	0	0	0	0	0	0	0
Plant In-Service	-	-	-	-	2,285,280	3,897,533	4,009,798	4,019,678	4,019,678	4,019,678	4,019,678	4,019,678	4,019,678
Less Accumulated Book Depreciation Reserve	-	-	-	-	1,913	7,448	14,702	21,978	29,263	36,548	43,834	51,119	51,119
Less Accumulated Deferred Taxes	(3,460)	(6,075)	(9,740)	(14,659)	(16,555)	(11,129)	(2,328)	6,497	15,334	24,170	33,007	41,843	41,843
End Of Month Rate Base	1,295,156	1,796,868	2,533,792	3,272,961	3,956,317	3,896,180	3,997,473	3,991,203	3,975,081	3,958,959	3,942,837	3,926,716	3,926,716
Return on Rate Base													
Debt Return	1,640	3,040	4,258	5,710	7,109	7,820	7,860	7,855	7,834	7,802	7,770	7,738	76,437
Equity Return	3,383	6,274	8,788	11,783	14,669	16,137	16,220	16,210	16,165	16,099	16,034	15,969	157,732
Total Return on Rate Base	5,023	9,315	13,046	17,493	21,778	23,957	24,081	24,066	23,999	23,901	23,804	23,707	234,169
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	1,913	5,535	7,254	7,275	7,285	7,285	7,285	7,285	51,119
Deferred Taxes	(1,411)	(2,615)	(3,666)	(4,919)	(1,895)	5,426	8,801	8,825	8,836	8,836	8,836	8,836	43,892
Gross Up for Income Tax	2,920	5,415	7,586	10,175	9,375	4,464	1,881	1,857	1,824	1,788	1,753	1,718	50,756
Less OATT Credit	1,599	2,964	4,152	5,567	7,628	9,637	10,281	10,283	10,264	10,231	10,199	10,166	92,970
Total Income Statement Expense	(89)	(165)	(231)	(311)	1,765	5,788	7,654	7,674	7,682	7,679	7,676	7,673	52,797
Revenue Requirement													
Total	4,934	9,150	12,815	17,182	23,544	29,745	31,735	31,740	31,680	31,580	31,480	31,380	286,966
MISO Determined Cost Allocations	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Jurisdictional Allocator	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%
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	255	473	563	889	1,218	1,538	1,641	1,642	1,639	1,633	1,628	1,623	14,842
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	14,842	14,842

Chisago - Apple River Land, Line & Sub	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Rate Base													
CWIP	9,753,135	10,108,138	10,494,343	11,076,472	(1,547,908)	(1,490)	(1,385)	(1,385)	(1,598)	(1,598)	112	0	0
Plant In-Service	39,354,371	39,584,717	40,064,868	39,885,266	52,820,050	51,460,483	51,416,963	51,488,310	51,549,334	51,520,272	51,529,093	51,525,020	51,525,020
Less Accumulated Book Depreciation Reserve	608,495	693,831	779,948	866,389	966,857	1,080,048	1,191,694	1,303,373	1,415,195	1,527,053	1,638,888	1,750,728	1,750,728
Less Accumulated Deferred Taxes	517,775	652,392	787,030	922,498	1,093,507	1,300,566	1,504,451	1,708,555	1,912,829	2,117,106	2,321,332	2,525,569	2,525,569
End Of Month Rate Base	47,981,236	48,346,629	48,992,235	49,172,850	49,211,780	49,078,379	48,719,433	48,474,998	48,219,712	47,874,516	47,568,986	47,248,723	47,248,723
Return on Rate Base													
Debt Return	118,007	118,403	119,646	120,661	120,931	120,815	120,210	119,468	118,854	118,116	117,316	116,547	1,428,974
Equity Return	189,212	189,846	191,839	193,467	193,900	193,714	192,743	191,554	190,569	189,386	188,103	186,870	2,291,202
Total Return on Rate Base	307,219	308,249	311,494	314,128	314,831	314,529	312,953	311,022	309,423	307,502	305,419	303,417	3,720,176
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	48,956	48,956	48,956	48,956	48,956	48,956	48,956	48,958	48,956	48,956	48,956	48,956	587,471
Book Depreciation	85,105	85,336	86,115	86,443	100,468	113,191	111,646	111,678	111,823	111,857	111,835	111,840	1,227,337
Deferred Taxes	138,046	134,618	134,638	135,468	171,008	207,059	203,865	204,104	204,274	204,277	204,228	204,237	2,143,840
Gross Up for Income Tax	(2,086)	(629)	445	687	(26,436)	(54,310)	(52,393)	(53,205)	(53,863)	(54,501)	(55,152)	(55,825)	(407,268)
