

Regional Expansion Criteria and Benefits	Jan-11 Actual	Feb-11 Actual	Mar-11 Actual	Apr-11 Actual	May-11 Actual	Jun-11 Actual	Jul-11 Actual	Aug-11 Actual	Sep-11 Actual	Oct-11 Actual	Nov-11 Actual	Dec-11 Actual	2011 Actual
Revenue													
Schedule 26	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
Schedule 26(a)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)	(1,197,003)
Cannon Falls	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)	(591,159)
Nobles Gen Station	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)	(777,314)
St. Cloud / Sauk River	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)	(1,342,474)
CAPX2020 - Bemidji	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)	(1,426,464)
CAPX2020 - Fargo	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)	(4,831,096)
CAPX 2020 - La Crosse MISO	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)	(1,709,316)
G349 37774-01 Upgrades for G349	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)	(80,557)
Ulik Wind Farm (G185)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)	(21,749)
G809 Network Upgrades	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)	(7,649)
G417 Network Upgrades	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)	(37,690)
Pleasant Valley - Byron	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)	(29,851)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Total GG	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)	(12,052,323)
CAPX2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	11.84%	11.84%	11.84%	11.84%	11.84%	11.84%	11.84%	11.84%	11.84%	11.84%	11.84%	11.84%	11.84%
CAPX2020 - Fargo	40.08%	40.08%	40.08%	40.08%	40.08%	40.08%	40.08%	40.08%	40.08%	40.08%	40.08%	40.08%	40.08%
CAPX2020 - La Crosse MISO	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%
Glencoe - Waconia	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%
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual %s MISO determined are Responsibility of Others													
CAPX2020 - Bemidji	61.64%	61.64%	61.64%	61.64%	61.64%	61.64%	61.64%	61.64%	61.64%	61.64%	61.64%	61.64%	61.64%
CAPX2020 - Fargo	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%
CAPX2020 - La Crosse MISO	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%
Glencoe - Waconia	30.74%	30.74%	30.74%	30.74%	30.74%	30.74%	30.74%	30.74%	30.74%	30.74%	30.74%	30.74%	30.74%
Pleasant Valley - Byron	53.49%	53.49%	53.49%	53.49%	53.49%	53.49%	53.49%	53.49%	53.49%	53.49%	53.49%	53.49%	53.49%
Minn Valley	38.08%	38.08%	38.08%	38.08%	38.08%	38.08%	38.08%	38.08%	38.08%	38.08%	38.08%	38.08%	38.08%
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	(40,239)	(57,204)	(58,483)	(60,196)	(55,217)	(73,932)	(85,616)	(83,924)	(77,731)	(60,502)	(60,830)	(61,077)	(774,950)
CAPX2020 - Fargo	(118,268)	(168,130)	(171,890)	(176,924)	(162,292)	(217,296)	(251,639)	(246,665)	(228,462)	(177,824)	(178,788)	(179,515)	(2,277,695)
CAPX2020 - La Crosse MISO	(44,332)	(63,022)	(64,431)	(66,318)	(60,833)	(81,451)	(94,325)	(92,460)	(85,637)	(66,656)	(67,017)	(67,290)	(853,772)
Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
Pleasant Valley - Byron	(731)	(1,039)	(1,062)	(1,093)	(1,003)	(1,342)	(1,555)	(1,524)	(1,411)	(1,099)	(1,105)	(1,109)	(14,071)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX 2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(203,569)	(289,394)	(295,866)	(304,531)	(279,345)	(374,022)	(433,135)	(424,574)	(393,241)	(306,081)	(307,740)	(308,991)	(3,920,489)
Expense													
Schedule 26	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
Schedule 26(a)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
Total	285,887	619,963	1,532,809	396,023	552,951	790,370	843,457	621,695	699,191	511,812	416,525	531,789	7,802,472
Demand Allocator - State of SD Jur.	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
RECB Revenue Requirement	13,827	29,984	74,132	19,153	26,743	38,225	40,793	30,068	33,816	24,753	20,145	25,719	377,357
RECB in Base Rates	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	12,230
Net RECB Revenue Requirements	12,807	28,965	73,113	18,134	25,724	37,206	39,774	29,048	32,796	23,734	19,126	24,700	365,127

Regional Expansion Criteria and Benefits	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	2012
