

Line No:		2020	2021	2022	2023
		Actual	Forecast	Forecast	Forecast
1	Revenue				
2	Schedule 26	54,646,742	63,672,781	71,552,011	70,456,395
3	Schedule 26(a)	66,122,041	77,961,668	75,235,600	74,624,850
4	Total Revenue	120,768,783	141,634,449	146,787,611	145,081,244
5					
6					
7	Annual Total Costs Xcel Energy submitted to MISO				
8	Yankee (Colville) Gen Station	(612,093)	(668,815)	(744,263)	(687,402)
9	Cannon Falls	(302,325)	(330,367)	(367,652)	(339,587)
10	Nobles Gen Station	(405,026)	(443,624)	(494,374)	(457,484)
11	St. Cloud / Sauk River	(709,284)	(756,234)	(861,490)	(790,107)
12	CAPX2020 - Bemidji	(2,851,640)	(2,978,919)	(3,485,053)	(3,206,597)
13	CAPX2020 - Fargo	(20,634,825)	(21,728,355)	(23,824,534)	(22,668,283)
14	CAPX 2020 - La Crosse MISO	(21,057,787)	(24,202,141)	(24,919,776)	(24,342,609)
15	CAPX2020 - La Crosse MISO - WI	-	-	-	-
16	G349 37774-01 Upgrades for G349	(42,506)	(46,554)	(51,889)	(48,015)
17	Ulik Wind Farm (G185)	(11,319)	(12,383)	(13,789)	(12,748)
18	G809 Network Upgrades	(3,993)	(4,373)	(4,880)	(4,520)
19	G417 Network Upgrades	(19,776)	(21,745)	(24,330)	(22,623)
20	Pleasant Valley - Byron	(381,909)	(423,535)	(478,861)	(444,523)
21	St. Cloud Loop	-	-	-	-
22	Glencoe - Waconia	(2,021,920)	(2,238,217)	(2,534,611)	(2,368,358)
23	Minn Valley	(1,423,235)	(1,559,949)	(1,787,480)	(1,663,500)
24	Kohlman Lake Goose Lake	(1,768,212)	(1,940,583)	(2,179,011)	(2,036,050)
25	Wilmarth Sub	(26,198)	(29,225)	(34,306)	(31,896)
26	Couderay Osprey	(3,586,174)	(3,920,752)	(4,403,862)	(4,105,488)
27	Crandal (Odell)	(55,710)	(69,678)	(81,286)	(74,591)
28	Hawk's Nest Lake	(209,088)	(72,743)	(203,177)	(156,030)
29	Huntley Wilmarth	-	(473,880)	(7,036,504)	(6,995,984)
30	Total GG	(56,123,018)	(61,922,073)	(73,531,129)	(70,456,395)
31					
32	CAPX2020 - Brookings	(48,903,139)	(50,293,065)	(53,023,344)	(47,845,670)
33	Big Stone - Brookings	(6,336,267)	(7,178,173)	(7,663,238)	(6,914,645)
34	Lax Madison	(20,706,891)	(21,510,495)	(23,079,755)	(19,864,536)
35	Total MM (Brookings)	(75,946,297)	(78,981,734)	(83,766,337)	(74,624,851)
36	Ratios				
37	Project Costs/Total Costs				
38	CAPX2020 - Fargo	36.7671%	35.0898%	32.4006%	32.1735%
39	CAPX2020 - La Crosse MISO	37.5208%	39.0848%	33.8901%	34.5499%
40	CAPX2020 - La Crosse MISO - WI	0.0000%	0.0000%	0.0000%	0.0000%
41	Glencoe - Waconia	3.6027%	3.6146%	3.4470%	3.3615%
42	Huntley Wilmarth	0.0000%	0.7653%	9.5694%	9.9295%
43	Minn Valley	2.5359%	2.5192%	2.4309%	2.3610%
44	CAPX2020 - Brookings	64.3917%	63.6768%	63.2991%	64.1149%
45	Big Stone - Brookings	8.3431%	9.0884%	9.1484%	9.2659%
46	Lax Madison	27.2652%	27.2348%	27.5525%	26.6192%
47	Annual %s MISO determined are Responsibility of Others				
48	CAPX2020 - Fargo	58.6537%	58.6801%	57.3207%	57.6149%
49	CAPX2020 - La Crosse MISO	59.6258%	59.6056%	58.2784%	58.5645%
50	CAPX2020 - La Crosse MISO - WI	59.6258%	59.6056%	58.2784%	58.5645%
51	Glencoe - Waconia	35.6847%	35.6758%	33.5621%	34.0181%
52	Huntley Wilmarth	0.0000%	83.9013%	83.3720%	83.4865%
53	Minn Valley	44.8051%	44.8470%	43.0327%	43.4254%
54	CAPX2020 - Brookings	90.8300%	91.3900%	91.3900%	91.3900%
55	Big Stone - Brookings	90.8300%	91.3900%	91.3900%	91.3900%
56	Lax Madison	90.8300%	91.3900%	91.3900%	91.3900%
57	MISO Revenue from Others				
58	CAPX2020 - Fargo	(11,784,725)	(13,110,705)	(13,288,823)	(13,060,309)
59	CAPX2020 - La Crosse MISO	(12,225,601)	(14,833,690)	(14,131,959)	(14,256,127)
60	CAPX2020 - La Crosse MISO - WI	-	-	-	-
61	Glencoe - Waconia	(702,537)	(821,078)	(827,773)	(805,670)
62	Huntley Wilmarth	-	(31,833)	(5,708,575)	(5,840,702)
63	Minn Valley	(620,908)	(719,370)	(748,497)	(722,382)
64	CAPX 2020 - Brookings	(38,672,808)	(45,369,213)	(43,523,083)	(43,726,157)
65	Big Stone - Brookings	(5,010,746)	(6,475,407)	(6,290,206)	(6,319,294)
66	Lax Madison	(16,375,096)	(19,404,549)	(18,944,526)	(18,154,199)
67	MISO Revenue from Others	(85,392,421)	(100,765,843)	(103,463,442)	(102,884,840)
68					
69	Expense				
70	Schedule 26	56,291,650	69,113,469	69,435,757	68,194,593
71	Schedule 26(a)	65,174,227	67,055,109	64,878,380	62,017,579
72	Total Expense	121,465,877	136,168,578	134,314,137	130,212,172
73					
74	Total				
75	Revenue - Credit	(120,768,783)	(141,634,449)	(146,787,611)	(145,081,244)
76	MISO Revenue from Others - Debit	85,392,421	100,765,843	103,463,442	102,884,840
77	Expense - Debit	121,465,877	136,168,578	134,314,137	130,212,172
78	Net NSP RECB Revenue Requirements	86,089,516	95,299,971	90,989,968	88,015,768
79	Demand Allocator - State of SD Jur	5.51%	5.61%	5.72%	5.82%
80	Net SD RECB Revenue Requirements	4,741,279	5,345,592	5,200,230	5,119,601