Less OATT Credit	134,915	135,004	135,824	136,347	145,239	153,706	152,636	152,028	151,553	150,938	150,252	149,603	1,748,046
Total Income Statement Expense	133,105	133,276	134,330	135,206	148,758	161,191	159,458	159,506	159,636	159,651	159,612	159,605	1,803,335
Revenue Requirement													
Total	440,324	441,526	445,815	449,335	463,589	475,719	472,411	470,528	469,059	467,153	465,031	463,022	5,523,511
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	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
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	21,296	21,354	21,561	21,732	22,421	23,008	22,848	22,757	22,685	22,593	22,491	22,393	267,138
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	267,138	267,138

Chisago - Apple River Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
CWIP	19	13	0	0	0	0	0	688	0	0	0	0	0
Plant In-Service	51,525,003	51,524,924	51,524,651	51,497,139	51,496,841	51,498,436	51,498,443	51,491,801	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488
Less Accumulated Book Depreciation Reserve	1,844,637	1,938,547	2,032,456	2,126,335	2,220,183	2,314,033	2,407,884	2,501,728	2,595,565	2,689,402	2,783,240	2,877,078	2,877,078
Less Accumulated Deferred Taxes	2,626,567	2,727,566	2,828,564	2,929,533	3,030,475	3,131,418	3,232,363	3,333,301	3,434,233	3,535,165	3,636,098	3,737,030	3,737,030
End Of Month Rate Base	47,053,818	46,858,825	46,663,632	46,441,271	46,246,182	46,052,984	45,868,196	45,657,460	45,462,691	45,267,921	45,073,150	44,878,380	44,878,380
Return on Rate Base													
Debt Return	113,163	112,695	112,227	111,726	111,225	110,759	110,293	109,819	109,344	108,877	108,409	107,942	1,326,479
Equity Return	192,927	192,130	191,331	190,477	169,623	188,829	188,035	187,226	186,417	185,620	184,823	184,026	2,261,463
Total Return on Rate Base	306,090	304,825	303,558	302,203	300,848	299,588	298,328	297,045	295,761	294,496	293,232	291,968	3,587,942
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	64,063	64,063	64,063	64,063	64,063	64,063	64,063	64,063	64,063	64,063	64,063	64,063	768,753
Book Depreciation	93,909	93,909	93,909	93,879	93,849	93,850	93,851	93,844	93,837	93,838	93,838	93,838	1,126,350
Deferred Taxes	100,998	100,998	100,998	100,970	100,942	100,943	100,945	100,938	100,932	100,933	100,933	100,933	1,211,462
Gross Up for Income Tax	27,405	26,975	26,546	26,107	25,668	25,239	24,811	24,380	23,949	23,519	23,090	22,661	300,348
Less OATT Credit	139,229	138,831	138,432	137,997	137,562	137,165	136,769	136,363	135,957	135,559	135,161	134,763	1,643,791
Total Income Statement Expense	147,146	147,116	147,083	147,021	146,959	146,929	146,900	146,861	146,823	146,793	146,761	146,730	1,763,122
Revenue Requirement													
Total	453,236	451,940	450,642	449,224	447,807	446,517	445,228	443,906	442,584	441,289	439,993	438,698	5,351,064
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	23,056	22,992	22,926	22,854	22,782	22,716	22,651	22,583	22,516	22,450	22,384	22,318	272,232
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	272,232	272,232

Chisago - Apple River 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													
CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488
Less Accumulated Book Depreciation Reserve	2,970,915	3,064,753	3,158,591	3,252,428	3,346,266	3,440,104	3,533,941	3,627,779	3,721,617	3,815,454	3,909,292	4,003,130	4,003,130
Less Accumulated Deferred Taxes	3,824,898	3,912,766	4,000,634	4,088,501	4,176,369	4,264,237	4,352,105	4,439,972	4,527,840	4,615,708	4,703,575	4,791,443	4,791,443
End Of Month Rate Base	44,696,675	44,514,969	44,333,264	44,151,559	43,969,853	43,788,148	43,606,443	43,424,737	43,243,032	43,061,326	42,879,621	42,697,916	42,697,916
