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Xcel Energy

Case No.: EL13-006

Response To: South Dakota Public Utilities Data Request No. 1-5
 Commission

Requestor: Karen Cremer

Date Received: May 16, 2013

Question:

Please provide support for the 2012-2013 actual/projected Schedule 26 and 26A revenues and expenses found on Attachment 13 of the petition.

Response:

Attachment A contains a summary of Schedule 26 and 26(a) revenue and expense for the periods requested. The complete forecast is presented for 2013 in order to provide supporting documentation for the forecast that ties to the total for the year. Attachment B contains 2012 and January 2013 actual general ledger details for Schedule 26 and 26(a) revenues and expenses. Attachment C contains the supporting schedules for projected 2013 Schedule 26 and 26(a) revenue and expenses.

Four revisions to the Petition have come to light since its filing. Two of the revisions are to Attachment 13 (both RECB changes), one to Attachment 12 (La Crosse MISO –WI) and one to Attachment 10 (capital structure). The Company wanted to address all revisions together so all four of the revisions are addressed in this data request. The Company explains the corrections below and provides revised schedules with the changes highlighted in Attachment D. The following table shows the impact to the revenue requirement from each of the revisions. The net financial impact of these corrections increases the 2013 revenue requirement by \$341,621.

Revisions Impacting 2013 Revenue Requirement	
As filed	2,450,956
Inclusion of 2012 RECB CAPX2020 – Brookings credit	404,612
CAPX2020–La Crosse MISO–WI is included in MISO filings	(59,603)
Inclusion of additional 2012 Schedule 26 revenue	(491)
Update of 2012 Capital structure, long-term debt costs and short-term debt costs	(2,897)
As amended	2,792,578

Revision One: Inclusion of 2012 RECB CAPX2020 – Brookings credit

In our initial Petition, the 2012 RECB CAPX2020 – Brookings formula that pulls in the share of the project costs to total Schedule MM costs should have reported 100% but was omitted and inaccurately reported it as 0%. This resulted in the omission of the credit that the Company receives from MISO partners on the CAPX2020 – Brookings project. Because the cells containing the project cost/total cost ratios was empty, the resulting calculation was \$0 rather than the \$7.5M revenue credit that should have been reported for CAPX2020 – Brookings. This correction is shown in Attachment D and results in a \$404,612 increase in SD jurisdictional 2013 revenue requirements.

An additional correction has been made on the 2012 RECB calculation sheet but it does not have a financial impact. The Petition showed that the Company's Schedule MM costs were split between CAPX2020 – Brookings and Big Stone – Brookings. All of the Company's 2012 MM costs are actually CAPX2020 – Brookings costs. This correction has no impact since all CAPX2020 – Brookings costs were inadvertently omitted when calculating the Company's revenue responsibility.

Revision Two: CAPX2020–La Crosse MISO–WI is included in MISO filings

As discussed in our initial Petition, the Company changed the names of CAPX2020 – La Crosse 1 and CAPX2020 – La Crosse 2 to CAPX2020 – La Crosse Local, CAPX2020 – La Crosse MISO and CAPX2020 – La Crosse WI. The Petition treated CAPX2020 – La Crosse WI as if it had not received MTEP approval by MISO as a cost-shared project. The Project has received MTEP approval and should be cost-shared.

Attachment D correctly applies the cost sharing method to CAPX2020 – La Crosse WI and shows that the project's name has been changed to CAPX2020 – La Crosse MISO – WI to prevent future confusion. This revision decreased the 2013 Revenue Requirement by \$59,603.

There is no financial impact of this change to the RECB schedule because all CAPX2020 – La Crosse MISO and CAPX2020 – La Crosse MISO - WI costs were submitted as part of CAPX2020 – La Crosse 2. We note, however, that CAPX2020 – La Crosse MISO - WI lines have been added to the RECB calculation sheet to show that this project is subject to cost sharing once the Company's reporting to MISO reflects the updated filing names.

Revision Three: Inclusion of additional Schedule 26 revenue

The actual 2012 Schedule 26 revenue included in the filing was inadvertently missing one general ledger account. The impact of the missing general ledger account was \$491.

Revision Four: Update of 2012 Capital structure, long-term debt costs and short-term debt costs

Consistent with the Company's response to Data Request 1-6, the actual capital structure as of December 31, 2012 was not available in time to be included in the TCR filing. The December 31, 2012 capital structure and costs are now available and Attachment D shows the impact of the update on the 2013 revenue requirement, a decrease in 2013 SD jurisdictional revenue requirements of \$2,897.

We would be happy to walk through these changes to our 2013 TCR petition with SD Commission staff to further explain the impact of these changes to our original request.

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Date: June 7, 2013

**Northern States Power
 MISO Transmission Expansion Plan Revenues and Expenses**

Docket No. EL13-006
 Data Request No. SDPUC-1-005
 Attachment A

REVENUE

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2012 ACTUALS - Revenue	2012 JAN	2012 FEB	2012 MAR	2012 APR	2012 MAY	2012 JUN	2012 JUL	2012 AUG	2012 SEP	2012 OCT	2012 NOV	2012 DEC	2012 TOTAL
MISO - Sch 26 Trans Exp Plan	\$ 1,151,535	\$ 1,244,736	\$ 1,503,831	\$ 1,214,309	\$ 1,639,460	\$ 1,421,499	\$ 1,931,494	\$ 1,986,768	\$ 1,580,256	\$ 1,471,769	\$ 1,395,626	\$ 1,473,425	\$ 18,014,706
MISO - Sch 26A Trans Exp Plan	\$ 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	\$ 1,909,238	\$ 1,897,738	\$ 2,170,428	\$ 1,813,719	\$ 2,274,675	\$ 2,132,092	\$ 2,790,239	\$ 2,770,809	\$ 2,223,279	\$ 2,083,121	\$ 2,026,006	\$ 2,145,064	\$ 26,236,410

2013 ACTUALS - Revenue	2013 JAN	2013 FEB	2013 MAR	2013 APR	2013 MAY	2013 JUN	2013 JUL	2013 AUG	2013 SEPT	2013 OCT	2013 NOV	2013 DEC	2013 TOTAL
MISO - Sch 26 Trans Exp Plan	\$ 3,779,115												\$ 3,779,115
MISO - Sch 26A Trans Exp Plan	\$ 2,536,000												\$ 2,536,000
Total Revenue	\$ 6,315,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,315,115

2013 FORECAST - Revenue	2013 JAN	2013 FEB	2013 MAR	2013 APR	2013 MAY	2013 JUN	2013 JUL	2013 AUG	2013 SEPT	2013 OCT	2013 NOV	2013 DEC	2013 TOTAL
MISO - Sch 26 Trans Exp Plan	\$ 1,978,247	\$ 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	\$ 38,082,828
MISO - Sch 26A Trans Exp Plan	\$ 2,841,434	\$ 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	\$ 31,294,493
Total Revenue	\$ 4,819,680	\$ 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	\$ 69,377,321

EXPENSE

2012 ACTUALS - Expense	2012 JAN	2012 FEB	2012 MAR	2012 APR	2012 MAY	2012 JUN	2012 JUL	2012 AUG	2012 SEPT	2012 OCT	2012 NOV	2012 DEC	2012 TOTAL
MISO - Sch 26 Trans Exp Plan	\$ 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
MISO - Sch 26A Trans Exp Plan	\$ 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

2013 ACTUALS - Expense	2013 JAN	2013 FEB	2013 MAR	2013 APR	2013 MAY	2013 JUN	2013 JUL	2013 AUG	2013 SEPT	2013 OCT	2013 NOV	2013 DEC	2013 TOTAL
MISO - Sch 26 Trans Exp Plan	\$ 3,523,653												\$ 3,523,653
MISO - Sch 26A Trans Exp Plan	\$ 654,415												\$ 654,415
Total Expense	\$ 4,178,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,178,067

2013 FORECAST - Expense	2013 JAN	2013 FEB	2013 MAR	2013 APR	2013 MAY	2013 JUN	2013 JUL	2013 AUG	2013 SEPT	2013 OCT	2013 NOV	2013 DEC	2013 TOTAL
MISO - Sch 26 Trans Exp Plan	\$ 3,441,751	\$ 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	\$ 44,287,034
MISO - Sch 26A Trans Exp Plan	\$ 758,829	\$ 658,841	\$ 681,225	\$ 611,634	\$ 644,516	\$ 718,734	\$ 870,362	\$ 802,840	\$ 656,787	\$ 627,083	\$ 643,405	\$ 683,210	\$ 8,357,465
Total Expense	\$ 4,200,580	\$ 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	\$ 52,644,499

General Ledger Details - Revenue

G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
1/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2011-12	\$ 570,640
1/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2011-12	\$ 788
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-01	\$ (869,794)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Act	MISO Sch 26	2011-12	\$ (833,033)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-01	\$ 1
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-03	\$ 395
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-04	\$ 2,783
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-05	\$ 2,169
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-06	\$ 781
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-08	\$ 1,104
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-09	\$ 796
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-10	\$ 631
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-11	\$ 1,012
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-01	\$ (234)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-02	\$ (68)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-03	\$ (68)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-04	\$ (5,143)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-05	\$ (4,173)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-06	\$ (3,586)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-07	\$ (7,462)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-08	\$ (3,156)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-09	\$ (818)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-10	\$ (705)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-11	\$ (2,114)
1/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-12	\$ (0)
1/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-01	\$ (1,545)
1/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni E	2011-12	\$ (743)
1/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Refund	MISO Sch 26 - WI Muni	2011-11	\$ 8
Jan-12 Schedule 26 Revenue Total									\$ (1,151,535)
1/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-01	\$ (757,703)
Jan-12 Schedule 26A Revenue Total									\$ (757,703)
2/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-01	\$ 869,794
2/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-01	\$ 1,545
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-02	\$ (670,963)
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Act	MISO Sch 26	2012-01	\$ (1,439,940)
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-09	\$ 410
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-10	\$ 569
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-11	\$ 616
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-12	\$ 1,280
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-06	\$ (25)
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-09	\$ (2,109)
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-10	\$ (559)
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-11	\$ (747)
2/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-12	\$ (1,635)
2/29/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-02	\$ (1,434)
2/29/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni E	2012-01	\$ (1,542)
2/29/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Refund	MISO Sch 26 - WI Muni	2011-12	\$ 2
2/29/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Rev PassThru Act	MISO Sch 26 Network-WI Muni	2011-06	\$ (0)
2/29/2012	10	801699	517246		Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-01	\$ (23,488)
Feb-12 Schedule 26 Revenue Total									\$ (1,268,224)
2/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-02	\$ 757,703
2/29/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-02	\$ (656,704)
2/29/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-01	\$ (754,000)
Feb-12 Schedule 26A Revenue Total									\$ (653,002)
3/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-02	\$ 670,963
3/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-02	\$ 1,434
3/27/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Sch 38 Reclass	MISO Sch 38 reclass	2012-02	\$ 23,488
3/27/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Sch 38 Reclass	MISO Sch 38 reclass	2012-02	\$ (23,488)
3/29/2012	10	801699	517246		Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38 reclass	2012-01	\$ 23,488
3/29/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38 reclass	2012-01	\$ (23,488)
3/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-03	\$ (831,830)
3/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Act	MISO Sch 26	2012-02	\$ (1,272,531)
3/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-11	\$ 761
3/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-01	\$ 3,185
3/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-11	\$ (616)
3/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-12	\$ (27)
3/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-01	\$ (1,936)
3/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-03	\$ (1,445)
3/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni	2012-02	\$ (1,326)
3/31/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 37	2012-02	\$ (23,488)
3/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-03	\$ (23,488)
Mar-12 Schedule 26 Revenue Total									\$ (1,480,343)
3/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-02	\$ 656,704
3/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-03	\$ (681,836)
3/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-01	\$ (3,702)
3/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-02	\$ (646,786)
3/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Refund	NSP Brookings SD-SE Twin City	2012-01	\$ 9,023
Mar-12 Schedule 26A Revenue Total									\$ (666,597)
4/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-03	\$ 831,830
4/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-03	\$ 1,445
4/1/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-03	\$ 23,488
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-04	\$ (675,061)
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Act	MISO Sch 26	2012-03	\$ (1,348,187)
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-08	\$ 8
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-10	\$ 1,988
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-11	\$ 1,100

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-12	\$ 1,838
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-01	\$ 86
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-02	\$ 4,311
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-08	\$ (8)
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-10	\$ (2,652)
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-11	\$ (987)
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-12	\$ (1,872)
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-01	\$ (16)
4/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-02	\$ (1,970)
4/30/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-04	\$ (1,368)
4/30/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni	2012-03	\$ (1,326)
4/30/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-02	\$ 20
4/30/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-04	\$ (23,488)
4/30/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-03	\$ (23,488)
Apr-12 Schedule 26 Revenue Total									\$ (1,214,309)
4/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-03	\$ 681,836
4/30/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-04	\$ (613,586)
4/30/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-03	\$ (667,835)
4/30/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Refund	NSP Brookings SD-SE Twin City	2012-01	\$ 175
Apr-12 Schedule 26A Revenue Total									\$ (599,410)
5/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-04	\$ 675,061
5/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-04	\$ 1,368
5/1/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-04	\$ 23,488
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-05	\$ (1,132,938)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Act	MISO Sch 26	2012-04	\$ (1,182,065)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-01	\$ 67
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-02	\$ 62
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-03	\$ 549
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-04	\$ 38
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-05	\$ 64
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-06	\$ 52
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-07	\$ 65
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-08	\$ 59
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-09	\$ 105
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-10	\$ 763
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-11	\$ 54
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-12	\$ 11
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-01	\$ 2,244
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-02	\$ 91
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-03	\$ 30,103
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-01	\$ (67)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-02	\$ (62)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-03	\$ (481)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-04	\$ (29)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-05	\$ (52)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-06	\$ (49)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-07	\$ (57)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-08	\$ (54)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-09	\$ (56)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-10	\$ (559)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-11	\$ (910)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-12	\$ (11)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-01	\$ (5,462)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-02	\$ (14)
5/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-03	\$ (1,292)
5/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-05	\$ (1,318)
5/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni	2012-04	\$ (1,250)
5/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-05	\$ (23,488)
5/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-04	\$ (23,488)
May-12 Schedule 26 Revenue Total									\$ (1,639,460)
5/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-04	\$ 613,586
5/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-05	\$ (646,012)
5/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-04	\$ (603,339)
5/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Refund	NSP Brookings SD-SE Twin City	2012-04	\$ 550
May-12 Schedule 26A Revenue Total									\$ (635,215)
6/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-05	\$ 1,132,938
6/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-05	\$ 1,318
6/1/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-05	\$ 23,488
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-06	\$ (1,054,039)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Act	MISO Sch 26	2012-05	\$ (1,472,688)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-10	\$ 1,076
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-11	\$ 1,922
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-12	\$ 2,430
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-01	\$ 2,412
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-02	\$ 803
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-04	\$ 3,586
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-01	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-02	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-03	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-04	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-05	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-06	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-07	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-08	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-09	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-10	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-11	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2008-12	\$ (1)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-11	\$ (1,269)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-12	\$ (756)

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-01	\$ (2,080)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-02	\$ (3,540)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-03	\$ (10)
6/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-04	\$ (4,028)
6/30/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-06	\$ (1,632)
6/30/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni E	2012-05	\$ (1,320)
6/30/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-04	\$ 38
6/30/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-06	\$ (26,649)
6/30/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-05	\$ (23,488)
Jun-12 Schedule 26 Revenue Total									\$ (1,421,499)
6/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-05	\$ 646,012
6/30/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-06	\$ (720,473)
6/30/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-05	\$ (636,132)
Jun-12 Schedule 26A Revenue Total									\$ (710,593)
7/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-06	\$ 1,054,039
7/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-06	\$ 1,632
7/1/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-06	\$ 26,649
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-07	\$ (1,175,102)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Act	MISO Sch 26	2012-06	\$ (1,779,749)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-01	\$ 354
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-02	\$ 364
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-05	\$ 1,283
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-01	\$ 691
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-02	\$ 430
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-03	\$ 1,234
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-04	\$ 998
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-05	\$ 16,499
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-01	\$ (8)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-02	\$ (6)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-03	\$ (6)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-04	\$ (4)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-05	\$ (5)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-06	\$ (6)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-07	\$ (7)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-08	\$ (6)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-09	\$ (5)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-10	\$ (4)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-11	\$ (4)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2009-12	\$ (6)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-01	\$ (354)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-02	\$ (364)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-01	\$ (34)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-02	\$ (839)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-03	\$ (1,341)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-04	\$ (1,326)
7/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-05	\$ (19,755)
7/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-07	\$ (1,808)
7/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni E	2012-06	\$ (1,590)
7/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-07	\$ (26,649)
7/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-06	\$ (26,649)
Jul-12 Schedule 26 Revenue Total									\$ (1,931,494)
7/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-06	\$ 720,473
7/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-07	\$ (869,946)
7/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-02	\$ (28)
7/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-03	\$ (31)
7/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-04	\$ (343)
7/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-05	\$ (16)
7/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-06	\$ (708,855)
Jul-12 Schedule 26A Revenue Total									\$ (858,746)
8/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-07	\$ 1,175,102
8/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-07	\$ 1,808
8/1/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-07	\$ 26,649
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-08	\$ (1,143,302)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Act	MISO Sch 26	2012-07	\$ (1,980,416)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-10	\$ 12
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-11	\$ 19
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-12	\$ 23
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-04	\$ 610
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-05	\$ 3,067
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-06	\$ 8,646
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-01	\$ (22)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-02	\$ (19)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-03	\$ (17)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-04	\$ (12)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-05	\$ (20)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-06	\$ (22)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-07	\$ (23)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-08	\$ (26)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-09	\$ (20)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-10	\$ (25)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-11	\$ (32)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-12	\$ (42)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-01	\$ (52)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-02	\$ (51)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-03	\$ (39)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-04	\$ (31)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-05	\$ (49)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-04	\$ (301)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-05	\$ (3,168)
8/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-06	\$ (18,536)

