

Expenditures Forecast Through the Year 2016 Only - Total Project Costs Can Be Found On Attachment 1

Project Number	TCR Project	Function	Eligibility Date	AFUDC Pre-	Pre-Eligible Classification	CWIP Pre-2010	2011	2012	2013	2014	2015	2016	Total	Project Subtotal
TRANSMISSION STATUTE PROJECTS (1)														
Project 8	Chisago Apple River	Lines	1/1/2011	2,520,729	(13,454)	29,572,649	1,606,068	-	-	-	-	-	33,685,992	
	Chisago Apple River	Land	1/1/2011	-	-	625,257	-	-	-	-	-	-	625,257	
	Chisago Apple River	Subs	1/1/2011	1,943,921	-	14,267,386	989,011	-	-	-	-	-	17,200,318	51,511,566
Project 9	CAPX2020 - Fargo	Lines	1/1/2011	871,527	-	6,772,395	15,065,918	41,830,764	39,222,545	50,471,957	14,164,000	-	168,399,106	
	CAPX2020 - Fargo	Land	1/1/2011	-	(2,355,078)	2,446,523	3,797,540	8,325,904	2,281,294	-	-	-	14,496,183	
	CAPX2020 - Fargo	Subs	1/1/2011	205,035	-	10,544,682	7,947,948	3,011,318	4,086,160	5,145,829	5,909,000	-	36,849,972	219,745,261
Project 10	CAPX2020 - Brookings	Lines	1/1/2011	2,413,611	-	14,934,600	8,593,320	975,000	168,047,100	125,900,401	19,655,800	-	340,519,832	
	CAPX2020 - Brookings	Land	1/1/2011	-	-	781,033	858,515	-	18,313,000	2,748,000	-	-	22,700,548	
	CAPX2020 - Brookings	Subs	1/1/2011	-	-	-	2,197,187	107,097,000	16,274,916	20,531,000	897,000	-	146,997,103	510,217,483
Project 11	CAPX2020 - La Crosse 1	Lines	1/1/2011	-	-	-	-	6,435,678	15,183,470	17,619,164	59,967,000	-	99,205,312	
	CAPX2020 - La Crosse 1	Land	1/1/2011	-	-	-	440	3,570,890	-	6,385,000	-	-	9,956,330	
	CAPX2020 - La Crosse 1	Subs	1/1/2011	-	-	-	16,710	3,915,800	20,834,200	3,556,600	-	-	28,323,310	137,484,952
	CAPX2020 - La Crosse 2	Lines	1/1/2011	1,349,783	-	9,563,186	3,194,286	6,791,247	62,609,243	63,612,439	29,802,001	-	176,922,185	
	CAPX2020 - La Crosse 2	Land	1/1/2011	-	-	-	-	1,729,896	5,784,761	-	-	-	7,514,657	
	CAPX2020 - La Crosse 2	Subs	1/1/2011	-	-	-	-	172,965	9,870,860	14,064,860	14,226,000	-	38,334,685	222,771,527
Project 12	CAPX2020 - Bemidji	Lines	1/1/2011	485,433	-	4,569,139	12,232,621	13,574,938	286,347	1,590	-	-	31,150,068	
	CAPX2020 - Bemidji	Land	1/1/2011	-	-	-	1,383,103	185,891	(123,946)	-	-	-	1,445,048	
	CAPX2020 - Bemidji	Subs	1/1/2011	-	-	-	-	-	-	-	-	-	-	32,595,116
Project 13	North Mankato	Lines	1/1/2011	40,184	-	345,921	810,181	-	300,000	-	-	-	1,496,286	
	North Mankato	Land	1/1/2011	-	-	71,064	263,378	-	-	-	-	-	334,442	
	North Mankato	Subs	1/1/2011	1,128,863	-	1,506,566	2,100,133	11,274,000	972,000	-	-	-	16,981,562	18,812,290
