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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	26,595	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	**17,676**	**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**	**145**	**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	78	77	76	76	79	82	93	104	109	662	1,568
Less OATT Credit	30	35	39	39	39	39	44	48	53	59	63	408	895
Total Income Statement Expense	**2**	**2**	**2**	**3**	**3**	**3**	**4**	**6**	**6**	**7**	**8**	**57**	**103**
Revenue Requirement													
Total	**115**	**132**	**148**	**148**	**149**	**150**	**166**	**182**	**202**	**224**	**241**	**1,557**	**3,415**
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	7	8	8	8	8	8	9	10	11	12	79	174
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	174	174

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Rate Base													
CWIP	640,626	718,712	750,832	4,851,296	4,909,089	5,096,922	5,596,808	6,279,106	6,963,084	8,475,977	9,084,884	9,498,051	9,498,051
Plant In-Service	-	-	-	-	-	-	-	-	-	-	160,461	685,260	685,260
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(1,234)	(1,814)	(2,403)	(330,977)	(336,556)	(342,953)	(350,458)	(358,302)	(366,999)	(376,838)	(387,575)	(399,667)	(399,667)
End Of Month Rate Base	**641,860**	**720,525**	**753,235**	**5,182,273**	**5,245,646**	**5,439,875**	**5,947,265**	**6,637,408**	**7,330,083**	**8,852,816**	**9,632,920**	**10,582,977**	**10,582,977**
Return on Rate Base													
Debt Return	1,048	1,340	1,449	5,837	10,254	10,507	11,197	12,375	13,735	15,913	18,178	19,879	121,712
Equity Return	2,163	2,765	2,991	12,044	21,160	21,683	23,106	25,536	28,342	32,838	37,511	41,021	251,160
Total Return on Rate Base	**3,211**	**4,104**	**4,440**	**17,881**	**31,414**	**32,190**	**34,304**	**37,911**	**42,077**	**48,751**	**55,688**	**60,900**	**372,872**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(450)	(580)	(589)	(328,574)	(5,580)	(6,396)	(7,505)	(7,844)	(8,696)	(9,840)	(10,736)	(12,092)	(398,883)
Gross Up for Income Tax	1,516	1,941	2,069	262,498	15,741	16,659	18,290	19,862	22,037	25,349	28,563	31,510	446,035
Less OATT Credit	878	1,122	1,216	254	8,540	8,720	9,261	10,255	11,383	13,199	15,100	16,497	96,426
Total Income Statement Expense	**187**	**238**	**264**	**(66,330)**	**1,622**	**1,543**	**1,523**	**1,763**	**1,958**	**2,310**	**2,727**	**2,921**	**(49,274)**
Revenue Requirement													
Total	**3,398**	**4,342**	**4,704**	**(48,449)**	**33,036**	**33,733**	**35,827**	**39,674**	**44,035**	**51,061**	**58,415**	**63,821**	**323,598**
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	173	221	240	(2,468)	1,683	1,718	1,825	2,021	2,243	2,601	2,976	3,251	16,485
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	16,485	16,485

