

Regional Expansion Criteria and Benefits													
	Jan-12 Actual	Feb-12 Actual	Mar-12 Actual	Apr-12 Actual	May-12 Actual	Jun-12 Actual	Jul-12 Actual	Aug-12 Actual	Sep-12 Actual	Oct-12 Actual	Nov-12 Actual	Dec-12 Actual	2012 Actual
Revenue													
Schedule 26	1,151,535	1,244,736	1,503,831	1,214,309	1,639,460	1,421,499	1,931,494	1,986,768	1,580,256	1,471,769	1,395,626	1,473,425	18,014,708
Schedule 26(a)	757,703	653,002	666,597	599,410	635,215	710,593	858,746	784,042	643,023	611,352	630,380	671,640	8,221,703
Total Revenue	1,909,238	1,897,738	2,170,428	1,813,719	2,274,675	2,132,092	2,790,240	2,770,810	2,223,279	2,083,121	2,026,006	2,145,065	26,236,411
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)	(964,579)
Cannon Falls	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)	(476,375)
Nobles Gen Station	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)	(742,402)
St. Cloud / Sauk River	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)	(1,281,730)
CAPX2020 - Bemidji	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)	(3,990,152)
CAPX2020 - Fargo	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)	(9,430,165)
CAPX 2020 - La Crosse MISO	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)	(2,057,870)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 37774-01 Upgrades for G349	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)	(83,608)
Ulik Wind Farm (G185)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)	(41,522)
G809 Network Upgrades	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)	(7,389)
G417 Network Upgrades	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)	(36,462)
Pleasant Valley - Byron	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)	(704,611)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)	(36,078)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Kohliman Lake Goose Lake (New in 2014)	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmarth Sub (New in 2014)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total GG	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)	(19,852,942)
CAPX2020 - Brookings	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)	(8,920,845)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%
CAPX2020 - Fargo	47.50%	47.50%	47.50%	47.50%	47.50%	47.50%	47.50%	47.50%	47.50%	47.50%	47.50%	47.50%	47.50%
CAPX2020 - La Crosse MISO	10.37%	10.37%	10.37%	10.37%	10.37%	10.37%	10.37%	10.37%	10.37%	10.37%	10.37%	10.37%	10.37%
CAPX2020 - La Crosse MISO - WI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glencoe - Waconia	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
Pleasant Valley - Byron	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%
Minn Valley	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CAPX2020 - Brookings	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%
Big Stone - Brookings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual %s MISO determined are Responsibility of Others													
CAPX2020 - Bemidji	62.02%	62.02%	62.02%	62.02%	62.02%	62.02%	62.02%	62.02%	62.02%	62.02%	62.02%	62.02%	62.02%
CAPX2020 - Fargo	53.79%	53.79%	53.79%	53.79%	53.79%	53.79%	53.79%	53.79%	53.79%	53.79%	53.79%	53.79%	53.79%
CAPX2020 - La Crosse MISO	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%
CAPX2020 - La Crosse MISO - WI	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%
Glencoe - Waconia	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%
Pleasant Valley - Byron	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%
Minn Valley	38.47%	38.47%	38.47%	38.47%	38.47%	38.47%	38.47%	38.47%	38.47%	38.47%	38.47%	38.47%	38.47%
CAPX2020 - Brookings	91.64%	91.64%	91.64%	91.64%	91.64%	91.64%	91.64%	91.64%	91.64%	91.64%	91.64%	91.64%	91.64%
Big Stone - Brookings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MISO Revenue from Others													
CAPX 2020 - Bemidji	(143,534)	(155,152)	(187,447)	(151,359)	(204,352)	(177,184)	(240,753)	(247,643)	(196,973)	(183,450)	(173,959)	(183,657)	(2,245,464)
