

Regional Expansion Criteria and Benefits	Jan-14 Actual	Feb-14 Actual	Mar-14 Actual	Apr-14 Actual	May-14 Actual	Jun-14 Actual	Jul-14 Actual	Aug-14 Actual	Sep-14 Actual	Oct-14 Actual	Nov-14 Actual	Dec-14 Actual	2014 Actual
Revenue													
Schedule 26	5,545,835	4,889,369	5,120,435	4,514,251	4,754,659	6,141,202	6,387,845	6,087,120	5,682,181	4,655,480	6,132,663	5,216,379	65,127,417
Schedule 26(a)	4,435,941	3,908,064	4,152,363	3,719,190	3,899,844	4,095,728	4,635,458	4,596,442	4,045,562	3,965,102	3,534,306	3,525,516	48,933,517
Total Revenue	9,981,776	8,797,433	9,272,798	8,233,441	8,654,503	10,236,929	11,023,303	10,683,562	9,727,743	8,620,583	10,086,969	8,741,894	114,060,934
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)
Cannon Falls	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)
Nobles Gen Station	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)
St. Cloud / Sauk River	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)
CAPX2020 - Bemidji	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)
CAPX2020 - Fargo	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)
CAPX 2020 - La Crosse MISO	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 - 3774-01 Upgrades for G349	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)
Ulik Wind Farm (G185)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)
G809 Network Upgrades	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)
G417 Network Upgrades	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)
Pleasant Valley - Byron	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)
Minn Valley	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)
Kohlman Lake Goose Lake (New in 2014)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)
Wilmarrh Sub (New in 2014)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)
Total GG	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)
CAPX2020 - Brookings	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%
CAPX2020 - Fargo	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%
CAPX2020 - La Crosse MISO	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%
CAPX2020 - La Crosse MISO - WI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glencoe - Waconia	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%
Pleasant Valley - Byron	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%
Minn Valley	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
CAPX2020 - Brookings	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Big Stone - Brookings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual %s MISO determined are Responsibility of Others													
CAPX2020 - Bemidji	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%
CAPX2020 - Fargo	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%
CAPX2020 - La Crosse MISO	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
CAPX2020 - La Crosse MISO - WI	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
Glencoe - Waconia	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%
Pleasant Valley - Byron	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%
Minn Valley	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%
CAPX2020 - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
Big Stone - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
MISO Revenue from Others													
CAPX 2020 - Bemidji	(290,221)	(247,051)	(258,726)	(228,097)	(240,244)	(310,304)	(322,726)	(307,571)	(287,110)	(235,233)	(309,872)	(263,574)	(3,290,770)
CAPX2020 - Fargo	(1,405,788)	(1,239,384)	(1,297,956)	(1,144,297)	(1,256,237)	(1,556,705)	(1,612,226)	(1,542,996)	(1,440,350)	(1,180,096)	(1,554,544)	(1,322,276)	(16,508,852)
CAPX2020 - La Crosse MISO	(946,920)	(834,832)	(874,285)	(770,783)	(811,831)	(1,048,576)	(1,090,689)	(1,039,342)	(970,201)	(794,897)	(1,047,118)	(890,667)	(11,120,141)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(91,804)	(80,937)	(84,762)	(74,728)	(78,707)	(101,660)	(105,743)	(100,764)	(94,061)	(77,066)	(101,518)	(86,350)	(1,078,101)
Pleasant Valley - Byron	(64,062)	(56,479)	(59,148)	(52,145)	(54,922)	(70,939)	(73,788)	(70,314)	(65,637)	(53,777)	(70,840)	(60,256)	(752,306)
Minn Valley	(22,929)	(20,215)	(21,170)	(18,664)	(19,658)	(25,390)	(26,410)	(25,167)	(23,493)	(19,248)	(25,355)	(21,567)	(269,266)
