

2010 Revenue Requirement		Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Total	Adjustment	Non-NSP Responsibility	2010 Rev to Projects	2010 Attachment GG
Expense		263,032	475,835	409,452	517,901	452,456	655,166	609,608	670,452	685,927	537,385	479,888	488,684	6,245,787				
Revenue		(279,126)	(354,528)	(356,061)	(359,115)	(379,930)	(448,840)	(525,869)	(475,176)	(498,873)	(379,380)	(361,835)	(537,528)	(4,956,261)				
MTEP #	Description														Adjustment	Non-NSP Responsibility	2010 Rev to Projects	2010 Attachment GG
1366	Yankee (Colvill) Gen Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(1,508,351)	(1,237,502)
1456	Cannon Falls	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(744,946)	(611,179)
1457	Nobles Gen Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(70,913)	(58,180)
1953	St. Cloud / Sauk River	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(122,472)	(100,480)
279	Bemidji	(17,828)	(22,644)	(22,742)	(22,937)	(24,266)	(28,667)	(33,587)	(30,349)	(31,863)	(24,231)	(23,110)	(34,332)	(316,556)	57.39%		(551,591)	(452,543)
286	Twin Cities - Fargo	(27,272)	(34,639)	(34,789)	(35,087)	(37,121)	(43,854)	(51,380)	(46,427)	(48,743)	(37,067)	(35,353)	(52,519)	(484,254)	48.40%		(1,000,592)	(820,919)
1024	Twin Cities - Rochester	(28,004)	(35,569)	(35,723)	(36,029)	(38,118)	(45,031)	(52,759)	(47,674)	(50,051)	(38,062)	(36,302)	(53,929)	(497,252)	51.94%		(957,395)	(785,479)
	MISO Revenues From Others	(73,104)	(92,852)	(93,254)	(94,053)	(99,505)	(117,553)	(137,727)	(124,450)	(130,657)	(99,361)	(94,766)	(140,780)	(1,298,062)			(4,956,261)	(4,066,283)
Total 2010 Rev Requirement		57,010	214,159	146,645	252,840	172,031	323,879	221,466	319,726	317,710	257,366	212,819	91,936	2,587,588				
Demand Allocator - State of SD Jur.		4.6807%	4.6807%	4.6807%	4.6807%	4.6807%	4.6807%	4.6807%	4.6807%	4.6807%	4.6807%	4.6807%	4.6807%	4.6807%				
State of SD Rev. Requirements		2,668	10,024	6,864	11,835	8,052	15,160	10,366	14,965	14,871	12,047	9,961	4,303	121,117				
2011 Revenue Requirement		Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Total	Adjustment	Non-NSP Responsibility	2011 Rev to Projects	2011 Attachment GG
Expense		633,852	1,114,629	2,038,539	916,564	1,030,440	1,429,692	1,583,823	1,347,427	1,371,365	1,035,001	942,551	1,059,954	14,503,835				
Revenue		(551,534)	(784,060)	(801,596)	(825,073)	(756,834)	(1,013,344)	(1,173,500)	(1,150,305)	(1,065,414)	(829,270)	(833,766)	(837,156)	(10,621,852)				
MTEP #	Description														Adjustment	Non-NSP Responsibility	2011 Rev to Projects	2011 Attachment GG
1366	Yankee (Colvill) Gen Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(1,264,623)	(1,203,903)
1456	Cannon Falls	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(624,572)	(594,584)
1457	Nobles Gen Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(827,161)	(787,445)
1953	St. Cloud / Sauk River	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(1,419,703)	(1,351,537)
279	Bemidji	(34,509)	(49,058)	(50,155)	(51,624)	(47,355)	(63,404)	(73,425)	(71,974)	(66,662)	(51,887)	(52,168)	(52,380)	(664,604)	58.23%		(1,141,297)	(1,086,499)
286	Twin Cities - Fargo	(100,615)	(143,035)	(146,234)	(150,516)	(138,068)	(184,862)	(214,079)	(209,848)	(194,361)	(151,282)	(152,102)	(152,721)	(1,937,723)	48.92%		(3,960,940)	(3,770,758)
1024	Twin Cities - Rochester	(34,493)	(49,035)	(50,132)	(51,600)	(47,332)	(63,374)	(73,390)	(71,940)	(66,631)	(51,862)	(52,143)	(52,355)	(664,287)	52.09%		(1,275,376)	(1,214,140)
1458	G349 37774-01 Upgrades for G349	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(85,191)	(81,100)
2765	Ulik Wind Farm (G185)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(22,989)	(21,885)
	MISO Revenues From Others	(169,617)	(241,128)	(246,521)	(253,740)	(232,755)	(311,641)	(360,895)	(353,762)	(327,654)	(255,031)	(256,414)	(257,457)	(3,266,614)			(10,621,852)	(10,111,851)
Total 2011 Rev Requirement		251,935	571,696	1,483,463	345,232	506,361	727,989	771,217	550,883	633,605	460,762	365,199	480,255	7,148,597				
Demand Allocator - State of SD Jur.		4.8364%	4.8364%	4.8364%	4.8364%	4.8364%	4.8364%	4.8364%	4.8364%	4.8364%	4.8364%	4.8364%	4.8364%	4.8364%				
State of SD Rev. Requirements		12,185	27,649	71,746	16,697	24,490	35,208	37,299	26,643	30,644	22,284	17,662	23,227	345,733				