CAPX2020 - Fargo	(294,207)	(318,019)	(384,215)	(310,245)	(418,867)	(363,180)	(493,479)	(507,601)	(403,741)	(376,023)	(356,570)	(376,447)	(4,602,593)
CAPX2020 - La Crosse MISO	(67,832)	(73,322)	(88,584)	(71,530)	(96,573)	(83,734)	(113,776)	(117,032)	(93,086)	(86,695)	(82,210)	(86,793)	(1,061,168)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(649)	(701)	(847)	(684)	(924)	(801)	(1,088)	(1,120)	(891)	(829)	(786)	(830)	(10,152)
Pleasant Valley - Byron	(21,932)	(23,707)	(28,642)	(23,128)	(31,225)	(27,074)	(36,787)	(37,840)	(30,098)	(28,031)	(26,581)	(28,063)	(343,108)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX 2020 - Brookings	(694,380)	(598,429)	(610,888)	(549,316)	(582,129)	(651,207)	(786,979)	(718,518)	(589,284)	(560,260)	(577,698)	(615,510)	(7,534,600)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(1,222,534)	(1,169,330)	(1,300,624)	(1,106,262)	(1,334,071)	(1,303,181)	(1,672,863)	(1,629,754)	(1,314,072)	(1,235,290)	(1,217,805)	(1,291,299)	(15,797,084)
Expense													
Schedule 26	2,060,496	1,829,768	1,934,359	1,721,982	2,246,834	2,704,813	3,112,968	2,546,323	2,494,355	1,846,106	1,874,550	2,110,492	26,483,046
Schedule 26(a)	134,604	117,171	130,631	118,623	125,321	139,873	171,242	153,096	132,769	123,788	121,745	131,806	1,600,669
Total Expense	2,195,100	1,946,939	2,064,990	1,840,605	2,372,155	2,844,686	3,284,210	2,699,419	2,627,124	1,969,894	1,996,295	2,242,298	28,083,715
Total	1,508,396	1,218,531	1,195,186	1,133,148	1,431,551	2,015,775	2,166,833	1,558,363	1,717,917	1,122,063	1,188,094	1,388,532	17,644,388
Demand Allocator - State of SD Jur.	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%
RECB Revenue Requirement	76,739	61,992	60,804	57,648	72,829	102,551	110,236	79,281	87,398	57,084	60,444	70,641	897,647
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	76,739	61,992	60,804	57,648	72,829	102,551	110,236	79,281	87,398	57,084	60,444	70,641	897,647

Regional Expansion Criteria and Benefits													
	Jan-13 Actual	Feb-13 Actual	Mar-13 Actual	Apr-13 Actual	May-13 Actual	Jun-13 Actual	Jul-13 Actual	Aug-13 Actual	Sep-13 Actual	Oct-13 Actual	Nov-13 Actual	Dec-13 Actual	2013 Forecast
Revenue													
Schedule 26	3,779,115	2,858,680	3,006,007	2,750,410	3,188,323	3,591,425	4,234,593	4,088,309	3,915,676	3,011,853	2,946,131	3,355,377	40,725,899
Schedule 26(a)	2,536,000	2,289,093	2,237,547	2,071,752	2,349,152	2,569,304	3,089,322	2,673,677	2,271,353	2,221,711	2,180,488	2,427,059	28,916,457
Total Revenue	6,315,115	5,147,773	5,243,554	4,822,162	5,537,475	6,160,729	7,323,914	6,761,986	6,187,029	5,233,563	5,126,619	5,782,436	69,642,355
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)	(1,038,205)
Cannon Falls	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)	(512,754)
Nobles Gen Station	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)	(680,926)
St. Cloud / Sauk River	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)	(1,175,332)
CAPX2020 - Bemidji	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)	(5,301,773)
CAPX2020 - Fargo	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)	(17,225,475)
CAPX 2020 - La Crosse MISO	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)	(6,294,227)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 37774-01 Upgrades for G349	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)	(72,004)
Ulk Wind Farm (G185)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)	(19,470)
G809 Network Upgrades	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)
G417 Network Upgrades	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)	(72,593)
Pleasant Valley - Byron	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)	(80,644)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)	(283,899)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Kohlman Lake Goose Lake (New in 2014)	(601)	(601)	(601)	(601)	(601)	(601)	(601)	(601)	(601)	(601)	(601)	(601)	(601)
Wilmarth Sub (New in 2014)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)	(50,249)
Total GG	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)	(32,822,867)