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
8/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-08	\$ (1,492)
8/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni E	2012-07	\$ (1,748)
8/31/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 37	2012-08	\$ (14,464)
8/31/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 37	2012-04	\$ (6,911)
8/31/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 37	2012-05	\$ (7,553)
8/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-08	\$ (26,588)
8/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-07	\$ (26,649)
Aug-12 Schedule 26 Revenue Total									\$ (2,015,696)
8/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-07	\$ 869,946
8/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-08	\$ (797,498)
8/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-07	\$ (856,574)
8/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Refund	NSP Brookings SD-SE Twin City	2012-07	\$ 85
Aug-12 Schedule 26A Revenue Total									\$ (784,042)
9/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-08	\$ 1,143,302
9/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-08	\$ 1,492
9/1/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 37	2012-08	\$ 14,464
9/1/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-08	\$ 26,588
9/29/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Act	MISO Sch 26	2012-08	\$ (1,827,947)
9/29/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni E	2012-08	\$ (1,597)
9/29/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-08	\$ (26,588)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-09	\$ (864,567)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-04	\$ 6
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-05	\$ 880
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-06	\$ 23
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-07	\$ 26
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-08	\$ 15
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-09	\$ 19
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-02	\$ 41
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-03	\$ 935
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-04	\$ 2,674
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-05	\$ 1,087
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-07	\$ 3,639
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-04	\$ (7)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-05	\$ (1,003)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-06	\$ (22)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-07	\$ (23)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-08	\$ (24)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-09	\$ (18)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-02	\$ (520)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-03	\$ (1,169)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-04	\$ (3,943)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-05	\$ (857)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-06	\$ (2)
9/30/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-07	\$ (4,579)
9/30/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-09	\$ (1,555)
9/30/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Rev PassThru Act	MISO Sch 37	2012-04	\$ (6,911)
9/30/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Rev PassThru Act	MISO Sch 37	2012-05	\$ (7,553)
9/30/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-09	\$ (26,563)
Sep-12 Schedule 26 Revenue Total									\$ (1,580,256)
9/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-08	\$ 797,498
9/29/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-07	\$ (10)
9/29/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-08	\$ (785,003)
9/30/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-09	\$ (655,548)
9/30/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Refund	NSP Brookings SD-SE Twin City	2012-08	\$ 40
Sep-12 Schedule 26A Revenue Total									\$ (643,023)
10/1/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-09	\$ 864,567
10/1/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-09	\$ 1,555
10/1/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-09	\$ 26,563
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-10	\$ (683,825)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Act	MISO Sch 26	2012-09	\$ (1,621,954)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-01	\$ 41
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-02	\$ 52
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2010-03	\$ 28
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-02	\$ 934
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-03	\$ 758
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-04	\$ 1,575
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-06	\$ 3,554
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-08	\$ 6,469
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-01	\$ (13)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-02	\$ (12)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2010-03	\$ (9)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-02	\$ (667)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-03	\$ (701)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-04	\$ (9,049)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-06	\$ (2,814)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-07	\$ (8)
10/31/2012	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntw	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-08	\$ (2,815)
10/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-10	\$ (1,288)
10/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni E	2012-09	\$ (1,563)
10/31/2012	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Rev PassThru Act	MISO Sch 26 Network-WI Muni E	2012-08	\$ (20)
10/31/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Refund	MISO Sch 37	2012-04	\$ 21,375
10/31/2012	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Refund	MISO Sch 37	2012-05	\$ 7,553
10/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-10	\$ (26,563)
10/31/2012	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-09	\$ (26,563)
Oct-12 Schedule 26 Revenue Total									\$ (1,442,841)
10/1/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-09	\$ 655,548
10/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-10	\$ (622,034)
10/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-06	\$ (22)
10/31/2012	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-07	\$ (416)

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
10/31/2012	10	801699	517245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-08	\$ (238)
10/31/2012	10	801699	517245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-09	\$ (644,190)
Oct-12 Schedule 26A Revenue Total									\$ (611,352)
11/1/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-10	\$ 683,825
11/1/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-10	\$ 1,288
11/1/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-10	\$ 26,563
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-11	\$ (763,625)
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Act	MISO Sch 26	2012-10	\$ (1,285,900)
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-03	\$ 18
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-04	\$ 19
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-05	\$ 1,536
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-06	\$ 619
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-07	\$ 1,390
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-09	\$ 3,603
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-03	\$ (331)
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-04	\$ (1,772)
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-05	\$ (1,881)
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-06	\$ (604)
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-07	\$ (1,656)
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-08	\$ (6)
11/30/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-09	\$ (2,968)
11/30/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-11	\$ (1,340)
11/30/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni	2012-10	\$ (1,275)
11/30/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-11	\$ (26,563)
11/30/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-10	\$ (26,563)
Nov-12 Schedule 26 Revenue Total									\$ (1,395,626)
11/1/2012	10	801699	517245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-10	\$ 622,034
11/30/2012	10	801699	517245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-11	\$ (640,252)
11/30/2012	10	801699	517245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-10	\$ (612,162)
Nov-12 Schedule 26A Revenue Total									\$ (630,380)
12/1/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2012-11	\$ 763,625
12/1/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	HRTS05 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-11	\$ 1,340
12/1/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2012-11	\$ 26,563
12/30/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Adj	MISO Sch 37	2012-01	\$ 0
12/30/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Adj	MISO Sch 37	2012-02	\$ 0
12/30/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Adj	MISO Sch 37	2012-03	\$ 0
12/30/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Adj	MISO Sch 37	2012-04	\$ 0
12/30/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Adj	MISO Sch 37	2012-05	\$ 0
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Est Rev	MISO Sch 26 EST	2012-12	\$ (894,771)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Act	MISO Sch 26	2012-11	\$ (1,325,894)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2011-11	\$ 1
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2011-12	\$ 1
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-01	\$ 448
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-02	\$ 390
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-03	\$ 404
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-04	\$ 396
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-05	\$ 923
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-06	\$ 7,986
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-08	\$ 1,908
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-09	\$ 0
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Revenue Refund	MISO Sch 26	2012-10	\$ 9,831
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2011-11	\$ (1)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2011-12	\$ (1)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-01	\$ (78)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-02	\$ (66)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-03	\$ (67)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-04	\$ (60)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-05	\$ (2,017)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-06	\$ (4,319)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-08	\$ (1,549)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-09	\$ (55)
12/31/2012	10	801699	517324	1010	Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Rev PassThru Act	MISO Sch 26	2012-10	\$ (2,798)
12/31/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	PYTJ02 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-12	\$ (1,437)
12/31/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	PYTJ02 MISO Revenue Act	MISO Sch 26 Network-WI Muni	2012-11	\$ (1,369)
12/31/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	PYTJ02 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-01	\$ 0
12/31/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	PYTJ02 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-02	\$ 0
12/31/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	PYTJ02 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-03	\$ 0
12/31/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	PYTJ02 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-04	\$ 0
12/31/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	PYTJ02 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-05	\$ 0
12/31/2012	10	801699	517325	1020	Trans Expansion Plan - Whls	PYTJ02 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-10	\$ 42
12/31/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Act	MISO Sch 37	2012-01	\$ (0)
12/31/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Act	MISO Sch 37	2012-02	\$ (0)
12/31/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Act	MISO Sch 37	2012-03	\$ (0)
12/31/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Act	MISO Sch 37	2012-04	\$ (0)
12/31/2012	10	801699	517246	1000	Sch 37 Trans Exp Plan Cost Rec	PYTJ02 MISO Rev PassThru Act	MISO Sch 37	2012-05	\$ (0)
12/31/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	PYTJ02 MISO Est Rev	MISO Sch 38	2012-12	\$ (26,563)
12/31/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	PYTJ02 MISO Revenue Act	MISO Sch 38	2012-11	\$ (26,564)
12/31/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	PYTJ02 MISO Revenue Refund	MISO Sch 38	2012-01	\$ 65
12/31/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	PYTJ02 MISO Revenue Refund	MISO Sch 38	2012-02	\$ 65
12/31/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	PYTJ02 MISO Revenue Refund	MISO Sch 38	2012-03	\$ 65
12/31/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	PYTJ02 MISO Revenue Refund	MISO Sch 38	2012-04	\$ 65
12/31/2012	10	801699	517246	2000	Sch 38 Trans Exp Plan Cost Rec	PYTJ02 MISO Revenue Refund	MISO Sch 38	2012-05	\$ 65
Dec-12 Schedule 26 Revenue Total									\$ (1,473,425)
12/1/2012	10	801699	517245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-11	\$ 640,252
12/31/2012	10	801699	517245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-12	\$ (681,876)
12/31/2012	10	801699	517245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-11	\$ (630,015)
Dec-12 Schedule 26A Revenue Total									\$ (671,640)
2012 Schedule 26 Revenue Total									\$ (18,014,706)
2012 Schedule 26A Revenue Total									\$ (8,221,703)

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G/L Date Company Cd Bus Unit Cd Obj Acct Subsid Acct Posting Acct Desc J/E Expl Line Item Remark Cost Obj 1 Amount
 2012 Revenue Total \$ (26,236,410)

G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
1/1/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	PYTJ02 MISO Est Rev	MISO Sch 26 EST	2012-12	\$ 894,771
1/1/2013	10	801699	517325		1020 Trans Expansion Plan - Whls	PYTJ02 MISO Est Rev	MISO Sch 26 Network-WI Muni E	2012-12	\$ 1,437
1/1/2013	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	PYTJ02 MISO Est Rev	MISO Sch 38	2012-12	\$ 26,563
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Est Rev	MISO Sch 26 EST	2013-01	\$ (3,223,878)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Act	MISO Sch 26	2012-12	\$ (1,408,036)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-03	\$ 100
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-04	\$ 87
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-05	\$ 57
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-06	\$ 13
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-07	\$ 137
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-08	\$ 69
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-09	\$ 17
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2011-10	\$ 45
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-01	\$ 78
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-02	\$ 101
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-03	\$ 121
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-04	\$ 75
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-05	\$ 69
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-06	\$ 2,125
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-07	\$ 2,362
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-08	\$ 1,576
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-09	\$ 3,336
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-10	\$ 2,763
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Revenue Refund	MISO Sch 26	2012-11	\$ 8,427
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-03	\$ (100)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-04	\$ (87)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-05	\$ (57)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-06	\$ (13)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-07	\$ (137)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-08	\$ (69)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2011-09	\$ (17)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-01	\$ (12)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-02	\$ (35)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-03	\$ (121)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-04	\$ (42)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-05	\$ (36)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-06	\$ (657)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-07	\$ (100)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-08	\$ (75)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-09	\$ (2,066)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-10	\$ (2,637)
1/31/2013	10	801699	517324		1010 Trans Expans Plan-SPP Reg Ntwk	HRTS05 MISO Rev PassThru Act	MISO Sch 26	2012-11	\$ (4,158)
1/31/2013	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Act	MISO Sch 26 Network-WI Muni	2012-12	\$ (1,435)
1/31/2013	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-06	\$ 0
1/31/2013	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-07	\$ 0
1/31/2013	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-08	\$ 0
1/31/2013	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Revenue Refund	MISO Sch 26 - WI Muni	2012-11	\$ 5
1/31/2013	10	801699	517325		1020 Trans Expansion Plan - Whls	HRTS05 MISO Rev PassThru Act	MISO Sch 26 Network-WI Muni	2012-11	\$ (15)
1/31/2013	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Refund	MISO Sch 37	2012-06	\$ 6
1/31/2013	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Refund	MISO Sch 37	2012-07	\$ 6
1/31/2013	10	801699	517246		1000 Sch 37 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Refund	MISO Sch 37	2012-08	\$ 6
1/31/2013	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Est Rev	MISO Sch 38	2013-01	\$ (53,317)
1/31/2013	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Act	MISO Sch 38	2012-12	\$ (26,563)
1/31/2013	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Refund	MISO Sch 38	2012-06	\$ 86
1/31/2013	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Refund	MISO Sch 38	2012-07	\$ 86
1/31/2013	10	801699	517246		2000 Sch 38 Trans Exp Plan Cost Rec	HRTS05 MISO Revenue Refund	MISO Sch 38	2012-08	\$ 25
Jan-13 Schedule 26 Revenue Total \$ (3,779,115)									

1/1/2013	10	801699	517245		1010 Sch 26a-MVP NSP 1203	PYTJ02 MISO Est Rev	NSP Brookings SD-SE Twin City	2012-12	\$ 681,876
1/31/2013	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Est Rev	NSP Brookings SD-SE Twin City	2013-01	\$ (2,546,685)
1/31/2013	10	801699	517245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Revenue Act	NSP Brookings SD-SE Twin City	2012-12	\$ (671,192)
Jan-13 Schedule 26A Revenue Total \$ (2,536,000)									

2013 Schedule 26 Revenue Total \$ (3,779,115)
 2013 Schedule 26A Revenue Total \$ (2,536,000)
 2013 Revenue Total \$ (6,315,115)

General Ledger Details - Expense

G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
1/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2011-12	\$ (1,042,450)
1/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2011-12	\$ (14,441)
1/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2011-12	\$ 1,044,427
1/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-01	\$ 2,038,791
1/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2011-08	\$ (659)
1/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2011-11	\$ 594
1/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2011-12	\$ 13,615
1/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-01	\$ 20,770
1/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Exp Refund	MISO Sch 26 -Whls	2011-11	\$ (150)
Jan-12 Schedule 26 Expense Total \$ 2,060,496									

1/31/2012	10	371120	637245		1010 Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-01	\$ 71,395
1/31/2012	10	371120	637245		1011 Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-01	\$ 17,557
1/31/2012	10	371120	637245		1012 Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-01	\$ 4,231
1/31/2012	10	371120	637245		1013 Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-01	\$ 6,391
1/31/2012	10	371120	637245		1020 Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-01	\$ 2,330
1/31/2012	10	371120	637245		1030 Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-01	\$ 31,070
1/31/2012	10	371120	637245		1040 Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-01	\$ 324

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
1/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-01	\$ 1,306
									Jan-12 Schedule 26A Expense Total \$ 134,604
2/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-01	\$ (2,038,791)
2/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-01	\$ (20,770)
2/29/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-01	\$ 2,049,485
2/29/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-02	\$ 1,810,517
2/29/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2011-07	\$ (8)
2/29/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2011-08	\$ (23)
2/29/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2011-09	\$ (300)
2/29/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2011-06	\$ 63
2/29/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2011-12	\$ 1,746
2/29/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-01	\$ 20,821
2/29/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-02	\$ 7,072
2/29/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Exp Refund	MISO Sch 26 -Whls	2011-12	\$ (45)
2/29/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans PassThru Act	MISO Sch 26 -Whls	2011-06	\$ 0
									Feb-12 Schedule 26 Expense Total \$ 1,829,768
2/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-01	\$ (71,395)
2/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-01	\$ (17,557)
2/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-01	\$ (4,231)
2/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-01	\$ (6,391)
2/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-01	\$ (2,330)
2/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-01	\$ (31,070)
2/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-01	\$ (324)
2/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-01	\$ (1,306)
2/27/2012	10	371121	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-01	\$ 11
2/27/2012	10	371121	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-01	\$ 3
2/27/2012	10	371121	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-01	\$ 1
2/27/2012	10	371121	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-01	\$ 1
2/27/2012	10	371121	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-01	\$ 0
2/27/2012	10	371121	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-01	\$ 5
2/27/2012	10	371121	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-01	\$ 0
2/27/2012	10	371121	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-01	\$ 0
2/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-01	\$ 71,395
2/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-02	\$ 62,137
2/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-01	\$ 17,557
2/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-02	\$ 15,280
2/29/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-01	\$ 4,231
2/29/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-02	\$ 3,682
2/29/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-01	\$ 6,391
2/29/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-02	\$ 5,562
2/29/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-01	\$ 2,330
2/29/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-02	\$ 2,027
2/29/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-01	\$ 31,070
2/29/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-02	\$ 27,041
2/29/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-01	\$ 324
2/29/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-02	\$ 282
2/29/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-01	\$ 1,306
2/29/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-02	\$ 1,137
									Feb-12 Schedule 26A Expense Total \$ 117,171
3/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-02	\$ (1,810,517)
3/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-02	\$ (7,072)
3/26/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Reclass	MISO Sch 26	2012-01	\$ 86
3/26/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Reclass	MISO WI MUNI Sch 26	2012-01	\$ (86)
3/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-02	\$ 1,812,921
3/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-03	\$ 1,907,560
3/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-01	\$ (6,196)
3/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-01	\$ 411
3/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-02	\$ 17,825
3/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-03	\$ 19,427
									Mar-12 Schedule 26 Expense Total \$ 1,934,359
3/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-02	\$ (62,137)
3/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-02	\$ (15,280)
3/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-02	\$ (3,682)
3/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-02	\$ (5,562)
3/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-02	\$ (2,027)
3/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-02	\$ (27,041)
3/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-02	\$ (282)
3/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-02	\$ (1,137)
3/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-01	\$ 0
3/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-02	\$ 11
3/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-01	\$ 0
3/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-02	\$ 3
3/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-02	\$ 1
3/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-01	\$ 0
3/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-02	\$ 1
3/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-02	\$ 0
3/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-01	\$ 5
3/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-02	\$ 0
3/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-02	\$ 0
3/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-02	\$ 0
3/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-01	\$ 8
3/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-02	\$ 62,137
3/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-03	\$ 64,855
3/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-01	\$ 2
3/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-02	\$ 15,279
3/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-03	\$ 15,949
3/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-01	\$ 0
3/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-02	\$ 3,682
3/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-03	\$ 3,843
3/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-01	\$ 1

