

Expenditures Forecast Through the Year 2015 Only - Total Project Costs Can Be Found On Attachment 1

Project Number	TCR Project	GrandParent Function	Project Number	Eligibility Date	AFUDC Pre-	Pre-Eligible Classification	CWIP Pre-2009	2010	2011	2012	2013	2014	2015	Total
TRANSMISSION STATUTE PROJECTS (1)														
Project 7	BRIGO	Lines	MN180006L	1/1/2011	3,109,208		40,220,991	141,922	-	-	-	-	-	43,472,121
	BRIGO	Land	MN180006R	1/1/2011	-		1,446,972	(572,840)	-	-	-	-	-	874,132
	BRIGO	Subs	MN180006S	1/1/2011	1,141,314		23,165,752	47,170	-	-	-	-	-	24,354,236
Project 8	Chisago Apple River	Lines	MN180007L	1/1/2011	2,821,697	(13,454)	9,470,719	4,885,846	728,300	-	-	-	-	17,893,108
	Chisago Apple River	Land	MN180007R	1/1/2011	-		596,241	139,255	-	-	-	-	-	735,495
	Chisago Apple River	Subs	MN180007S	1/1/2011	2,181,631		8,859,424	4,030,961	-	-	-	-	-	15,072,016
	Chisago Apple River	Lines	WI180007L	1/1/2011	-		5,695,170	6,345,345	400	-	-	-	-	12,040,916
	Chisago Apple River	Land	WI180007R	1/1/2011	-		-	799,900	-	-	-	-	-	799,900
	Chisago Apple River	Subs	WI180007S	1/1/2011	-		1,591,816	1,331,462	452,200	-	-	-	-	3,375,478
Project 9	CAPX2020 - Fargo	Lines	MN180012L	1/1/2011	860,842		3,781,317	2,356,776	2,605,000	35,636,000	63,689,000	44,480,001	2,135,000	155,543,936
	CAPX2020 - Fargo	Land	MN180012R	1/1/2011	-		-	5,604,000	5,046,000	4,784,000	1,245,000	-	-	16,679,000
	CAPX2020 - Fargo	Subs	MN180012S	1/1/2011	174,917		86,711	10,635,480	11,281,860	2,008,220	7,766,000	9,780,000	11,667,000	53,400,189
Project 10	CAPX2020 - Brookings	Lines	MN180010L	1/1/2011	2,376,982		10,728,327	2,848,357	4,674,750	90,086,000	164,285,000	118,028,001	39,484,000	432,511,418
	CAPX2020 - Brookings	Land	MN180010R	1/1/2011	-		55,287	-	10,934,000	5,570,000	14,770,000	-	-	31,329,287
	CAPX2020 - Brookings	Subs	MN180010S	1/1/2011	-		-	-	3,932,000	16,306,000	29,718,000	15,095,000	-	65,051,000
Project 11	CAPX2020 - La Crosse	Lines	MN180011L	1/1/2011	1,343,982		5,747,408	1,619,770	2,859,464	13,003,496	32,360,407	38,610,000	55,857,001	151,401,528
	CAPX2020 - La Crosse	Land	MN180011R	1/1/2011	-		-	-	1,187,910	4,642,713	-	4,897,000	-	10,727,623
	CAPX2020 - La Crosse	Subs	MN180011S	1/1/2011	-		-	-	2,000,000	16,502,200	7,385,600	1,341,000	-	27,228,800
	CAPX2020 - La Crosse	Lines	WI180011L	1/1/2011	-		839,685	1,330,631	1,200,000	1,683,000	1,901,000	35,672,000	22,805,000	65,431,316
	CAPX2020 - La Crosse	Land	WI180011R	1/1/2011	-		-	-	500,000	-	2,191,000	-	-	2,691,000
	CAPX2020 - La Crosse	Subs	WI180011S	1/1/2011	-		-	-	-	850,000	19,487,000	6,127,000	-	26,464,000
Project 12	CAPX2020 - Bemidji	Lines	MN180009L	1/1/2011	486,845		1,969,089	2,048,437	10,841,000	9,163,001	30,000	-	-	24,538,372
	CAPX2020 - Bemidji	Land	MN180009R	1/1/2011	-		-	109,600	1,614,000	1,374,000	3,000	-	-	3,100,600
	CAPX2020 - Bemidji	Subs	MN180009S	1/1/2011	3,889		-	182,000	-	-	-	-	-	185,889
Project 13	North Mankato	Lines	MN180015L	1/1/2011	292,084		28,736	525,403	2,339,000	660,000	-	-	-	3,845,223
	North Mankato	Land	MN180015R	1/1/2011	-		10,234	110,726	-	-	-	-	-	1,580,696
	North Mankato	Subs	MN180015S	1/1/2011	1,459,736		13,802	2,333,561	8,679,900	4,771,000	-	-	-	15,798,263
Project 14	Blue Lake/Wilmarth/Lakefield	Lines	MN180020L	1/1/2011	162,458		3,599,513	(993,699)	-	-	-	-	-	2,768,273
	Blue Lake/Wilmarth/Lakefield	Subs	MN180020S	1/1/2011	-		-	(2,559,442)	-	-	-	-	-	(2,559,442)
	Blue Lake/Wilmarth/Lakefield	Subs	MN180020S	1/1/2011	116,243		2,514,975	84,514	-	-	-	-	-	2,715,732
TOTAL TRANSMISSION STATUTE PROJECTS					16,531,828	(13,454)	120,422,171	43,385,135	66,943,784	194,665,630	331,419,007	288,653,002	147,043,001	1,209,050,104

Notes:

(1) Projects recoverable under the Transmission Statute (SDCL Chapter 49-34A Sections 25.1 through 25.4) include AFUDC through December 2010 with rate recovery beginning January 1, 2011 or the first month of project eligibility.