CAPX2020 - Brookings	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)	(27,788,947)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	16.15%	16.15%	16.15%	16.15%	16.15%	16.15%	16.15%	16.15%	16.15%	16.15%	16.15%	16.15%	16.15%
CAPX2020 - Fargo	52.48%	52.48%	52.48%	52.48%	52.48%	52.48%	52.48%	52.48%	52.48%	52.48%	52.48%	52.48%	52.48%
CAPX2020 - La Crosse MISO	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%
CAPX2020 - La Crosse MISO - WI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glencoe - Waconia	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%
Pleasant Valley - Byron	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Minn Valley	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CAPX2020 - Brookings	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%
Big Stone - Brookings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual %s MISO determined are Responsibility of Others													
CAPX2020 - Bemidji	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%
CAPX2020 - Fargo	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%
CAPX2020 - La Crosse MISO	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%
CAPX2020 - La Crosse MISO - WI	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%
Glencoe - Waconia	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%
Pleasant Valley - Byron	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%
Minn Valley	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%
CAPX2020 - Brookings	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%
Big Stone - Brookings	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%
MISO Revenue from Others													
CAPX 2020 - Bemidji	(376,304)	(284,652)	(299,322)	(273,871)	(317,476)	(357,615)	(421,658)	(407,092)	(389,902)	(299,904)	(293,360)	(334,111)	(4,055,270)
CAPX2020 - Fargo	(1,048,061)	(792,797)	(833,655)	(762,771)	(884,217)	(996,009)	(1,174,379)	(1,133,810)	(1,085,934)	(835,277)	(817,050)	(930,546)	(11,294,506)
CAPX2020 - La Crosse MISO	(402,972)	(304,825)	(320,534)	(293,280)	(339,975)	(382,958)	(451,540)	(435,942)	(417,533)	(321,158)	(314,150)	(357,788)	(4,342,654)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(9,510)	(7,193)	(7,564)	(6,921)	(8,023)	(9,037)	(10,656)	(10,288)	(9,853)	(7,579)	(7,414)	(8,443)	(102,481)
Pleasant Valley - Byron	(4,861)	(3,677)	(3,867)	(3,538)	(4,101)	(4,620)	(5,447)	(5,259)	(5,037)	(3,874)	(3,790)	(4,316)	(52,388)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX 2020 - Brookings	(2,309,050)	(2,084,239)	(2,037,306)	(1,886,349)	(2,138,924)	(2,339,374)	(2,812,855)	(2,434,406)	(2,068,087)	(2,022,887)	(1,985,353)	(2,209,859)	(26,328,689)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(4,150,759)	(3,477,384)	(3,502,249)	(3,226,730)	(3,692,716)	(4,089,614)	(4,876,535)	(4,426,797)	(3,976,347)	(3,490,679)	(3,421,117)	(3,845,063)	(46,175,989)
Expense													
Schedule 26	3,524,381	3,025,789	3,184,591	2,907,053	3,279,749	4,052,403	4,854,358	4,963,585	4,314,226	3,094,660	3,154,233	3,458,457	43,813,485
Schedule 26(a)	654,887	604,019	618,167	567,252	620,248	674,006	867,007	739,254	614,697	590,316	595,271	634,035	7,779,158
Total Expense	4,179,268	3,629,808	3,802,758	3,474,305	3,899,996	4,726,409	5,721,365	5,702,839	4,928,923	3,684,976	3,749,504	4,092,492	51,592,643
Net RECB Revenue Requirements													
Total	2,014,912	1,959,419	2,061,453	1,878,872	2,055,238	2,655,293	3,273,985	3,367,650	2,718,240	1,942,092	2,044,002	2,155,119	28,126,276
Demand Allocator - State of SD Jur.	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%
RECB Revenue Requirement	102,646	99,819	105,017	95,716	104,700	135,269	166,787	171,559	138,476	98,936	104,128	109,789	1,432,841
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	102,646	99,819	105,017	95,716	104,700	135,269	166,787	171,559	138,476	98,936	104,128	109,789	1,432,841

Regional Expansion Criteria and Benefits													
	Jan-14 Forecast	Feb-14 Forecast	Mar-14 Forecast	Apr-14 Forecast	May-14 Forecast	Jun-14 Forecast	Jul-14 Forecast	Aug-14 Forecast	Sep-14 Forecast	Oct-14 Forecast	Nov-14 Forecast	Dec-14 Forecast	2014 Forecast
Revenue													