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
3/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-02	\$ 5,562
3/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-03	\$ 5,806
3/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-01	\$ 0
3/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-02	\$ 2,027
3/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-03	\$ 2,116
3/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-01	\$ 3
3/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-02	\$ 27,038
3/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-03	\$ 28,224
3/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-01	\$ 0
3/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-02	\$ 282
3/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-03	\$ 294
3/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-01	\$ 0
3/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-02	\$ 1,137
3/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-03	\$ 1,187
3/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-03	\$ 6,561
3/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-03	\$ 1,777
Mar-12 Schedule 26A Expense Total									\$ 130,631
4/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-03	\$ (1,907,560)
4/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-03	\$ (19,427)
4/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-03	\$ 1,909,337
4/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-04	\$ 1,716,004
4/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2011-10	\$ (866)
4/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2011-11	\$ (141)
4/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-02	\$ (11,183)
4/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2011-08	\$ 153
4/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-02	\$ 8
4/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-03	\$ 17,697
4/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-04	\$ 18,305
4/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-02	\$ (346)
Apr-12 Schedule 26 Expense Total									\$ 1,721,982
4/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-03	\$ (64,855)
4/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-03	\$ (15,949)
4/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-03	\$ (3,843)
4/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-03	\$ (5,806)
4/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-03	\$ (2,116)
4/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-03	\$ (28,224)
4/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-03	\$ (294)
4/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-03	\$ (1,187)
4/1/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-03	\$ (6,561)
4/1/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-03	\$ (1,777)
4/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-02	\$ 0
4/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-03	\$ 21
4/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-02	\$ 0
4/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-03	\$ 5
4/29/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-03	\$ 1
4/29/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-03	\$ 2
4/29/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	NSP Pleasant Prairie-Zion 345 kV I	2012-03	\$ 1
4/29/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	NSP Michigan Thumb Wind Zone	2012-02	\$ 0
4/29/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	NSP Michigan Thumb Wind Zone	2012-03	\$ 9
4/29/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	NSP Ellendale to Big Stone South	2012-03	\$ 0
4/29/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	NSP Big Stone South to Brookings	2012-03	\$ 0
4/29/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	NSP Palmyra-Quincy-Meredosia	2012-03	\$ 2
4/29/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	NSP Sidney to Rising 345 kV	2012-03	\$ 1
4/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-01	\$ 107
4/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-02	\$ 21
4/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-03	\$ 64,727
4/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-04	\$ 58,910
4/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-01	\$ 26
4/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-02	\$ 5
4/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-03	\$ 15,918
4/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-04	\$ 14,487
4/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-01	\$ 6
4/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-02	\$ 1
4/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-03	\$ 3,835
4/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-04	\$ 3,491
4/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-01	\$ 10
4/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-02	\$ 2
4/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-03	\$ 5,794
4/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-04	\$ 5,273
4/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-01	\$ 3
4/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-02	\$ 1
4/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-03	\$ 2,112
4/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-04	\$ 1,922
4/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-01	\$ 46
4/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-02	\$ 9
4/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-03	\$ 28,169
4/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-04	\$ 25,637
4/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-01	\$ 0
4/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-02	\$ 0
4/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-03	\$ 294
4/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-04	\$ 267
4/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-01	\$ 2
4/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-02	\$ 0
4/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-03	\$ 1,184
4/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-04	\$ 1,078
4/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-03	\$ 6,561
4/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-04	\$ 5,915
4/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-03	\$ 1,777
4/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-04	\$ 1,602
Apr-12 Schedule 26A Expense Total									\$ 118,623
5/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-04	\$ (1,716,004)

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5/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-04	\$ (18,305)
5/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-04	\$ 1,715,702
5/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-05	\$ 2,237,209
5/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-03	\$ (6,407)
5/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2011-11	\$ 106
5/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-03	\$ 13
5/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-04	\$ 16,807
5/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-05	\$ 17,714
May-12 Schedule 26 Expense Total									\$ 2,246,834
5/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-04	\$ (58,910)
5/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-04	\$ (14,487)
5/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-04	\$ (3,491)
5/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-04	\$ (5,273)
5/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-04	\$ (1,922)
5/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-04	\$ (25,637)
5/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-04	\$ (267)
5/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-04	\$ (1,078)
5/1/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-04	\$ (5,915)
5/1/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-04	\$ (1,602)
5/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual NSPG	NSP Brookings SD-SE Twin City	2012-04	\$ 9
5/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual NSPG	GRE Brookings SD-SE Twin City	2012-04	\$ 2
5/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual NSPG	OTP Brookings SD-SE Twin City	2012-04	\$ 1
5/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual NSPG	MRET Brookings SD-SE Twin City	2012-04	\$ 0
5/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual NSPG	Pleasant Prairie-Zion 345 kV I	2012-04	\$ 1
5/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual NSPG	Michigan Thumb Wind Zone	2012-04	\$ 4
5/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual NSPG	Ellendale to Big Stone South	2012-04	\$ 0
5/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual NSPG	Big Stone South to Brookings	2012-04	\$ 0
5/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual NSPG	Palmyra-Quincy-Meredosia	2012-04	\$ 1
5/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual NSPG	Sidney to Rising 345 kV	2012-04	\$ 0
5/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-01	\$ 73
5/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-02	\$ 488
5/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-03	\$ 336
5/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-04	\$ 58,013
5/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-05	\$ 62,211
5/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-01	\$ 18
5/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-02	\$ 120
5/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-03	\$ 83
5/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-04	\$ 14,266
5/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-05	\$ 15,299
5/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-01	\$ 4
5/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-02	\$ 29
5/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-03	\$ 20
5/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-04	\$ 3,438
5/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-05	\$ 3,686
5/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-01	\$ 7
5/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-02	\$ 44
5/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-03	\$ 30
5/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-04	\$ 5,193
5/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-05	\$ 5,569
5/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-01	\$ 2
5/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-02	\$ 16
5/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-03	\$ 11
5/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-04	\$ 1,893
5/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-05	\$ 2,030
5/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-01	\$ 32
5/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-02	\$ 212
5/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-03	\$ 146
5/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-04	\$ 25,247
5/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-05	\$ 27,073
5/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-01	\$ 0
5/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-02	\$ 2
5/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-03	\$ 2
5/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-04	\$ 263
5/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-05	\$ 282
5/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-01	\$ 1
5/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-02	\$ 9
5/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-03	\$ 6
5/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-04	\$ 1,061
5/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-05	\$ 1,138
5/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-03	\$ 34
5/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-04	\$ 5,881
5/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-05	\$ 6,306
5/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-03	\$ 9
5/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-04	\$ 1,593
5/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-05	\$ 1,708
May-12 Schedule 26A Expense Total									\$ 125,321
6/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-05	\$ (2,237,209)
6/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-05	\$ (17,714)
6/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-05	\$ 2,336,447
6/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-06	\$ 2,588,814
6/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-04	\$ (5,726)
6/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-04	\$ 6
6/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-05	\$ 17,740
6/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-06	\$ 22,965
6/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-04	\$ (510)
Jun-12 Schedule 26 Expense Total									\$ 2,704,813
6/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-05	\$ (62,211)
6/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-05	\$ (15,299)
6/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-05	\$ (3,886)
6/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-05	\$ (5,569)
6/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-05	\$ (2,030)

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6/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-05	\$ (27,073)
6/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-05	\$ (282)
6/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-05	\$ (1,138)
6/1/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-05	\$ (6,306)
6/1/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-05	\$ (1,708)
6/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Act NSPG	NSP Brookings SD-SE Twin City	2012-05	\$ 10
6/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Act NSPG	GRE Brookings SD-SE Twin City	2012-05	\$ 2
6/29/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Act NSPG	OTP Brookings SD-SE Twin City	2012-05	\$ 1
6/29/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Act NSPG	MRET Brookings SD-SE Twin City	2012-05	\$ 1
6/29/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Act NSPG	Pleasant Prairie-Zion 345 kV I	2012-05	\$ 0
6/29/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Act NSPG	Michigan Thumb Wind Zone	2012-05	\$ 4
6/29/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Act NSPG	Ellendale to Big Stone South	2012-05	\$ 0
6/29/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Act NSPG	Big Stone South to Brookings	2012-05	\$ 0
6/29/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Act NSPG	Palmyra-Quincy-Meredosia	2012-05	\$ 1
6/29/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Act NSPG	Sidney to Rising 345 kV	2012-05	\$ 0
6/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-03	\$ 888
6/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-04	\$ 334
6/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-05	\$ 60,917
6/30/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-06	\$ 69,471
6/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-03	\$ 236
6/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-04	\$ 82
6/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-05	\$ 14,980
6/30/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-06	\$ 17,084
6/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-03	\$ 57
6/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-04	\$ 20
6/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-05	\$ 3,610
6/30/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-06	\$ 4,117
6/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-03	\$ 86
6/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-04	\$ 30
6/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-05	\$ 5,453
6/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-06	\$ 6,219
6/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-03	\$ 31
6/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-04	\$ 11
6/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-05	\$ 1,988
6/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-06	\$ 2,267
6/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-03	\$ 418
6/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-04	\$ 146
6/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-05	\$ 26,510
6/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-06	\$ 30,233
6/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-03	\$ 4
6/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-04	\$ 2
6/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-05	\$ 277
6/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-06	\$ 315
6/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-03	\$ 18
6/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-04	\$ 6
6/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-05	\$ 1,115
6/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-06	\$ 1,271
6/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-03	\$ 97
6/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-04	\$ 34
6/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-05	\$ 6,175
6/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-06	\$ 7,041
6/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-03	\$ 26
6/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-04	\$ 9
6/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-05	\$ 1,672
6/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-06	\$ 1,907
Jun-12 Schedule 26A Expense Total									\$ 139,873
7/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-06	\$ (2,588,814)
7/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-06	\$ (22,965)
7/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-06	\$ 2,571,582
7/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-07	\$ 3,247,620
7/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-05	\$ (154,836)
7/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-01	\$ 220
7/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-02	\$ 4,677
7/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-03	\$ 4,045
7/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-04	\$ 3,632
7/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-05	\$ 5
7/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-06	\$ 26,370
7/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-07	\$ 25,432
Jul-12 Schedule 26 Expense Total									\$ 3,112,968
7/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-06	\$ (69,471)
7/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-06	\$ (17,084)
7/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-06	\$ (4,117)
7/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-06	\$ (6,219)
7/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-06	\$ (2,267)
7/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-06	\$ (30,233)
7/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-06	\$ (315)
7/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-06	\$ (1,271)
7/1/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-06	\$ (7,041)
7/1/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-06	\$ (1,907)
7/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO NSPG Reclass	NSP Brookings SD-SE Twin City	2012-01	\$ (0)
7/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO NSPG Reclass	NSP Brookings SD-SE Twin City	2012-02	\$ (11)
7/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO NSPG Reclass	NSP Brookings SD-SE Twin City	2012-03	\$ (21)
7/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO NSPG Reclass	NSP Brookings SD-SE Twin City	2012-04	\$ (9)
7/29/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO NSPG Reclass	NSP Brookings SD-SE Twin City	2012-05	\$ (10)
7/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO NSPG Reclass	GRE Brookings SD-SE Twin City	2012-01	\$ (0)
7/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO NSPG Reclass	GRE Brookings SD-SE Twin City	2012-02	\$ (3)
7/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO NSPG Reclass	GRE Brookings SD-SE Twin City	2012-03	\$ (5)
7/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO NSPG Reclass	GRE Brookings SD-SE Twin City	2012-04	\$ (2)
7/29/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO NSPG Reclass	GRE Brookings SD-SE Twin City	2012-05	\$ (2)
7/29/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO NSPG Reclass	OTP Brookings SD-SE Twin City	2012-02	\$ (1)
7/29/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO NSPG Reclass	OTP Brookings SD-SE Twin City	2012-03	\$ (1)
7/29/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO NSPG Reclass	OTP Brookings SD-SE Twin City	2012-04	\$ (1)

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
7/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Sch 26A True-up	MRET Brookings SD-SE Twin City	2012-03	\$ (3)
7/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Sch 26A True-up	MRET Brookings SD-SE Twin City	2012-04	\$ 84
7/30/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Sch 26A True-up	MRET Brookings SD-SE Twin City	2012-05	\$ (95)
7/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Sch 26A True-up	Pleasant Prairie-Zion 345 kV I	2012-02	\$ 1
7/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Sch 26A True-up	Pleasant Prairie-Zion 345 kV I	2012-03	\$ (1)
7/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Sch 26A True-up	Pleasant Prairie-Zion 345 kV I	2012-04	\$ 31
7/30/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Sch 26A True-up	Pleasant Prairie-Zion 345 kV I	2012-05	\$ (35)
7/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Sch 26A True-up	Michigan Thumb Wind Zone	2012-02	\$ 7
7/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Sch 26A True-up	Michigan Thumb Wind Zone	2012-03	\$ (16)
7/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Sch 26A True-up	Michigan Thumb Wind Zone	2012-04	\$ 408
7/30/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Sch 26A True-up	Michigan Thumb Wind Zone	2012-05	\$ (463)
7/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Sch 26A True-up	Ellendale to Big Stone South	2012-02	\$ 0
7/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Sch 26A True-up	Ellendale to Big Stone South	2012-03	\$ (0)
7/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Sch 26A True-up	Ellendale to Big Stone South	2012-04	\$ 4
7/30/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Sch 26A True-up	Ellendale to Big Stone South	2012-05	\$ (5)
7/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Sch 26A True-up	Big Stone South to Brookings	2012-02	\$ 0
7/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Sch 26A True-up	Big Stone South to Brookings	2012-03	\$ (1)
7/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Sch 26A True-up	Big Stone South to Brookings	2012-04	\$ 17
7/30/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Sch 26A True-up	Big Stone South to Brookings	2012-05	\$ (19)
7/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Sch 26A True-up	Palmyra-Quincy-Meredosia	2012-03	\$ (4)
7/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Sch 26A True-up	Palmyra-Quincy-Meredosia	2012-04	\$ 95
7/30/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Sch 26A True-up	Palmyra-Quincy-Meredosia	2012-05	\$ (108)
7/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Sch 26A True-up	Sidney to Rising 345 kV	2012-03	\$ (1)
7/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Sch 26A True-up	Sidney to Rising 345 kV	2012-04	\$ 26
7/30/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Sch 26A True-up	Sidney to Rising 345 kV	2012-05	\$ (29)
7/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-02	\$ 16
7/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-04	\$ 937
7/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-06	\$ 68,519
7/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-07	\$ 85,157
7/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-02	\$ 4
7/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-04	\$ 230
7/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-06	\$ 16,850
7/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-07	\$ 20,941
7/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-02	\$ 1
7/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-04	\$ 56
7/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-06	\$ 4,060
7/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-07	\$ 5,046
7/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-02	\$ 1
7/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-04	\$ 84
7/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-06	\$ 6,134
7/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-07	\$ 7,623
7/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-02	\$ 1
7/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-04	\$ 31
7/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-06	\$ 2,236
7/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-07	\$ 2,779
7/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-02	\$ 7
7/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-04	\$ 408
7/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-06	\$ 29,818
7/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-07	\$ 37,059
7/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-02	\$ 0
7/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-04	\$ 4
7/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-06	\$ 311
7/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-07	\$ 387
7/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-02	\$ 0
7/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-04	\$ 17
7/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-06	\$ 1,254
7/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-07	\$ 1,558
7/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-04	\$ 95
7/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-06	\$ 6,946
7/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-07	\$ 8,632
7/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-04	\$ 26
7/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-06	\$ 1,881
7/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-07	\$ 2,338
Jul-12 Schedule 26A Expense Total \$ 171,242									
8/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-07	\$ (3,247,620)
8/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-07	\$ (25,432)
8/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Exp Refund Recl	MISO Sch 26 Recl	2012-05	\$ 45,672
8/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-07	\$ 2,938,445
8/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-08	\$ 2,767,092
8/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-06	\$ (2,685)
8/31/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-06	\$ 25,289
8/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-07	\$ 24,586
8/31/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-08	\$ 20,976
Aug-12 Schedule 26 Expense Total \$ 2,546,323									
8/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-07	\$ (85,157)
8/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-07	\$ (20,941)
8/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-07	\$ (5,046)
8/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-07	\$ (7,623)
8/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-07	\$ (2,779)
8/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-07	\$ (37,059)
8/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-07	\$ (387)
8/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-07	\$ (1,558)
8/1/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-07	\$ (8,632)
8/1/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-07	\$ (2,338)
8/21/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Sch 26A Adj	NSP Brookings SD-SE Twin City	2012-02	\$ (16)
8/21/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Sch 26A Adj	NSP Brookings SD-SE Twin City	2012-04	\$ (937)
8/21/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Sch 26A Adj	GRE Brookings SD-SE Twin City	2012-02	\$ (4)
8/21/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Sch 26A Adj	GRE Brookings SD-SE Twin City	2012-04	\$ (230)
8/21/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Sch 26A Adj	OTP Brookings SD-SE Twin City	2012-02	\$ (1)
8/21/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Sch 26A Adj	OTP Brookings SD-SE Twin City	2012-04	\$ (56)
8/21/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Sch 26A Adj	MRET Brookings SD-SE Twin City	2012-02	\$ (1)
8/21/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Sch 26A Adj	MRET Brookings SD-SE Twin City	2012-04	\$ (84)

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
8/21/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Sch 26A Adj	Pleasant Prairie-Zion 345 kV I	2012-02	\$ (1)
8/21/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Sch 26A Adj	Pleasant Prairie-Zion 345 kV I	2012-04	\$ (31)
8/21/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Sch 26A Adj	Michigan Thumb Wind Zone	2012-02	\$ (7)
8/21/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Sch 26A Adj	Michigan Thumb Wind Zone	2012-04	\$ (408)
8/21/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Sch 26A Adj	Ellendale to Big Stone South	2012-02	\$ (0)
8/21/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Sch 26A Adj	Ellendale to Big Stone South	2012-04	\$ (4)
8/21/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Sch 26A Adj	Big Stone South to Brookings	2012-02	\$ (0)
8/21/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Sch 26A Adj	Big Stone South to Brookings	2012-04	\$ (17)
8/21/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Sch 26A Adj	Palmyra-Quincy-Meredosia	2012-04	\$ (95)
8/21/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Sch 26A Adj	Sidney to Rising 345 kV	2012-04	\$ (26)
8/30/2012	10	371121	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Act NSPG	NSP Brookings SD-SE Twin City	2012-07	\$ 24
8/30/2012	10	371121	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Act NSPG	GRE Brookings SD-SE Twin City	2012-07	\$ 6
8/30/2012	10	371121	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Act NSPG	OTP Brookings SD-SE Twin City	2012-07	\$ 1
8/30/2012	10	371121	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Act NSPG	MRET Brookings SD-SE Twin City	2012-07	\$ 2
8/30/2012	10	371121	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Act NSPG	Pleasant Prairie-Zion 345 kV I	2012-07	\$ 1
8/30/2012	10	371121	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Act NSPG	Michigan Thumb Wind Zone	2012-07	\$ 10
8/30/2012	10	371121	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Act NSPG	Ellendale to Big Stone South	2012-07	\$ 0
8/30/2012	10	371121	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Act NSPG	Big Stone South to Brookings	2012-07	\$ 0
8/30/2012	10	371121	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Act NSPG	Palmyra-Quincy-Meredosia	2012-07	\$ 2
8/30/2012	10	371121	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Act NSPG	Sidney to Rising 345 kV	2012-07	\$ 1
8/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-03	\$ 8
8/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-04	\$ 14
8/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-05	\$ 1,348
8/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-06	\$ 128
8/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-07	\$ 83,659
8/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-08	\$ 76,937
8/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-03	\$ 2
8/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-04	\$ 3
8/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-05	\$ 331
8/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-06	\$ 31
8/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-07	\$ 20,573
8/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-08	\$ 18,920
8/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-03	\$ 0
8/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-04	\$ 1
8/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-05	\$ 80
8/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-06	\$ 8
8/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-07	\$ 4,957
8/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-08	\$ 4,559
8/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-03	\$ 1
8/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-04	\$ 1
8/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-05	\$ 121
8/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-06	\$ 11
8/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-07	\$ 7,489
8/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-08	\$ 6,887
8/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-03	\$ 0
8/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-04	\$ 0
8/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-05	\$ 44
8/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-06	\$ 4
8/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-07	\$ 2,730
8/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-08	\$ 2,510
8/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-03	\$ 4
8/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-04	\$ 6
8/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-05	\$ 587
8/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-06	\$ 56
8/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-07	\$ 36,407
8/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-08	\$ 33,482
8/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-03	\$ 0
8/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-04	\$ 0
8/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-05	\$ 6
8/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-06	\$ 1
8/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-07	\$ 380
8/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-08	\$ 349
8/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-03	\$ 0
8/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-04	\$ 0
8/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-05	\$ 25
8/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-06	\$ 2
8/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-07	\$ 1,531
8/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-08	\$ 1,408
8/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-03	\$ 1
8/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-04	\$ 1
8/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-05	\$ 137
8/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-06	\$ 13
8/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-07	\$ 8,480
8/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-08	\$ 7,799
8/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-03	\$ 0
8/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-04	\$ 0
8/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-05	\$ 37
8/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-06	\$ 4
8/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-07	\$ 2,297
8/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-08	\$ 2,112
Aug-12 Schedule 26A Expense Total \$ 153,096									
9/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-08	\$ (2,767,092)
9/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-08	\$ (20,976)
9/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-08	\$ 2,756,333
9/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-09	\$ 2,485,469
9/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-02	\$ (442)
9/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-07	\$ (3,246)
9/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-08	\$ 22,544
9/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-09	\$ 21,855
Sep-12 Schedule 26 Expense Total \$ 2,494,355									
9/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-08	\$ (76,937)
9/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-08	\$ (18,920)