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenue													
Schedule 26	1,150,043	1,266,795	1,479,006	1,213,079	1,638,261	1,419,902	1,929,728	2,014,265	1,578,596	1,441,526	1,394,298	1,472,001	17,997,501
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	1,907,746	1,919,797	2,145,603	1,812,489	2,273,475	2,130,496	2,788,474	2,798,306	2,221,619	2,052,878	2,024,679	2,143,641	26,219,204
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)	(984,911)
Cannon Falls	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)	(486,417)
Nobles Gen Station	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)	(755,896)
St. Cloud / Sauk River	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)	(1,305,016)
CAPX2020 - Bemidji	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)	(3,708,158)
CAPX2020 - Fargo	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)	(7,941,138)
CAPX 2020 - La Crosse MISO	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)	(2,273,025)
G349 37774-01 Upgrades for G349	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)	(85,023)
Ulik Wind Farm (G185)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)	(41,899)
G809 Network Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
G417 Network Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CG	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)	(17,581,473)
CAPX2020 - Brookings	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)	(7,427,269)
Big Stone - Brookings	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)	(1,449,183)
Total MM (Brookings)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)	(8,876,452)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	21.09%	21.09%	21.09%	21.09%	21.09%	21.09%	21.09%	21.09%	21.09%	21.09%	21.09%	21.09%	21.09%
CAPX2020 - Fargo	45.17%	45.17%	45.17%	45.17%	45.17%	45.17%	45.17%	45.17%	45.17%	45.17%	45.17%	45.17%	45.17%
CAPX2020 - La Crosse MISO	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%
Glencoe - Waconia	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%
Pleasant Valley - Byron	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%
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													
Big Stone - Brookings													
Annual % 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%
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%	91.05%
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	(150,429)	(165,700)	(193,458)	(158,674)	(214,289)	(185,727)	(252,414)	(263,472)	(206,485)	(188,556)	(182,378)	(192,542)	(2,354,125)
CAPX2020 - Fargo	(279,398)	(307,762)	(359,318)	(294,712)	(398,008)	(344,958)	(468,818)	(489,356)	(383,512)	(350,212)	(338,738)	(357,616)	(4,372,407)
CAPX2020 - La Crosse MISO	(84,494)	(93,072)	(108,663)	(89,125)	(120,364)	(104,321)	(141,778)	(147,989)	(115,980)	(105,910)	(102,440)	(108,149)	(1,322,285)
Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX 2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(514,321)	(566,534)	(661,439)	(542,512)	(732,661)	(635,007)	(863,010)	(900,817)	(705,977)	(644,677)	(623,556)	(658,306)	(8,048,817)
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	2,372,156	2,844,686	3,284,210	2,699,418	2,627,124	1,969,894	1,996,295	2,242,298	28,083,715
Total	801,675	593,676	580,826	570,627	831,341	1,349,197	1,358,746	801,928	1,111,482	561,693	595,173	756,963	9,913,327
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	40,785	30,203	29,549	29,030	42,294	68,640	69,125	40,798	56,546	28,576	30,279	38,510	504,334
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	40,785	30,203	29,549	29,030	42,294	68,640	69,125	40,798	56,546	28,576	30,279	38,510	504,334

Regional Expansion Criteria and Benefits													
	Jan-13 Actual	Feb-13 Forecast	Mar-13 Forecast	Apr-13 Forecast	May-13 Forecast	Jun-13 Forecast	Jul-13 Forecast	Aug-13 Forecast	Sep-13 Forecast	Oct-13 Forecast	Nov-13 Forecast	Dec-13 Forecast	2013 Forecast
Revenue													
Schedule 26	3,779,115	2,816,697	2,838,682	2,963,753	2,718,102	3,641,086	4,216,043	4,132,456	3,828,241	2,978,943	2,995,238	2,975,341	39,883,696
Schedule 26(a)	2,536,000	2,467,026	2,550,844	2,290,261	2,413,388	2,691,295	3,259,068	3,006,230	2,459,335	2,348,108	2,409,228	2,558,276	30,989,059