Schedule 26	3,630,649	4,523,961	4,911,592	4,551,442	5,089,681	5,469,008	6,829,964	6,908,386	5,899,372	4,961,753	4,892,921	5,011,856	62,680,586
Schedule 26(a)	4,729,903	4,210,860	4,246,713	3,878,806	4,233,031	4,657,164	5,603,277	5,027,229	4,181,389	4,061,409	4,115,373	4,405,288	53,350,442
Total Revenue	8,360,553	8,734,821	9,158,305	8,430,248	9,322,712	10,126,172	12,433,242	11,935,615	10,080,761	9,023,162	9,008,294	9,417,145	116,031,027
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)
Cannon Falls	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)
Nobles Gen Station	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)
St. Cloud / Sauk River	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)
CAPX2020 - Bemidji	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)
CAPX2020 - Fargo	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)
CAPX 2020 - La Crosse MISO	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 37774-01 Upgrades for G349	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)
Ulk Wind Farm (G185)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)
G809 Network Upgrades	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)
G417 Network Upgrades	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)
Pleasant Valley - Byron	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)
Minn Valley	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)
Kohlman Lake Goose Lake (New in 2014)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)
Wilmarth Sub (New in 2014)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)
Total GG	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)
CAPX2020 - Brookings	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%
CAPX2020 - Fargo	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%
CAPX2020 - La Crosse MISO	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%
CAPX2020 - La Crosse MISO - WI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glencoe - Waconia	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
Pleasant Valley - Byron	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%
Minn Valley	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
CAPX2020 - Brookings	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%
Big Stone - Brookings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual %s MISO determined are Responsibility of Others													
CAPX2020 - Bemidji	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%
CAPX2020 - Fargo	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%
CAPX2020 - La Crosse MISO	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%
CAPX2020 - La Crosse MISO - WI	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%
Glencoe - Waconia	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%
Pleasant Valley - Byron	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%
Minn Valley	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%
CAPX2020 - Brookings	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%
Big Stone - Brookings	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%
MISO Revenue from Others													
CAPX 2020 - Bemidji	(189,129)	(235,663)	(255,856)	(237,095)	(265,133)	(284,893)	(355,788)	(359,873)	(307,311)	(258,469)	(254,883)	(261,079)	(3,265,170)
CAPX2020 - Fargo	(869,073)	(1,082,906)	(1,175,693)	(1,089,484)	(1,218,323)	(1,309,123)	(1,634,896)	(1,653,668)	(1,412,139)	(1,187,700)	(1,171,224)	(1,199,694)	(15,003,922)
CAPX2020 - La Crosse MISO	(629,143)	(783,943)	(851,114)	(788,705)	(881,974)	(947,707)	(1,183,542)	(1,197,132)	(1,022,283)	(859,806)	(847,879)	(868,488)	(10,861,716)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(62,368)	(77,714)	(84,373)	(78,186)	(87,432)	(93,948)	(117,327)	(118,674)	(101,341)	(85,234)	(84,052)	(86,095)	(1,076,744)
Pleasant Valley - Byron	(41,328)	(51,497)	(55,910)	(51,810)	(57,937)	(62,255)	(77,747)	(78,639)	(67,154)	(56,481)	(55,697)	(57,051)	(713,505)
Minn Valley	(3,719)	(4,634)	(5,031)	(4,662)	(5,213)	(5,602)	(6,996)	(7,076)	(6,043)	(5,082)	(5,012)	(5,134)	(64,204)
