

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
<b>Rate Base</b>													
CWP	7,156,101	7,349,099	7,565,559	7,270,340	8,264,184	9,205,315	9,941,446	10,845,082	14,853,356	17,909,581	26,787,915	28,857,652	28,857,652
Plant In-Service	-	-	-	653,208	1,109,175	1,169,184	1,224,616	2,454,189	2,556,969	2,833,958	3,689,199	3,837,129	3,837,129
Less Accumulated Book Depreciation Reserve	-	-	-	82	246	410	574	739	903	1,067	1,231	1,395	1,395
Less Accumulated Deferred Taxes	(119,142)	(121,157)	(121,986)	(124,497)	(135,289)	(147,213)	(160,835)	(175,978)	(194,891)	(218,956)	(250,151)	(288,884)	(288,884)
<b>End Of Month Rate Base</b>	<b>7,275,244</b>	<b>7,470,257</b>	<b>7,687,545</b>	<b>8,047,963</b>	<b>9,508,402</b>	<b>10,521,302</b>	<b>11,326,322</b>	<b>13,474,511</b>	<b>17,604,313</b>	<b>20,961,428</b>	<b>30,726,034</b>	<b>32,982,270</b>	<b>32,982,270</b>
<b>Return on Rate Base</b>													
Debt Return	13,875	14,500	14,905	15,473	17,264	19,696	21,483	24,387	30,561	37,923	50,826	62,646	323,540
Equity Return	28,631	29,921	30,758	31,930	35,625	40,644	44,332	50,325	63,064	78,256	104,882	129,275	667,644
<b>Total Return on Rate Base</b>	<b>42,506</b>	<b>44,421</b>	<b>45,663</b>	<b>47,403</b>	<b>52,889</b>	<b>60,339</b>	<b>65,816</b>	<b>74,713</b>	<b>93,625</b>	<b>116,179</b>	<b>155,708</b>	<b>191,921</b>	<b>991,184</b>
<b>Income Statement Items</b>													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	82	164	164	164	164	164	164	164	164	1,395
Deferred Taxes	(2,772)	(2,015)	(828)	(2,512)	(10,791)	(11,924)	(13,622)	(15,143)	(18,913)	(24,064)	(31,195)	(38,733)	(172,514)
Gross Up for Income Tax	17,577	17,681	17,207	19,150	27,591	31,176	34,485	38,897	48,694	60,888	80,781	99,789	493,917
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income Statement Expense</b>	<b>14,805</b>	<b>15,666</b>	<b>16,379</b>	<b>16,720</b>	<b>16,964</b>	<b>19,416</b>	<b>21,027</b>	<b>23,918</b>	<b>29,945</b>	<b>36,988</b>	<b>49,750</b>	<b>61,220</b>	<b>322,798</b>
<b>Revenue Requirement</b>													
<b>Total</b>	<b>57,311</b>	<b>60,087</b>	<b>62,042</b>	<b>64,124</b>	<b>69,852</b>	<b>79,755</b>	<b>86,843</b>	<b>98,631</b>	<b>123,570</b>	<b>153,167</b>	<b>205,459</b>	<b>253,141</b>	<b>1,313,982</b>
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	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%
Are costs eligible for recovery in the Rider?	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Rider Eligible Revenue Requirement</b>	<b>1,323</b>	<b>1,387</b>	<b>1,432</b>	<b>1,480</b>	<b>1,612</b>	<b>1,841</b>	<b>2,004</b>	<b>2,276</b>	<b>2,852</b>	<b>3,535</b>	<b>4,741</b>	<b>5,842</b>	<b>30,323</b>
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	<b>30,323</b>	<b>30,323</b>



CAPX2020 - La Crosse MISO - WI Land, Line & Sub	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
<b>Rate Base</b>													
CWP	106,078,729	112,754,669	120,096,149	123,197,128	126,591,305	118,902,840	123,631,300	126,756,620	128,204,680	98,301,131	98,501,131	11	11
Plant In-Service	6,681,701	6,855,701	7,052,701	7,384,462	8,017,775	20,860,920	21,197,920	21,234,920	21,256,920	52,352,009	52,581,329	151,233,549	151,233,549
Less Accumulated Book Depreciation Reserve	4,964	5,935	6,907	8,024	9,854	22,862	46,597	70,484	94,419	151,084	240,652	412,896	412,896
Less Accumulated Deferred Taxes	(1,020,409)	(1,105,237)	(1,195,834)	(1,289,420)	(1,380,179)	(1,365,670)	(1,249,497)	(1,135,241)	(1,022,549)	(766,975)	(366,079)	850,317	850,317
<b>End Of Month Rate Base</b>	<b>113,775,875</b>	<b>120,709,672</b>	<b>128,337,777</b>	<b>131,862,866</b>	<b>135,979,404</b>	<b>141,106,569</b>	<b>146,032,120</b>	<b>149,056,298</b>	<b>150,389,730</b>	<b>151,269,031</b>	<b>151,207,887</b>	<b>149,970,347</b>	<b>149,970,347</b>
<b>Return on Rate Base</b>													
Debt Return	205,793	219,830	233,482	243,938	251,102	259,768	269,193	276,645	280,731	282,805	283,572	282,355	3,089,214
Equity Return	439,940	469,948	499,133	521,486	536,801	555,326	575,474	591,406	600,140	604,574	606,214	603,611	6,604,053
<b>Total Return on Rate Base</b>	<b>645,733</b>	<b>689,778</b>	<b>732,615</b>	<b>765,424</b>	<b>787,903</b>	<b>815,095</b>	<b>844,666</b>	<b>868,052</b>	<b>880,870</b>	<b>887,380</b>	<b>889,786</b>	<b>885,966</b>	<b>9,693,267</b>
<b>Income Statement Items</b>													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	120,344
Book Depreciation	972	972	972	1,117	1,830	13,007	23,736	23,886	23,936	56,665	89,568	172,244	408,904
Deferred Taxes	(78,840)	(84,828)	(90,596)	(93,586)	(90,758)	14,508	116,173	114,256	112,692	255,574	400,896	1,216,395	1,791,885
Gross Up for Income Tax	298,348	319,175	339,386	353,753	359,795	287,716	219,316	229,390	235,312	126,321	13,923	(623,159)	2,159,274
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income Statement Expense</b>	<b>230,509</b>	<b>245,347</b>	<b>259,790</b>	<b>271,312</b>	<b>280,896</b>	<b>325,260</b>	<b>369,254</b>	<b>377,561</b>	<b>381,968</b>	<b>448,588</b>	<b>514,415</b>	<b>775,509</b>	<b>4,480,408</b>
<b>Revenue Requirement</b>													
<b>Total</b>	<b>876,241</b>	<b>935,125</b>	<b>992,404</b>	<b>1,036,736</b>	<b>1,068,799</b>	<b>1,140,354</b>	<b>1,213,920</b>	<b>1,245,613</b>	<b>1,262,838</b>	<b>1,335,968</b>	<b>1,404,201</b>	<b>1,661,475</b>	<b>14,173,676</b>
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	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%
Are costs eligible for recovery in the Rider?	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Rider Eligible Revenue Requirement</b>	<b>20,857</b>	<b>22,258</b>	<b>23,622</b>	<b>24,677</b>	<b>25,440</b>	<b>27,143</b>	<b>28,894</b>	<b>29,649</b>	<b>30,059</b>	<b>31,799</b>	<b>33,424</b>	<b>39,547</b>	<b>337,370</b>
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	<b>337,370</b>	<b>337,370</b>