Total Revenue	6,315,115	5,283,722	5,389,526	5,254,015	5,131,491	6,332,381	7,475,111	7,138,686	6,287,576	5,327,052	5,404,466	5,533,616	70,872,755
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Coville) Gen Station	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)
Cannon Falls	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)
Nobles Gen Station	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)
St. Cloud / Sauk River	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)
CAPX2020 - Bemidji	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)
CAPX2020 - Fargo	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)
CAPX 2020 - La Crosse MISO	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)
G349 3777-01 Upgrades for G349	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)
Ulik Wind Farm (G185)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)
G809 Network Upgrades	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)
G417 Network Upgrades	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)
Pleasant Valley - Byron	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)
St. Cloud Loop	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)
Glencoe - Waconia	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CG	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)
CAPX2020 - Brookings	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%
CAPX2020 - Fargo	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
CAPX2020 - La Crosse MISO	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%
Glencoe - Waconia	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%
Pleasant Valley - Byron	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%
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%
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	(304,266)	(226,779)	(228,549)	(238,619)	(218,841)	(293,153)	(339,444)	(332,714)	(308,221)	(239,842)	(241,154)	(239,552)	(3,211,135)
CAPX2020 - Fargo	(1,078,485)	(803,830)	(810,104)	(845,797)	(775,693)	(1,039,094)	(1,203,176)	(1,179,322)	(1,082,505)	(850,132)	(854,782)	(849,104)	(11,382,024)
CAPX2020 - La Crosse MISO	(296,890)	(221,281)	(223,009)	(232,834)	(215,536)	(286,046)	(331,215)	(324,648)	(300,749)	(234,028)	(235,308)	(233,745)	(3,133,287)
Glencoe - Waconia	(49,747)	(37,078)	(37,367)	(39,014)	(35,780)	(47,830)	(55,498)	(54,398)	(50,339)	(39,214)	(39,428)	(39,166)	(525,013)
Pleasant Valley - Byron	(35,473)	(26,439)	(26,646)	(27,819)	(25,514)	(34,177)	(39,574)	(38,790)	(35,934)	(27,962)	(28,115)	(27,928)	(374,371)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX 2020 - Brookings	(2,309,051)	(2,246,249)	(2,322,566)	(2,085,303)	(2,197,411)	(2,450,448)	(2,967,410)	(2,737,199)	(2,239,246)	(2,137,973)	(2,193,623)	(2,329,333)	(28,215,812)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(4,073,911)	(3,561,656)	(3,648,241)	(3,469,387)	(3,466,775)	(4,150,848)	(4,936,317)	(4,667,070)	(4,027,048)	(3,529,151)	(3,592,410)	(3,718,827)	(46,841,642)
Expense													
Schedule 26	3,523,653	3,353,219	3,166,035	3,026,332	3,666,103	4,361,530	4,659,746	4,452,443	4,133,462	3,169,109	3,326,537	3,530,766	44,368,936
Schedule 26(a)	654,415	658,841	681,225	611,634	644,516	718,734	870,362	802,840	656,787	627,083	643,405	683,210	8,253,050
Total Expense	4,178,067	4,012,059	3,847,260	3,637,967	4,310,620	5,080,264	5,530,108	5,255,283	4,790,249	3,796,191	3,969,942	4,213,976	52,621,986
Total	1,936,863	2,289,993	2,105,975	1,853,339	2,645,904	2,898,731	2,991,315	2,783,668	2,529,721	1,998,290	2,157,887	2,399,187	28,590,873
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	98,670	116,659	107,285	94,415	134,791	147,671	152,387	141,809	128,872	101,799	109,930	122,222	1,456,509
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	98,670	116,659	107,285	94,415	134,791	147,671	152,387	141,809	128,872	101,799	109,930	122,222	1,456,509

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	3,367,773	4,795,152	4,832,581	5,045,502	4,627,305	6,198,595	7,177,403	7,035,105	6,517,209	5,071,362	5,099,101	5,065,229	64,832,318
Schedule 26(a)	5,566,945	4,833,405	4,997,621	4,487,087	4,728,318	5,272,793	6,385,176	5,889,814	4,818,336	4,600,421	4,720,167	5,012,181	61,312,263