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Rate Base													
CWIP	10,681,591	11,684,951	12,772,551	13,431,371	6,902,531	7,181,531	7,463,531	7,728,531	7,989,531	8,258,531	8,557,531	9,031,531	9,031,531
Plant In-Service	756,260	1,224,260	1,724,260	2,123,260	9,597,880	10,319,480	10,422,480	10,825,480	11,499,480	11,571,480	12,012,480	12,096,480	12,096,480
Less Accumulated Book Depreciation Reserve	-	-	-	-	6,913	20,790	34,719	48,647	62,575	76,504	90,432	104,360	104,360
Less Accumulated Deferred Taxes	(413,819)	(429,413)	(446,392)	(464,540)	(420,977)	(314,857)	(208,700)	(102,925)	2,478	107,507	212,135	316,231	316,231
End Of Month Rate Base	**11,851,669**	**13,338,623**	**14,943,202**	**16,019,171**	**16,914,474**	**17,795,078**	**18,059,992**	**18,608,289**	**19,423,957**	**19,646,000**	**20,267,444**	**20,707,419**	**20,707,419**
Return on Rate Base													
Debt Return	20,939	23,511	26,396	28,898	30,738	32,396	33,465	34,224	35,497	36,465	37,253	38,243	378,024
Equity Return	45,337	50,905	57,153	62,570	66,553	70,142	72,457	74,100	76,857	78,954	80,658	82,803	818,490
Total Return on Rate Base	**66,276**	**74,416**	**83,549**	**91,468**	**97,291**	**102,538**	**105,922**	**108,324**	**112,354**	**115,419**	**117,911**	**121,047**	**1,196,515**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	12,739
Book Depreciation	-	-	-	-	6,913	13,877	13,928	13,928	13,928	13,928	13,928	13,928	104,360
Deferred Taxes	(14,152)	(15,594)	(16,979)	(18,148)	43,563	106,120	106,158	105,774	105,403	105,029	104,628	104,096	715,898
Gross Up for Income Tax	35,444	39,566	44,010	47,839	1,878	(44,954)	(43,737)	(42,553)	(40,780)	(39,359)	(38,129)	(36,559)	(117,334)
Less OATT Credit	17,637	19,791	22,217	24,322	29,991	35,550	36,483	37,120	38,201	39,020	39,681	40,511	380,523
Total Income Statement Expense	**4,716**	**5,243**	**5,876**	**6,430**	**23,425**	**40,555**	**40,927**	**41,090**	**41,412**	**41,640**	**41,809**	**42,016**	**335,140**
Revenue Requirement													
Total	**70,992**	**79,660**	**89,425**	**97,898**	**120,717**	**143,093**	**146,849**	**149,415**	**153,765**	**157,059**	**159,720**	**163,062**	**1,531,655**
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	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%	5.24%
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	3,722	4,177	4,689	5,133	6,330	7,503	7,700	7,835	8,063	8,235	8,375	8,550	80,312
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	80,312	80,312

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Rate Base													
CWIP	11,080,531	14,953,531	20,727,531	27,305,531	34,115,531	39,789,531	44,859,531	50,233,531	54,017,531	56,491,531	58,687,531	0	0
Plant In-Service	12,226,480	12,526,480	12,949,480	13,248,480	13,571,480	13,572,480	13,820,480	13,821,480	13,945,480	13,945,480	13,945,480	73,560,011	73,560,011
Less Accumulated Book Depreciation Reserve	118,288	132,217	146,145	160,073	174,001	187,930	201,858	215,786	229,715	243,643	257,571	321,344	321,344
Less Accumulated Deferred Taxes	368,186	416,935	460,472	497,336	526,952	549,787	566,755	578,001	584,200	586,894	586,923	1,228,682	1,228,682
End Of Month Rate Base	**22,820,536**	**26,930,859**	**33,070,393**	**39,896,601**	**46,986,057**	**52,624,294**	**57,911,398**	**63,261,223**	**67,149,096**	**69,606,474**	**71,788,517**	**72,009,985**	**72,009,985**
Return on Rate Base													
Debt Return	40,626	46,435	56,001	68,103	81,090	92,970	103,167	113,094	121,716	127,639	131,969	134,212	1,117,021
Equity Return	87,963	100,539	121,253	147,454	175,575	201,296	223,374	244,870	263,538	276,360	285,736	290,593	2,418,550
Total Return on Rate Base	**128,589**	**146,974**	**177,254**	**215,557**	**256,666**	**294,266**	**326,541**	**357,964**	**385,254**	**403,999**	**417,704**	**424,805**	**3,535,571**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	18,739	18,739	18,739	18,739	18,739	18,739	18,739	18,739	18,739	18,739	18,739	18,739	224,874
Book Depreciation	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	63,773	216,984
Deferred Taxes	51,955	48,749	43,538	36,864	29,616	22,835	16,968	11,246	6,199	2,693	29	641,759	912,451
Gross Up for Income Tax	6,865	16,136	31,351	50,662	71,454	90,590	107,052	123,086	137,072	146,710	153,835	(343,793)	591,019
Less OATT Credit	43,795	48,661	56,677	66,814	77,690	87,631	96,162	104,468	111,677	116,628	120,243	160,251	1,090,699
Total Income Statement Expense	**47,692**	**48,892**	**50,879**	**53,379**	**56,048**	**58,461**	**60,525**	**62,532**	**64,262**	**65,443**	**66,289**	**220,227**	**854,629**
Revenue Requirement													
Total	**176.281**	**195.865**	**228.133**	**268.936**	**312.714**	**352.727**	**387.066**	**420.496**	**449.516**	**469.442**	**483.993**	**645.032**	**4.390.200**
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	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%
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	9,384	10,427	12,145	14,317	16,648	18,778	20,606	22,385	23,930	24,991	25,766	34,339	233,715
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	233,715	233,715