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9/1/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-08	\$ (4,559)
9/1/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-08	\$ (6,887)
9/1/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-08	\$ (2,510)
9/1/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-08	\$ (33,482)
9/1/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-08	\$ (349)
9/1/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-08	\$ (1,408)
9/1/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-08	\$ (7,799)
9/1/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-08	\$ (2,112)
9/29/2012	10	371121	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Act NSPG	NSP Brookings SD-SE Twin City	2012-08	\$ 16
9/29/2012	10	371121	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Act NSPG	GRE Brookings SD-SE Twin City	2012-08	\$ 4
9/29/2012	10	371121	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Act NSPG	OTP Brookings SD-SE Twin City	2012-08	\$ 1
9/29/2012	10	371121	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Act NSPG	MRET Brookings SD-SE Twin City	2012-08	\$ 1
9/29/2012	10	371121	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Act NSPG	Pleasant Prairie-Zion 345 kV I	2012-08	\$ 1
9/29/2012	10	371121	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Act NSPG	Michigan Thumb Wind Zone	2012-08	\$ 7
9/29/2012	10	371121	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Act NSPG	Ellendale to Big Stone South	2012-08	\$ 0
9/29/2012	10	371121	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Act NSPG	Big Stone South to Brookings	2012-08	\$ 0
9/29/2012	10	371121	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Act NSPG	Palmyra-Quincy-Meredosia	2012-08	\$ 2
9/29/2012	10	371121	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Act NSPG	Sidney to Rising 345 kV	2012-08	\$ 0
9/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-04	\$ 37
9/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-05	\$ 5
9/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-06	\$ 1,050
9/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-07	\$ 191
9/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-08	\$ 75,654
9/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-09	\$ 65,902
9/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-04	\$ 9
9/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-05	\$ 1
9/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-06	\$ 258
9/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-07	\$ 47
9/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-08	\$ 18,605
9/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-09	\$ 16,206
9/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-04	\$ 2
9/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-05	\$ 0
9/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-06	\$ 62
9/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-07	\$ 11
9/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-08	\$ 4,483
9/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-09	\$ 3,905
9/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-04	\$ 3
9/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-05	\$ 0
9/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-06	\$ 94
9/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-07	\$ 17
9/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-08	\$ 6,772
9/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-09	\$ 5,899
9/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-04	\$ 1
9/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-05	\$ 0
9/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-06	\$ 34
9/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-07	\$ 6
9/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-08	\$ 2,468
9/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-09	\$ 2,150
9/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-04	\$ 16
9/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-05	\$ 2
9/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-06	\$ 457
9/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-07	\$ 83
9/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-08	\$ 32,924
9/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-09	\$ 28,680
9/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-04	\$ 0
9/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-05	\$ 0
9/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-06	\$ 5
9/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-07	\$ 1
9/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-08	\$ 343
9/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-09	\$ 299
9/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-04	\$ 1
9/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-05	\$ 0
9/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-06	\$ 19
9/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-07	\$ 4
9/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-08	\$ 1,384
9/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-09	\$ 1,206
9/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-04	\$ 4
9/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-05	\$ 1
9/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-06	\$ 106
9/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-07	\$ 19
9/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-08	\$ 7,669
9/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-09	\$ 6,680
9/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-04	\$ 1
9/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-05	\$ 0
9/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-06	\$ 29
9/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-07	\$ 5
9/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-08	\$ 2,077
9/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-09	\$ 1,809
Sep-12 Schedule 26A Expense Total										
\$ 132,769										
10/1/2012	10	371120	637324		Trans Expansion Plan		HRTS05 MISO Trans Est	MISO Sch 26	2012-09	\$ (2,485,469)
10/1/2012	10	371120	637325		Trans Expansion Plan - Whls		HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-09	\$ (21,855)
10/31/2012	10	371120	637324		Trans Expansion Plan		HRTS05 MISO Trans Actual	MISO Sch 26	2012-09	\$ 2,489,672
10/31/2012	10	371120	637324		Trans Expansion Plan		HRTS05 MISO Trans Est	MISO Sch 26	2012-10	\$ 1,827,538
10/31/2012	10	371120	637324		Trans Expansion Plan		HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-08	\$ (4,108)
10/31/2012	10	371120	637325		Trans Expansion Plan - Whls		HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-09	\$ 21,959
10/31/2012	10	371120	637325		Trans Expansion Plan - Whls		HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-10	\$ 18,092
10/31/2012	10	371120	637325		Trans Expansion Plan - Whls		HRTS05 MISO Trans PassThru Act	MISO Sch 26 -Whls	2012-08	\$ 276
Oct-12 Schedule 26 Expense Total										
\$ 1,846,106										
10/1/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-09	\$ (65,902)
10/1/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-09	\$ (16,206)
10/1/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-09	\$ (3,905)
10/1/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-09	\$ (5,899)

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
10/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-09	\$ (2,150)
10/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-09	\$ (28,680)
10/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-09	\$ (299)
10/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-09	\$ (1,206)
10/1/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-09	\$ (6,680)
10/1/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-09	\$ (1,809)
10/30/2012	10	371121	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Act NSPG	NSP Brookings SD-SE Twin City	2012-09	\$ 11
10/30/2012	10	371121	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Act NSPG	GRE Brookings SD-SE Twin City	2012-09	\$ 3
10/30/2012	10	371121	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Act NSPG	OTP Brookings SD-SE Twin City	2012-09	\$ 1
10/30/2012	10	371121	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Act NSPG	MRET Brookings SD-SE Twin City	2012-09	\$ 1
10/30/2012	10	371121	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Act NSPG	Pleasant Prairie-Zion 345 kV I	2012-09	\$ 0
10/30/2012	10	371121	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Act NSPG	Michigan Thumb Wind Zone	2012-09	\$ 5
10/30/2012	10	371121	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Act NSPG	Ellendale to Big Stone South	2012-09	\$ 0
10/30/2012	10	371121	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Act NSPG	Big Stone South to Brookings	2012-09	\$ 0
10/30/2012	10	371121	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Act NSPG	Palmyra-Quincy-Meredosia	2012-09	\$ 1
10/30/2012	10	371121	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Act NSPG	Sidney to Rising 345 kV	2012-09	\$ 0
10/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-05	\$ 6
10/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-06	\$ 276
10/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-07	\$ 1,577
10/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-08	\$ 1,029
10/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-09	\$ 62,826
10/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-10	\$ 61,636
10/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-05	\$ 1
10/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-06	\$ 68
10/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-07	\$ 388
10/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-08	\$ 253
10/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-09	\$ 15,450
10/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-10	\$ 15,157
10/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-05	\$ 0
10/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-06	\$ 16
10/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-07	\$ 93
10/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-08	\$ 61
10/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-09	\$ 3,723
10/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-10	\$ 3,652
10/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-05	\$ 1
10/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-06	\$ 25
10/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-07	\$ 141
10/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-08	\$ 92
10/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-09	\$ 5,624
10/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-10	\$ 5,517
10/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-05	\$ 0
10/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-06	\$ 9
10/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-07	\$ 51
10/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-08	\$ 34
10/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-09	\$ 2,050
10/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-10	\$ 2,011
10/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-05	\$ 3
10/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-06	\$ 120
10/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-07	\$ 686
10/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-08	\$ 448
10/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-09	\$ 27,341
10/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-10	\$ 26,823
10/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-05	\$ 0
10/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-06	\$ 1
10/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-07	\$ 7
10/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-08	\$ 5
10/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-09	\$ 285
10/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-10	\$ 280
10/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-05	\$ 0
10/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-06	\$ 5
10/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-07	\$ 29
10/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-08	\$ 19
10/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-09	\$ 1,150
10/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-10	\$ 1,128
10/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-05	\$ 1
10/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-06	\$ 28
10/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-07	\$ 160
10/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-08	\$ 104
10/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-09	\$ 6,369
10/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-10	\$ 6,248
10/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-05	\$ 0
10/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-06	\$ 8
10/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-07	\$ 43
10/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-08	\$ 28
10/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-09	\$ 1,725
10/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-10	\$ 1,692
Oct-12 Schedule 26A Expense Total \$ 123,788									
11/1/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2012-10	\$ (1,827,538)
11/1/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-10	\$ (18,092)
11/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-10	\$ 1,834,394
11/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-11	\$ 1,861,519
11/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-04	\$ (94)
11/30/2012	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-09	\$ (12,387)
11/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-10	\$ 17,918
11/30/2012	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-11	\$ 18,830
Nov-12 Schedule 26 Expense Total \$ 1,874,550									
11/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-10	\$ (61,636)
11/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-10	\$ (15,157)
11/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-10	\$ (3,652)
11/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-10	\$ (5,517)
11/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-10	\$ (2,011)
11/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-10	\$ (26,823)

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct	Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
11/1/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-10	\$ (280)
11/1/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-10	\$ (1,128)
11/1/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-10	\$ (6,248)
11/1/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-10	\$ (1,692)
11/29/2012	10	371121	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Act NSPG	NSP Brookings SD-SE Twin City	2012-09	\$ 0
11/29/2012	10	371121	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Act NSPG	NSP Brookings SD-SE Twin City	2012-10	\$ 15
11/29/2012	10	371121	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Act NSPG	GRE Brookings SD-SE Twin City	2012-09	\$ 0
11/29/2012	10	371121	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Act NSPG	GRE Brookings SD-SE Twin City	2012-10	\$ 4
11/29/2012	10	371121	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Act NSPG	OTP Brookings SD-SE Twin City	2012-09	\$ 0
11/29/2012	10	371121	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Act NSPG	OTP Brookings SD-SE Twin City	2012-10	\$ 1
11/29/2012	10	371121	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Act NSPG	MRET Brookings SD-SE Twin City	2012-09	\$ 0
11/29/2012	10	371121	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Act NSPG	MRET Brookings SD-SE Twin City	2012-10	\$ 1
11/29/2012	10	371121	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Act NSPG	Pleasant Prairie-Zion 345 kV I	2012-09	\$ 0
11/29/2012	10	371121	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Act NSPG	Pleasant Prairie-Zion 345 kV I	2012-10	\$ 0
11/29/2012	10	371121	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Act NSPG	Michigan Thumb Wind Zone	2012-09	\$ 0
11/29/2012	10	371121	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Act NSPG	Michigan Thumb Wind Zone	2012-10	\$ 7
11/29/2012	10	371121	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Act NSPG	Ellendale to Big Stone South	2012-10	\$ 0
11/29/2012	10	371121	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Act NSPG	Big Stone South to Brookings	2012-10	\$ 0
11/29/2012	10	371121	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Act NSPG	Palmyra-Quincy-Meredosia	2012-09	\$ 0
11/29/2012	10	371121	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Act NSPG	Palmyra-Quincy-Meredosia	2012-10	\$ 2
11/29/2012	10	371121	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Act NSPG	Sidney to Rising 345 kV	2012-09	\$ 0
11/29/2012	10	371121	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Act NSPG	Sidney to Rising 345 kV	2012-10	\$ 0
11/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-08	\$ 1,407
11/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-09	\$ 293
11/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-10	\$ 59,765
11/30/2012	10	371120	637245	1010	Sch 26a-MVP	NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-11	\$ 60,619
11/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-08	\$ 310
11/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-09	\$ 72
11/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-10	\$ 14,697
11/30/2012	10	371120	637245	1011	Sch 26a-MVP	GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-11	\$ 14,907
11/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-08	\$ 83
11/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-09	\$ 17
11/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-10	\$ 3,541
11/30/2012	10	371120	637245	1012	Sch 26a-MVP	OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-11	\$ 3,592
11/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-08	\$ 126
11/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-09	\$ 26
11/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-10	\$ 5,350
11/30/2012	10	371120	637245	1013	Sch 26a-MVP	MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-11	\$ 5,426
11/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-08	\$ 46
11/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-09	\$ 10
11/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-10	\$ 1,950
11/30/2012	10	371120	637245	1020	Sch 26a-MVP	ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-11	\$ 1,978
11/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-08	\$ 612
11/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-09	\$ 127
11/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-10	\$ 26,009
11/30/2012	10	371120	637245	1030	Sch 26a-MVP	ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-11	\$ 26,380
11/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-08	\$ 6
11/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-09	\$ 1
11/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-10	\$ 271
11/30/2012	10	371120	637245	1040	Sch 26a-MVP	OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-11	\$ 275
11/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-08	\$ 26
11/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-09	\$ 5
11/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-10	\$ 1,094
11/30/2012	10	371120	637245	1050	Sch 26a-MVP	OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-11	\$ 1,109
11/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-08	\$ 143
11/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-09	\$ 30
11/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-10	\$ 6,058
11/30/2012	10	371120	637245	1060	Sch 26a-MVP	ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-11	\$ 6,145
11/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-08	\$ 39
11/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-09	\$ 8
11/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-10	\$ 1,641
11/30/2012	10	371120	637245	1070	Sch 26a-MVP	ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-11	\$ 1,664
Nov-12 Schedule 26A Expense Total										\$ 121,745
12/1/2012	10	371120	637324		Trans Expansion Plan		HRTS05 MISO Trans Est	MISO Sch 26	2012-11	\$ (1,861,519)
12/1/2012	10	371120	637325		Trans Expansion Plan - Whls		HRTS05 MISO Trans Est	MISO WI MUNI Sch 26	2012-11	\$ (18,830)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Actual	MISO Sch 26	2012-11	\$ 1,904,515
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Est	MISO Sch 26	2012-12	\$ 2,046,539
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2011-11	\$ (21)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2011-12	\$ (23)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2012-01	\$ (106)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2012-02	\$ (49)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2012-03	\$ (51)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2012-04	\$ (47)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2012-05	\$ (59)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2012-09	\$ (6)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans Exp Refund	MISO Sch 26	2012-10	\$ (2,206)
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans PassThru Act	MISO Sch 26	2012-01	\$ 6
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans PassThru Act	MISO Sch 26	2012-02	\$ 5
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans PassThru Act	MISO Sch 26	2012-03	\$ 5
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans PassThru Act	MISO Sch 26	2012-04	\$ 4
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans PassThru Act	MISO Sch 26	2012-05	\$ 49
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans PassThru Act	MISO Sch 26	2012-06	\$ 1,986
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans PassThru Act	MISO Sch 26	2012-09	\$ 1
12/31/2012	10	371120	637324		Trans Expansion Plan		PYTJ02 MISO Trans PassThru Act	MISO Sch 26	2012-10	\$ 1,469
12/31/2012	10	371120	637325		Trans Expansion Plan - Whls		PYTJ02 MISO Trans Actual	MISO WI MUNI Sch 26	2012-11	\$ 19,237
12/31/2012	10	371120	637325		Trans Expansion Plan - Whls		PYTJ02 MISO Trans Est	MISO WI MUNI Sch 26	2012-12	\$ 20,189
12/31/2012	10	371120	637325		Trans Expansion Plan - Whls		PYTJ02 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-01	\$ (0)
12/31/2012	10	371120	637325		Trans Expansion Plan - Whls		PYTJ02 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-02	\$ (0)
12/31/2012	10	371120	637325		Trans Expansion Plan - Whls		PYTJ02 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-03	\$ (0)
12/31/2012	10	371120	637325		Trans Expansion Plan - Whls		PYTJ02 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-04	\$ (0)
12/31/2012	10	371120	637325		Trans Expansion Plan - Whls		PYTJ02 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-05	\$ (0)
12/31/2012	10	371120	637325		Trans Expansion Plan - Whls		PYTJ02 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-10	\$ (595)
Dec-12 Schedule 26 Expense Total										\$ 2,110,492