RECB Expense 2012		Actual Jan	Actual Feb	Forecast Mar	Forecast Apr	Forecast May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec	Forecast Total
Schedule 26		2,040,702	1,829,768	1,976,903	1,898,990	2,267,039	2,731,639	2,920,470	2,795,615	2,536,710	1,940,921	2,098,924	2,228,709	27,266,390
Schedule 26A		154,398	117,149	109,956	105,622	126,093	151,934	162,437	155,493	141,092	107,954	116,743	123,961	1,572,832
Net RECB Expense		2,195,100	1,946,917	2,086,859	2,004,612	2,393,132	2,883,574	3,082,907	2,951,108	2,677,803	2,048,875	2,215,666	2,352,670	28,839,222

RECB Revenue 2012		Actual Jan	Actual Feb	Forecast Mar	Forecast Apr	Forecast May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec	Forecast Total
Schedule 26		(1,151,535)	(1,268,224)	(1,246,389)	(1,257,079)	(1,329,942)	(1,571,161)	(1,840,801)	(1,663,350)	(1,746,302)	(1,328,017)	(1,266,601)	(1,881,612)	(17,551,013)
Schedule 26A		(757,703)	(653,002)	(723,528)	(649,616)	(684,540)	(763,366)	(924,411)	(852,695)	(697,572)	(666,024)	(683,360)	(725,636)	(8,781,451)

MTEP #	Description	Adjustment	Non-NSP Responsibility	2012 Rev to Projects	2012 Attachment GG
1366	Yankee (Colvill) Gen Station	-		(983,204)	(984,911)
1456	Cannon Falls	-		(485,574)	(486,417)
1457	Nobles Gen Station	-		(754,576)	(755,886)
1953	St. Cloud / Sauk River	-		(1,302,755)	(1,305,016)
279	Bemidji	(140,422)		(3,701,733)	(3,708,158)
286	Twin Cities - Fargo	(253,314)		(7,927,380)	(7,941,138)
1024	Twin Cities - Rochester	(77,532)		(2,269,087)	(2,273,025)
1458	G349 37774-01 Upgrades for G349	-		(84,876)	(85,023)
2765	Ulik Wind Farm (G185)	-		(41,826)	(41,899)
	MISO Revenues From Others	(471,269)		(17,551,013)	(17,581,473)

MTEP #	Description	Adjustment	Non-NSP Responsibility	2012 Rev to Projects	2012 Attachment MM
1203	Brookings-MVP	(689,326)		(8,781,451)	(8,876,452)

Net RECB Revenue	(748,643)	(808,128)	(801,594)	(801,239)	(847,434)	(997,047)	(1,170,869)	(1,059,569)	(1,094,573)	(844,626)	(809,909)	(1,177,040)	(11,160,670)
Total 2012 Rev Requirement	1,446,458	1,138,789	1,285,265	1,203,373	1,545,698	1,886,527	1,912,038	1,891,539	1,583,229	1,204,249	1,405,757	1,175,630	17,678,552
Demand Allocator - State of SD Jur.	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%	4.7878%
State of SD Rev. Requirements	69,253	54,522	61,535	57,615	74,004	90,322	91,544	90,562	75,801	57,657	67,304	56,286	846,407

2010 Transmission Demand Allocator	Total	Minnesota Company	Minnesota	N Dakota	S Dakota	Wholesale	WI Co
36 Month Coin Peak Demand - 2010 Billings	100.0000%	83.6422%					16.3578%
12 Month Jurisdictional Demand - 2010 Actual	100.0000%		87.9815%	5.5779%	5.5961%	0.8445%	
2010 State of MN Transmission Demand Factor					4.6807%		
2011 Transmission Demand Allocator	Total	Minnesota Company	Minnesota	N Dakota	S Dakota	Wholesale	WI Co
36 Month Coin Peak Demand - 2011 Billings	100.0000%	83.8019%					16.1981%
12 Month Jurisdictional Demand - 2011 Actual	100.0000%		88.3621%	5.7511%	5.7712%	0.1156%	
2011 State of MN Transmission Demand Factor					4.8364%		
2012 Transmission Demand Allocator	Total	Minnesota Company	Minnesota	N Dakota	S Dakota	Wholesale	WI Co
36 Month Coin Peak Demand - 2012 Billings	100.0000%	83.9899%					16.0101%
12 Month Jurisdictional Demand - 2012 Budget	100.0000%		88.3762%	5.8349%	5.7004%	0.0885%	
2011 State of MN Transmission Demand Factor					4.7878%		