CAPX 2020 - Brookings	(4,306,619)	(3,834,025)	(3,866,670)	(3,531,687)	(3,854,212)	(4,240,388)	(5,101,833)	(4,577,336)	(3,807,192)	(3,697,949)	(3,747,083)	(4,011,054)	(48,576,047)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(6,101,379)	(6,070,381)	(6,294,645)	(5,781,628)	(6,370,224)	(6,943,915)	(8,478,129)	(7,992,399)	(6,723,463)	(6,150,721)	(6,165,829)	(6,488,594)	(79,561,308)
Expense													
Schedule 26	5,050,344	4,901,676	4,620,298	4,378,321	5,520,271	6,719,767	7,236,908	6,815,487	6,223,243	4,817,203	4,851,138	5,155,999	66,290,656
Schedule 26(a)	1,445,033	1,286,460	1,297,413	1,185,014	1,293,233	1,422,810	1,711,857	1,535,869	1,277,456	1,240,801	1,257,288	1,345,860	16,299,096
Total Expense	6,495,377	6,188,136	5,917,712	5,563,335	6,813,505	8,142,578	8,948,766	8,351,356	7,500,700	6,058,004	6,108,425	6,501,859	82,589,751
Net RECB Revenue Requirements													
Total	4,236,203	3,523,696	3,054,053	2,914,715	3,861,016	4,960,321	4,993,654	4,408,140	4,143,401	3,185,563	3,265,961	3,573,308	46,120,032
Demand Allocator - State of SD Jur.	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%
RECB Revenue Requirement	222,124	184,764	160,138	152,832	202,451	260,093	261,841	231,140	217,258	167,034	171,250	187,365	2,418,291
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	222,124	184,764	160,138	152,832	202,451	260,093	261,841	231,140	217,258	167,034	171,250	187,365	2,418,291

Regional Expansion Criteria and Benefits		2024-2025												
		Jan-15 Forecast	Feb-15 Forecast	Mar-15 Forecast	Apr-15 Forecast	May-15 Forecast	Jun-15 Forecast	Jul-15 Forecast	Aug-15 Forecast	Sep-15 Forecast	Oct-15 Forecast	Nov-15 Forecast	Dec-15 Forecast	2015 Forecast
Revenue														
Schedule 26		4,758,119	5,928,841	6,436,848	5,964,856	6,670,241	7,167,365	8,950,956	9,053,730	7,731,375	6,502,586	6,412,379	6,568,249	82,145,546
Schedule 26(a)		5,367,766	4,778,726	4,819,414	4,401,891	4,803,887	5,285,217	6,358,921	5,705,188	4,745,281	4,609,120	4,670,361	4,999,374	60,545,144
Total Revenue		10,125,885	10,707,567	11,256,261	10,366,748	11,474,128	12,452,582	15,309,876	14,758,918	12,476,656	11,111,706	11,082,740	11,567,623	142,690,690
Annual Total Costs Xcel Energy submitted to MISO														
Yankee (Colville) Gen Station		(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)	(1,049,681)
Cannon Falls		(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)	(518,462)
Nottles Gen Station		(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)	(694,509)
St. Cloud / Sauk River		(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)	(1,194,416)
CAPX2020 - Bemidji		(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)	(5,290,413)
CAPX2020 - Fargo		(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)	(28,359,017)
CAPX 2020 - La Crosse MISO		(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)	(19,510,483)
CAPX2020 - La Crosse MISO - WI		-	-	-	-	-	-	-	-	-	-	-	-	-
G349 37774-01 Upgrades for G349		(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)	(72,869)
Ulik Wind Farm (G185)		(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)	(19,352)
G809 Network Upgrades		(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)	(14,389)
G417 Network Upgrades		(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)	(71,122)
Pleasant Valley - Byron		(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)	(1,361,186)
St. Cloud Loop		-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia		(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)	(3,696,699)
Minn Valley		(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)	(172,450)
Kohlman Lake Goose Lake (New in 2014)		(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)	(531,971)
Wilmarth Sub (New in 2014)		(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)	(49,751)
Total GG		(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)	(62,606,771)
CAPX2020 - Brookings		(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)
Big Stone - Brookings		-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)		(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)	(52,936,599)