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12/1/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-11	\$ (60,619)
12/1/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-11	\$ (14,907)
12/1/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-11	\$ (3,592)
12/1/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-11	\$ (5,426)
12/1/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-11	\$ (1,978)
12/1/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2012-11	\$ (26,380)
12/1/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2012-11	\$ (275)
12/1/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Est	Big Stone South to Brookings	2012-11	\$ (1,109)
12/1/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-11	\$ (6,145)
12/1/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2012-11	\$ (1,664)
12/30/2012	10	371121	637245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Trans Actual NSPG	NSP Brookings SD-SE Twin City	2012-11	\$ 10
12/30/2012	10	371121	637245	1011	Sch 26a-MVP GRE 1203	PYTJ02 MISO Trans Actual NSPG	GRE Brookings SD-SE Twin City	2012-11	\$ 2
12/30/2012	10	371121	637245	1012	Sch 26a-MVP OTP 1203	PYTJ02 MISO Trans Actual NSPG	OTP Brookings SD-SE Twin City	2012-11	\$ 1
12/30/2012	10	371121	637245	1013	Sch 26a-MVP MRET 1203	PYTJ02 MISO Trans Actual NSPG	MRET Brookings SD-SE Twin City	2012-11	\$ 1
12/30/2012	10	371121	637245	1020	Sch 26a-MVP ATC 2244	PYTJ02 MISO Trans Actual NSPG	Pleasant Prairie-Zion 345 kV I	2012-11	\$ 0
12/30/2012	10	371121	637245	1030	Sch 26a-MVP ITC 3168	PYTJ02 MISO Trans Actual NSPG	Michigan Thumb Wind Zone	2012-11	\$ 4
12/30/2012	10	371121	637245	1040	Sch 26a-MVP OTP 2220	PYTJ02 MISO Trans Actual NSPG	Ellendale to Big Stone South	2012-11	\$ 0
12/30/2012	10	371121	637245	1050	Sch 26a-MVP OTP 2221	PYTJ02 MISO Trans Actual NSPG	Big Stone South to Brookings	2012-11	\$ 0
12/30/2012	10	371121	637245	1060	Sch 26a-MVP ATXI 3017	PYTJ02 MISO Trans Actual NSPG	Palmyra-Quincy-Meredosia	2012-11	\$ 1
12/30/2012	10	371121	637245	1070	Sch 26a-MVP ATXI 2239	PYTJ02 MISO Trans Actual NSPG	Sidney to Rising 345 kV	2012-11	\$ 0
12/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-07	\$ 5
12/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-08	\$ 1
12/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-09	\$ 762
12/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-10	\$ (155)
12/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-11	\$ 59,721
12/31/2012	10	371120	637245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-12	\$ 65,714
12/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	PYTJ02 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-07	\$ 1
12/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	PYTJ02 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-08	\$ 0
12/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	PYTJ02 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-09	\$ 187
12/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	PYTJ02 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-10	\$ (38)
12/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	PYTJ02 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-11	\$ 14,686
12/31/2012	10	371120	637245	1011	Sch 26a-MVP GRE 1203	PYTJ02 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-12	\$ 16,160
12/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	PYTJ02 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-07	\$ 0
12/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	PYTJ02 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-08	\$ 0
12/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	PYTJ02 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-09	\$ 45
12/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	PYTJ02 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-10	\$ (9)
12/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	PYTJ02 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-11	\$ 3,539
12/31/2012	10	371120	637245	1012	Sch 26a-MVP OTP 1203	PYTJ02 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-12	\$ 3,894
12/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	PYTJ02 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-07	\$ 0
12/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	PYTJ02 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-08	\$ 0
12/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	PYTJ02 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-09	\$ 68
12/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	PYTJ02 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-10	\$ (14)
12/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	PYTJ02 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-11	\$ 5,346
12/31/2012	10	371120	637245	1013	Sch 26a-MVP MRET 1203	PYTJ02 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-12	\$ 5,883
12/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	PYTJ02 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-07	\$ 0
12/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	PYTJ02 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-08	\$ 0
12/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	PYTJ02 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-09	\$ 25
12/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	PYTJ02 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-10	\$ (5)
12/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	PYTJ02 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-11	\$ 1,949
12/31/2012	10	371120	637245	1020	Sch 26a-MVP ATC 2244	PYTJ02 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-12	\$ 2,144
12/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	PYTJ02 MISO Trans Actual	Michigan Thumb Wind Zone	2012-07	\$ 2
12/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	PYTJ02 MISO Trans Actual	Michigan Thumb Wind Zone	2012-08	\$ 1
12/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	PYTJ02 MISO Trans Actual	Michigan Thumb Wind Zone	2012-09	\$ 332
12/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	PYTJ02 MISO Trans Actual	Michigan Thumb Wind Zone	2012-10	\$ (68)
12/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	PYTJ02 MISO Trans Actual	Michigan Thumb Wind Zone	2012-11	\$ 25,990
12/31/2012	10	371120	637245	1030	Sch 26a-MVP ITC 3168	PYTJ02 MISO Trans Est	Michigan Thumb Wind Zone	2012-12	\$ 28,598
12/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	PYTJ02 MISO Trans Actual	Ellendale to Big Stone South	2012-07	\$ 0
12/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	PYTJ02 MISO Trans Actual	Ellendale to Big Stone South	2012-09	\$ 3
12/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	PYTJ02 MISO Trans Actual	Ellendale to Big Stone South	2012-10	\$ (1)
12/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	PYTJ02 MISO Trans Actual	Ellendale to Big Stone South	2012-11	\$ 271
12/31/2012	10	371120	637245	1040	Sch 26a-MVP OTP 2220	PYTJ02 MISO Trans Est	Ellendale to Big Stone South	2012-12	\$ 298
12/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	PYTJ02 MISO Trans Actual	Big Stone South to Brookings	2012-07	\$ 0
12/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	PYTJ02 MISO Trans Actual	Big Stone South to Brookings	2012-08	\$ 0
12/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	PYTJ02 MISO Trans Actual	Big Stone South to Brookings	2012-09	\$ 0
12/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	PYTJ02 MISO Trans Actual	Big Stone South to Brookings	2012-10	\$ (3)
12/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	PYTJ02 MISO Trans Actual	Big Stone South to Brookings	2012-11	\$ 1,093
12/31/2012	10	371120	637245	1050	Sch 26a-MVP OTP 2221	PYTJ02 MISO Trans Est	Big Stone South to Brookings	2012-12	\$ 1,202
12/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	PYTJ02 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-07	\$ 1
12/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	PYTJ02 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-08	\$ 0
12/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	PYTJ02 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-09	\$ 77
12/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	PYTJ02 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-10	\$ (16)
12/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	PYTJ02 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-11	\$ 6,054
12/31/2012	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	PYTJ02 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-12	\$ 6,661
12/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	PYTJ02 MISO Trans Actual	Sidney to Rising 345 kV	2012-07	\$ 0
12/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	PYTJ02 MISO Trans Actual	Sidney to Rising 345 kV	2012-08	\$ 0
12/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	PYTJ02 MISO Trans Actual	Sidney to Rising 345 kV	2012-09	\$ 21
12/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	PYTJ02 MISO Trans Actual	Sidney to Rising 345 kV	2012-10	\$ (4)
12/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	PYTJ02 MISO Trans Actual	Sidney to Rising 345 kV	2012-11	\$ 1,639
12/31/2012	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	PYTJ02 MISO Trans Est	Sidney to Rising 345 kV	2012-12	\$ 1,804
							Dec-12 Schedule 26A Expense Total		\$ 131,806
							2012 Schedule 26 Expense Total		\$ 26,483,046
							2012 Schedule 26A Expense Total		\$ 1,600,669
							2012 Expense Total		\$ 28,083,715

G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
1/1/2013	10	371120	637324		Trans Expansion Plan	PYTJ02 MISO Trans Est	MISO Sch 26	2012-12	\$ (2,046,539)
1/1/2013	10	371120	637325		Trans Expansion Plan - Whls	PYTJ02 MISO Trans Est	MISO WI MUNI Sch 26	2012-12	\$ (20,189)
1/1/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Actual	MISO Sch 26	2012-12	\$ 2,040,718
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Est	MISO Sch 26	2013-01	\$ 3,531,628
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-06	\$ (274)
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-07	\$ (311)

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G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-08	\$ (218)
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans Exp Refund	MISO Sch 26	2012-11	\$ (2,716)
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-06	\$ 12
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-07	\$ 14
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-08	\$ 9
1/31/2013	10	371120	637324		Trans Expansion Plan	HRTS05 MISO Trans PassThru Act	MISO Sch 26	2012-11	\$ 1,226
1/31/2013	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Actual	MISO WI MUNI Sch 26	2012-12	\$ 20,161
1/31/2013	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-06	\$ (3)
1/31/2013	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-07	\$ (3)
1/31/2013	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-08	\$ (2)
1/31/2013	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans Exp Refund	MISO Sch 26 -Whls	2012-11	\$ (72)
1/31/2013	10	371120	637325		Trans Expansion Plan - Whls	HRTS05 MISO Trans PassThru Act	MISO Sch 26 -Whls	2012-11	\$ 209
Jan-13 Schedule 26 Expense Total									\$ 3,523,653
1/1/2013	10	371120	637245	1010	Sch 26a-MVP NSP 1203	PYTJ02 MISO Trans Est	NSP Brookings SD-SE Twin City	2012-12	\$ (65,714)
1/1/2013	10	371120	637245	1011	Sch 26a-MVP GRE 1203	PYTJ02 MISO Trans Est	GRE Brookings SD-SE Twin City	2012-12	\$ (16,160)
1/1/2013	10	371120	637245	1012	Sch 26a-MVP OTP 1203	PYTJ02 MISO Trans Est	OTP Brookings SD-SE Twin City	2012-12	\$ (3,894)
1/1/2013	10	371120	637245	1013	Sch 26a-MVP MRET 1203	PYTJ02 MISO Trans Est	MRET Brookings SD-SE Twin City	2012-12	\$ (5,883)
1/1/2013	10	371120	637245	1020	Sch 26a-MVP ATC 2244	PYTJ02 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2012-12	\$ (2,144)
1/1/2013	10	371120	637245	1030	Sch 26a-MVP ITC 3168	PYTJ02 MISO Trans Est	Michigan Thumb Wind Zone	2012-12	\$ (28,598)
1/1/2013	10	371120	637245	1040	Sch 26a-MVP OTP 2220	PYTJ02 MISO Trans Est	Ellendale to Big Stone South	2012-12	\$ (298)
1/1/2013	10	371120	637245	1050	Sch 26a-MVP OTP 2221	PYTJ02 MISO Trans Est	Big Stone South to Brookings	2012-12	\$ (1,202)
1/1/2013	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	PYTJ02 MISO Trans Est	Palmyra-Quincy-Meredosia	2012-12	\$ (6,661)
1/1/2013	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	PYTJ02 MISO Trans Est	Sidney to Rising 345 kV	2012-12	\$ (1,804)
1/30/2013	10	371121	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-12	\$ 11
1/30/2013	10	371121	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-12	\$ 3
1/30/2013	10	371121	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-12	\$ 1
1/30/2013	10	371121	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-12	\$ 1
1/30/2013	10	371121	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-12	\$ 0
1/30/2013	10	371121	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-12	\$ 5
1/30/2013	10	371121	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-12	\$ 0
1/30/2013	10	371121	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-12	\$ 0
1/30/2013	10	371121	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-12	\$ 1
1/30/2013	10	371121	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-12	\$ 0
1/31/2013	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-08	\$ 5
1/31/2013	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-09	\$ (69)
1/31/2013	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-10	\$ 665
1/31/2013	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-11	\$ 279
1/31/2013	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2012-12	\$ 64,606
1/31/2013	10	371120	637245	1010	Sch 26a-MVP NSP 1203	HRTS05 MISO Trans Actual	NSP Brookings SD-SE Twin City	2013-01	\$ 236,529
1/31/2013	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-08	\$ 1
1/31/2013	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-09	\$ (17)
1/31/2013	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-10	\$ 163
1/31/2013	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-11	\$ 69
1/31/2013	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Actual	GRE Brookings SD-SE Twin City	2012-12	\$ 15,888
1/31/2013	10	371120	637245	1011	Sch 26a-MVP GRE 1203	HRTS05 MISO Trans Est	GRE Brookings SD-SE Twin City	2013-01	\$ 47,191
1/31/2013	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-08	\$ 0
1/31/2013	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-09	\$ (4)
1/31/2013	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-10	\$ 39
1/31/2013	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-11	\$ 17
1/31/2013	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2012-12	\$ 3,828
1/31/2013	10	371120	637245	1012	Sch 26a-MVP OTP 1203	HRTS05 MISO Trans Actual	OTP Brookings SD-SE Twin City	2013-01	\$ 14,502
1/31/2013	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-08	\$ 0
1/31/2013	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-09	\$ (6)
1/31/2013	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-10	\$ 60
1/31/2013	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-11	\$ 25
1/31/2013	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Actual	MRET Brookings SD-SE Twin City	2012-12	\$ 5,783
1/31/2013	10	371120	637245	1013	Sch 26a-MVP MRET 1203	HRTS05 MISO Trans Est	MRET Brookings SD-SE Twin City	2013-01	\$ 12,204
1/31/2013	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-08	\$ 0
1/31/2013	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-09	\$ (2)
1/31/2013	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-10	\$ 22
1/31/2013	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-11	\$ 9
1/31/2013	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Actual	Pleasant Prairie-Zion 345 kV I	2012-12	\$ 2,108
1/31/2013	10	371120	637245	1020	Sch 26a-MVP ATC 2244	HRTS05 MISO Trans Est	Pleasant Prairie-Zion 345 kV I	2013-01	\$ 24,774
1/31/2013	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-08	\$ 2
1/31/2013	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-09	\$ (30)
1/31/2013	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-10	\$ 289
1/31/2013	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-11	\$ 122
1/31/2013	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Actual	Michigan Thumb Wind Zone	2012-12	\$ 28,116
1/31/2013	10	371120	637245	1030	Sch 26a-MVP ITC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2013-01	\$ 190,720
1/31/2013	10	371120	637245	1031	Sch 26a-MVP METC 3168	HRTS05 MISO Trans Est	Michigan Thumb Wind Zone	2013-01	\$ 538
1/31/2013	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-08	\$ 0
1/31/2013	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-09	\$ (0)
1/31/2013	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-10	\$ 3
1/31/2013	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-11	\$ 1
1/31/2013	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Actual	Ellendale to Big Stone South	2012-12	\$ 293
1/31/2013	10	371120	637245	1040	Sch 26a-MVP OTP 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2013-01	\$ 3,321
1/31/2013	10	371120	637245	1041	Sch 26a-MVP MDU 2220	HRTS05 MISO Trans Est	Ellendale to Big Stone South	2013-01	\$ 2,351
1/31/2013	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-08	\$ 0
1/31/2013	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-09	\$ (1)
1/31/2013	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-10	\$ 12
1/31/2013	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-11	\$ 5
1/31/2013	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2012-12	\$ 1,182
1/31/2013	10	371120	637245	1050	Sch 26a-MVP OTP 2221	HRTS05 MISO Trans Actual	Big Stone South to Brookings	2013-01	\$ 4,834
1/31/2013	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-08	\$ 0
1/31/2013	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-09	\$ (7)
1/31/2013	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-10	\$ 67
1/31/2013	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-11	\$ 28
1/31/2013	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Actual	Palmyra-Quincy-Meredosia	2012-12	\$ 6,549
1/31/2013	10	371120	637245	1060	Sch 26a-MVP ATXI 3017	HRTS05 MISO Trans Est	Palmyra-Quincy-Meredosia	2013-01	\$ 23,424
1/31/2013	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-08	\$ 0
1/31/2013	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-09	\$ (2)
1/31/2013	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 M			

G/L Date	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	J/E Expl	Line Item Remark	Cost Obj 1	Amount
1/31/2013	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Actual	Sidney to Rising 345 kV	2012-12	\$ 1,774
1/31/2013	10	371120	637245	1070	Sch 26a-MVP ATXI 2239	HRTS05 MISO Trans Est	Sidney to Rising 345 kV	2013-01	\$ 2,882
1/31/2013	10	371120	637245	1090	Sch 26a-MVP ITCM 3213	HRTS05 MISO Trans Est	Winco-Lime Creek-Emery	2013-01	\$ 487
1/31/2013	10	371120	637245	1120	Sch 26a-MVP ATXI 3169	HRTS05 MISO Trans Est	New Pawnee to PANA 345kV line	2013-01	\$ 2,153
1/31/2013	10	371120	637245	1130	Sch 26a-MVP ATXI 2237	HRTS05 MISO Trans Est	Pana-Mt. Zion-Kansas-Sugar Cre	2013-01	\$ 13,620
1/31/2013	10	371120	637245	1140	Sch 26a-MVP ATC 3127	HRTS05 MISO Trans Est	N LaCrosse-N Madison-Cardinal-	2013-01	\$ 50,534
1/31/2013	10	371120	637245	1150	Sch 26a-MVP NIPS 3203	HRTS05 MISO Trans Est	Reynolds to E. Winnamac to Bur	2013-01	\$ 21,014
1/31/2013	10	371120	637245	1160	Sch 26a-MVP NIPS 2202	HRTS05 MISO Trans Est	Reynolds to Greentown 765 kV I	2013-01	\$ 3,774
								Jan-13 Schedule 26A Expense Total	\$ 654,415
								2013 Schedule 26 Expense Total	\$ 3,523,653
								2013 Schedule 26A Expense Total	\$ 654,415
								2013 Expense Total	\$ 4,178,067

Formula Rate calculation

Rate Formula Template
 Utilizing Attachment O Data

Northern States Power Companies

Network Upgrade Charge Calculation By Project

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Project Name	MTEP Project Number	Project Gross Plant	Annual Allocation Factor for Expense	Annual Expense Charge	Project Net Plant	Annual Allocation Factor for Return	Annual Return Charge	Project Depreciation Expense	Annual Revenue Requirement	True-Up Adjustment	Network Upgrade Charge
		(Note C)	(Page 1 line 9)	(Col. 3 * Col. 4)	(Note D)	(Page 1 line 14)	(Col. 6 * Col. 7)	(Note E)	(Sum Col. 5, 8 & 9)	(Note F)	Sum Col. 10 &	
1a	Yankee (Colvill) Gen Station	1366	\$ 7,072,819	3.46%	244,653	\$ 6,120,833	11.11%	\$ 680,266	\$ 185,753	\$ 1,110,673	\$ (72,515)	1,038,158
1b	Cannon Falls	1456	\$ 3,487,898	3.46%	120,649	\$ 3,026,068	11.11%	\$ 336,316	\$ 91,603	\$ 548,567	\$ (35,817)	512,749
1c	Nobles Gen Station	1457	\$ 4,462,295	3.46%	154,354	\$ 4,164,429	11.11%	\$ 462,832	\$ 117,193	\$ 734,379	\$ (40,497)	693,882
1d	St. Cloud / Sauk River	1953	\$ 7,706,681	3.46%	266,579	\$ 7,192,247	11.11%	\$ 799,342	\$ 202,401	\$ 1,268,322	\$ (70,691)	1,197,631
1f	G349 37774-01 Upgrades for G349	1458	\$ 468,202	3.46%	16,195	\$ 437,126	11.11%	\$ 48,582	\$ 12,296	\$ 77,074	\$ (3,702)	73,371
1h	Ulik Wind Farm (G185)	2765	\$ 127,736	3.46%	4,418	\$ 114,782	11.11%	\$ 12,757	\$ 3,355	\$ 20,530	\$ (978)	19,552
1e	Bemidji CWIP	279	\$ (0)	3.46%	(0)	\$ (0)	11.11%	\$ (0)	\$ -	\$ (0)	\$ -	0
1e	Bemidji In Service	279	\$ 31,447,576	3.46%	1,087,791	\$ 30,990,100	11.11%	\$ 3,444,223	\$ 570,814	\$ 5,102,829	\$ 261,769	5,364,598
1f	Twin Cities - Fargo CWIP	286	\$ 81,815,711	3.46%	2,830,057	\$ 81,815,711	11.11%	\$ 9,082,954	\$ -	\$ 11,923,011	\$ 822,084	12,745,095
1f	Twin Cities - Fargo In Service	286	\$ 47,596,576	3.46%	1,646,395	\$ 46,478,577	11.11%	\$ 5,165,604	\$ 766,040	\$ 7,578,040	\$ -	7,578,040
1g	Twin Cities - Rochester CWIP	1024	\$ 19,896,902	3.46%	688,246	\$ 19,896,902	11.11%	\$ 2,211,331	\$ -	\$ 2,899,577	\$ 426,864	3,326,441
1g	Twin Cities - Rochester In Service	1024	\$ 12,885,321	3.46%	445,711	\$ 12,823,072	11.11%	\$ 1,425,149	\$ 119,569	\$ 1,990,430	\$ -	1,990,430
	G809 Network Upgrades	2109	\$ 47,487	3.46%	1,643	\$ 40,230	11.11%	\$ 4,471	\$ 1,118	\$ 7,232	\$ 7,622	14,854
	G417 Network Upgrades	2119	\$ 230,828	3.46%	7,984	\$ 205,180	11.11%	\$ 22,804	\$ 4,957	\$ 35,745	\$ 37,551	73,296
1h	G362 (RIGO) - Pleasant Valley - Byron 161 KV	2178	\$ 4,249,292	3.46%	146,986	\$ 4,150,278	11.11%	\$ 461,260	\$ 66,460	\$ 674,705	\$ -	674,705
1i	St. Cloud Loop	2307	\$ 6,398,117	3.46%	221,315	\$ 6,310,868	11.11%	\$ 701,386	\$ 154,540	\$ 1,077,241	\$ -	1,077,241
1j	Glencoe - West Waconia Line	1285	\$ 10,453,826	3.46%	361,604	\$ 10,397,176	11.11%	\$ 1,155,537	\$ 185,644	\$ 1,702,785	\$ -	1,702,785
			\$ 238,347,266		\$ 8,244,582	\$ 234,163,578		\$ 26,024,815	\$ 2,481,743	\$ 36,751,140	\$ 1,331,688	<u>38,082,828</u>

