

2010 Revenue Requirement		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			
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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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			
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			