Total Revenue	8,934,718	9,628,557	9,830,202	9,532,589	9,355,623	11,471,388	13,562,579	12,924,919	11,335,545	9,671,783	9,819,268	10,077,410	126,144,582
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)	(1,038,346)
Cannon Falls	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)	(512,844)
Nobles Gen Station	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)	(694,038)
St. Cloud / Sauk River	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)	(1,197,902)
CAPX2020 - Bemidji	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)	(4,916,364)
CAPX2020 - Fargo	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)	(20,328,602)
CAPX 2020 - La Crosse MISO	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)	(5,318,283)
G349 37774-01 Upgrades for G349	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)	(73,387)
Ulik Wind Farm (G185)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)	(19,556)
G809 Network Upgrades	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)	(14,855)
G417 Network Upgrades	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)	(73,302)
Pleasant Valley - Byron	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)	(674,877)
St. Cloud Loop	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)	(1,077,508)
Glencoe - Waconia	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)	(1,703,231)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CG	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)	(37,643,095)
CAPX2020 - Brookings	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)	(31,303,987)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%	13.06%
CAPX2020 - Fargo	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
CAPX2020 - La Crosse MISO	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%	14.13%
Glencoe - Waconia	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%
Pleasant Valley - Byron	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%	1.79%
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 % 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%
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	(271,148)	(386,070)	(389,083)	(406,226)	(372,556)	(499,064)	(577,871)	(566,414)	(524,717)	(408,308)	(410,541)	(407,814)	(5,219,810)
CAPX2020 - Fargo	(961,096)	(1,368,442)	(1,379,124)	(1,439,887)	(1,320,542)	(1,768,957)	(2,048,290)	(2,007,681)	(1,859,883)	(1,447,267)	(1,445,517)	(1,445,517)	(18,501,871)
CAPX2020 - La Crosse MISO	(264,574)	(376,710)	(379,651)	(396,378)	(363,524)	(486,965)	(563,861)	(552,682)	(511,996)	(398,409)	(400,588)	(397,927)	(5,093,266)
Glencoe - Waconia	(44,332)	(63,121)	(63,614)	(66,417)	(60,912)	(81,596)	(94,480)	(92,607)	(85,790)	(66,757)	(67,123)	(66,677)	(853,427)
Pleasant Valley - Byron	(31,612)	(45,010)	(45,361)	(47,360)	(43,435)	(58,184)	(67,371)	(66,036)	(61,174)	(47,603)	(47,863)	(47,545)	(608,553)
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX 2020 - Brookings	(5,068,753)	(4,400,857)	(4,550,378)	(4,085,532)	(4,305,175)	(4,800,925)	(5,813,759)	(5,362,728)	(4,387,137)	(4,188,724)	(4,297,754)	(4,563,635)	(55,825,356)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(6,641,515)	(6,640,211)	(6,807,211)	(6,441,800)	(6,466,143)	(7,695,691)	(9,165,632)	(8,648,147)	(7,430,697)	(6,557,068)	(6,679,052)	(6,929,115)	(86,102,283)
Expense													
Schedule 26	5,420,005	5,274,588	4,978,070	4,755,366	5,789,920	6,872,970	7,340,106	7,016,893	6,524,355	4,973,243	5,228,077	5,550,535	69,724,128
Schedule 26(a)	1,608,978	1,396,967	1,444,430	1,296,873	1,366,595	1,523,961	1,845,465	1,702,294	1,392,612	1,329,630	1,364,239	1,448,638	17,720,682
Total Expense	7,028,983	6,671,555	6,422,500	6,052,239	7,156,515	8,396,931	9,185,571	8,719,187	7,916,967	6,302,873	6,592,316	6,999,173	87,444,810
Total													
Demand Allocator - State of SD Jur.	4,735,779	3,683,209	3,399,508	2,961,450	4,267,036	4,621,234	4,788,624	4,442,415	4,012,119	3,188,158	3,452,100	3,850,878	47,402,511
RECB Revenue Requirement	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%	5.17%
RECB in Base Rates	244,937	190,497	175,824	153,167	220,693	239,012	247,670	229,764	207,509	164,893	178,544	199,169	2,451,678
Net RECB Revenue Requirements	244,937	190,497	175,824	153,167	220,693	239,012	247,670	229,764	207,509	164,893	178,544	199,169	2,451,678