

		2023	2024	2025	2026
		Actual	Forecast	Forecast	Forecast
Line No:					
1	Revenue				
2	Schedule 26	73,295,727	69,131,226	65,265,893	68,869,854
3	Schedule 26(a)	75,861,278	81,068,747	85,331,560	94,236,120
4	Total Revenue	149,157,005	150,199,973	150,597,454	163,105,974
5					
6					
7	Annual Total Costs Xcel Energy submitted to MISO				
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11	Total GG	-	-	-	-
12					
13	CAPX2020 - Brookings	-	-	52,007,164	48,041,174
14	Big Stone - Brookings	-	-	7,551,878	6,970,624
15	Lax Madison	-	-	21,683,205	19,909,994
16	Big Stone S - Alexandria - Cassie's Crossing	-	-	2,011,876	7,788,360
17	Wilmarth - N Rochester - Tremval	-	-	1,005,904	6,387,751
18	Tremval - Eau Claire - Jump River	-	-	927,732	4,522,715
19	Tremval - Rocky Run - Columbia	-	-	143,802	615,502
20	Total MM	-	-	85,331,561	94,236,120
21	Ratios				
22	Project Costs/Total Costs				
23	CAPX2020 - Brookings	0.0000%	0.0000%	0.0000%	0.0000%
24	Big Stone - Brookings	0.0000%	0.0000%	0.0000%	0.0000%
25	Lax Madison	0.0000%	0.0000%	0.0000%	0.0000%
26	Big Stone S - Alexandria - Cassie's Crossing	0.0000%	0.0000%	2.3577%	8.2647%
27	Wilmarth - N Rochester - Tremval	0.0000%	0.0000%	1.1788%	6.7785%
28	Tremval - Eau Claire - Jump River	0.0000%	0.0000%	1.0872%	4.7993%
29	Tremval - Rocky Run - Columbia	0.0000%	0.0000%	0.1685%	0.6531%
30	Annual %s MISO Determined - Responsibility of Others				
31	CAPX2020 - Brookings	91.3910%	91.4400%	91.4400%	91.4400%
32	Big Stone - Brookings	91.3910%	91.4400%	91.4400%	91.4400%
33	Lax Madison	91.3910%	91.4400%	91.4400%	91.4400%
34	Big Stone S - Alexandria - Cassie's Crossing	91.3910%	91.4400%	91.4400%	91.4400%
35	Wilmarth - N Rochester - Tremval	91.3910%	91.4400%	91.4400%	91.4400%
36	Tremval - Eau Claire - Jump River	91.3910%	91.4400%	91.4400%	91.4400%
37	Tremval - Rocky Run - Columbia	91.3910%	91.4400%	91.4400%	91.4400%
38	MISO Revenue from Others				
39	CAPX 2020 - Brookings	-	-	-	-
40	Big Stone - Brookings	-	-	-	-
41	Lax Madison	-	-	-	-
42	Big Stone S - Alexandria - Cassie's Crossing	-	-	(1,839,659)	(7,121,676)
43	Wilmarth - N Rochester - Tremval	-	-	(919,799)	(5,840,960)
44	Tremval - Eau Claire - Jump River	-	-	(848,318)	(4,135,571)
45	Tremval - Rocky Run - Columbia	-	-	(131,493)	(562,815)
46	MISO Revenue from Others	-	-	(3,739,269)	(17,661,022)
47					
48	Expense				
49	Schedule 26	73,405,493	65,865,411	66,262,605	68,421,409
50	Schedule 26(a)	67,356,458	62,843,330	66,806,243	73,876,562
51	Total Expense	140,761,951	128,708,742	133,068,848	142,297,971
52					
53	Total				
54	Revenue - Credit	(149,157,005)	(150,199,973)	(150,597,454)	(163,105,974)
55	MISO Revenue from Others - Debit	-	-	3,739,269	17,661,022
56	Expense - Debit	140,761,951	128,708,742	133,068,848	142,297,971
57	Net NSP RECB Revenue Requirements	(8,395,054)	(21,491,231)	(13,789,337)	(3,146,981)
58	Demand Allocator - State of SD Jur	5.71%	5.96%	5.87%	5.96%
59	Net SD RECB Revenue Requirements	(479,137)	(1,281,484)	(809,380)	(187,710)