

Regional Expansion Criteria and Benefits													
	Jan-14 Actual	Feb-14 Actual	Mar-14 Actual	Apr-14 Actual	May-14 Actual	Jun-14 Actual	Jul-14 Actual	Aug-14 Actual	Sep-14 Actual	Oct-14 Actual	Nov-14 Actual	Dec-14 Actual	2014 Actual
<b>Revenue</b>													
Schedule 26	5,545,835	4,889,369	5,120,435	4,514,251	4,754,659	6,141,202	6,387,845	6,087,120	5,682,181	4,655,480	6,132,663	5,216,379	65,127,417
Schedule 26(a)	4,435,941	3,908,064	4,152,363	3,719,190	3,899,844	4,095,728	4,635,458	4,596,442	4,045,562	3,965,102	3,954,306	3,525,516	48,933,517
<b>Total Revenue</b>	<b>9,981,776</b>	<b>8,797,433</b>	<b>9,272,798</b>	<b>8,233,441</b>	<b>8,654,503</b>	<b>10,236,929</b>	<b>11,023,303</b>	<b>10,683,562</b>	<b>9,727,743</b>	<b>8,620,583</b>	<b>10,086,969</b>	<b>8,741,894</b>	<b>114,060,934</b>
<b>Annual Total Costs Xcel Energy submitted to MISO</b>													
Yankee (Colville) Gen Station	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)
Cannon Falls	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)
Nobles Gen Station	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)
St. Cloud / Sauk River	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)
CAPX2020 - Bemidji	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)
CAPX2020 - Fargo	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)
CAPX 2020 - La Crosse MISO	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 3774-01 Upgrades for G349	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)
Ulik Wind Farm (G185)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)
G809 Network Upgrades	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)
G417 Network Upgrades	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)
Pleasant Valley - Byron	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)
Minn Valley	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)
Kohlman Lake Goose Lake (New in 2014)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)
Wilmarth Sub (New in 2014)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)
<b>Total GG</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>
CAPX2020 - Brookings	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MM (Brookings)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>
<b>Ratios</b>													
<b>Project Costs/Total Costs</b>													
CAPX2020 - Bemidji	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%
CAPX2020 - Fargo	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%
CAPX2020 - La Crosse MISO	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%
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	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%
Pleasant Valley - Byron	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%
Minn Valley	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
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%
<b>Annual %s MISO determined are Responsibility of Others</b>													
CAPX2020 - Bemidji	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%
CAPX2020 - Fargo	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%
CAPX2020 - La Crosse MISO	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
CAPX2020 - La Crosse MISO - WI	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
Glencoe - Waconia	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%
Pleasant Valley - Byron	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%
Minn Valley	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%
CAPX2020 - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
Big Stone - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
<b>MISO Revenue from Others</b>													
