

Pleasant Valley - Byron
Land, Line & Sub

[illegible]

Pleasant Valley - Byron
Land, Line & Sub

[illegible]

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	0	0	0	0	0	0	0	0	0	0	0	0	0
CWIP	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585	4,271,585
Plant In-Service	154,989	161,334	167,679	174,024	180,369	186,714	193,059	199,404	205,750	212,095	218,440	224,785	224,785
Less Accumulated Book Depreciation Reserve	797,606	800,688	803,771	806,853	809,935	813,018	816,101	819,184	822,266	825,349	828,431	831,514	831,514
End Of Month Rate Base	3,318,990	3,309,562	3,300,135	3,290,707	3,281,279	3,271,852	3,262,424	3,252,997	3,243,569	3,234,141	3,224,714	3,215,286	3,215,286
Return on Rate Base													
Debt Return	6,204	6,187	6,169	6,151	6,134	6,116	6,099	6,081	6,063	6,046	6,028	6,011	73,289
Equity Return	13,433	13,395	13,357	13,319	13,281	13,243	13,205	13,167	13,128	13,090	13,052	13,014	158,685
Total Return on Rate Base	19,638	19,582	19,526	19,470	19,415	19,359	19,303	19,248	19,192	19,136	19,081	19,025	231,974
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	79,409
Book Depreciation	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	78,140
Deferred Taxes	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	36,991
Gross Up for Income Tax	4,865	4,845	4,824	4,804	4,783	4,763	4,742	4,722	4,701	4,681	4,660	4,640	57,031
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	20,910	20,890	20,869	20,849	20,828	20,808	20,787	20,767	20,746	20,726	20,705	20,685	249,571
Revenue Requirement													
Total	40,548	40,472	40,396	40,319	40,243	40,167	40,091	40,014	39,938	39,862	39,786	39,710	481,545
MISO Determined Cost Allocations	47.64%	47.64%	47.64%	47.64%	47.64%	47.64%	47.64%	47.64%	47.64%	47.64%	47.64%	47.64%	47.64%
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	1,013	1,011	1,009	1,007	1,005	1,003	1,002	1,000	998	996	994	992	12,030
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	12,030	12,030

Pleasant Valley - Byron
Land, Line & Sub

[illegible]