Estimated GG 2013 Based Upon TCR File

Formula Rate calculation

Rate Formula Template
 Utilizing Attachment O Data

Attachment MM

NSP Companies

Multi-Value Project (MVP) Revenue Requirement Calculation

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Line No.	Project Name	MTEP Project Number	Project Gross Plant	Project Accumulated Depreciation	Transmission O&M Annual Allocation Factor	Annual Allocation for Transmission O&M Expense	Other Expense Annual Allocation Factor	Annual Allocation for Other Expense	Total O&M and Other Expense	Project Net Plant	Annual Allocation Factor for Return	Annual Return Charge	Project Depreciation Expense	Annual Revenue Requirement	True-Up Adjustment	MVP Annual Adjusted Revenue Requirement
		(Note C)		Page 1 line 4	(Col 4 * Col 5)	Page 1 line 9	(Col 3 * Col 7)	(Col 6 + Col 8)	(Col 3 - Col 4)	(Page 1 line 14)	(Col 10 * Col 11)	(Note E)	(Sum Col. 9, 12 & 13)	(Note F)	(Sum Col. 14 & 15)	
1a	Brookings 2013	xxxx	206,788,571	0	5.89%	0	1.81%	3,746,032	3,746,032	206,788,571	11.11%	22,982,371	0	26,728,403	0	26,728,403
1a	Brookings2013	xxxx	33,080,917	60,972	5.89%	3,589	1.81%	599,270	602,852	33,019,346	11.11%	3,669,819	293,411	4,566,089	0	4,566,089
	Total for 2013		239,869,489	60,972		3,589		4,345,302	4,348,891	239,808,517		26,652,190	293,411	31,294,493	0	31,294,493

TOTAL Schedule 26 Expense - All Zones

Year	TOTAL
2013	44,287,034

NSP % of NSP

Year	NSP	82.93%
2013	46,437,185	38,510,882

NSP % of OTP

Year	OTP	32.14%
2013	16,970,642	5,455,068

NSP % of ITCM

Year	ITCM	0.21%
2013	29,086,899	59,874

NSP % of MP

Year	MP	0.03%
2013	14,381,059	4,443

NSP % of GRE

Year	GRE	6.59%
2013	3,763,254	248,085

NSP % of DPC

Year	DPC	22.20%
2013	39,112	8,681

Baseline Reliability Projects

Divisor (KW)	Annual Revenue Requirement								Schedule 26 (Rates per MW)	Old Rates	% Change #DIV/0!	
	MTEP06	MTEP07	MTEP08	MTEP09	MTEP10	MTEP11	MTEP12	Totals	Annual	Annual		
FE ***	0	\$ 1,100,808.81	\$ 97,581.20	\$ 2,172,799.04	\$ 193,184.16	\$ 5,569.28	\$ -	\$ -	\$ 3,569,942.48	\$ -	\$ -	
DEO & DEK ****	0	\$ 3,006,643.40	\$ 480,796.76	\$ 913,056.68	\$ 88,365.81	\$ 708,662.60	\$ 30,884.00	\$ -	\$ 5,228,408.27	\$ -	\$ -	
HE	567,997	\$ 769,272.68	\$ 4,931.17	\$ 137,155.59	\$ 11,489.19	\$ 255,444.89	\$ 3,968.45	\$ 2,425.75	\$ 1,184,687.71	\$ 2,085.7288	\$ 1,822.2921	14.46%
DEI ****	5,768,252	\$ 5,675,781.32	\$ 661,238.31	\$ 1,255,722.65	\$ 121,529.23	\$ 974,621.49	\$ 42,474.68	\$ 24,634.51	\$ 8,756,002.18	\$ 1,517.9646	\$ 1,334.9933	13.71%
VECT	1,029,764	\$ 7,342,909.34	\$ 9,071.67	\$ 896,901.95	\$ 22,565.28	\$ 525.88	\$ 6,829.62	\$ 4,365.52	\$ 8,083,169.26	\$ 7,849.5357	\$ 6,834.2619	14.86%
IPL	2,468,750	\$ 1,293,626.32	\$ 23,265.74	\$ 497,397.43	\$ 53,470.30	\$ 1,366.24	\$ 17,390.05	\$ 10,543.30	\$ 1,897,059.39	\$ 768.4291	\$ 611.4338	25.68%
NIPS	2,837,590	\$ 964,713.06	\$ 1,408,748.11	\$ 1,428,802.99	\$ 58,829.36	\$ 1,876,246.94	\$ 77,221.68	\$ 12,454.50	\$ 5,827,016.63	\$ 2,053.5090	\$ 1,910.2655	7.50%
METC *	6,712,500	\$ 18,122,779.43	\$ 4,690,368.81	\$ 23,930,707.27	\$ 3,258,780.23	\$ 2,987,424.08	\$ 11,282,528.67	\$ 1,368,636.43	\$ 65,641,224.93	\$ 9,811.1685	\$ 6,963.8613	40.89%
Mich Sub Zone 13A	7,195,225	\$ -	\$ -	\$ 222,668.91	\$ 5,372.92	\$ 267.38	\$ 3,412.87	\$ 72.66	\$ 231,794.75	\$ 32.2151	\$ 27.1432	18.69%
ITC	8,567,000	\$ 16,613,077.81	\$ 86,986.57	\$ 3,153,062.57	\$ 154,448.64	\$ 4,378.67	\$ 145,771.67	\$ 781,369.38	\$ 20,939,095.31	\$ 2,444.1573	\$ 2,471.0570	-1.09%
ITCM	2,911,000	\$ 4,752,546.72	\$ 29,976.09	\$ 7,393,509.28	\$ 10,917,417.12	\$ 1,608.20	\$ 3,990,724.96	\$ 2,001,116.96	\$ 29,086,899.33	\$ 9,992.0644	\$ 8,738.2029	14.35%
CWLD	266,000	\$ 20,910.26	\$ 2,081.48	\$ 44,261.90	\$ 4,931.20	\$ 124.20	\$ 1,845.30	\$ 307.57	\$ 74,461.91	\$ 279.9320	\$ 202.7060	38.10%
AMIL	7,175,041	\$ 2,456,742.21	\$ 1,107,554.36	\$ 1,340,972.26	\$ 385,821.13	\$ 3,635.38	\$ 144,483.58	\$ 9,616.40	\$ 5,448,825.32	\$ 759.4138	\$ 639.1833	18.81%
AMMO	6,963,256	\$ 832,203.13	\$ 3,013,948.79	\$ 4,961,781.53	\$ 2,402,034.49	\$ 3,579.24	\$ 72,951.63	\$ 8,051.41	\$ 11,314,550.21	\$ 1,624.8936	\$ 1,536.1491	5.78%
CWLP	318,000	\$ 33,015.19	\$ 539,951.41	\$ 66,298.80	\$ 7,364.43	\$ 185.65	\$ 2,057.91	\$ 421.42	\$ 649,294.82	\$ 2,041.8076	\$ 1,953.8946	4.50%
SIPC	378,750	\$ 71,701.23	\$ 3,239.21	\$ 70,381.76	\$ 8,047.35	\$ 203.56	\$ 2,728.26	\$ 501.93	\$ 156,803.31	\$ 414.0021	\$ 313.6675	31.99%
ATC	9,965,730	\$ 32,082,262.93	\$ 326,447.13	\$ 20,927,529.10	\$ 152,346.83	\$ 129,084.22	\$ 9,345,306.83	\$ 11,579.35	\$ 63,334,556.39	\$ 6,355.2350	\$ 5,252.9109	20.99%
NSP **	7,678,011	\$ 8,004,753.47	\$ 690,702.16	\$ 35,454,720.91	\$ 1,977,591.51	\$ 138,548.30	\$ 161,785.07	\$ 9,083.50	\$ 46,437,184.91	\$ 6,048.0748	\$ 3,584.9315	68.71%
MP	1,899,788	\$ 3,291,561.68	\$ 3,906,039.23	\$ 6,254,890.12	\$ 117,371.23	\$ 499,801.60	\$ 309,420.06	\$ 1,974.96	\$ 14,381,058.89	\$ 7,569.8230	\$ 7,372.0809	2.68%
SMMPA	245,400	\$ 26,066.55	\$ 2,393.79	\$ 434,806.49	\$ 48,614.70	\$ 137.04	\$ 1,697.58	\$ 278.89	\$ 513,995.05	\$ 2,094.5193	\$ 914.6872	128.99%
GRE	1,015,377	\$ 357,722.76	\$ 24,414.05	\$ 2,615,670.94	\$ 658,135.29	\$ 95,788.24	\$ 10,344.38	\$ 1,178.50	\$ 3,763,254.17	\$ 3,706.2630	\$ 2,160.5643	71.54%
QTP **	1,232,441	\$ 4,371,489.05	\$ 580,890.06	\$ 10,896,646.77	\$ 76,900.56	\$ 944,968.57	\$ 98,354.90	\$ 1,391.69	\$ 16,970,641.59	\$ 13,769.9424	\$ 9,073.2718	51.76%
MDU	738,755	\$ 57,476.32	\$ 5,329.29	\$ 801,718.18	\$ 1,780,632.80	\$ 344.10	\$ 4,429.70	\$ 740.06	\$ 2,650,670.45	\$ 3,588.0237	\$ 3,315.1580	8.23%
MEC	3,961,012	\$ -	\$ -	\$ -	\$ -	\$ 1,968.77	\$ 50,617.07	\$ 4,569.43	\$ 57,155.28	\$ 14.4295	\$ 5.7731	149.94%
MPW	123,415	\$ -	\$ -	\$ -	\$ -	\$ 65.96	\$ 863.67	\$ 143.39	\$ 1,073.03	\$ 8.6945	\$ 4.7769	82.01%
DPC	907,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,063.54	\$ 1,048.89	\$ 39,112.43	\$ 43.1165	\$ 21.2306	103.09%
BREC	1,362,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,675.72	\$ 5,820.26	\$ 15,495.97	\$ 11.3704	\$ 4.3071	163.99%
MISO Total	75,093,796	\$ 111,248,063.66	\$ 17,695,955.37	\$ 125,691,462.13	\$ 22,865,243.79	\$ 8,634,550.49	\$ 25,855,831.86	\$ 4,262,326.67	\$ 316,253,433.97			

* Michigan Sub Zone rate is added into this Michigan Joint Zone rate. The Divisor includes Non Grand Fathered Agreement loads from the Michigan Sub Zone.

** Divisor does not match Attachment O (see Attachment GG Tariff note 1, Docket ER09-1651).

*** Divisor is not included in MISO Attachment O and ARR does not include ATSI projects (portion allocated to ATSI) (see Schedule 37, Section IV.C. Docket ER11-3279).

**** ARR does not include DEO/DEK projects (portion allocated to DEO/DEK) (see Schedule 36, Section IV.C. Docket ER12-334).

Drive-Through and Drive-Out Calculation (Attachment GG Section 2.h.iv)

Annual Sch. 26/37/38 Revenue Requirement for Revenue Distribution	\$ 316,253,434.84		
Less: ATSI Project 890 ATRR (excludes amount allocated to ATSI Zone)	\$ 127,052.31		
Less: ATSI Project 1326 ATRR (excludes amount allocated to ATSI Zone)	\$ 193,339.86		
Less: DEO Project 91 ATRR (excludes amount allocated to DEO/DEK)	\$ 1,733,763.00		
MISO Drive-Through and Drive-Out ATRR	\$ 314,199,279.68		
		Annual	Old Rates Annual
		\$ 4,184.0910	\$ 3,275.9093
			27.72%

Indicative Multi-Value Project (MVP) Schedule 26-A Annual Charges by MISO Local Balancing Authority (LBA) for Approved MVPs

THE VALUES SHOWN BELOW (IN Nominal \$) ARE INTENDED TO BE INDICATIVE ONLY, ARE BASED UPON MISO PROJECTIONS, ARE NOT INTENDED BY MISO TO BE RELIED UPON FOR SETTLEMENT OR RATEMAKING PURPOSES. THE VALUES ARE SUBJECT TO CHANGE DEPENDING UPON ACTUAL PROJECT COSTS INCLUDING CONSTRUCTION WORK IN PROGRESS, ACTUAL IN-SERVICE DATES, AND ACTUAL ANNUAL CHARGE RATES FOR TRANSMISSION OWNERS

Figure 1 Approved MVPs

Project ID	Project Name	Geographic Location by TO Member System	Estimated In-Service Date	Estimated Project Cost (2011\$)
[1]	[2]	[3]	[4]	[5]
1203	Brookings, SD - SE Twin Cities 345 kV	XEL/GRE/OTP/MRE	2/13/2015	\$716,720,000
2202	Reynolds to Greentown 765 kV line	S/CMMPA	6/1/2018	\$328,104,360
2220	Ellendale to Big Stone South	DUK/NIPS	12/31/2019	\$300,000,000
2221	Big Stone South to Brookings	OTP, MDU	12/31/2017	\$226,720,000
2237	Pana - Mt. Zion - Kansas - Sugar Creek 345 kV line	OT, XEL	11/15/2019	\$318,410,000
2239	Sidney to Rising 345 kV line	AMIL	11/15/2016	\$83,000,000
2248	Adair - Ottumwa 345	AMIL	11/15/2018	\$171,114,904
2844	Pleasant Prairie-Zion Energy Center 345 kV line	AMMO, ITCM, MEC	3/6/2014	\$28,856,000
3017	Palmyra Tap -Quincy-Meredosia - Ipava & Meredosia-Pawnee 345 kV Line	ATC	11/15/2017	\$413,900,000
3022	Fargo-Galesburg-Oak Grove 345 kV Line	AMIL	11/15/2018	\$219,752,952
3127	N LaCrosse-N Madison-Cardinal -Spring Green - Dubuque area 345-kV	ATC, XEL, ITCM	12/31/2018	\$735,728,498
3168	Michigan Thumb Wind Zone	ITC	12/31/2015	\$510,000,000
3169	Pawnee to Pana - 345 kV Line	AMIL	11/15/2018	\$99,360,000
3170	Adair-Palmyra Tap 345 kV Line	AMMO	11/15/2018	\$109,560,000
3203	Reynolds to Burr Oak to Hiple 345 kV	NIPS	12/31/2019	\$271,000,000
3205	Lakefield Jct. - Winnebago - Winco - Burt area & Sheldon - Burt Area - Webster 345 kV line	MEC, ITCM	12/1/2016	\$497,218,787
3213	Winco to Hazelton 345 kV line	MEC, ITCM	12/31/2015	\$444,413,190
			Total	\$5,473,858,691

Figure 2. Indicative MVP Usage Rates for Approved MVPs (2011 dollars)

Year (2012-2021)	2013
3168 Michigan Thumb Wind Zone	\$0.070599
3203 Reynolds to Burr Oak to Hiple 345 kV	\$0.000000
2844 Pleasant Prairie-Zion Energy Center 345 kV line	\$0.002780
1203 Brookings, SD - SE Twin Cities 345 kV	\$0.071616
3205 Lakefield-Burt & Sheldon-Webster 345 kV line	\$0.004226
3213 Winco-Lime Creek-Emery-Blackhawk-Hazelton 345 kV line	\$0.002788
2239 Sidney to Rising 345 kV line	\$0.003395
2248 Adair - Ottumwa 345	\$0.000620
2221 Big Stone South to Brookings	\$0.002482
2202 Reynolds to Greentown 765 kV line	\$0.000000
3017 Palmyra -Quincy-Meredosia - Ipava & Meredosia-Pawnee 345 kV Line	\$0.009835
3022 Fargo-Oak Grove 345 kV Line	\$0.001492
3169 Pawnee to Pana - 345 kV Line	\$0.000000
3170 Adair-Palmyra Tap 345 kV Line	\$0.000000
2220 Ellendale to Big Stone South	\$0.000000
2237 Pana - Mt. Zion - Kansas - Sugar Creek 345 kV line	\$0.000000
3127 N LaCrosse-N Madison-Cardinal -Spring Green - Dubuque area 345-kV	\$0.004257
Indicative MVP Usage Rate (\$/MWh)	\$0.17

Notes:

- 1) Indicative MVP Usage Rate based on approved Multi Value Projects through July 2012.
- 2) Annual MISO Withdrawals based on 2010 values with years 2013-2032 escalated assuming an annual energy growth rate of 1.67% consistent with the assumed energy growth rate used in the MTEP 12 Business as Usual Future.
- 3) Annual Revenue Requirement calculated using an estimated Annual Charge Rate for each constructing Transmission Owner based on the methodology described in Attachment MM. Annual Charge Rate estimated using Transmission Owner's Attachment O data as of January 2012 and assumes 40-year straight-line depreciation.
- 4) For approved projects with recovery for Construction Work in Progress, charges are phased-in based on an assumed schedule, see "Construction Work in Progress" tab.
- 5) For the Michigan Thumb MVP the project is assumed to be phased in-service equally over the 2013-2015 period.
- 6) The Indicative MVP Usage Rates do reflect the going forward obligations of withdrawn Transmission Owners.