CAPX 2020 - Bemidji	(280,221)	(247,051)	(258,726)	(228,097)	(240,244)	(310,304)	(322,726)	(307,571)	(287,110)	(235,233)	(309,872)	(263,574)	(3,290,770)
CAPX2020 - Fargo	(1,405,788)	(1,239,384)	(1,297,956)	(1,144,297)	(1,256,237)	(1,556,705)	(1,612,226)	(1,542,996)	(1,440,350)	(1,180,096)	(1,554,541)	(1,322,276)	(16,508,852)
CAPX2020 - La Crosse MISO	(946,920)	(834,832)	(874,285)	(770,783)	(811,831)	(1,048,576)	(1,090,689)	(1,039,342)	(970,201)	(794,897)	(1,047,118)	(890,667)	(11,120,141)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(91,804)	(80,937)	(84,762)	(74,728)	(78,707)	(101,660)	(105,743)	(100,764)	(94,061)	(77,066)	(101,518)	(86,350)	(1,078,101)
Pleasant Valley - Byron	(64,062)	(56,479)	(59,148)	(52,145)	(54,922)	(70,939)	(73,788)	(70,314)	(65,637)	(53,777)	(70,840)	(60,256)	(752,306)
Minn Valley	(22,929)	(20,215)	(21,170)	(18,664)	(19,658)	(25,390)	(26,410)	(25,167)	(23,493)	(19,248)	(25,355)	(21,567)	(269,266)
CAPX 2020 - Brookings	(4,066,386)	(3,582,486)	(3,806,433)	(3,409,347)	(3,574,951)	(3,754,515)	(4,249,281)	(4,213,516)	(3,708,529)	(3,634,772)	(3,624,875)	(3,231,807)	(44,856,898)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MISO Revenue from Others</b>	<b>(6,878,110)</b>	<b>(6,061,384)</b>	<b>(6,402,480)</b>	<b>(5,698,061)</b>	<b>(5,985,551)</b>	<b>(6,868,089)</b>	<b>(7,487,902)</b>	<b>(7,299,670)</b>	<b>(6,589,380)</b>	<b>(5,995,089)</b>	<b>(6,734,120)</b>	<b>(5,876,498)</b>	<b>(77,876,333)</b>
<b>Expense</b>													
Schedule 26	4,966,410	4,255,830	4,440,339	3,932,451	5,113,258	5,066,056	6,235,165	5,556,824	5,088,687	3,995,908	4,396,895	4,683,066	57,730,909
Schedule 26(a)	1,531,959	1,351,939	1,456,963	1,251,206	1,408,286	1,451,978	1,717,319	1,746,555	1,451,547	1,398,895	1,375,544	1,232,635	17,530,680
<b>Total Expense</b>	<b>6,498,269</b>	<b>5,607,670</b>	<b>5,906,402</b>	<b>5,307,656</b>	<b>6,521,544</b>	<b>6,549,034</b>	<b>7,952,484</b>	<b>7,303,380</b>	<b>6,540,234</b>	<b>5,394,867</b>	<b>5,772,439</b>	<b>5,903,621</b>	<b>75,263,599</b>
<b>Total</b>	<b>3,394,603</b>	<b>2,871,620</b>	<b>3,036,084</b>	<b>2,772,276</b>	<b>3,852,592</b>	<b>3,180,193</b>	<b>4,417,083</b>	<b>3,919,488</b>	<b>3,401,871</b>	<b>2,769,373</b>	<b>2,419,590</b>	<b>3,044,224</b>	<b>39,078,998</b>
Demand Allocator - State of SD Jur.	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%
RECB Revenue Requirement	177,273	149,961	158,550	144,773	201,190	166,076	230,668	204,683	177,652	144,622	126,356	158,975	2,040,779
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net RECB Revenue Requirements</b>	<b>177,273</b>	<b>149,961</b>	<b>158,550</b>	<b>144,773</b>	<b>201,190</b>	<b>166,076</b>	<b>230,668</b>	<b>204,683</b>	<b>177,652</b>	<b>144,622</b>	<b>126,356</b>	<b>158,975</b>	<b>2,040,779</b>

<b>Regional Expansion Criteria and Benefits</b>	Jan-15 Actual	Feb-15 Actual	Mar-15 Actual	Apr-15 Actual	May-15 Actual	Jun-15 Actual	Jul-15 Forecast	Aug-15 Forecast	Sep-15 Forecast	Oct-15 Forecast	Nov-15 Forecast	Dec-15 Forecast	2015 Forecast
<b>Revenue</b>													
Schedule 26	6,211,131	5,551,066	5,039,524	5,431,295	5,443,990	6,118,289	7,238,902	7,198,500	6,361,555	5,243,117	5,075,478	5,398,769	70,311,616
Schedule 26(a)	5,229,225	4,641,332	4,716,403	4,046,105	4,336,571	4,760,734	5,412,896	4,960,255	4,197,975	4,076,900	4,098,811	4,216,489	54,693,696
<b>Total Revenue</b>	<b>11,440,356</b>	<b>10,192,398</b>	<b>9,755,926</b>	<b>9,477,401</b>	<b>9,780,561</b>	<b>10,879,023</b>	<b>12,651,798</b>	<b>12,158,756</b>	<b>10,559,531</b>	<b>9,320,017</b>	<b>9,174,289</b>	<b>9,615,259</b>	<b>125,005,312</b>
<b>Annual Total Costs Xcel Energy submitted to MISO</b>													
Yankee (Colville) Gen Station	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)