Project 15	Pleasant Valley Byron	Lines	1/1/2012	70,955	-	260,490	2,323,272	820,000	-	-	-	-	3,474,717	
	Pleasant Valley Byron	Land	1/1/2012	-	-	-	926,252	-	-	-	-	-	926,252	
	Pleasant Valley Byron	Subs	1/1/2012	-	-	-	-	-	-	-	-	-	-	4,400,969
Project 16	Glencoe - Waconia	Lines	1/1/2012	-	-	-	8,986	9,755,900	4,875,500	-	-	-	14,640,386	
	Glencoe - Waconia	Land	1/1/2012	-	-	507,167	510,570	260,960	-	-	-	-	1,278,696	
	Glencoe - Waconia	Subs	1/1/2012	-	-	-	-	1,950,200	637,000	-	-	-	2,587,200	18,506,283
Project 17	St. Cloud Loop	Lines	1/1/2012	31,272	-	135,308	1,093,397	2,993,700	1,289,400	-	-	-	5,543,076	
	St. Cloud Loop	Land	1/1/2012	-	-	-	-	-	-	-	-	-	-	
	St. Cloud Loop	Subs	1/1/2012	-	-	-	878	2,090,722	1,912,358	-	-	-	4,003,958	9,547,034
Project 18	Sioux Falls Northern	Lines	1/1/2012	88	-	-	9,256	2,100,000	4,624,000	3,615,000	-	-	10,348,344	
	Sioux Falls Northern	Land	1/1/2012	-	-	-	6,211	490,000	-	-	-	-	496,211	
	Sioux Falls Northern	Subs	1/1/2012	-	-	-	-	2,920,000	10,255,000	5,735,000	-	-	18,910,000	29,754,555
Project 19	Grove Lake - Glenwood	Lines	1/1/2012	227,070	-	1,558,664	2,069,625	149,940	-	-	-	-	4,005,299	
	Grove Lake - Glenwood	Land	1/1/2012	-	-	-	-	-	-	-	-	-	-	
	Grove Lake - Glenwood	Subs	1/1/2012	-	-	-	-	-	-	-	-	-	-	4,005,299
Project 20	Hiawatha	Lines	1/1/2012	254,122	-	2,243,601	392,794	6,356,650	11,563,548	-	-	-	20,810,715	
	Hiawatha	Land	1/1/2012	-	-	-	-	2,587,000	3,948,000	-	-	-	6,535,000	
	Hiawatha	Subs	1/1/2012	-	-	-	-	3,322,850	5,726,352	-	-	-	9,051,202	36,396,917
Project 21	Sauk Center - Osakis	Lines	1/1/2012	169,489	-	217,841	2,623,376	411,600	-	-	-	-	3,422,306	
	Sauk Center - Osakis	Land	1/1/2012	-	-	-	-	-	-	-	-	-	-	
	Sauk Center - Osakis	Subs	1/1/2012	-	-	-	-	-	-	-	-	-	-	3,422,306
Project 22	Hollydale	Lines	1/1/2012	21,400	-	103,851	345,081	247,600	3,231,703	-	-	-	3,949,635	
	Hollydale	Land	1/1/2012	-	-	1,010	3,647	2,798,000	-	-	-	-	2,802,657	
	Hollydale	Subs	1/1/2012	3,365	-	12,881	97,152	456,900	6,714,700	-	-	-	7,284,998	14,037,290
Project 23	Meadow Lake	Lines	1/1/2012	-	-	-	-	100,000	20,000	460,000	6,541,154	-	7,121,154	
	Meadow Lake	Land	1/1/2012	-	-	17,319	902,741	350,000	1,000,000	770,000	-	-	3,040,059	
	Meadow Lake	Subs	1/1/2012	-	-	-	-	-	-	2,908,800	3,137,200	-	6,046,000	16,207,213
TOTAL TRANSMISSION STATUTE PROJECTS				11,736,847	(2,368,532)	101,058,532	72,369,594	249,053,313	419,741,511	323,525,640	154,299,155	-	1,329,416,061	1,329,416,061

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.