Figure 3. *Indicative* Annual MVP Charges for Approved MVPs by Local Balancing Authority for 2012-2021 (in Millions of 2011 Dollars)

LBA	2013
ALTE	\$2.23
ALTW	\$3.62
AMIL	\$8.41
AMMO	\$7.84
BREC	\$1.16
CIN	\$7.01
CONS	\$7.90
CWLD	\$0.26
CWLP	\$0.36
DECO	\$9.48
DPC	\$1.02
GRE	\$2.23
HE	\$0.07
IPL	\$2.77
MDU	\$0.48
MEC	\$4.35
MGE	\$0.62
MP	\$1.90
MPW	\$0.16
NIFS	\$3.42
NSP	\$8.47
OTP	\$1.42
SIGE	\$1.42
SIPC	\$0.00
SMP	\$0.30
UPPC	\$0.21
WEC	\$6.10
WPS	\$2.56
Exports and Wheel-Throughs excluding those sinking in PJM	\$2.05
Total	\$87.83

NSP % of MISO from Indicative LBA Energy Values	8.95%
NSP Schedule 26-A Projected Expense	\$ 7,859,851.59
3168 Michigan Thumb Wind Zone	\$ 3,187,377.85
2844 Pleasant Prairie-Zion Energy Center 345 kV line	\$ 125,522.27
1203 NSP Schedule 26-A Projected Expense - Brookings CapX	\$ 3,233,299.59
71.1% 1203 NSP Schedule 26-A Projected Expense - Brookings CapX - NSP	\$ 2,298,876.01
16.3% 1203 NSP Schedule 26-A Projected Expense - Brookings CapX - GRE	\$ 527,027.83
4.0% 1203 NSP Schedule 26-A Projected Expense - Brookings CapX - OTP	\$ 129,331.98
3.6% 1203 NSP Schedule 26-A Projected Expense - Brookings CapX - CMMPA	\$ 116,398.79
5.0% 1203 NSP Schedule 26-A Projected Expense - Brookings CapX - WMMPA	\$ 161,664.98
3205 Lakefield-Burt & Sheldon-Webseter 345 kV line	\$ 190,812.76
3213 Winco-Lime Creek-Emery-Blackhawk-Hazelton 345 kV line	\$ 125,866.53
2239 Sidney to Rising 345 kV line	\$ 153,284.82
2248 Adair - Ottumwa 345	\$ 27,992.04
2221 Big Stone South to Brookings	\$ 112,059.72
3017 Palmyra -Quincy-Meredosia - Ipava & Meredosia-Pawnee 345 kV Line	\$ 444,045.80
3022 Fargo-Oak Grove 345 kV Line	\$ 67,376.63
3169 Pawnee to Pana - 345 kV Line	\$ -
2220 Ellendale to Big Stone South	\$ -
2237 Pana - Mt. Zion - Kansas - Sugar Creek 345 kV line	\$ -
3127 N LaCrosse-N Madison-Cardinal -Spring Green - Dubuque area 345-kV	\$ 192,213.58
CHECK TOTAL	\$ 7,859,851.59
Revenue Requirement for Brookings CapX per Attachment MM Revenue Model	\$ 31,248,771.97
71.1% 1203 Adjusted NSP Brookings CapX - NSP Sch 26-A expense based on Att MM Revenue Model	\$ 2,796,489.66
Revised Total with adjustment for NSP Brookings CapX per Att MM Revenue Model	\$ 8,357,465.24

Local Balancing Authority	2010 Withdrawals (MWh)	2013
ALTE	12,186,226	12,807,008
ALTW	19,763,102	20,769,861
AMIL	45,963,542	48,304,966
AMMO	42,844,500	45,027,066
BREC	6,358,573	6,682,487
CIN	38,297,326	40,248,243
CONS	43,183,494	45,383,319
CWLD	1,434,449	1,507,522
CWLP	1,969,123	2,059,432
DECO	61,796,627	64,435,216
DPC	5,555,689	5,838,704
GRE	12,206,726	12,828,553
HE	395,476	415,622
IPL	15,157,443	15,929,583
MDU	2,624,984	2,758,705
MEC	23,772,354	24,983,349
MGE	3,397,476	3,570,547
MP	10,405,799	10,935,885
MPW	874,017	918,941
NIPS	18,713,126	19,666,399
NSP	46,290,179	48,648,263
OTP	7,741,784	8,136,160
SIGE	7,771,825	8,167,733
SIPC	0	0
SMP	1,658,694	1,743,190
UPPC	1,125,810	1,183,160
WEC	33,353,045	35,052,094
WPS	13,993,353	14,706,193
Exports and Wheel-Throughs excluding those sinking in PJM	11,203,439	11,774,157
	480,038,183	504,491,966

Note: Energy Values exclude load under Carve-Out Grandfathered Agreements. Assumes an annual energy growth rate of 1.67% consistent with the MTEP 12 Business as Usual Future

Percentage of total charge going to each zone NSP has expense in multiplied by percentage of zone that NSP gets charged expense for

Local Balancing Authority	NSP % of zone	2013
ALTE		
ALTW	0.21%	0.01%
AMIL		
AMMO		
BREC		
CIN		
CONS		
CWLD		
CWLP		
DECO		
DPC	22.20%	0.26%
GRE	6.59%	0.17%
HE		
IPL		
MDU		
MEC		
MGE		
MP	0.03%	0.00%
MPW		
NIPS		
NSP	82.93%	8.00%
OTP	32.14%	0.52%
SIGE		
SIPC		
SMP		
UPPC		
WEC		
WPS		
Exports and Wheel-Throughs excluding those sinking in PJM		
	1	8.95%

ORIGINAL PETITION ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

Regional Expansion Criteria and Benefits	Jan-12 Actual	Feb-12 Actual	Mar-12 Actual	Apr-12 Actual	May-12 Actual	Jun-12 Actual	Jul-12 Actual	Aug-12 Actual	Sep-12 Actual	Oct-12 Actual	Nov-12 Actual	Dec-12 Actual	2012 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	2,024,678	2,143,641	26,219,204
Annual Total Costs Xcel Energy submitted to MISO													
Yankie (Coville) 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	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)
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)
Luik Wind Farm (G165)	(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 GD	(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)
Rates													
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	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%
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	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	2,372,155	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

ORIGINAL PETITION ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

Docket No. EL13-006
 Attachment 13-RECB

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													
Yankton (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	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)
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 3774+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)
Birk Wind Farm (G165)	(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 GD	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)	(37,643,096)
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)
Rates													
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)	(1,092,505)	(850,132)	(854,782)	(849,104)	(11,382,024)
CAPX2020 - La Crosse MISO	(296,890)	(221,281)	(223,009)	(232,834)	(213,536)	(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)	(47,530)	(55,498)	(54,398)	(50,393)	(39,214)	(39,829)	(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	1,968,290	2,157,887	2,399,187	26,590,873
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

ORIGINAL PETITION ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

Inputs that Differ by Project												
Projects to Include	Eligibility Date	Date Project Becomes Included in Base		AFUDC Credit current period		MISO Determined NSP Responsibility						
		Rates	Include CWIP?	expense	OATT Credit	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17
CAPX2020 - Brookings	Jan-11	TBD	Yes	Yes	0%	8.36%	8.36%	8.95%	8.95%	8.95%	8.95%	8.95%
CAPX2020 - Bemidji	Jan-11	TBD	Yes	Yes	0%	38.36%	37.98%	38.35%	38.35%	38.35%	38.35%	38.35%
CAPX2020 - Fargo	Jan-11	TBD	Yes	Yes	0%	46.50%	46.21%	47.16%	47.16%	47.16%	47.16%	47.16%
CAPX2020 - La Crosse Local	Jan-11	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
CAPX2020 - La Crosse MISO	Jan-11	TBD	Yes	Yes	0%	43.33%	43.17%	44.39%	44.39%	44.39%	44.39%	44.39%
CAPX2020 - La Crosse WI	Jan-11	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Pleasant Valley - Byron	Jan-12	TBD	Yes	Yes	0%	46.51%	46.34%	47.64%	47.64%	47.64%	47.64%	47.64%
Glencoe - Waconia	Jan-12	TBD	Yes	Yes	0%	69.26%	68.99%	70.91%	70.91%	70.91%	70.91%	70.91%
Sioux Falls Northern	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Grove Lake - Glenwood	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Sauk Center - Osakis	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Hollydale	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Meadow Lake	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Bluff Creek - Westgate	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Chaska - Hwy 212 Conversion	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Minn Valley	Jan-13	TBD	Yes	Yes	0%	61.92%	61.53%	62.81%	62.81%	62.81%	62.81%	62.81%
Maple River - Red River	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Big Stone - Brookings	Jan-13	TBD	Yes	Yes	0%	100.00%	100.00%	8.95%	8.95%	8.95%	8.95%	8.95%
Lake Marion - Burnsville	Jan-11	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Maple Lake - Annandale	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Wilmarth - Carver County	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Chisago - Apple River	Jan-11	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

ORIGINAL PETITION ATTACHMENT **CONFIDENTIAL**

Docket No. EL13-006
Supplemental Filing
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Page 34 of 45
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Page 4 of 15

Northern States Power Company
State of South Dakota
SD TCR

Docket No. EL13-____
Attachment 10-Universal Inputs

Dates	Jan-11 Actual	Jan-12 Actual	Jan-13 Forecast	Jan-14 Forecast

ORIGINAL PETITION ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

Docket No. EL13-006
 Attachment 9-Revenues

Revenues	Jan-13 Forecast	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
Monthly Inputs												
Revenue Requirement	-57,937	191,142	186,906	179,535	225,409	245,727	257,731	253,176	245,917	225,541	240,362	257,446
kWh Sales	169,707,833	150,174,530	169,541,740	145,088,014	159,308,445	175,128,980	199,469,832	203,410,826	174,788,348	156,425,892	155,960,945	170,643,830
Flags												
Rate Change				X								
Rate Periods	1	1	1	2	2	2	2	2	2	2	2	2
Rate Period Calculations												
Revenue Requirement for Rate Period				2,130,845								
Carried-Forward Balance from Previous Month				-1,188,131								
Retail Cost				942,714								
Retail kWh Sales in Rate Period				1,540,225,112								
Cost Per kWh	\$ 0.003038	\$ 0.003038	\$ 0.003038	\$ 0.000612	\$ 0.000612	\$ 0.000612	\$ 0.000612	\$ 0.000612	\$ 0.000612	\$ 0.000612	\$ 0.000612	\$ 0.000612
Revenues												
Forecast Revenues	515,572	456,230	515,068	88,794	97,497	107,179	122,076	124,487	106,970	95,733	95,448	104,434
Actual Revenues												
Actual & Forecast Total	515,572	456,230	515,068	88,794	97,497	107,179	122,076	124,487	106,970	95,733	95,448	104,434
Annual Total												2,429,488

ORIGINAL PETITION ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

Docket No. EL13-____
 Attachment 6-2012

Carryover	2012 Tracker												Annual Total
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	1,128	1,222	1,327	1,433	1,598	1,822	2,198	2,662	3,134	3,654	4,261	4,866	29,306
CAPX2020 - Bemidji	3,116	3,445	3,856	4,148	4,407	4,630	4,738	4,872	9,308	13,619	13,464	13,325	82,928
CAPX2020 - Fargo	10,774	11,177	11,610	12,246	12,909	13,592	14,423	15,280	16,009	16,612	17,252	18,044	169,927
CAPX2020 - La Crosse Local	6	6	7	7	7	7	8	9	10	11	12	12	76
CAPX2020 - La Crosse MISO	1,863	1,881	1,897	1,933	1,978	2,055	2,213	2,368	2,485	2,586	2,714	3,045	27,019
CAPX2020 - La Crosse WI	1,845	1,922	2,034	1,663	1,749	1,794	1,835	1,855	1,900	1,982	2,012	2,130	22,722
Pleasant Valley - Byron	728	795	1,147	1,489	1,487	1,442	1,396	1,384	1,221	1,060	1,054	1,126	14,327
Glencoe - Waconia	287	306	309	334	366	401	431	523	831	1,446	2,258	3,262	10,753
Sioux Falls Northern	5	8	15	26	36	40	43	46	50	136	141	71	617
Grove Lake - Glenwood	1,260	1,767	2,237	2,208	2,174	2,136	2,110	2,083	2,053	2,022	1,995	1,968	24,011
Sauk Center - Osakis	993	1,029	1,085	1,725	2,344	2,347	2,317	2,291	2,277	2,270	2,256	2,233	23,166
Hollydale	197	213	228	239	252	272	288	306	331	351	370	413	3,460
Meadow Lake	309	309	310	310	311	312	312	312	312	312	316	324	3,750
Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
Chaska - Hwy 212 Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Maple River - Red River	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Marion - Burnsville	-	-	-	-	-	0	8	18	24	35	55	85	225
Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmarth - Carver County	-	-	-	-	-	-	-	-	-	-	-	-	-
Chisago - Apple River	22,918	22,853	22,787	22,716	22,644	22,579	22,514	22,448	22,381	22,316	22,250	22,185	270,591
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	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
Transmission Projects	86,213	77,137	78,399	79,506	94,556	122,068	123,959	97,255	118,870	96,987	100,690	111,662	1,187,303
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	586,971	-	-	-	-	-	-	-	-	-	-	-	586,971
Revenue Requirement (RR)	673,185	77,137	78,399	79,506	94,556	122,068	123,959	97,255	118,870	96,987	100,690	111,662	1,774,274
Revenue Collections (RC)	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553	2,074,956
Monthly RR - RC	657,740	63,355	63,474	66,065	79,507	104,272	102,705	78,644	(383,029)	(369,274)	(365,250)	(398,891)	-
Cumulative RR - RC	657,740	721,096	784,569	850,634	930,141	1,034,413	1,137,118	1,215,763	832,734	463,460	98,210	(300,681)	-
Current Month Carrying Charge (CC)	5,416	5,983	6,555	7,153	7,866	8,790	9,708	10,436	7,367	4,387	1,415	(1,858)	73,219
Cumulative CC	5,416	11,399	17,954	25,107	32,973	41,763	51,471	61,907	69,274	73,662	75,077	73,219	-
Balance (RR - RC + Cumulative CC)	663,157	732,495	802,523	875,741	963,114	1,076,177	1,188,590	1,277,670	902,008	537,122	173,287	(227,462)	-

ORIGINAL PETITION ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

Docket No. EL13-____
 Attachment 5-2013

2013 Tracker													
Carryover	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Annual Total
	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	5,690	6,326	6,990	7,567	8,155	8,712	9,578	11,198	12,597	13,141	13,541	15,009	118,502
CAPX2020 - Bemidji	6,226	6,214	6,211	6,204	6,192	6,182	6,173	6,161	6,148	6,139	6,130	6,116	74,096
CAPX2020 - Fargo	19,283	20,211	21,417	22,756	23,958	25,132	26,122	27,193	28,654	30,079	31,225	32,357	308,386
CAPX2020 - La Crosse Local	140	149	166	183	193	251	384	575	885	1,185	1,363	1,526	6,999
CAPX2020 - La Crosse MISO	3,456	3,750	5,148	6,775	7,637	8,259	8,909	9,637	10,524	11,820	13,318	14,824	104,056
CAPX2020 - La Crosse WI	2,494	2,780	3,132	3,882	5,076	6,951	8,636	9,429	9,998	11,818	13,599	14,162	91,957
Pleasant Valley - Byron	1,086	1,084	1,082	1,079	1,077	1,074	1,072	1,069	1,067	1,065	1,062	1,060	12,876
Glencoe - Waconia	4,361	5,452	6,557	7,382	8,247	9,913	11,479	11,827	11,722	11,618	11,514	11,410	111,481
Sioux Falls Northern	134	295	457	540	749	1,210	1,575	1,716	1,802	2,058	2,362	2,523	15,421
Grove Lake - Glenwood	1,527	1,524	1,520	1,517	1,513	1,510	1,506	1,503	1,499	1,496	1,492	1,489	18,095
Sauk Center - Osakis	1,592	1,588	1,584	1,580	1,577	1,573	1,569	1,566	1,562	1,558	1,554	1,551	18,853
Hollydale	447	553	659	683	707	1,223	1,765	1,855	1,916	2,080	2,334	2,498	16,722
Meadow Lake	457	543	543	543	543	543	543	543	543	543	543	543	6,429
Bluff Creek - Westgate	352	367	399	463	501	495	497	502	510	616	830	1,042	6,574
Chaska - Hwy 212 Conversion	1,637	1,698	1,829	2,056	2,598	3,141	3,659	4,675	5,583	6,045	6,313	5,577	44,812
Minn Valley	0	0	0	0	7	20	33	65	123	285	544	804	1,882
Maple River - Red River	0	4	14	27	40	50	56	63	69	76	91	84	574
Big Stone - Brookings	98	100	103	106	107	108	110	113	116	119	121	124	1,326
Lake Marion - Burnsville	116	140	159	177	196	214	235	276	349	645	1,152	1,253	4,911
Maple Lake - Annandale	-	2	7	12	16	21	26	35	49	64	78	72	382
Wilmarth - Carver County	3	6	9	12	15	18	22	33	53	80	112	107	468
Chisago - Apple River	21,757	21,697	21,636	21,576	21,516	21,456	21,395	21,335	21,275	21,215	21,154	21,094	257,105
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	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
Transmission Projects	169,526	191,142	186,906	179,535	225,409	245,727	257,731	253,176	245,917	225,541	240,362	257,446	2,678,419
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(227,462)	(227,462)	-	-	-	-	-	-	-	-	-	-	(227,462)
Revenue Requirement (RR)	(57,937)	191,142	186,906	179,535	225,409	245,727	257,731	253,176	245,917	225,541	240,362	257,446	2,450,956
Revenue Collections (RC)	515,572	456,230	515,068	88,794	97,497	107,179	122,076	124,487	106,970	95,733	95,448	104,434	2,429,488
Monthly RR - RC	(573,509)	(265,088)	(328,161)	90,741	127,912	138,548	135,656	128,689	138,946	129,809	144,914	153,012	-
Cumulative RR - RC	(573,509)	(838,598)	(1,166,759)	(1,076,018)	(948,106)	(809,558)	(673,902)	(545,213)	(406,267)	(276,458)	(131,544)	21,468	-
Current Month Carrying Charge (CC)	(4,723)	(6,945)	(9,704)	(9,037)	(8,058)	(6,983)	(5,924)	(4,913)	(3,809)	(2,772)	(1,601)	(354)	(64,823)
Cumulative CC	(4,723)	(11,668)	(21,372)	(30,409)	(38,467)	(45,450)	(51,374)	(56,287)	(60,096)	(62,868)	(64,469)	(64,823)	-
Balance (RR - RC + Cumulative CC)	(578,232)	(850,265)	(1,188,131)	(1,106,427)	(986,573)	(855,008)	(725,276)	(601,500)	(466,363)	(339,326)	(196,013)	(43,355)	-