Cannon Falls	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)
Nobles Gen Station	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)
St. Cloud / Sauk River	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)
CAPX2020 - Bemidji	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)
CAPX2020 - Fargo	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)
CAPX 2020 - La Crosse MISO	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 3774-01 Upgrades for G349	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)
Ulik Wind Farm (G185)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)
G809 Network Upgrades	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)
G417 Network Upgrades	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)
Pleasant Valley - Byron	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)
Minn Valley	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)
Kohlman Lake Goose Lake (New in 2014)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)
Wilmarth Sub (New in 2014)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)
<b>Total GG</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>
CAPX2020 - Brookings	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MM (Brookings)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>
<b>Ratios</b>													
<b>Project Costs/Total Costs</b>													
CAPX2020 - Bemidji	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%
CAPX2020 - Fargo	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%
CAPX2020 - La Crosse MISO	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%
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	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%
Pleasant Valley - Byron	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%
Minn Valley	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
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%
<b>Annual %s MISO determined are Responsibility of Others</b>													
CAPX2020 - Bemidji	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%
CAPX2020 - Fargo	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%
CAPX2020 - La Crosse MISO	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
CAPX2020 - La Crosse MISO - WI	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
Glencoe - Waconia	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%
Pleasant Valley - Byron	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%
Minn Valley	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%
CAPX2020 - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
Big Stone - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
<b>MISO Revenue from Others</b>													
CAPX 2020 - Bemidji	(313,837)	(280,485)	(254,638)	(274,433)	(275,075)	(309,146)	(365,769)	(363,727)	(321,439)	(264,925)	(256,455)	(272,790)	(3,552,718)
CAPX2020 - Fargo	(1,574,431)	(1,407,114)	(1,277,446)	(1,376,754)	(1,379,972)	(1,550,897)	(1,834,956)	(1,824,715)	(1,612,562)	(1,329,054)	(1,286,509)	(1,368,509)	(17,822,971)
CAPX2020 - La Crosse MISO	(1,060,516)	(947,813)	(860,470)	(927,363)	(929,531)	(1,044,663)	(1,236,002)	(1,229,104)	(1,086,200)	(895,233)	(866,609)	(921,810)	(12,005,314)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(102,817)	(91,891)	(83,423)	(89,908)	(90,118)	(101,280)	(119,831)	(119,162)	(105,307)	(86,793)	(84,018)	(89,370)	(1,163,919)
Pleasant Valley - Byron	(71,747)	(64,122)	(58,213)	(62,738)	(62,885)	(70,674)	(83,619)	(83,152)	(73,484)	(60,565)	(58,628)	(62,363)	(812,190)
Minn Valley	(25,680)	(22,951)	(20,836)	(22,455)	(22,508)	(25,296)	(29,929)	(29,762)	(26,302)	(21,677)	(20,984)	(22,321)	(290,700)
