

Northern States Power Company d/b/a Xcel Energy  
Transmission Cost Recovery Rider  
State of South Dakota

SD TCR Projected Tracker Activity for 2007														Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Beginning	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Total													
	Balance																										
<b>Transmission Statute Projects</b>																											
Project 1 - 825 Wind Main Project (1)	-	-	-	43,279	50,201	57,102	64,326	69,818	74,384	78,460	81,438	84,223	90,632	\$ 693,862													
Project 2 - Yankee Collector Stn (2)	-	-	-	1,339	1,484	1,601	1,716	1,837	2,692	3,287	3,317	3,376	3,429	\$ 24,078													
Project 3 - Fenton Collector Stn (3)	-	-	-	1,390	1,755	2,109	2,470	2,725	2,955	3,145	4,067	4,682	4,739	\$ 30,040													
Project 4 - Series Capacitor Stn (4)	-	-	-	1,211	1,500	2,425	3,670	5,096	5,829	5,839	5,821	5,802	5,780	\$ 42,973													
Project 5 - Nobles Co Collector Stn (5)	-	-	-	272	339	406	407	823	1,239	1,242	1,245	1,347	2,165	\$ 9,486													
Project 6 - Rock Co Collector Stn (6)	-	-	-	-	-	-	-	-	-	-	-	-	1,579	\$ 1,579													
TCR True-up Carryover (7)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -													
<b>Total Expense (8)</b>	-	-	-	47,492	55,279	63,643	72,589	80,300	87,099	91,973	95,888	99,430	108,324	\$ 802,018													
<b>Revenues (9) <small>CALC BASED ON FCST</small></b>	0	-	-	70,378	68,460	69,527	79,103	94,832	96,375	87,786	73,371	72,659	83,706	\$ 796,197													
<b>Balance (10)</b>	-	-	-	(22,886)	(36,066)	(41,950)	(48,464)	(62,996)	(72,272)	(68,085)	(45,568)	(18,797)	5,821	\$ 5,821													

Notes:

- (1) Revenue Requirements calculated for Project 1 on EXHIBIT 2, Attachment 2, Schedules 1 and 2
- (2) Revenue Requirements calculated for Project 2 on EXHIBIT 2, Attachment 2, Schedule 3
- (3) Revenue Requirements calculated for Project 3 on EXHIBIT 2, Attachment 2, Schedules 4 and 5
- (4) Revenue Requirements calculated for Project 4 on EXHIBIT 2, Attachment 2, Schedule 6 and 7
- (5) Revenue Requirements calculated for Project 5 on EXHIBIT 2, Attachment 2, Schedule 8
- (6) Revenue Requirements calculated for Project 6 on EXHIBIT 2, Attachment 2, Schedule 9
- (7) For TCR Projects, the beginning balance in 2007 is zero (there are no under/over recovered amounts to bring forward to 2007).
- (8) Total Expense represents the total TCR Forecasted revenue requirements for 2007.
- (9) See EXHIBIT 2, Attachment 1, Schedule 2 for the calculation of revenues collected under this rate adjustment rider. The factors are calculated on EXHIBIT 2, Attach. 1, Sched. 3.
- (10) Balance is the amount over (under) collected or the difference between the total revenue requirements and the amount of revenue received from customers under this rider.