CAPX 2020 - Brookings	(4,066,386)	(3,582,486)	(3,806,433)	(3,409,347)	(3,574,951)	(3,754,515)	(4,249,281)	(4,213,516)	(3,708,529)	(3,634,772)	(3,624,875)	(3,231,807)	(44,856,898)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(6,878,110)	(6,061,384)	(6,402,480)	(5,698,061)	(5,985,551)	(6,868,089)	(7,487,902)	(7,299,670)	(6,589,380)	(5,995,089)	(6,734,120)	(5,876,498)	(77,876,333)
Expense													
Schedule 26	4,966,410	4,255,830	4,440,339	3,932,451	5,113,258	5,066,056	6,235,165	5,556,824	5,088,687	3,995,908	4,396,895	4,683,066	57,730,909
Schedule 26(a)	1,531,859	1,351,939	1,456,963	1,375,206	1,408,286	1,475,978	1,717,319	1,746,555	1,470,547	1,398,859	1,375,544	1,226,535	17,530,680
Total Expense	6,498,269	5,607,770	5,906,402	5,307,656	6,521,544	6,542,034	7,952,484	7,303,380	6,540,234	5,394,867	5,772,439	5,909,621	75,263,599
Total	3,394,603	2,871,620	3,036,084	2,772,276	3,852,592	3,180,193	4,417,083	3,919,488	3,401,871	2,769,373	2,419,590	3,044,224	39,078,998
Demand Allocator - State of SD Jur.	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%
RECB Revenue Requirement	177,273	149,961	158,550	144,773	201,190	166,076	230,668	204,683	177,652	144,622	126,356	158,975	2,040,779
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	177,273	149,961	158,550	144,773	201,190	166,076	230,668	204,683	177,652	144,622	126,356	158,975	2,040,779

Regional Expansion Criteria and Benefits	Jan-16 Forecast	Feb-16 Forecast	Mar-16 Forecast	Apr-16 Forecast	May-16 Forecast	Jun-16 Forecast	Jul-16 Forecast	Aug-16 Forecast	Sep-16 Forecast	Oct-16 Forecast	Nov-16 Forecast	Dec-16 Forecast	2016 Forecast
Revenue													
Schedule 26	5,512,749	5,731,874	6,238,289	5,755,186	6,548,194	7,191,821	8,811,863	8,759,956	7,738,126	6,385,817	6,167,693	6,563,288	81,404,854
Schedule 26(a)	4,859,079	4,331,995	4,440,628	4,059,701	4,370,663	4,734,497	5,667,854	5,188,011	4,390,105	4,262,993	4,283,637	4,415,469	55,004,633
Total Revenue	10,371,828	10,063,869	10,678,917	9,814,887	10,918,857	11,926,319	14,479,718	13,947,967	12,128,231	10,648,810	10,451,329	10,978,757	136,409,487
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)
Cannon Falls	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)
Nobles Gen Station	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)
St. Cloud / Sauk River	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)
CAPX2020 - Bemidji	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)
CAPX2020 - Fargo	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)
CAPX 2020 - La Crosse MISO	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 - 3774-01 Upgrades for G349	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)
Ulik Wind Farm (G185)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)
G809 Network Upgrades	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)
G417 Network Upgrades	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)
Pleasant Valley - Byron	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)
Minn Valley	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)
Kohlman Lake Goose Lake (New in 2014)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)
Wilmarth Sub (New in 2014)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)
Total GG	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)
CAPX2020 - Brookings	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%
CAPX2020 - Fargo	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%
CAPX2020 - La Crosse MISO	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%
CAPX2020 - La Crosse MISO - WI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glencoe - Waconia	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%
Pleasant Valley - Byron	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%
Minn Valley	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
CAPX2020 - Brookings	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Big Stone - Brookings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual %s MISO determined are Responsibility of Others													
CAPX2020 - Bemidji	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%
CAPX2020 - Fargo	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%
CAPX2020 - La Crosse MISO	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
CAPX2020 - La Crosse MISO - WI	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
Glencoe - Waconia	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%
Pleasant Valley - Byron	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%
Minn Valley	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%
CAPX2020 - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