CAPX 2020 - Brookings	(4,793,581)	(4,254,665)	(4,323,482)	(3,709,027)	(3,975,294)	(4,364,120)	(4,961,951)	(4,547,020)	(3,848,245)	(3,737,256)	(3,757,342)	(3,865,216)	(50,137,201)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MISO Revenue from Others</b>	<b>(7,942,609)</b>	<b>(7,069,042)</b>	<b>(6,878,508)</b>	<b>(6,462,680)</b>	<b>(6,735,383)</b>	<b>(7,466,077)</b>	<b>(8,632,056)</b>	<b>(8,196,641)</b>	<b>(7,073,537)</b>	<b>(6,395,503)</b>	<b>(6,330,596)</b>	<b>(6,602,379)</b>	<b>(85,785,011)</b>
<b>Expense</b>													
Schedule 26	5,623,119	4,956,186	5,255,382	4,536,449	5,434,777	6,344,545	6,893,820	6,555,279	5,996,206	4,394,862	4,572,853	4,857,265	65,420,745
Schedule 26(a)	2,596,867	2,299,861	2,292,129	2,179,773	2,305,908	2,599,981	2,925,914	2,155,932	1,827,198	1,776,371	1,795,593	1,810,179	26,022,364
<b>Total Expense</b>	<b>8,219,986</b>	<b>7,256,047</b>	<b>7,547,511</b>	<b>6,716,222</b>	<b>7,740,685</b>	<b>8,944,526</b>	<b>9,819,734</b>	<b>8,711,211</b>	<b>7,823,404</b>	<b>6,171,233</b>	<b>6,368,446</b>	<b>6,667,443</b>	<b>91,443,110</b>
<b>Total</b>	<b>4,722,239</b>	<b>4,099,611</b>	<b>4,760,093</b>	<b>3,701,501</b>	<b>4,695,507</b>	<b>5,531,250</b>	<b>5,199,893</b>	<b>4,749,066</b>	<b>4,337,411</b>	<b>3,246,920</b>	<b>3,524,753</b>	<b>3,654,563</b>	<b>52,222,809</b>
Demand Allocator - State of SD Jur.	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%
RECB Revenue Requirement	256,823	222,961	258,882	201,310	255,370	300,822	282,801	258,282	235,894	176,587	191,697	198,757	2,840,186
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net RECB Revenue Requirements</b>	<b>256,823</b>	<b>222,961</b>	<b>258,882</b>	<b>201,310</b>	<b>255,370</b>	<b>300,822</b>	<b>282,801</b>	<b>258,282</b>	<b>235,894</b>	<b>176,587</b>	<b>191,697</b>	<b>198,757</b>	<b>2,840,186</b>

<b>Regional Expansion Criteria and Benefits</b>	Jan-16 Forecast	Feb-16 Forecast	Mar-16 Forecast	Apr-16 Forecast	May-16 Forecast	Jun-16 Forecast	Jul-16 Forecast	Aug-16 Forecast	Sep-16 Forecast	Oct-16 Forecast	Nov-16 Forecast	Dec-16 Forecast	2016 Forecast
<b>Revenue</b>													
Schedule 26	5,512,749	5,731,874	6,238,289	5,755,186	6,548,194	7,191,821	8,811,863	8,759,956	7,738,126	6,385,817	6,167,693	6,563,288	81,404,854
Schedule 26(a)	4,859,079	4,331,995	4,440,628	4,059,701	4,370,663	4,734,497	5,667,854	5,188,011	4,390,105	4,262,993	4,283,637	4,415,469	55,004,633
<b>Total Revenue</b>	<b>10,371,828</b>	<b>10,063,869</b>	<b>10,678,917</b>	<b>9,814,887</b>	<b>10,918,857</b>	<b>11,926,319</b>	<b>14,479,718</b>	<b>13,947,967</b>	<b>12,128,231</b>	<b>10,648,810</b>	<b>10,451,329</b>	<b>10,978,757</b>	<b>136,409,487</b>
<b>Annual Total Costs Xcel Energy submitted to MISO</b>													
Yankee (Colville) Gen Station	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)
Cannon Falls	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)
Nobles Gen Station	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)
St. Cloud / Sauk River	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)
CAPX2020 - Bemidji	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)
CAPX2020 - Fargo	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)
CAPX 2020 - La Crosse MISO	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 3774-01 Upgrades for G349	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)
Ulik Wind Farm (G185)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)
G809 Network Upgrades	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)
G417 Network Upgrades	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)
Pleasant Valley - Byron	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)
Minn Valley	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)