Note that there will always be a carryover balance for two reasons.
 First, the current carrying charge is carried forward to the next rate period.
 Second, there is a slight rounding differential because the rate factor is rounded to 6 decimal plac

REVISED ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

Docket No. EL13-006
 Attachment 13-RECB Revised

Regional Expansion Criteria and Benefits	Jan-12 Actual	Feb-12 Actual	Mar-12 Actual	Apr-12 Actual	May-12 Actual	Jun-12 Actual	Jul-12 Actual	Aug-12 Actual	Sep-12 Actual	Oct-12 Actual	Nov-12 Actual	Dec-12 Actual	2012 Actual
Revenue													
Schedule 26	1,151,535	1,244,736	1,503,831	1,214,309	1,639,460	1,421,499	1,931,494	1,986,768	1,580,256	1,471,769	1,395,626	1,473,425	18,014,708
Schedule 26(a)	757,703	653,002	666,597	599,410	635,215	710,593	858,746	794,042	643,023	611,352	630,380	671,640	8,221,703
Total Revenue	1,909,238	1,897,738	2,170,428	1,813,719	2,274,675	2,132,092	2,790,240	2,780,810	2,223,279	2,083,121	2,026,006	2,145,065	26,236,411
Annual Total Costs Xcel Energy submitted to MISO													
Yankie (Coville) 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	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)	(755,886)
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)
CAPX2020 - La Crosse MISO - WI	(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)
G349 37744-01 Upgrades for G349	(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)
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	(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)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
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%
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	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	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	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%
CAPX2020 - La Crosse MISO - WI	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%	91.64%
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	(150,624)	(162,815)	(196,705)	(158,835)	(214,446)	(185,936)	(252,645)	(259,875)	(206,702)	(192,512)	(182,552)	(192,728)	(2,356,376)
CAPX2020 - Fargo	(279,760)	(302,403)	(365,349)	(295,011)	(398,299)	(345,346)	(469,247)	(482,676)	(383,916)	(357,559)	(339,061)	(397,962)	(4,376,588)
CAPX2020 - La Crosse MISO	(84,604)	(91,451)	(110,487)	(89,216)	(120,452)	(104,438)	(141,908)	(145,969)	(116,102)	(108,132)	(102,537)	(108,253)	(1,323,549)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX 2020 - Brookings	(694,380)	(598,429)	(610,888)	(549,316)	(582,129)	(651,207)	(786,979)	(718,518)	(589,284)	(560,260)	(577,698)	(615,510)	(7,534,600)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(1,209,368)	(1,155,099)	(1,283,429)	(1,092,378)	(1,315,326)	(1,296,928)	(1,650,779)	(1,607,038)	(1,296,004)	(1,218,463)	(1,201,848)	(1,274,453)	(15,591,112)
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	2,372,155	2,844,686	3,284,210	2,699,419	2,627,124	1,969,894	1,996,295	2,242,298	28,083,715
Total	1,495,230	1,204,300	1,177,991	1,119,264	1,412,806	1,999,522	2,144,749	1,535,647	1,699,849	1,105,236	1,172,137	1,371,686	17,438,416
Demand Allocator - Rate 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	76.069	61.268	59.930	56.942	71.876	101.724	109.113	78.125	86.479	56.228	59.632	69.784	887.168
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	76.069	61.268	59.930	56.942	71.876	101.724	109.113	78.125	86.479	56.228	59.632	69.784	887.168

REVISED ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

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													
Yankie (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 / Skaug 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	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)	(4,916,354)
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)
CAPX2020 - La Crosse MISO - WI	(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)
C349 - 37774-11 Upgrades for G349	(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)
Ulrik Wind Farm (G185)	(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)
G809 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)
G417 Network Upgrades	(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)
Pleasant Valley - Byron	(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)
St. Cloud Loop	(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)
Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
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)
Rates													
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%
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	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%
CAPX2020 - La Crosse MISO - WI	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)	(228,779)	(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)	(1,092,505)	(850,132)	(854,782)	(849,104)	(11,382,024)
CAPX2020 - La Crosse MISO	(296,890)	(221,281)	(223,009)	(232,834)	(213,536)	(286,046)	(331,215)	(324,648)	(300,749)	(234,028)	(235,308)	(233,745)	(3,133,287)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(49,747)	(37,078)	(37,367)	(39,014)	(35,780)	(47,930)	(55,498)	(54,398)	(50,393)	(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)	(374,711)
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	(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)
MISO Revenue from Others	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,178,068	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

REVISED ATTACHMENT

Northern States Power Company
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Inputs that Differ by Project												
Projects to Include	Eligibility Date	Date Project Becomes Included in Base		AFUDC Credit current period expense	OATT Credit	MISO Determined NSP Responsibility						
		Rates	Include CWIP?			Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17
CAPX2020 - Brookings	Jan-11	TBD	Yes	Yes	0%	8.36%	8.36%	8.95%	8.95%	8.95%	8.95%	8.95%
CAPX2020 - Bemidji	Jan-11	TBD	Yes	Yes	0%	38.36%	37.98%	38.35%	38.35%	38.35%	38.35%	38.35%
CAPX2020 - Fargo	Jan-11	TBD	Yes	Yes	0%	46.50%	46.21%	47.16%	47.16%	47.16%	47.16%	47.16%
CAPX2020 - La Crosse Local	Jan-11	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
CAPX2020 - La Crosse MISO	Jan-11	TBD	Yes	Yes	0%	43.33%	43.17%	44.39%	44.39%	44.39%	44.39%	44.39%
CAPX2020 - La Crosse MISO - WI	Jan-11	TBD	Yes	Yes	0%	43.33%	43.17%	44.39%	44.39%	44.39%	44.39%	44.39%
Pleasant Valley - Byron	Jan-12	TBD	Yes	Yes	0%	46.51%	46.34%	47.64%	47.64%	47.64%	47.64%	47.64%
Glencoe - Waconia	Jan-12	TBD	Yes	Yes	0%	69.26%	68.99%	70.91%	70.91%	70.91%	70.91%	70.91%
Sioux Falls Northern	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Grove Lake - Glenwood	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Sauk Center - Osakis	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Hollydale	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Meadow Lake	Jan-12	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Bluff Creek - Westgate	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Chaska - Hwy 212 Conversion	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Minn Valley	Jan-13	TBD	Yes	Yes	0%	61.92%	61.53%	62.81%	62.81%	62.81%	62.81%	62.81%
Maple River - Red River	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Big Stone - Brookings	Jan-13	TBD	Yes	Yes	0%	100.00%	100.00%	8.95%	8.95%	8.95%	8.95%	8.95%
Lake Marion - Burnsville	Jan-11	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Maple Lake - Annandale	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Wilmarth - Carver County	Jan-13	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Chisago - Apple River	Jan-11	TBD	Yes	Yes	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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Northern States Power Company
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Docket No. EL13-006
 Attachment 9-Revenues Revised

Revenues	Jan-12 Actual	Feb-12 Actual	Mar-12 Actual	Apr-12 Actual	May-12 Actual	Jun-12 Actual	Jul-12 Actual	Aug-12 Actual	Sep-12 Actual	Oct-12 Actual	Nov-12 Actual	Dec-12 Actual
Monthly Inputs												
Revenue Requirement	697,979	107,110	107,624	106,693	123,376	154,371	163,147	133,775	147,975	123,776	129,166	142,007
kWh Sales	164,364,640	146,661,092	158,817,120	143,043,197	160,140,895	189,359,536	226,140,431	198,219,084	171,972,146	154,272,594	153,731,886	168,701,813
Flags												
Rate Change Rate Periods									X 1	1	1	1
Rate Period Calculations												
Revenue Requirement for Rate Period												
Carried-Forward Balance from Previous Month												
Retail Cost												
Retail kWh Sales in Rate Period												
Cost Per kWh												
Revenues												
Forecast Revenues												
Actual Revenues	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553
Actual & Forecast Total	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553
Annual Total												2,074,956

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Docket No. EL13-006
 Attachment 9-Revenues Revised

Revenues	Jan-13 Forecast	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
Monthly Inputs												
Revenue Requirement	323,290	189,815	185,423	177,731	223,099	242,629	253,924	249,030	241,522	220,379	234,447	251,289
kWh Sales	169,707,833	150,174,530	169,541,740	145,088,014	159,308,445	175,128,980	199,469,832	203,410,826	174,788,348	156,425,892	155,960,945	170,643,830
Flags												
Rate Change				X								
Rate Periods	1	1	1	2	2	2	2	2	2	2	2	2
Rate Period Calculations												
Revenue Requirement for Rate Period				2,094,048								
Carried-Forward Balance from Previous Month				-800,218								
Retail Cost				1,293,831								
Retail kWh Sales in Rate Period				1,540,225,112								
Cost Per kWh	\$ 0.003038	\$ 0.003038	\$ 0.003038	\$ 0.000840	\$ 0.000840	\$ 0.000840	\$ 0.000840	\$ 0.000840	\$ 0.000840	\$ 0.000840	\$ 0.000840	\$ 0.000840
Revenues												
Forecast Revenues	515,572	456,230	515,068	121,874	133,819	147,108	167,555	170,865	146,822	131,398	131,007	143,341
Actual Revenues												
Actual & Forecast Total	515,572	456,230	515,068	121,874	133,819	147,108	167,555	170,865	146,822	131,398	131,007	143,341
Annual Total												2,780,660

REVISED ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

2012 Tracker													
Carryover	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Annual Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	1,128	1,222	1,327	1,433	1,598	1,822	2,198	2,662	3,134	3,654	4,261	4,866	29,306
CAPX2020 - Bemidji	3,116	3,445	3,856	4,148	4,407	4,630	4,738	4,872	9,308	13,619	13,464	13,325	82,928
CAPX2020 - Fargo	10,774	11,177	11,610	12,246	12,909	13,592	14,423	15,280	16,009	16,612	17,252	18,044	169,927
CAPX2020 - La Crosse Local	6	6	7	7	7	7	8	9	10	11	12	12	76
CAPX2020 - La Crosse MISO	1,863	1,881	1,897	1,933	1,978	2,055	2,213	2,368	2,485	2,586	2,714	3,045	27,019
CAPX2020 - La Crosse MISO - WI	796	830	878	939	987	1,012	1,035	1,047	1,072	1,119	1,136	1,202	12,054
Pleasant Valley - Byron	728	795	1,147	1,489	1,487	1,442	1,396	1,384	1,221	1,060	1,054	1,126	14,327
Glencoe - Waconia	287	306	309	334	366	401	431	523	831	1,446	2,258	3,262	10,753
Sioux Falls Northern	5	8	15	26	36	40	43	46	50	136	141	71	617
Grove Lake - Glenwood	1,260	1,767	2,237	2,208	2,174	2,136	2,110	2,083	2,053	2,022	1,995	1,968	24,011
Sauk Center - Osakis	993	1,029	1,085	1,725	2,344	2,347	2,317	2,291	2,277	2,270	2,256	2,233	23,166
Hollydale	197	213	228	239	252	272	288	306	331	351	370	413	3,460
Meadow Lake	309	309	310	310	311	312	312	312	312	312	316	324	3,750
Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
Chaska - Hwy 212 Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Maple River - Red River	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Marion - Burnsville	-	-	-	-	-	0	8	18	24	35	55	85	225
Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmarth - Carver County	-	-	-	-	-	-	-	-	-	-	-	-	-
Chisago - Apple River	22,918	22,853	22,787	22,716	22,644	22,579	22,514	22,448	22,381	22,316	22,250	22,185	270,591
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	76,069	61,268	59,930	56,942	71,876	101,724	109,113	78,125	86,479	56,228	59,632	69,784	887,168
Transmission Projects	120,449	107,110	107,624	106,693	123,376	154,371	163,147	133,775	147,975	123,776	129,166	142,007	1,559,469
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	577,530	-	-	-	-	-	-	-	-	-	-	-	577,530
Revenue Requirement (RR)	697,979	107,110	107,624	106,693	123,376	154,371	163,147	133,775	147,975	123,776	129,166	142,007	2,136,999
Revenue Collections (RC)	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553	2,074,956
Monthly RR - RC	682,535	93,328	92,698	93,251	108,327	136,576	141,893	115,163	(353,924)	(342,485)	(336,774)	(368,546)	-
Cumulative RR - RC	682,535	775,863	868,561	961,812	1,070,139	1,206,715	1,348,608	1,463,771	1,109,847	767,363	430,588	62,043	92,920
Current Month Carrying Charge (CC)	5,621	6,436	7,252	8,080	9,038	10,237	11,490	12,533	9,722	6,981	4,266	1,266	-
Cumulative CC	5,621	12,056	19,308	27,388	36,426	46,663	58,153	70,686	80,408	87,389	91,655	92,920	-
Balance (RR - RC + Cumulative CC)	688,156	787,919	887,869	989,200	1,106,565	1,253,378	1,406,761	1,534,457	1,190,255	854,752	522,243	154,963	-

REVISED ATTACHMENT

Northern States Power Company
 State of South Dakota
 SD TCR

Docket No. EL13-006
 Attachment 5-2013 Revised

2013 Tracker													
Carryover	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Annual Total
	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	5,672	6,306	6,969	7,544	8,130	8,685	9,549	11,168	12,565	13,108	13,506	14,973	118,176
CAPX2020 - Bemidji	6,213	6,201	6,198	6,191	6,179	6,170	6,161	6,148	6,135	6,127	6,117	6,104	73,944
CAPX2020 - Fargo	19,233	20,158	21,361	22,696	23,895	25,065	26,052	27,119	28,576	29,996	31,139	32,268	307,559
CAPX2020 - La Crosse Local	139	148	166	182	192	250	383	573	882	1,181	1,359	1,521	6,977
CAPX2020 - La Crosse MISO	3,445	3,739	5,135	6,760	7,619	8,240	8,888	9,613	10,497	11,790	13,282	14,784	103,791
CAPX2020 - La Crosse MISO - WI	1,462	1,630	1,836	2,276	2,975	4,074	5,061	5,526	5,860	6,826	7,970	8,300	53,897
Pleasant Valley - Byron	1,084	1,082	1,079	1,077	1,074	1,072	1,070	1,067	1,065	1,062	1,060	1,057	12,850
Glencoe - Waconia	4,348	5,435	6,537	7,360	8,224	9,889	11,455	11,804	11,699	11,595	11,491	11,388	111,225
Sioux Falls Northern	134	295	455	538	746	1,206	1,570	1,710	1,797	2,052	2,354	2,515	15,374
Grove Lake - Glenwood	1,524	1,521	1,517	1,514	1,510	1,507	1,503	1,498	1,496	1,493	1,489	1,486	18,059
Sauk Center - Osakis	1,588	1,585	1,581	1,577	1,573	1,570	1,566	1,562	1,559	1,555	1,551	1,548	18,815
Hollydale	445	551	657	681	704	1,220	1,760	1,850	1,911	2,074	2,328	2,491	16,672
Meadow Lake	456	541	541	541	541	541	541	541	541	542	542	542	6,412
Bluff Creek - Westgate	351	365	397	462	500	494	496	501	509	615	628	1,039	6,557
Chaska - Hwy 212 Conversion	1,633	1,694	1,825	2,051	2,592	3,132	3,649	4,664	5,569	6,029	6,297	5,563	44,697
Minn Valley	0	0	0	0	7	20	33	65	123	284	542	801	1,876
Maple River - Red River	0	4	14	27	40	50	56	63	69	75	90	84	573
Big Stone - Brookings	98	100	103	105	107	108	110	113	116	118	121	124	1,322
Lake Marion - Burnsville	116	140	158	177	195	213	234	275	348	643	1,149	1,249	4,896
Maple Lake - Annandale	-	2	7	12	16	21	26	35	49	63	77	72	381
Wilmarth - Carver County	3	6	9	12	15	18	22	33	53	80	111	107	467
Chisago - Apple River	21,713	21,653	21,592	21,532	21,472	21,412	21,352	21,292	21,232	21,172	21,112	21,052	256,587
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	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
Transmission Projects	168,327	189,815	185,423	177,731	223,099	242,629	253,924	249,030	241,522	220,379	234,447	251,289	2,637,615
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	154,963	154,963	-	-	-	-	-	-	-	-	-	-	154,963
Revenue Requirement (RR)	323,290	189,815	185,423	177,731	223,099	242,629	253,924	249,030	241,522	220,379	234,447	251,289	2,792,578
Revenue Collections (RC)	515,572	456,230	515,068	121,874	133,819	147,108	167,555	170,865	146,822	131,398	131,007	143,341	2,780,660
Monthly RR - RC	(192,282)	(266,415)	(329,644)	55,857	89,279	95,520	86,370	78,165	94,699	88,981	103,440	107,946	-
Cumulative RR - RC	(192,282)	(458,697)	(788,341)	(732,484)	(643,205)	(547,685)	(461,315)	(383,151)	(288,451)	(199,470)	(96,030)	11,818	(41,510)
Current Month Carrying Charge (CC)	(1,579)	(3,780)	(6,518)	(6,113)	(5,430)	(4,690)	(4,019)	(3,410)	(2,661)	(1,952)	(1,118)	(241)	-
Cumulative CC	(1,579)	(5,359)	(11,877)	(17,989)	(23,419)	(28,109)	(32,128)	(35,538)	(38,199)	(40,151)	(41,269)	(41,510)	-
Balance (RR - RC + Cumulative CC)	(193,861)	(464,056)	(800,218)	(750,474)	(686,624)	(575,794)	(493,443)	(418,689)	(326,650)	(239,621)	(137,299)	(29,592)	-

Note that there will always be a carryover balance for two reasons.
 First, the current carrying charge is carried forward to the next rate period.
 Second, there is a slight rounding differential because the rate factor is rounded to 6 decimal plac