

Northern States Power Company, a Minnesota corporation - Electric (State of South Dakota)
Transmission Cost Recovery Rider

Attachment 4
Revised 4/22/11

TCR Projected Tracker Activity for 2011														
	Forecast													
Beg Balance	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Total	
Project 1 - 825 Wind Main Project (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 2 - Yankee Collector Stn (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 3 - Fenton Collector Stn (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 4 - Series Capacitor Stn (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 5 - Nobles Co Collector Stn (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 6 - Rock Co Collector Stn (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 7 - BRIGO (2)	27,358	27,292	27,227	27,161	27,095	27,029	26,964	26,898	26,832	26,766	26,701	26,635	323,959	
Project 8 - Chisago Apple River (3)	19,670	20,539	20,583	20,580	20,617	20,636	20,568	20,497	21,880	23,227	23,081	22,935	254,810	
Project 9 - CAPX2020 - Fargo (4)	5,628	5,953	6,161	6,385	6,581	6,970	7,609	8,119	8,511	8,970	9,373	9,649	89,910	
Project 10 - CAPX2020 - Brookings (5)	653	673	684	710	754	820	900	976	1,053	1,130	1,196	1,251	10,799	
Project 11 - CAPX2020 - La Crosse 1 (6)	1,511	1,556	1,600	1,645	1,693	1,745	1,851	1,975	2,110	2,255	2,356	2,490	22,786	
Project 11 - CAPX2020 - La Crosse 2 (7)	2,138	2,202	2,266	2,329	2,399	2,474	2,621	2,795	2,983	3,183	3,326	3,515	32,232	
Project 12 - CAPX2020 - Bemidji (8)	1,266	1,290	1,326	1,366	1,440	1,604	1,841	2,071	2,360	2,858	3,574	4,233	25,229	
Project 13 - North Mankato (9)	257	371	480	545	608	670	724	768	802	833	866	904	7,828	
Project 14 - Blue Lake / Wilmarth (10)	1,386	1,382	1,377	1,373	1,368	1,364	1,360	1,355	1,351	1,346	1,342	1,337	16,341	
Merricourt Network Upgrades (11)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Transmission Statute Projects	-	59,867	61,258	61,704	62,094	62,556	63,312	64,437	65,455	67,882	70,568	71,813	72,950	783,894
Revenue Requirement in Base Rates (12)		(12,462)	(12,462)	(12,462)	(12,462)	(12,462)	(12,462)	(12,462)	(12,462)	(12,462)	(12,462)	(12,462)	(12,462)	(149,546)
TCR True-up Carryover (13)	25,414	-	-	-	-	-	-	-	-	-	-	-	-	25,414
Total Expense (14)	\$ 25,414	\$ 72,819	\$ 48,795	\$ 49,242	\$ 49,632	\$ 50,093	\$ 50,850	\$ 51,974	\$ 52,992	\$ 55,420	\$ 58,106	\$ 59,351	\$ 60,488	\$ 659,763
Revenues (15)		54,007	51,909	54,754	47,524	49,294	57,458	67,846	64,693	53,157	51,872	50,010	57,033	\$ 659,557
Expenses Less Revenues (16)	25,414	18,812	(3,114)	(5,512)	2,108	799	(6,608)	(15,872)	(11,701)	2,263	6,234	9,341	3,455	206
Balance before Carrying Charge (17)		18,812	15,866	10,495	12,697	13,609	7,122	(8,686)	(20,464)	(18,383)	(12,313)	(3,082)	346	\$ 206
Carrying Charge (18)		168	141	94	113	121	63	(77)	(182)	(164)	(110)	(27)	3	\$ 143
Ending Balance (19)	25,414	18,980	16,007	10,589	12,810	13,731	7,186	(8,763)	(20,646)	(18,547)	(12,423)	(3,109)	349	\$ 349

Notes:

- (1) Revenue Requirements calculated for Projects 1 - 6 for 2011 have been included in the 2009 Rate Case.
- (2) Revenue Requirements calculated for Project 7 on Attachment 14
- (3) Revenue Requirements calculated for Project 8 on Attachment 15
- (4) Revenue Requirements calculated for Project 9 on Attachment 16
- (5) Revenue Requirements calculated for Project 10 on Attachment 17
- (6) Revenue Requirements calculated for Project 11 on Attachment 18a
- (7) Revenue Requirements calculated for Project 11 on Attachment 18b
- (8) Revenue Requirements calculated for Project 12 on Attachment 19
- (9) Revenue Requirements calculated for Project 13 on Attachment 20
- (10) Revenue Requirements calculated for Project 14 on Attachment 21
- (11) Revenue Requirements calculated for Merricourt Network Upgrades on Attachment 31
- (12) Revenue Requirement in Base Rates shown on Attachment 29
- (13) See Attachment 23 for the calculation of the TCR True-up Carryover.
- (14) Total Expense represents the total TCR Forecasted revenue requirements for 2011.
- (15) See Attachment 5 for the calculation of revenues collected under this rate adjustment rider. The factors are also shown on Attachment 6.
- (16) Expenses Less Revenues is the amount over (under) collected or the difference between the total revenue requirements and the amount of revenue that would have been received from customers under this rider.
- (17) Balance before carrying charge for the month.