Ratios														
Project Costs/Total Costs														
CAPX2020 - Bemidji		8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%	8.45%
CAPX2020 - Fargo		45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%	45.30%
CAPX2020 - La Crosse MISO		31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%
CAPX2020 - La Crosse MISO - WI		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glencoe - Waconia		5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
Pleasant Valley - Byron		2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%	2.17%
Minn Valley		0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
CAPX2020 - Brookings		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%
Big Stone - Brookings		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual %s MISO determined are Responsibility of Others														
CAPX2020 - Bemidji		61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%	61.65%
CAPX2020 - Fargo		52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%	52.84%
CAPX2020 - La Crosse MISO		55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%
CAPX2020 - La Crosse MISO - WI		55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%	55.61%
Glencoe - Waconia		29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%	29.09%
Pleasant Valley - Byron		52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%	52.36%
Minn Valley		37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%	37.19%
CAPX2020 - Brookings		91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%
Big Stone - Brookings		91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%	91.05%
MISO Revenue from Others														
CAPX 2020 - Bemidji		(247,861)	(308,846)	(335,310)	(310,723)	(347,468)	(373,364)	(466,275)	(471,629)	(402,744)	(338,734)	(334,035)	(342,155)	(4,279,143)
CAPX2020 - Fargo		(1,138,956)	(1,419,193)	(1,540,795)	(1,427,814)	(1,596,663)	(1,715,660)	(2,142,600)	(2,167,202)	(1,850,668)	(1,556,531)	(1,534,938)	(1,572,249)	(19,663,272)
CAPX2020 - La Crosse MISO		(824,519)	(1,027,380)	(1,115,420)	(1,033,631)	(1,155,864)	(1,242,010)	(1,551,082)	(1,568,892)	(1,339,745)	(1,126,812)	(1,111,180)	(1,138,191)	(14,234,735)
CAPX2020 - La Crosse MISO - WI		-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia		(81,736)	(101,847)	(110,574)	(102,466)	(114,583)	(123,123)	(153,762)	(155,527)	(132,812)	(111,703)	(110,154)	(112,831)	(1,411,118)
Pleasant Valley - Byron		(54,163)	(67,489)	(73,272)	(67,899)	(75,929)	(81,587)	(101,890)	(103,060)	(88,008)	(74,020)	(72,993)	(74,768)	(935,078)
Minn Valley		(4,874)	(6,073)	(6,593)	(6,110)	(6,832)	(7,342)	(9,168)	(9,274)	(7,919)	(6,661)	(6,568)	(6,728)	(84,142)
CAPX 2020 - Brookings		(4,887,398)	(4,351,072)	(4,388,119)	(4,007,961)	(4,373,981)	(4,812,236)	(5,789,853)	(5,194,624)	(4,320,620)	(4,196,645)	(4,252,405)	(4,551,974)	(55,126,887)
Big Stone - Brookings		-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others		(7,239,507)	(7,281,911)	(7,570,083)	(6,956,603)	(7,671,320)	(8,355,322)	(10,214,632)	(9,670,207)	(8,142,516)	(7,411,106)	(7,422,274)	(7,798,895)	(95,734,375)
Expense														
Schedule 26		5,961,174	5,788,695	5,460,902	5,178,364	6,561,189	7,967,635	8,576,944	8,083,001	7,390,146	5,720,139	5,752,222	6,112,819	78,553,232
Schedule 26(a)		2,269,333	2,020,305	2,037,506	1,860,990	2,030,942	2,234,434	2,688,365	2,411,986	2,006,165	1,948,600	1,974,491	2,113,588	25,596,706
Total Expense		8,230,507	7,809,000	7,498,409	7,039,354	8,592,131	10,202,070	11,265,309	10,494,987	9,396,312	7,668,740	7,726,713	8,226,408	104,149,939
Total		5,344,129	4,383,343	3,812,231	3,629,210	4,789,324	6,104,810	6,170,064	5,406,276	5,062,172	3,968,140	4,066,247	4,457,680	57,193,624
Demand Allocator - State of SD Jur.		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%
RECB Revenue Requirement		284,498	233,350	202,947	193,203	254,963	324,993	328,467	287,807	269,488	211,246	216,469	237,307	3,044,739
RECB in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements		284,498	233,350	202,947	193,203	254,963	324,993	328,467	287,807	269,488	211,246	216,469	237,307	3,044,739