Big Stone - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
MISO Revenue from Others													
CAPX 2020 - Bemidji	(278,549)	(289,621)	(315,209)	(290,799)	(330,868)	(363,390)	(445,247)	(442,625)	(390,993)	(322,664)	(311,642)	(331,631)	(4,113,239)
CAPX2020 - Fargo	(1,397,402)	(1,452,947)	(1,581,315)	(1,458,856)	(1,659,872)	(1,823,022)	(2,233,679)	(2,220,521)	(1,961,502)	(1,618,712)	(1,563,420)	(1,663,698)	(20,634,945)
CAPX2020 - La Crosse MISO	(941,271)	(978,685)	(1,065,153)	(982,666)	(1,118,067)	(1,227,963)	(1,504,576)	(1,495,713)	(1,321,242)	(1,090,342)	(1,053,099)	(1,120,645)	(13,899,422)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(91,256)	(94,884)	(103,267)	(95,270)	(108,397)	(119,051)	(145,869)	(145,010)	(128,095)	(105,709)	(102,098)	(108,647)	(1,347,553)
Pleasant Valley - Byron	(63,679)	(66,211)	(72,060)	(66,480)	(75,640)	(83,075)	(101,788)	(101,189)	(89,385)	(73,764)	(71,245)	(75,814)	(940,331)
Minn Valley	(22,792)	(23,698)	(25,792)	(23,795)	(27,073)	(29,734)	(36,432)	(36,218)	(31,993)	(26,402)	(25,500)	(27,136)	(336,564)
CAPX 2020 - Brookings	(4,454,273)	(3,971,099)	(4,070,682)	(3,721,490)	(4,006,546)	(4,340,069)	(5,195,669)	(4,755,802)	(4,024,369)	(3,907,846)	(3,926,770)	(4,047,619)	(50,422,234)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(7,249,222)	(6,877,145)	(7,233,479)	(6,639,355)	(7,326,463)	(7,986,305)	(9,663,261)	(9,197,077)	(7,947,579)	(7,145,439)	(7,053,774)	(7,375,189)	(91,694,288)
Expense													
Schedule 26	5,648,405	5,453,962	5,015,718	5,118,995	6,334,378	7,616,461	8,153,623	7,737,169	7,083,891	5,171,142	5,385,326	5,726,424	74,445,495
Schedule 26(a)	2,974,914	2,649,947	2,711,473	2,458,489	2,848,201	3,187,420	3,986,086	3,138,627	2,660,150	2,586,644	2,614,138	2,756,372	33,536,311
Total Expense	8,623,319	8,102,910	7,727,189	7,582,485	9,182,579	10,803,881	11,539,699	10,875,796	9,744,041	7,757,992	7,999,463	8,482,796	107,981,806
Total	5,497,713	4,916,186	4,281,751	4,406,952	5,390,186	6,547,867	6,723,233	6,124,976	5,563,389	4,254,216	4,601,908	4,758,228	63,066,606
Demand Allocator - State of SD Jur.	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%
RECB Revenue Requirement	298,053	266,526	232,131	238,919	292,224	354,986	364,493	332,059	301,614	230,638	249,488	257,963	3,419,093
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	298,053	266,526	232,131	238,919	292,224	354,986	364,493	332,059	301,614	230,638	249,488	257,963	3,419,093

Regional Expansion Criteria and Benefits	Jan-17 Forecast	Feb-17 Forecast	Mar-17 Forecast	Apr-17 Forecast	May-17 Forecast	Jun-17 Forecast	Jul-17 Forecast	Aug-17 Forecast	Sep-17 Forecast	Oct-17 Forecast	Nov-17 Forecast	Dec-17 Forecast	2017 Forecast
Revenue													
Schedule 26	5,612,304	5,833,213	6,345,882	5,854,524	6,659,957	7,313,064	8,960,458	8,908,408	7,870,160	6,492,584	6,274,562	6,676,276	82,801,392
Schedule 26(a)	4,996,582	4,454,595	4,566,391	4,175,023	4,494,907	4,869,022	5,830,057	5,335,597	4,514,899	4,384,098	4,404,987	4,541,887	56,568,045
Total Revenue	10,608,886	10,287,808	10,912,273	10,029,547	11,154,864	12,182,086	14,790,515	14,244,005	12,385,058	10,876,682	10,679,549	11,218,163	139,369,437
Annual Total Costs Xcel Energy submitted to MISO													
Yankee (Colville) Gen Station	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)	(1,012,599)
Cannon Falls	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)	(500,162)
Nobles Gen Station	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)	(670,577)
St. Cloud / Sauk River	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)	(1,153,084)
CAPX2020 - Bemidji	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)	(4,929,774)
CAPX2020 - Fargo	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)	(28,539,796)
CAPX 2020 - La Crosse MISO	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)	(18,254,712)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
G349 - 3774-01 Upgrades for G349	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)	(70,357)
Ulik Wind Farm (G185)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)	(18,675)
G809 Network Upgrades	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)	(14,141)
G417 Network Upgrades	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)	(69,900)
Pleasant Valley - Byron	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)	(1,307,730)
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)	(3,223,546)
Minn Valley	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)	(647,646)