Kohlman Lake Goose Lake (New in 2014)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)
Wilmarth Sub (New in 2014)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)
<b>Total GG</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>
CAPX2020 - Brookings	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MM (Brookings)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>
<b>Ratios</b>													
<b>Project Costs/Total Costs</b>													
CAPX2020 - Bemidji	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%
CAPX2020 - Fargo	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%
CAPX2020 - La Crosse MISO	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%
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	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%
Pleasant Valley - Byron	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%
Minn Valley	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
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%
<b>Annual %s MISO determined are Responsibility of Others</b>													
CAPX2020 - Bemidji	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%
CAPX2020 - Fargo	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%
CAPX2020 - La Crosse MISO	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
CAPX2020 - La Crosse MISO - WI	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
Glencoe - Waconia	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%
Pleasant Valley - Byron	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%
Minn Valley	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%
CAPX2020 - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
Big Stone - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
<b>MISO Revenue from Others</b>													
CAPX 2020 - Bemidji	(278,549)	(289,621)	(315,209)	(290,799)	(330,868)	(363,390)	(445,247)	(442,625)	(390,993)	(322,664)	(311,642)	(331,631)	(4,113,239)
CAPX2020 - Fargo	(1,397,402)	(1,452,947)	(1,581,315)	(1,458,856)	(1,659,872)	(1,823,022)	(2,233,679)	(2,220,521)	(1,963,692)	(1,618,712)	(1,633,420)	(1,663,698)	(20,634,945)
CAPX2020 - La Crosse MISO	(941,271)	(978,685)	(1,065,153)	(982,666)	(1,118,067)	(1,227,963)	(1,504,576)	(1,495,713)	(1,321,242)	(1,090,342)	(1,053,099)	(1,120,645)	(13,899,422)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(91,256)	(94,884)	(103,267)	(95,270)	(108,397)	(119,051)	(145,869)	(145,010)	(128,095)	(105,709)	(102,098)	(108,647)	(1,347,553)
Pleasant Valley - Byron	(63,679)	(66,211)	(72,060)	(66,480)	(75,640)	(83,075)	(101,788)	(101,189)	(89,385)	(73,764)	(71,245)	(75,814)	(940,331)
Minn Valley	(22,792)	(23,698)	(25,792)	(23,795)	(27,073)	(29,734)	(36,432)	(36,218)	(31,993)	(26,402)	(25,500)	(27,136)	(336,564)
CAPX 2020 - Brookings	(4,454,273)	(3,971,099)	(4,070,682)	(3,721,490)	(4,006,546)	(4,340,069)	(5,195,669)	(4,755,802)	(4,024,369)	(3,907,846)	(3,926,770)	(4,047,619)	(50,422,234)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MISO Revenue from Others</b>	<b>(7,249,222)</b>	<b>(6,877,145)</b>	<b>(7,233,479)</b>	<b>(6,639,355)</b>	<b>(7,326,463)</b>	<b>(7,986,305)</b>	<b>(9,663,261)</b>	<b>(9,197,077)</b>	<b>(7,947,579)</b>	<b>(7,145,439)</b>	<b>(7,053,774)</b>	<b>(7,375,189)</b>	<b>(91,694,288)</b>
<b>Expense</b>													
Schedule 26	5,648,405	5,453,962	5,015,718	5,118,995	6,334,378	7,616,461	8,153,623	7,737,169	7,083,891	5,171,142	5,385,326	5,726,424	74,445,495
Schedule 26(a)	2,974,914	2,649,947	2,711,473	2,458,489	2,848,201	3,187,420	3,398,066	3,138,627	2,960,150	2,586,644	2,614,138	2,636,372	33,536,311
<b>Total Expense</b>	<b>8,623,319</b>	<b>8,102,910</b>	<b>7,727,189</b>	<b>7,582,485</b>	<b>9,182,579</b>	<b>10,803,881</b>	<b>11,553,690</b>	<b>10,875,796</b>	<b>10,044,041</b>	<b>7,757,992</b>	<b>8,000,464</b>	<b>8,362,796</b>	<b>108,981,806</b>