Return on Rate Base													
Debt Return	88,082	87,725	87,367	87,010	86,653	86,295	85,938	85,581	85,223	84,866	84,509	84,151	1,033,400
Equity Return	181,763	181,025	180,288	179,550	178,813	178,076	177,338	176,601	175,863	175,126	174,389	173,651	2,132,483
Total Return on Rate Base	269,845	268,750	267,655	266,561	265,466	264,371	263,276	262,181	261,087	259,992	258,897	257,802	3,165,883
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	768,266
Book Depreciation	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	1,126,052
Deferred Taxes	87,868	87,868	87,868	87,868	87,868	87,868	87,868	87,868	87,868	87,868	87,868	87,868	1,054,413
Gross Up for Income Tax	31,584	31,187	30,790	30,393	29,996	29,599	29,202	28,805	28,408	28,011	27,614	27,216	352,805
Less OATT Credit	133,889	133,524	133,159	132,794	132,429	132,064	131,699	131,334	130,969	130,604	130,239	129,874	1,582,576
Total Income Statement Expense	143,423	143,391	143,359	143,327	143,295	143,263	143,231	143,199	143,167	143,135	143,103	143,071	1,718,959
Revenue Requirement													
Total	413,268	412,141	411,014	409,887	408,760	407,634	406,507	405,380	404,253	403,126	402,000	400,873	4,884,842
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	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
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	21,053	20,996	20,938	20,881	20,824	20,766	20,709	20,651	20,594	20,537	20,479	20,422	248,849
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	248,849	248,849

Chisago - Apple 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	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488	51,492,488
Less Accumulated Book Depreciation Reserve	4,098,967	4,190,805	4,284,643	4,378,480	4,472,318	4,566,156	4,659,993	4,753,831	4,847,668	4,941,506	5,035,344	5,129,181	5,129,181
Less Accumulated Deferred Taxes	4,867,440	4,943,438	5,019,435	5,095,432	5,171,430	5,247,427	5,323,424	5,399,422	5,475,419	5,551,416	5,627,414	5,703,411	5,703,411
End Of Month Rate Base	42,528,081	42,358,246	42,188,411	42,018,576	41,848,741	41,678,906	41,509,071	41,339,236	41,169,401	40,999,566	40,829,731	40,659,896	40,659,896
Return on Rate Base													
Debt Return	83,806	83,472	83,138	82,804	82,470	82,136	81,802	81,468	81,133	80,799	80,465	80,131	983,622
Equity Return	172,938	172,249	171,559	170,870	170,181	169,492	168,802	168,113	167,424	166,735	166,045	165,356	2,029,763
Total Return on Rate Base	256,743	255,720	254,697	253,674	252,650	251,627	250,604	249,581	248,557	247,534	246,511	245,488	3,013,386
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	64,022	768,268
Book Depreciation	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	93,838	1,126,052
Deferred Taxes	75,997	75,997	75,997	75,997	75,997	75,997	75,997	75,997	75,997	75,997	75,997	75,997	911,968
Gross Up for Income Tax	36,045	35,674	35,302	34,931	34,560	34,189	33,818	33,447	33,076	32,705	32,333	31,962	408,042
Less OATT Credit	128,870	128,529	128,188	127,847	127,505	127,164	126,823	126,482	126,140	125,799	125,458	125,117	1,523,922
Total Income Statement Expense	141,032	141,002	140,972	140,942	140,912	140,882	140,852	140,822	140,793	140,763	140,733	140,703	1,690,408
Revenue Requirement													
Total	397,776	396,722	395,669	394,616	393,563	392,509	391,456	390,403	389,350	388,297	387,243	386,190	4,703,793
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	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
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	20,573	20,519	20,464	20,410	20,355	20,301	20,246	20,192	20,137	20,083	20,028	19,974	243,282
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	243,282	243,282