Kohlman Lake Goose Lake (New in 2014)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)	(525,939)
Wilmarth Sub (New in 2014)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)	(40,874)
Total GG	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)	(60,979,512)
CAPX2020 - Brookings	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MM (Brookings)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)	(51,583,671)
Ratios													
Project Costs/Total Costs													
CAPX2020 - Bemidji	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%	8.08%
CAPX2020 - Fargo	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%	46.80%
CAPX2020 - La Crosse MISO	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%	29.94%
CAPX2020 - La Crosse MISO - WI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glencoe - Waconia	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%	5.29%
Pleasant Valley - Byron	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%
Minn Valley	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
CAPX2020 - Brookings	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Big Stone - Brookings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual %s MISO determined are Responsibility of Others													
CAPX2020 - Bemidji	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%	62.50%
CAPX2020 - Fargo	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%	54.16%
CAPX2020 - La Crosse MISO	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
CAPX2020 - La Crosse MISO - WI	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%	57.04%
Glencoe - Waconia	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%	31.31%
Pleasant Valley - Byron	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%	53.86%
Minn Valley	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%	38.93%
CAPX2020 - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
Big Stone - Brookings	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%
MISO Revenue from Others													
CAPX 2020 - Bemidji	(283,580)	(294,742)	(320,646)	(295,818)	(336,516)	(369,516)	(452,756)	(450,126)	(397,685)	(328,058)	(317,042)	(337,340)	(4,183,804)
CAPX2020 - Fargo	(1,422,637)	(1,478,637)	(1,688,589)	(1,484,037)	(1,858,202)	(2,271,345)	(2,271,345)	(2,258,152)	(1,994,971)	(1,645,776)	(1,590,510)	(1,692,339)	(20,988,947)
CAPX2020 - La Crosse MISO	(958,269)	(995,988)	(1,083,524)	(999,627)	(1,137,150)	(1,248,665)	(1,529,948)	(1,521,061)	(1,343,786)	(1,108,572)	(1,071,346)	(1,139,937)	(14,137,873)
CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	(92,904)	(96,561)	(105,048)	(96,914)	(110,247)	(121,058)	(148,329)	(147,467)	(130,280)	(107,476)	(103,867)	(110,517)	(1,370,671)
Pleasant Valley - Byron	(64,829)	(67,381)	(73,303)	(67,627)	(76,931)	(84,475)	(103,505)	(102,904)	(90,910)	(74,998)	(72,479)	(77,120)	(956,463)
Minn Valley	(23,204)	(24,117)	(26,237)	(24,205)	(27,535)	(30,235)	(37,047)	(36,831)	(32,539)	(26,843)	(25,942)	(27,603)	(342,338)
CAPX 2020 - Brookings	(4,580,320)	(4,083,486)	(4,185,968)	(3,827,204)	(4,120,439)	(4,463,387)	(5,344,359)	(4,891,092)	(4,138,766)	(4,018,862)	(4,038,010)	(4,163,505)	(51,855,399)
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
MISO Revenue from Others	(7,425,744)	(7,040,910)	(7,403,314)	(6,795,433)	(7,497,021)	(8,171,092)	(9,887,288)	(9,407,632)	(8,128,916)	(7,310,585)	(7,219,197)	(7,548,360)	(93,835,494)
Expense													
Schedule 26	5,705,804	5,500,468	5,058,030	5,162,957	6,435,763	7,730,328	8,268,549	7,830,038	7,178,787	5,224,866	5,448,794	5,802,231	75,346,615
Schedule 26(a)	4,320,636	3,951,294	3,942,928	3,591,858	3,850,208	4,143,847	4,922,998	4,563,339	3,867,592	3,380,525	3,530,695	3,851,557	49,487,533
Total Expense	10,026,858	9,351,762	9,000,229	8,744,615	10,285,972	11,905,075	13,191,538	12,393,377	11,046,369	8,985,287	9,249,479	9,633,788	123,834,149
Total	6,843,516	6,104,864	5,491,269	5,510,502	6,628,129	7,894,080	8,288,311	7,557,004	6,790,227	5,419,190	5,789,127	5,963,985	78,280,206
Demand Allocator - State of SD Jur.	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%	5.42%
RECB Revenue Requirement	371,014	330,969	297,704	298,746	359,337	427,970	449,343	409,695	368,125	293,796	313,852	323,332	4,243,884
RECB in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RECB Revenue Requirements	371,014	330,969	297,704	298,746	359,337	427,970	449,343	409,695	368,125	293,796	313,852	323,332	4,243,884