<b>Total</b>	<b>5,497,713</b>	<b>4,916,186</b>	<b>4,281,751</b>	<b>4,406,952</b>	<b>5,390,186</b>	<b>6,547,867</b>	<b>6,723,233</b>	<b>6,124,976</b>	<b>5,563,389</b>	<b>4,254,216</b>	<b>4,601,908</b>	<b>4,758,228</b>	<b>63,066,606</b>
Demand Allocator - State of SD Jur.	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%
RECB Revenue Requirement	298,053	266,526	232,131	238,919	292,224	354,986	364,493	332,059	301,614	230,638	249,488	257,963	3,419,093
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net RECB Revenue Requirements</b>	<b>298,053</b>	<b>266,526</b>	<b>232,131</b>	<b>238,919</b>	<b>292,224</b>	<b>354,986</b>	<b>364,493</b>	<b>332,059</b>	<b>301,614</b>	<b>230,638</b>	<b>249,488</b>	<b>257,963</b>	<b>3,419,093</b>

Regional Expansion Criteria and Benefits													
	Jan-17 Forecast	Feb-17 Forecast	Mar-17 Forecast	Apr-17 Forecast	May-17 Forecast	Jun-17 Forecast	Jul-17 Forecast	Aug-17 Forecast	Sep-17 Forecast	Oct-17 Forecast	Nov-17 Forecast	Dec-17 Forecast	2017 Forecast
<b>Revenue</b>													
Schedule 26	5,612,304	5,833,213	6,345,882	5,854,524	6,659,957	7,313,064	8,960,458	8,908,408	7,870,160	6,492,584	6,274,562	6,676,276	82,801,392
Schedule 26(a)	4,996,582	4,454,595	4,566,391	4,175,023	4,494,907	4,869,022	5,830,057	5,335,597	4,514,899	4,384,098	4,404,987	4,541,887	56,568,045
<b>Total Revenue</b>	<b>10,608,886</b>	<b>10,287,808</b>	<b>10,912,273</b>	<b>10,029,547</b>	<b>11,154,864</b>	<b>12,182,086</b>	<b>14,790,515</b>	<b>14,244,005</b>	<b>12,385,058</b>	<b>10,876,682</b>	<b>10,679,549</b>	<b>11,218,163</b>	<b>139,369,437</b>
<b>Annual Total Costs Xcel Energy submitted to MISO</b>													
Yankee (Colville) Gen Station	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)
Cannon Falls	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)
Nobles Gen Station	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)
St. Cloud / Sauk River	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)
CAPX2020 - Bemidji	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)
CAPX2020 - Fargo	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)
CAPX 2020 - La Crosse MISO	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 37774-01 Upgrades for G349	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)
Ulik Wind Farm (G185)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)
G809 Network Upgrades	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)
G417 Network Upgrades	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)
Pleasant Valley - Byron	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)
Minn Valley	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)
Kohlman Lake Goose Lake (New in 2014)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)
Wilmarth Sub (New in 2014)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)
<b>Total GG</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>	<b>(60,979,512)</b>
CAPX2020 - Brookings	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MM (Brookings)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>	<b>(51,583,671)</b>
<b>Ratios</b>													
<b>Project Costs/Total Costs</b>													
CAPX2020 - Bemidji	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%
CAPX2020 - Fargo	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%
CAPX2020 - La Crosse MISO	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%
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	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%
Pleasant Valley - Byron	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%
Minn Valley	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
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%
<b>Annual %s MISO determined are Responsibility of Others</b>													
CAPX2020 - Bemidji	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%
CAPX2020 - Fargo	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%
CAPX2020 - La Crosse MISO	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
CAPX2020 - La Crosse MISO - WI	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
Glencoe - Waconia	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%
Pleasant Valley - Byron	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%
Minn Valley	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%
CAPX2020 - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
Big Stone - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
<b>MISO Revenue from Others</b>													
CAPX 2020 - Bemidji	(283,580)	(294,742)	(320,646)	(295,818)	(336,516)	(369,516)	(452,756)	(450,126)	(397,685)	(328,058)	(317,042)	(337,340)	(4,183,804)
CAPX2020 - Fargo	(1,422,637)	(1,478,635)	(1,688,589)	(1,484,037)	(1,688,202)	(1,853,755)	(2,271,345)	(2,258,152)	(1,994,971)	(1,645,776)	(1,590,510)	(1,692,339)	(20,988,947)
CAPX2020 - La Crosse MISO	(958,269)	(995,988)	(1,083,524)	(999,627)	(1,137,150)	(1,248,665)	(1,529,948)	(1,521,061)	(1,343,786)	(1,108,572)	(1,071,346)	(1,139,937)	(14,137,873)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(92,904)	(96,561)	(105,048)	(96,914)	(110,247)	(121,058)	(148,329)	(147,467)	(130,280)	(107,476)	(103,867)	(110,517)	(1,370,671)
Pleasant Valley - Byron	(64,829)	(67,381)	(73,303)	(67,627)	(76,931)	(84,475)	(103,505)	(102,904)	(90,910)	(74,998)	(72,479)	(77,120)	(956,463)
Minn Valley	(23,204)	(24,117)	(26,237)	(24,205)	(27,535)	(30,235)	(37,047)	(36,831)	(32,539)	(26,843)	(25,942)	(27,603)	(342,338)
CAPX 2020 - Brookings	(4,580,320)	(4,083,486)	(4,185,968)	(3,827,204)	(4,120,439)	(4,463,387)	(5,344,359)	(4,891,092)	(4,138,766)	(4,018,862)	(4,038,010)	(4,163,505)	(51,855,399)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MISO Revenue from Others</b>	<b>(7,425,744)</b>	<b>(7,040,910)</b>	<b>(7,403,314)</b>	<b>(6,795,433)</b>	<b>(7,497,021)</b>	<b>(8,171,092)</b>	<b>(9,887,288)</b>	<b>(9,407,632)</b>	<b>(8,128,916)</b>	<b>(7,310,585)</b>	<b>(7,219,197)</b>	<b>(7,548,360)</b>	<b>(93,835,494)</b>
<b>Expense</b>													
Schedule 26	5,705,804	5,500,468	5,058,030	5,162,957	6,435,763	7,730,328	8,268,549	7,830,038	7,178,787	5,224,866	5,448,794	5,802,231	75,346,615
Schedule 26(a)	4,320,636	3,951,294	3,942,924	3,591,658	3,850,508	4,321,847	4,922,988	4,563,339	3,867,592	3,360,695	3,350,657	3,351,557	48,487,533
<b>Total Expense</b>	<b>10,026,858</b>	<b>9,351,762</b>	<b>9,000,229</b>	<b>8,744,615</b>	<b>10,286,271</b>	<b>11,905,075</b>	<b>13,191,538</b>	<b>12,393,377</b>	<b>11,046,389</b>	<b>8,985,287</b>	<b>9,249,479</b>	<b>9,633,788</b>	<b>123,834,148</b>
<b>Total</b>	<b>6,843,516</b>	<b>6,104,864</b>	<b>5,491,269</b>	<b>5,510,502</b>	<b>6,628,129</b>	<b>7,894,080</b>	<b>8,288,311</b>	<b>7,557,004</b>	<b>6,790,227</b>	<b>5,419,190</b>	<b>5,789,127</b>	<b>5,963,985</b>	<b>78,280,206</b>
Demand Allocator - State of SD Jur.	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%
RECB Revenue Requirement	371,014	330,969	297,704	298,746	359,337	427,970	449,343	409,695	368,125	293,796	313,852	323,332	4,243,884
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net RECB Revenue Requirements</b>	<b>371,014</b>	<b>330,969</b>	<b>297,704</b>	<b>298,746</b>	<b>359,337</b>	<b>427,970</b>	<b>449,343</b>	<b>409,695</b>	<b>368,125</b>	<b>293,796</b>	<b>313,852</b>	<b>323,332</b>	<b>4,243,884</b>